

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Nisan-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	189.086.585,74
E-) Katılma Payı Sayısı	:	138.733.293,000
F-)Fonun Kuruluş Tarihi	:	19 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,362950
B-)Önceki Ay Pay Fiyatı (TL)	:	1,153122
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18,20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	82,41
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	4,44
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	3,20
p-)Borsa Yatırım Fonu	:	7,87
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	2,08
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,20
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,77
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	59.930.396,70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	20.247.896,12

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			10.750,00	323,700820	15/04/26			80100511		420,250000	4.517.687,50	2,92	2,34	2,39	
AVPGY	TL	AVPGY			TREAVRK00024			69.150,00	57,141799	29/04/26			80100511		59,750000	4.131.712,50	2,67	2,14	2,19	
AVPGY	TL	AVPGY			TREAVRK00024			1.800,00	57,195284	29/04/26			80100511		59,750000	107.550,00	0,07	0,06	0,06	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			362.000,00	20,870261	29/04/26			80100517		20,580000	7.449.960,00	4,81	3,85	3,94	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			24.500,00	20,810996	30/04/26			80100517		20,580000	504.210,00	0,33	0,26	0,27	
LMKDC	TL	LMKDC			TRELIMK00029			156.000,00	29,685936	29/04/26			80100511		37,300000	5.818.800,00	3,76	3,01	3,08	
LMKDC	TL	LMKDC			TRELIMK00029			-1.000,00	29,879790	30/04/26			80100511		37,300000	-37.300,00	-0,02	-0,02	-0,02	
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			20.225,00	381,959809	14/04/26			80100511		444,750000	8.995.068,75	5,78	4,65	4,76	
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			5.000,00	444,189929	30/04/26			80100511		444,750000	2.223.750,00	1,44	1,15	1,18	
RGYAS	TL	RÖNESAN S GAYRİMEN KUL			TRERSGY00036			21.250,00	161,425720	29/04/26			80100511		185,500000	3.941.875,00	2,55	2,04	2,08	
RGYAS	TL	RÖNESAN S GAYRİMEN KUL			TRERSGY00036			1.600,00	163,048427	29/04/26			80100511		185,500000	296.800,00	0,19	0,15	0,16	
SNGYO	TL	SINPAŞ GAYRİMEN KUL YAT.			TRESNGY00019			1.554.000,00	4,354084	29/04/26			80100511		3,660000	5.687.640,00	3,67	2,94	3,01	

