

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU

Eylül-2025

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

:

115.898.610,68

E-) Katılma Payı Sayısı

:

110.937.358,000

F-)Fonun Kuruluş Tarihi

:

19 Ağustos 2025

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

1,044721

B-)Önceki Ay Pay Fiyatı (TL)

:

1,004329

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

4,02

D-)Yılbaşına Göre Fiyat Artış Oranı

:

4,38

E-)Yıllık Pay Fiyatı Artış Oranı

:

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

77,74

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

6,09

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

0,00

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,00

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,00

o-)Yatırım Fonu

:

3,77

p-)Borsa Yatırım Fonu

:

0,00

r-)Repo-Trepo

:

0,00

s-)Taahhütlü Alış-Satış İşlemleri

:

12,40

t-) Vaad Sözleşmesi İşlemleri

:

0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,15

b-)Hazine Bonosu

:

0,00

c-)Kira Sertifikası

:

0,15

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,51

H-)Portföyün Ortalama Vadesi

:

99,35

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

72.930.223,38

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

21.967.464,63

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																			
AVPGY	TL	AVPGY			TREAVRK00024			111.250,00	63,679820	26/09/25			80100511		60,650000	6.747.312,50	7,15	5,89	5,82
AVPGY	TL	AVPGY			TREAVRK00024			4.500,00	63,562030	30/09/25			80100511		60,650000	272.925,00	0,29	0,24	0,24
LMKDC	TL	LMKDC			TRELIMK00029			133.050,00	28,638437	26/09/25			80100511		26,980000	3.589.689,00	3,80	3,13	3,10
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			20.325,00	357,543050	26/09/25			80100511		332,000000	6.747.900,00	7,15	5,89	5,82
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			800,00	356,575740	30/09/25			80100511		332,000000	265.600,00	0,28	0,23	0,23
SNGYO	TL	SINPAŞ GAYRİMENKUL YAT.ORT.			TRESNGY00019			1.536.000,00	4,736816	25/09/25			80100511		4,580000	7.034.880,00	7,49	6,14	6,07
SRVGY	TL	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.			TRESRGY00010			696.750,00	3,613219	26/09/25			80100511		3,230000	2.250.502,50	2,39	1,96	1,94
GRUP TOPLAMI								2.502.675,00								26.908.809,00	28,55	23,48	23,22
Hisse Yabancı																			
AMD US	USD	Advanced Micro Devices Inc.			US0079031078			484,00	160,122603	23/09/25					161,340000	3.241.206,24	3,43	2,83	2,80
ANET US	USD	ARISTA NETWORKS			US0404132054			529,00	136,942023	23/09/25					144,000000	3.161.822,00	3,35	2,76	2,73
ASML US	USD	SML Holding NV ADR			USN070592100			97,00	765,600309	30/09/25					972,800000	3.916.648,06	4,15	3,42	3,38