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SNGYO	TL	ORT. SINPAŞ GAYRİMEN KUL YAT.ORT.			TRESNGY00019			106.000,00	4,311040	29/04/26			80100511		3,660000	387.960,00	0,25	0,20	0,21
GRUP TOPLAMI								2.331.275,00								44.025.713,75	28,42	22,77	23,31
Hisse Yabancı																			
AMD US	USD	Advanced Micro Devices Inc.			US0079031078			347,00	212,391297	30/04/26					340,420000	5.312.020,03	3,43	2,75	2,81
ANET US	USD	ARISTA NETWORK S			US0404132054			680,00	142,683294	30/04/26					168,310000	5.146.760,92	3,33	2,66	2,72
ASML US	USD	SML Holding NV ADR			USN070592100			99,00	1.001,346566	30/04/26					1.407,260000	6.265.052,28	4,05	3,24	3,31
AVGO US	USD	Broadcom Inc.			US11135F1012			470,00	331,722383	30/04/26					405,745000	8.575.633,19	5,54	4,44	4,54
BABA US	USD	ALIBABA GROUP HOLDINGS LTD ADR			US01609W1027			863,00	142,350093	30/04/26					130,240000	5.054.408,57	3,27	2,62	2,67
CCJ US	USD	CCJ US			CA13321L1085			735,00	123,453456	30/04/26					116,770000	3.859.524,31	2,49	2,00	2,04
CF US	USD	CF INDUSTRIE S HOLDINGS INC			US1252691001			371,00	90,386954	21/04/26					125,770000	2.098.293,00	1,36	1,09	1,11
CMI US	USD	CUMMINS INC			US2310211063			73,00	438,332329	27/02/26					667,445000	2.191.056,14	1,42	1,13	1,16
ETN US	USD	ELECTRON IC ARTS INC			IE00B8KQN827			228,00	362,262807	28/04/26					423,565000	4.342.802,46	2,81	2,25	2,30
GEV US	USD	GE Vernova LLC			US36828A1016			104,00	654,057692	30/04/26					1.083,285000	5.066.303,82	3,27	2,62	2,68
GGG US	USD	GRACO INC			US3841091040			625,00	84,208992	30/04/26					80,320000	2.257.453,84	1,46	1,17	1,19
GNRC US	USD	Generac Holdings Inc			US3687361044			391,00	181,771023	30/04/26					255,845000	4.498.511,68	2,91	2,33	2,38
HUBB US	USD	HUBBELL INC			US4435106079			130,00	462,402385	28/04/26					518,680000	3.032.201,21	1,96	1,57	1,60
KLAC US	USD	KLA CORPORA TION			US4824801009			69,00	1.118,202754	30/04/26					1.722,490000	5.344.670,81	3,45	2,77	2,83
LII US	USD	LENNOX INTERNATI ONAL INC			US5261071071			145,00	527,765793	28/04/26					544,930000	3.553.234,59	2,30	1,84	1,88
MLM US	USD	Martin Marietta Materials Inc			US5732841060			73,00	619,143014	27/04/26					607,735000	1.995.043,04	1,29	1,03	1,06
MMM US	USD	3M COMPANY			US88579Y1010			517,00	153,239729	30/04/26					146,220000	3.399.479,95	2,20	1,76	1,80
MPWR US	USD	Monolithic Power Systems Inc			US6098391054			71,00	947,967746	29/04/26					1.548,775000	4.944.949,26	3,19	2,56	2,62
MSFT US	USD	Microsoft			US5949181045			324,00	458,930247	30/04/26					403,630000	5.880.897,50	3,80	3,04	3,11
MU US	USD	Micron Tech			US5951121038			237,00	398,522954	29/04/26					508,220000	5.416.456,50	3,50	2,80	2,86
PLD US	USD	Prologis, Inc.			US74340W1036			536,00	120,997817	30/04/26					141,030000	3.399.315,36	2,20	1,76	1,80
PWR US	USD	QUANTA SERVICES			US74762E1029			152,00	428,253816	28/04/26					706,700000	4.830.519,51	3,12	2,50	2,55
STLD US	USD	STEEL DYNAMICS INC			US8581191009			199,00	145,165327	05/03/26					228,272500	2.042.781,11	1,32	1,06	1,08
TSM US	USD	Taiwan Semiconduc tor Manufacturi ng Co Ltd			US8740391003			509,00	284,593517	30/04/26					386,785000	8.853.246,72	5,72	4,58	4,68
UNP US	USD	UNION PACIFIC			US9078181081			282,00	231,145603	30/04/26					267,440000	3.391.490,72	2,19	1,75	1,79
GRUP TOPLAMI								8.230,00								110.752.106,52	71,58	57,32	58,57
GRUP TOPLAMI								2.339.505,00								154.777.820,27	100,00	80,09	81,88
Taahhüt Sözleşmesi Satış																			
TRD111028T19	TL	HAZINE	04/05/26	0	TRD111028T19		2	9.742.509,92				7.394.690,00	0B4D1106	9.742.509,92		9.742.509,92	100,00	5,03	5,15
GRUP TOPLAMI								9.742.509,92								9.742.509,92	100,00	5,03	5,15
GRUP TOPLAMI								9.742.509,92								9.742.509,92	100,00	5,03	5,15
DİĞER																			
Borsa Y.Fonu Yabancı																			
HIEU LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF			IE000AGFZM58			2.337,00	34,783962	30/04/26					34,725000	3.649.355,13	16,45	1,89	1,93
HIJP LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF			IE0001XCFC82			4.907,00	23,801312	30/04/26					26,045000	5.747.190,35	25,91	2,97	3,04
SPRE US	USD	SP FUNDS S&P GLOBAL REIT SHARIA ETF			US8863647694			5.673,00	20,075761	28/04/26					21,200000	5.408.337,76	24,38	2,80	2,86
GRUP TOPLAMI								12.917,00								14.804.883,24	66,74	7,66	7,83
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			28.928,45	45,010720	30/04/26					44,969200	1.300.889,25	0,00	0,00	0,69
GRUP TOPLAMI								28.928,45								1.300.889,25	0,00	0,00	0,69
D.Maden																			
ALTIN LBMA 995	TL				TRKAU0000014			1,00	6.338.150,0000	07/01/26					6.573.922,7450	6.573.922,75	100,00	3,40	3,48
GRUP TOPLAMI								1,00								6.573.922,75	100,00	3,40	3,48
Y.Fonu Türk																			
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			1.437.912,00	5,122703	30/04/26					5,128562	7.374.420,84	33,26	3,82	3,90
GRUP TOPLAMI								1.437.912,00								7.374.420,84	33,26	3,82	3,90
GRUP TOPLAMI								1.479.758,45								30.054.116,08	200,00	14,88	15,90
FON PORTFÖY DEĞERİ																193.273.557,02		100,00	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	193.273.557,02	102,21 %
B-)HAZIR DEĞERLER	1.334.836,00	0,71 %
C-)ALACAKLAR	9.258.119,17	4,90 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.779.926,45	-7,82 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	189.086.585,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	352.596,55	0,1865 %
Kayda Alma Ücreti	2.817,39	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	141.410,68	0,0748 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26.037,14	0,0138 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3.307,30	0,0017 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.616,74	0,0088 %
Diğer Harcamalar	0,98	0,0000 %
BIST Endeks Lisans ücreti	13.320,00	0,0070 %
Eft Havale ve Finansman Giderleri	3.805,68	0,0020 %
KAP-Kamuyu Aydınlatma Platformu	4.440,35	0,0023 %
Kambiyo Vergi Tutarı	38.662,19	0,0204 %
	603.015,00	0,3188 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AVPGY	AVPGY			03/04/26	50,550	5.055,00	100,00
AVPGY	AVPGY			03/04/26	50,500	5.050,00	100,00
AVPGY	AVPGY			03/04/26	50,550	12.283,65	243,00
AVPGY	AVPGY			03/04/26	50,550	3.437,40	68,00
AVPGY	AVPGY			03/04/26	50,550	556,05	11,00
AVPGY	AVPGY			03/04/26	50,500	107.413,50	2.127,00
AVPGY	AVPGY			03/04/26	50,500	22.775,50	451,00
LMKDC	LMKDC			03/04/26	31,080	31.080,00	1.000,00
LMKDC	LMKDC			03/04/26	31,080	62,16	2,00
LMKDC	LMKDC			03/04/26	31,100	155,50	5,00
LMKDC	LMKDC			03/04/26	31,080	39.036,48	1.256,00
LMKDC	LMKDC			03/04/26	31,100	23.325,00	750,00
LMKDC	LMKDC			03/04/26	31,100	30.757,90	989,00
LMKDC	LMKDC			03/04/26	31,060	1.056,04	34,00