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU																			
Eylül-2025																			
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)
AVGO US	USD	Broadcom Inc.			US11135F1012			379,00	311,406359	23/09/25					325,630000	5.122.510,67	5,43	4,47	4,42
BABA US	USD	ALİBABA GROUP HOLDINGS LTD ADR			US01609W1027			432,00	129,267708	30/09/25					180,230000	3.231.692,88	3,42	2,82	2,79
CF US	USD	CF INDUSTRIES HOLDINGS INC			US1252691001			409,00	85,527946	23/09/25					89,710000	1.522.942,19	1,61	1,33	1,31
CMI US	USD	CUMMINS INC			US2310211063			77,00	397,452338	10/09/25					417,290000	1.333.668,69	1,41	1,16	1,15
ETN US	USD	ELECTRONIC ARTS INC			IE00B8KQN827			185,00	349,720595	23/09/25					370,350000	2.843.828,03	3,01	2,48	2,45
GEV US	USD	GE Vernova LLC			US36828A1016			124,00	605,676371	23/09/25					608,660000	3.132.677,58	3,32	2,73	2,70
GGG US	USD	GRACO INC			US3841091040			413,00	85,724189	23/09/25					84,822500	1.454.053,45	1,54	1,27	1,25
GNRC US	USD	Generac Holdings Inc			US3687361044			411,00	185,367737	30/09/25					167,580000	2.858.796,62	3,03	2,49	2,47
HUBB US	USD	HUBBELL INC			US4435106079			119,00	436,354874	23/09/25					428,870000	2.118.321,54	2,24	1,85	1,83
ITW US	USD	ILLINOIS TOOL WORKS INC			US4523081093			133,00	264,874135	23/09/25					260,930000	1.440.439,12	1,53	1,26	1,24
KLAC US	USD	KLA CORPORATION			US4824801009			82,00	889,170000	10/09/25					1.069,910000	3.641.500,31	3,86	3,18	3,14
LII US	USD	LENNOX INTERNATIONAL INC			US5261071071			97,00	565,055670	23/09/25					524,710000	2.112.566,20	2,24	1,84	1,82
MLM US	USD	Martin Marietta Materials Inc			US5732841060			56,00	613,423571	23/09/25					627,630000	1.458.851,12	1,55	1,27	1,26
MMM US	USD	3M COMPANY			US88579Y1010			336,00	155,338155	23/09/25					152,470000	2.126.390,04	2,25	1,86	1,83
MPWR US	USD	Monolithic Power Systems Inc			US6098391054			84,00	856,627738	23/09/25					915,440000	3.191.746,74	3,38	2,79	2,75
MSFT US	USD	Microsoft			US5949181045			186,00	505,458925	23/09/25					512,920000	3.959.878,22	4,20	3,45	3,42
PLD US	USD	Prologis, Inc.			US74340W1036			460,00	112,317478	23/09/25					113,730000	2.171.461,45	2,30	1,90	1,87
PWR US	USD	QUANTA SERVICES			US74762E1029			165,00	379,240182	30/09/25					411,710000	2.819.646,16	2,99	2,46	2,43
RS US	USD	RELIANCE STEEL & ALUMINUM CO			US7595091023			121,00	293,260083	23/09/25					278,510000	1.398.767,12	1,48	1,22	1,21
STLD US	USD	STEEL DYNAMICS INC			US8581191009			228,00	132,423947	10/09/25					138,080000	1.306.727,04	1,38	1,14	1,13
TSM US	USD	Taiwan Semiconductor Manufacturer			US8740391003			489,00	240,646646	30/09/25					277,190000	5.626.076,98	5,96	4,91	4,85
UNP US	USD	UNION PACIFIC			US9078181081			231,00	222,101558	23/09/25					235,595000	2.258.901,54	2,39	1,97	1,95
GRUP TOPLAMI								6.327,00							67.451.119,99	71,45	58,86	58,18	
GRUP TOPLAMI								2.509.002,00							94.359.928,99	100,00	82,34	81,40	
DİĞER																			
Y.Fonu Türk																			
KLU	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00202			1.466,00	3,484461	29/09/25					3,498462	5.128,75	0,16	0,00	0,00
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			1.586.883,00	1,291842	26/08/25					1,344429	2.133.451,52	64,83	1,86	1,84
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			274.013,00	4,172393	29/09/25					4,205069	1.152.243,57	35,01	1,00	0,99
GRUP TOPLAMI								1.862.362,00							3.290.823,84	100,00	2,86	2,83	
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			21.908,74	41,498399	30/09/25					41,506800	909.361,69	0,00	0,00	0,78
GRUP TOPLAMI								21.908,74							909.361,69	0,00	0,00	0,78	
GRUP TOPLAMI								1.884.270,74							4.200.185,53	100,00	2,86	3,61	
Taahhüt Sözleşmesi Satış																			
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19		2	6.557.222,95				4.921.680,00	0B2F4106	6.557.222,95		6.557.222,95	100,00	5,72	5,66
GRUP TOPLAMI								6.557.222,95							6.557.222,95	100,00	5,72	5,66	
GRUP TOPLAMI								6.557.222,95							6.557.222,95	100,00	5,72	5,66	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZINE	08/09/27	707	TRD080927T34	24,24	2	12.950.000,00	100,743000	30/09/25	46,133041		B2F41060		103,971002	13.464.244,73	129,50	11,76	11,62
TRD080927T34	TL	HAZINE	08/09/27	707	TRD080927T34	24,23	2	-2.950.000,00	103,040769	01/10/25			B2F41060		103,971002	-3.067.144,56	-29,50	-2,68	-2,65
GRUP TOPLAMI								10.000.000,00							10.397.100,17	100,00	9,08	8,97	
GRUP TOPLAMI								10.000.000,00							10.397.100,17	100,00	9,08	8,97	
FON PORTFÖY DEĞERİ															114.605.075,95		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	114.605.075,95	98,88 %
B-)HAZIR DEĞERLER	964.194,47	0,83 %
C-)ALACAKLAR	3.294.151,64	2,84 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.964.811,38	-2,56 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Eylül-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	115.898.610,68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.864,12	0,0258 %
Fon Yönetim Ücreti	206.643,43	0,1783 %
Kayda Alma Ücreti	2.435,13	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	106.747,26	0,0921 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	24.468,90	0,0211 %
Diğer Harcamalar	1.129,70	0,0010 %
Eft Havale ve Finansman Giderleri	4.748,38	0,0041 %
KAP-Kamuyu Aydınlatma Plartformu	9.281,40	0,0080 %
Kambiyo Vergi Tutari	58.501,43	0,0505 %
	444.263,45	0,3834 %