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LMKDC	LMKDC	03/04/26	31,080	33.069,12	1.064,00
MPARK	MLP SA LİK H ZMETLER A. .	03/04/26	409,500	57.739,50	141,00
MPARK	MLP SA LİK H ZMETLER A. .	03/04/26	409,500	28.665,00	70,00
MPARK	MLP SA LİK H ZMETLER A. .	03/04/26	409,500	56.920,50	139,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	03/04/26	3,580	60.340,90	16.855,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	03/04/26	3,580	100.759,10	28.145,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	03/04/26	3,580	13.557,46	3.787,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	03/04/26	3,580	53.273,98	14.881,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	03/04/26	3,580	44.148,56	12.332,00
RGYAS	RÖNESANS GAYR MENKUL	03/04/26	166,300	30.432,90	183,00
RGYAS	RÖNESANS GAYR MENKUL	03/04/26	166,300	99.780,00	600,00
RGYAS	RÖNESANS GAYR MENKUL	03/04/26	166,300	18.791,90	113,00
RGYAS	RÖNESANS GAYR MENKUL	03/04/26	166,300	33.260,00	200,00
RGYAS	RÖNESANS GAYR MENKUL	03/04/26	166,300	75.500,20	454,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	03/04/26	331,500	198.900,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	09/04/26	376,750	263.725,00	700,00
AVGO US	Broadcom Inc.	13/04/26	372,837	14.913,50	40,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	13/04/26	415,250	311.437,50	750,00
MSFT US	Microsoft	21/04/26	418,025	7.524,45	18,00
MPWR US	Monolithic Power Systems Inc	21/04/26	1.463,546	8.781,28	6,00
ANET US	AR STA NETWORKS	21/04/26	165,360	14.220,96	86,00
AMD US	Advanced Micro Devices Inc.	27/04/26	343,307	24.718,13	72,00
MU US	Micron Tech	27/04/26	503,283	10.568,95	21,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	1.708,00	4,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	4.270,00	10,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	10.675,00	25,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	427,00	1,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,250	14.953,75	35,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,250	32.043,75	75,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	128.100,00	300,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,250	1.281,75	3,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,000	8.967,00	21,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,250	11.535,75	27,00
MPARK	MLP SA LİK H ZMETLER A. .	29/04/26	427,250	42.725,00	100,00

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MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,250	42.725,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,250	27.344,00	64,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	427,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	1.281,00	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	3.843,00	9,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,250	42.725,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,250	1.281,75	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,250	10.681,25	25,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	42.700,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	49.959,00	117,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	58.072,00	136,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	14.945,00	35,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	427,000	2.562,00	6,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	32.433,00	76,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	85.350,00	200,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	112.235,25	263,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	426,75	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	32.006,25	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	426,75	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	1.280,25	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	32.006,25	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	426,75	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	42.675,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	14.509,50	34,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,750	5.547,75	13,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	3.412,00	8,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	30.708,00	72,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	4.265,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	2.132,50	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	9.809,50	23,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	14.927,50	35,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	42.650,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	42.650,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	42.650,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	426,50	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	4.265,00	10,00

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MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	4.691,50	11,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	426,50	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	6.397,50	15,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	100.227,50	235,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	85.300,00	200,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,500	98.948,00	232,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	4.262,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	852,50	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	4.260,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	127.875,00	300,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	174.762,50	410,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	4.262,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	4.262,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	852,50	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	426,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	106.500,00	250,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	4.260,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	426,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	426,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	4.260,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	9.377,50	22,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	36.636,00	86,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	4.262,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	14.918,75	35,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	426,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	21.312,50	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	1.278,75	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	426,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	5.112,00	12,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	426,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	5.541,25	13,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	14.910,00	35,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	1.705,00	4,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	426,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	1.704,00	4,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	7.668,00	18,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	31.116,25	73,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	21.300,00	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	4.262,50	10,00

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MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	5.115,00	12,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	7.668,00	18,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	1.278,00	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	112.530,00	264,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	1.278,00	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	2.130,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	23.856,00	56,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	2.131,25	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,250	31.968,75	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	42.600,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	2.130,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	95.424,00	224,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	8.520,00	20,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	31.950,00	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	10.650,00	25,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	353.580,00	830,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	1.278,00	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	852,00	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	4.260,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	10.650,00	25,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	213.000,00	500,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	2.130,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	4.260,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	852,00	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	2.130,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	426,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	42.600,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	426,000	64.752,00	152,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	212.750,00	500,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	425,50	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	154.456,50	363,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,750	62.159,50	146,00

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MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,750	32.357,00	76,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	4.255,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	14.892,50	35,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	1.276,50	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,750	31.931,25	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	42.550,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	4.255,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,750	1.277,25	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	29.359,50	69,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	851,00	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	4.255,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	1.702,00	4,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	2.127,50	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	8.510,00	20,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	1.276,50	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	7.659,00	18,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	20.424,00	48,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	133.607,00	314,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	4.255,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	32.763,50	77,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,750	29.802,50	70,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	10.637,50	25,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	851,00	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	425,50	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	27.232,00	64,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	26.806,50	63,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	31.912,50	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	2.127,50	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	645.909,00	1.518,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	85.100,00	200,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,500	31.912,50	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	425,25	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	4.252,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	1.275,75	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	4.252,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	7.654,50	18,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	14.883,75	35,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	144.159,75	339,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	2.126,25	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	8.505,00	20,00

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MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	850,50	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	1.275,75	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	236.439,00	556,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	21.262,50	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	42.525,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	2.126,25	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	1.275,75	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	4.252,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	2.126,25	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	31.893,75	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,250	318.937,50	750,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	4.250,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	21.250,00	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	850,00	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.125,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	4.250,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	42.500,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	21.250,00	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	14.875,00	35,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	21.250,00	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	66.725,00	157,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	53.125,00	125,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	850,00	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	7.650,00	18,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	4.250,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.975,00	7,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	127.500,00	300,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	4.250,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	1.275,00	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	8.500,00	20,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	1.700,00	4,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	212.500,00	500,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00

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MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.125,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.125,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	212.500,00	500,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.125,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.125,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	1.275,00	3,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	129.200,00	304,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	5.950,00	14,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	9.775,00	23,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	4.250,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	85.000,00	200,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	850,00	2,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.125,00	5,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	339.150,00	798,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	49.725,00	117,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	10.625,00	25,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	21.250,00	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	10.625,00	25,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	2.975,00	7,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	425,00	1,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	31.875,00	75,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	21.250,00	50,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	122.400,00	288,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	4.250,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	26.775,00	63,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	29.750,00	70,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	4.250,00	10,00
MPARK	MLP SA LIK H ZMETLER A. .	29/04/26	425,000	784.975,00	1.847,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	29/04/26	56,700	1.417,50	25,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	29/04/26	56,700	197.032,50	3.475,00
GNRC US	Generac Holdings Inc	30/04/26	248,875	12.692,63	51,00
LMKDC	LMKDC	30/04/26	37,300	261.100,00	7.000,00
EKGYO	EMLAK GMYO	30/04/26	20,580	195.510,00	9.500,00