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

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
PWR US	QUANTA SERVICES			30/09/25	411,887	5.766,42	14,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd			30/09/25	278,471	8.075,66	29,00
ASML US	SML Holding NV ADR			30/09/25	971,245	6.798,72	7,00
BABA US	ALİBABA GROUP HOLDİNGS LTD ADR			30/09/25	179,430	5.741,77	32,00
HISSE YABANCI				Toplamı:		26382,57	82,00

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD080927T34	HAZINE		08/09/27	30/09/25	103,041	3.039.702,69	2.950.000,00
KIRA SERTİFİKASI TÜRK				Toplamı:		3039702,69	2950000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		10/09/25	10/09/25	4,121	25.003,87	6.068,00
KLU	KUVEYT TÜRK PORTFÖY		29/09/25	29/09/25	3,495	1.700.001,94	486.415,00
KSV	KUVEYT TÜRK PORTFÖY		29/09/25	29/09/25	4,201	10.000.002,72	2.380.469,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU

Eylül-2025

Y.FONU TÜRK	Toplamı:	11725008,53	2872952,00
-------------	----------	-------------	------------

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			04/09/25	40,972	17.877,27	436,33
USD	ABD MERKEZ BANKASI			11/09/25	41,093	33.109,28	805,71
USD	ABD MERKEZ BANKASI			17/09/25	41,082	2.239,39	54,51
USD	ABD MERKEZ BANKASI			24/09/25	41,249	6.683,97	162,04
USD	ABD MERKEZ BANKASI			25/09/25	41,268	82,12	1,99
DÖVİZ						Toplamı:	59992,03
							1460,58

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	53.277,90	10.785,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	44.721,82	9.053,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	46.599,02	9.433,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	9.880,00	2.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	24.700,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	5.656,30	1.145,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	296,40	60,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	34.130,46	6.909,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/09/25	4,940	27.688,70	5.605,00
LMKDC	LMKDC			02/09/25	28,660	5.588,70	195,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/09/25	353,500	229.421,50	649,00
AVPGY	AVPGY			02/09/25	63,500	13.271,50	209,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/09/25	353,500	71.760,50	203,00
AVPGY	AVPGY			02/09/25	63,500	10.795,00	170,00
AVPGY	AVPGY			02/09/25	63,500	247.840,50	3.903,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/09/25	353,500	3.888,50	11,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/09/25	353,500	40.299,00	114,00
AVPGY	AVPGY			02/09/25	63,500	229.044,50	3.607,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/09/25	353,500	27.573,00	78,00
AVPGY	AVPGY			02/09/25	63,500	6.350,00	100,00
LMKDC	LMKDC			02/09/25	28,660	25.077,50	875,00
LMKDC	LMKDC			02/09/25	28,660	2.522,08	88,00
LMKDC	LMKDC			02/09/25	28,660	487,22	17,00
LMKDC	LMKDC			02/09/25	28,660	141.207,82	4.927,00
LMKDC	LMKDC			02/09/25	28,660	7.165,00	250,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Eylül-2025