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HISSE TÜRK Toplamı: 11025093,45 128444,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		03/04/26	03/04/26	1,618	1.037.560,16	641.429,00
KSV	KUVEYT TÜRK PORTFÖY		03/04/26	03/04/26	4,994	300.001,63	60.067,00
KSV	KUVEYT TÜRK PORTFÖY		14/04/26	14/04/26	5,046	400.003,29	79.271,00
KSV	KUVEYT TÜRK PORTFÖY		15/04/26	15/04/26	5,053	600.003,01	118.748,00
KSV	KUVEYT TÜRK PORTFÖY		20/04/26	20/04/26	5,078	100.001,68	19.694,00
KSV	KUVEYT TÜRK PORTFÖY		21/04/26	21/04/26	5,083	500.001,46	98.372,00
KSV	KUVEYT TÜRK PORTFÖY		27/04/26	27/04/26	5,113	200.001,61	39.115,00
KSV	KUVEYT TÜRK PORTFÖY		28/04/26	28/04/26	5,118	925.005,06	180.730,00
KSV	KUVEYT TÜRK PORTFÖY		29/04/26	29/04/26	5,124	2.500.002,31	487.941,00
KSV	KUVEYT TÜRK PORTFÖY		30/04/26	30/04/26	5,129	6.750.003,03	1.316.159,00

Y.FONU TÜRK Toplamı: 13312583,24 3041526,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	ABD MERKEZ BANKASI			06/04/26	44,388	40.203,45	905,73
USD	ABD MERKEZ BANKASI			16/04/26	44,565	13.401,62	300,72

DÖVİZ Toplamı: 53605,07 1206,45

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
SNGYO	SINPA GAYR MENKUL YAT.ORT.			06/04/26	3,590	169.078,23	47.097,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			06/04/26	3,590	17,95	5,00
RGYAS	RÖNESANS GAYR MENKUL			06/04/26	166,100	49.830,00	300,00
RGYAS	RÖNESANS GAYR MENKUL			06/04/26	166,100	166,10	1,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			06/04/26	3,590	2.513,00	700,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			06/04/26	3,590	179,50	50,00
EKGYO	EMLAK GMYO			06/04/26	19,870	377.530,00	19.000,00
RGYAS	RÖNESANS GAYR MENKUL			06/04/26	166,100	63.616,30	383,00
RGYAS	RÖNESANS GAYR MENKUL			06/04/26	166,100	33.220,00	200,00
AVPGY	AVPGY			06/04/26	50,600	11.688,60	231,00
RGYAS	RÖNESANS GAYR MENKUL			06/04/26	166,100	201.977,60	1.216,00
MPARK	MLP SA LİK H ZMETLER A. .			06/04/26	418,000	836,00	2,00
MPARK	MLP SA LİK H ZMETLER A. .			06/04/26	418,000	836,00	2,00
MPARK	MLP SA LİK			06/04/26	418,000	635.778,00	1.521,00

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	H ZMETLER A. .				
SNGYO	SINPA GAYR MENKUL YAT.ORT.	06/04/26	3,590	908,27	253,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	06/04/26	3,590	179.500,00	50.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	06/04/26	3,590	150.403,05	41.895,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	06/04/26	3,590	35.900,00	10.000,00
AVPGY	AVPGY	06/04/26	50,600	202.400,00	4.000,00
MPARK	MLP SA LİK H ZMETLER A. .	06/04/26	418,000	188.100,00	450,00
MPARK	MLP SA LİK H ZMETLER A. .	06/04/26	418,000	10.450,00	25,00
LMKDC	LMKDC	06/04/26	30,940	237.216,98	7.667,00
LMKDC	LMKDC	06/04/26	30,940	8.322,86	269,00
LMKDC	LMKDC	06/04/26	30,940	249.500,16	8.064,00
AVPGY	AVPGY	06/04/26	50,600	76.962,60	1.521,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	06/04/26	337,000	404.400,00	1.200,00
AVPGY	AVPGY	06/04/26	50,600	68.208,80	1.348,00
KLAC US	KLA CORPORAT ON	07/04/26	1.528,123	4.584,37	3,00
MSFT US	Microsoft	07/04/26	372,086	8.185,89	22,00
MU US	Micron Tech	07/04/26	378,542	6.056,67	16,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	07/04/26	340,956	9.205,81	27,00
ASML US	SML Holding NV ADR	07/04/26	1.298,269	7.789,61	6,00
ANET US	AR STA NETWORKS	07/04/26	126,631	7.851,12	62,00
BABA US	AL BABA GROUP HOLD NGS LTD ADR	07/04/26	122,585	8.335,78	68,00
AVGO US	Broadcom Inc.	07/04/26	311,411	10.899,39	35,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	43.189,20	11.997,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	187,20	52,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	3.600,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	478,80	133,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	11.444,40	3.179,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	111,60	31,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	205,20	57,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	72.000,00	20.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	3,60	1,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	3,60	1,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	190,80	53,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	345,60	96,00

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AVPGY	AVPGY	09/04/26	52,000	42.432,00	816,00
LMKDC	LMKDC	09/04/26	31,100	7.775,00	250,00
AVPGY	AVPGY	09/04/26	52,000	52,00	1,00
AVPGY	AVPGY	09/04/26	52,000	45.188,00	869,00
AVPGY	AVPGY	09/04/26	52,000	12.376,00	238,00
LMKDC	LMKDC	09/04/26	31,100	31.100,00	1.000,00
AVPGY	AVPGY	09/04/26	52,000	208,00	4,00
AVPGY	AVPGY	09/04/26	52,000	3.744,00	72,00
LMKDC	LMKDC	09/04/26	31,100	58.934,50	1.895,00
LMKDC	LMKDC	09/04/26	31,100	73.240,50	2.355,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	1.004,40	279,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	45.788,40	12.719,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	648,00	180,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/04/26	3,600	799,20	222,00
MPARK	MLP SA LİK H ZMETLER A. .	10/04/26	443,000	13.290,00	30,00
MPARK	MLP SA LİK H ZMETLER A. .	10/04/26	443,000	62.906,00	142,00
MPARK	MLP SA LİK H ZMETLER A. .	10/04/26	443,000	443,00	1,00
MPARK	MLP SA LİK H ZMETLER A. .	10/04/26	443,000	443,00	1,00
MPARK	MLP SA LİK H ZMETLER A. .	10/04/26	443,000	44.300,00	100,00
MPARK	MLP SA LİK H ZMETLER A. .	10/04/26	443,000	66.893,00	151,00
PWR US	QUANTA SERV CES	13/04/26	587,003	6.457,03	11,00
MSFT US	Microsoft	13/04/26	373,965	8.227,23	22,00
EKGYO	EMLAK GMYO	13/04/26	21,000	315.000,00	15.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	14/04/26	3,660	109.774,38	29.993,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	14/04/26	3,660	18,30	5,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	14/04/26	3,660	73.207,32	20.002,00
HUBB US	HUBBELL INC	21/04/26	540,025	7.560,35	14,00
LII US	LENNOX INTERNAT ONAL INC	21/04/26	488,991	8.312,85	17,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	21/04/26	366,020	10.248,56	28,00
CF US	CF INDUSTRIES HOLDINGS INC	21/04/26	115,155	7.369,92	64,00
UNP US	UN ON PAC F C	21/04/26	253,062	7.338,80	29,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	29.280,00	8.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	143.124,30	39.105,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	36.600,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	21.678,18	5.923,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	27.450,00	7.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	46.126,98	12.603,00
SNGYO	SINPA GAYR MENKUL	22/04/26	3,660	7.320,00	2.000,00

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	YAT.ORT.				
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	3.660,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	36.600,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	65.880,00	18.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	18.300,00	5.000,00
LMKDC	LMKDC	22/04/26	34,140	252.636,00	7.400,00
EKGYO	EMLAK GMYO	22/04/26	21,160	159.123,20	7.520,00
EKGYO	EMLAK GMYO	22/04/26	21,160	100.848,56	4.766,00
EKGYO	EMLAK GMYO	22/04/26	21,160	15.002,44	709,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	183,00	50,00
EKGYO	EMLAK GMYO	22/04/26	21,160	211.600,00	10.000,00
EKGYO	EMLAK GMYO	22/04/26	21,160	105,80	5,00
RGYAS	RÖNESANS GAYR MENKUL	22/04/26	189,000	16.443,00	87,00
RGYAS	RÖNESANS GAYR MENKUL	22/04/26	189,000	91.098,00	482,00
RGYAS	RÖNESANS GAYR MENKUL	22/04/26	189,000	18.333,00	97,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	22/04/26	3,660	2.997,54	819,00
RGYAS	RÖNESANS GAYR MENKUL	22/04/26	189,000	53.298,00	282,00
RGYAS	RÖNESANS GAYR MENKUL	22/04/26	189,000	28.728,00	152,00
GGG US	GRACO INC	27/04/26	81,981	6.722,44	82,00
ASML US	SML Holding NV ADR	27/04/26	1.453,100	10.171,70	7,00
MLM US	Martin Marietta Materials Inc	27/04/26	616,094	8.009,22	13,00
MMM US	3M COMPANY	27/04/26	145,582	10.045,16	69,00
BABA US	AL BABA GROUP HOLD NGS LTD ADR	27/04/26	134,307	9.938,72	74,00
MSFT US	Microsoft	27/04/26	418,430	7.113,31	17,00
GNRC US	Generac Holdings Inc	27/04/26	218,069	8.504,69	39,00
PLD US	Prologis, Inc.	27/04/26	143,110	7.155,50	50,00
RGYAS	RÖNESANS GAYR MENKUL	27/04/26	189,700	206.014,20	1.086,00
RGYAS	RÖNESANS GAYR MENKUL	27/04/26	189,700	97.505,80	514,00
AVPGY	AVPGY	27/04/26	58,050	184.831,20	3.184,00
LMKDC	LMKDC	27/04/26	34,280	8.570,00	250,00
LMKDC	LMKDC	27/04/26	34,280	286.923,60	8.370,00
EKGYO	EMLAK GMYO	27/04/26	21,000	630.000,00	30.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	27/04/26	3,780	28.157,22	7.449,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	27/04/26	3,780	18.900,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	27/04/26	3,780	246.588,30	65.235,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	27/04/26	3,780	3.780,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	27/04/26	3,780	4.974,48	1.316,00
AVPGY	AVPGY	27/04/26	58,050	88.468,20	1.524,00
AVPGY	AVPGY	27/04/26	58,050	61.068,60	1.052,00
AVPGY	AVPGY	27/04/26	58,050	13.932,00	240,00
LMKDC	LMKDC	27/04/26	34,280	39.456,28	1.151,00

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LMKDC	LMKDC	27/04/26	34,280	994,12	29,00
ASML US	SML Holding NV ADR	28/04/26	1.422,240	9.955,68	7,00
AVGO US	Broadcom Inc.	28/04/26	414,945	8.713,85	21,00
GNRC US	Generac Holdings Inc	28/04/26	215,987	6.911,58	32,00
AMD US	Advanced Micro Devices Inc.	28/04/26	334,709	9.371,85	28,00
HUBB US	HUBBELL INC	28/04/26	548,897	6.586,76	12,00
ETN US	ELECTRONIC ARTS INC	28/04/26	417,789	12.533,67	30,00
BABA US	AL BABA GROUP HOLD NGS LTD ADR	28/04/26	132,447	7.549,48	57,00
GEV US	GE Vernova LLC	28/04/26	1.107,892	6.647,35	6,00
MSFT US	Microsoft	28/04/26	423,223	6.771,57	16,00
CCJ US	CCJ US	28/04/26	122,154	8.550,78	70,00
LII US	LENNOX INTERNAT ONAL INC	28/04/26	499,640	7.494,60	15,00
PWR US	QUANTA SERV CES	28/04/26	626,173	9.392,60	15,00
ANET US	AR STA NETWORKS	28/04/26	170,858	8.372,04	49,00
KLAC US	KLA CORPORAT ON	29/04/26	1.821,295	7.285,18	4,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	29/04/26	386,845	10.057,97	26,00
MU US	Micron Tech	29/04/26	492,925	5.915,10	12,00
MPWR US	Monolithic Power Systems Inc	29/04/26	1.503,228	9.019,37	6,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	29/04/26	56,800	134.559,20	2.369,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	29/04/26	56,800	32.432,80	571,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	29/04/26	56,800	31.808,00	560,00
LMKDC	LMKDC	29/04/26	34,920	69.805,08	1.999,00
RGYAS	RÖNESANS GAYR MENKUL	29/04/26	184,600	184.600,00	1.000,00
EKGYO	EMLAK GMYO	29/04/26	20,180	40.360,00	2.000,00
RGYAS	RÖNESANS GAYR MENKUL	29/04/26	184,600	184,60	1,00
AVPGY	AVPGY	29/04/26	59,250	82.416,75	1.391,00
RGYAS	RÖNESANS GAYR MENKUL	29/04/26	184,600	369,20	2,00
RGYAS	RÖNESANS GAYR MENKUL	29/04/26	184,600	110.206,20	597,00
EKGYO	EMLAK GMYO	29/04/26	20,180	209.004,26	10.357,00
EKGYO	EMLAK GMYO	29/04/26	20,180	60.540,00	3.000,00
EKGYO	EMLAK GMYO	29/04/26	20,180	60.540,00	3.000,00
EKGYO	EMLAK GMYO	29/04/26	20,180	100.900,00	5.000,00
EKGYO	EMLAK GMYO	29/04/26	20,180	164.325,74	8.143,00
EKGYO	EMLAK GMYO	29/04/26	20,180	50.450,00	2.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	29/04/26	3,680	40,48	11,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	29/04/26	3,680	110.400,00	30.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	29/04/26	3,680	279.639,52	75.989,00
LMKDC	LMKDC	29/04/26	34,920	139.680,00	4.000,00
LMKDC	LMKDC	29/04/26	34,920	34,92	1,00
AVPGY	AVPGY	29/04/26	59,250	24.233,25	409,00
BABA US	AL BABA GROUP HOLD NGS LTD ADR	30/04/26	131,538	6.708,43	51,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
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GEV US	GE Vernova LLC	30/04/26	1.061,312	8.490,50	8,00
AMD US	Advanced Micro Devices Inc.	30/04/26	330,980	9.267,44	28,00
MMM US	3M COMPANY	30/04/26	144,054	7.778,92	54,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	30/04/26	393,911	8.666,04	22,00
UNP US	UN ON PAC F C	30/04/26	263,738	7.912,14	30,00
ASML US	SML Holding NV ADR	30/04/26	1.395,174	9.766,22	7,00
ANET US	AR STA NETWORKS	30/04/26	165,851	9.287,66	56,00
PLD US	Prologis, Inc.	30/04/26	139,397	8.921,41	64,00
AVGO US	Broadcom Inc.	30/04/26	401,831	16.876,90	42,00
CCJ US	CCJ US	30/04/26	113,776	10.012,29	88,00
GGG US	GRACO INC	30/04/26	79,961	5.997,08	75,00
KLAC US	KLA CORPORAT ON	30/04/26	1.795,636	7.182,54	4,00
MSFT US	Microsoft	30/04/26	425,455	5.530,92	13,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	222.375,00	500,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	88.950,00	200,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	3.623.378,25	8.147,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	44.475,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	222.375,00	500,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	195.690,00	440,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	1.643.796,00	3.696,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	444,75	1,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	144.988,50	326,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	4.419.480,75	9.937,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	26.240,25	59,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	44.475,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	22.237,50	50,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	192.576,75	433,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	186.350,25	419,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	25.350,75	57,00
MPARK	MLP SA LIK H ZMETLER A. .	30/04/26	444,750	15.566,25	35,00
HISSE TÜRK			Toplamı:	21262337,04	778848,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		13/04/26	13/04/26	5,042	7.250.002,49	1.437.975,00
KSV	KUVEYT TÜRK PORTFÖY		16/04/26	16/04/26	5,058	1.200.002,71	237.260,00
KSV	KUVEYT TÜRK PORTFÖY		17/04/26	17/04/26	5,063	1.100.002,57	217.273,00
KSV	KUVEYT TÜRK PORTFÖY		29/04/26	29/04/26	5,124	2.500.002,31	487.941,00
KSV	KUVEYT TÜRK PORTFÖY		30/04/26	30/04/26	5,129	6.750.003,03	1.316.159,00
Y.FONU TÜRK			Toplamı:			18800013,11	3696608,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
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E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	ABD MERKEZ BANKASI			07/04/26	44,563	1.782.520,00	40.000,00
USD	ABD MERKEZ BANKASI			13/04/26	44,682	580.860,80	13.000,00
USD	ABD MERKEZ BANKASI			21/04/26	44,853	448.532,00	10.000,00
USD	ABD MERKEZ BANKASI			27/04/26	45,000	2.745.000,00	61.000,00
USD	ABD MERKEZ BANKASI			28/04/26	45,010	4.365.989,40	97.000,00
USD	ABD MERKEZ BANKASI			28/04/26	45,012	900.242,00	20.000,00
USD	ABD MERKEZ BANKASI			29/04/26	45,030	2.071.380,00	46.000,00
USD	ABD MERKEZ BANKASI			30/04/26	45,011	6.436.573,00	143.000,00
DÖVİZ					Toplamı:	19331097,20	430000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
YABANCI BORSA YATIRIM FONU							
SPRE US	SP FUNDS S&P GLOBAL RE T SHAR A ETF			13/04/26	20,648	7.185,61	348,00
HIJP LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS ETF ACCUM SHS			13/04/26	25,845	8.554,70	331,00
SPRE US	SP FUNDS S&P GLOBAL RE T SHAR A ETF			27/04/26	21,160	9.691,28	458,00
HIJP LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS ETF ACCUM SHS			27/04/26	25,615	11.757,29	459,00
HIEU LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS ETF ACCUM SHS			27/04/26	35,049	6.554,22	187,00
SPRE US	SP FUNDS S&P GLOBAL RE T SHAR A ETF			28/04/26	21,090	7.128,42	338,00
HIEU LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS ETF ACCUM SHS			29/04/26	34,437	6.887,34	200,00
HIJP LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS ETF ACCUM SHS			29/04/26	25,595	6.680,23	261,00
HIJP LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS ETF ACCUM SHS			30/04/26	25,505	6.682,31	262,00
YABANCI BORSA YATIRIM FONU					Toplamı:	71121,40	2844,00
						83855850,51	8079476,45