LMKDC	LMKDC	02/09/25	28,660	573,20	20,00
LMKDC	LMKDC	02/09/25	28,660	34.936,54	1.219,00
LMKDC	LMKDC	02/09/25	28,660	143,30	5,00
LMKDC	LMKDC	02/09/25	28,660	573,20	20,00
LMKDC	LMKDC	02/09/25	28,660	229,28	8,00
LMKDC	LMKDC	02/09/25	28,660	49.753,76	1.736,00
LMKDC	LMKDC	02/09/25	28,660	229,28	8,00
LMKDC	LMKDC	02/09/25	28,660	14.330,00	500,00
LMKDC	LMKDC	02/09/25	28,660	3.783,12	132,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	02/09/25	353,500	30.401,00	86,00
AVPGY	AVPGY	02/09/25	63,500	698,50	11,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	02/09/25	4,940	49.400,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	02/09/25	4,940	49.400,00	10.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	02/09/25	353,500	12.372,50	35,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	02/09/25	353,500	1.060,50	3,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	02/09/25	353,500	7.423,50	21,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	02/09/25	4,940	24.700,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	02/09/25	4,940	24.700,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	02/09/25	4,940	49,40	10,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	02/09/25	3,620	144.800,00	40.000,00
LII US	LENNOX INTERNATIONAL INC	03/09/25	550,020	3.850,14	7,00
GGG US	GRACO INC	03/09/25	84,479	2.280,94	27,00
PWR US	QUANTA SERVICES	03/09/25	373,407	5.227,69	14,00
PLD US	Prologis, Inc.	03/09/25	111,479	3.009,94	27,00
MPWR US	Monolithic Power Systems Inc	03/09/25	822,653	6.581,22	8,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	03/09/25	227,770	11.160,73	49,00
ASML US	SML Holding NV ADR	03/09/25	723,046	7.953,51	11,00
MMM US	3M COMPANY	03/09/25	154,039	3.696,94	24,00
MSFT US	Microsoft	03/09/25	503,829	5.542,12	11,00
AMD US	Advanced Micro Devices Inc.	03/09/25	160,570	6.101,65	38,00
UNP US	UNION PACIFIC	03/09/25	220,138	3.081,94	14,00
ITW US	ILLINOIS TOOL WORKS INC	03/09/25	261,167	2.350,50	9,00
GEV US	GE Vernova LLC	03/09/25	574,862	8.622,93	15,00
RS US	RELiance STEEL & ALUMINUM CO	03/09/25	292,096	2.336,77	8,00
HUBB US	HUBBELL INC	03/09/25	429,259	4.292,59	10,00
ANET US	ARISTA NETWORKS	03/09/25	134,469	4.840,90	36,00
GNRC US	Generac Holdings Inc	03/09/25	179,399	5.381,96	30,00
CMI US	CUMMINS INC	03/09/25	394,352	2.366,11	6,00
MLM US	Martin Marietta Materials Inc	03/09/25	616,456	1.849,37	3,00
KLAC US	KLA CORPORATION	03/09/25	844,774	7.602,97	9,00
STLD US	STEEL DYNAMICS INC	03/09/25	128,588	2.571,77	20,00
AVGO US	Broadcom Inc.	03/09/25	294,408	10.598,70	36,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Eylül-2025

CF US	CF INDUSTRIES HOLDINGS INC	03/09/25	86,890	1.650,90	19,00
ETN US	ELECTRONIC ARTS INC	03/09/25	343,825	5.501,20	16,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	03/09/25	4,730	184.195,66	38.942,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	03/09/25	3,620	18.100,00	5.000,00
AVPGY	AVPGY	03/09/25	61,850	15.091,40	244,00
AVPGY	AVPGY	03/09/25	61,850	4.205,80	68,00
AVPGY	AVPGY	03/09/25	61,850	49.727,40	804,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	350,000	105.000,00	300,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	03/09/25	4,730	9.261,34	1.958,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	03/09/25	4,730	473,00	100,00
LMKDC	LMKDC	03/09/25	28,020	64.446,00	2.300,00
AVPGY	AVPGY	03/09/25	61,850	60.860,40	984,00
LMKDC	LMKDC	08/09/25	27,380	1.149,96	42,00
AVPGY	AVPGY	08/09/25	62,450	31.225,00	500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/09/25	349,500	594.150,00	1.700,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/09/25	349,500	117.781,50	337,00
LMKDC	LMKDC	08/09/25	27,380	1.149,96	42,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	92.600,00	20.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	12.945,48	2.796,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	4.630,00	1.000,00
AVPGY	AVPGY	08/09/25	62,450	874,30	14,00
AVPGY	AVPGY	08/09/25	62,450	874,30	14,00
AVPGY	AVPGY	08/09/25	62,450	125.961,65	2.017,00
AVPGY	AVPGY	08/09/25	62,450	245.865,65	3.937,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/09/25	349,500	161.818,50	463,00
LMKDC	LMKDC	08/09/25	27,380	273.800,00	10.000,00
AVPGY	AVPGY	08/09/25	62,450	26.353,90	422,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	9.260,00	2.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	54.471,95	11.765,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	23.150,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	4.630,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	2.032,57	439,00
AVPGY	AVPGY	08/09/25	62,450	686,95	11,00
AVPGY	AVPGY	08/09/25	62,450	240.182,70	3.846,00
AVPGY	AVPGY	08/09/25	62,450	1.748,60	28,00
AVPGY	AVPGY	08/09/25	62,450	1.748,60	28,00
AVPGY	AVPGY	08/09/25	62,450	6.245,00	100,00
AVPGY	AVPGY	08/09/25	62,450	4.871,10	78,00
AVPGY	AVPGY	08/09/25	62,450	45.900,75	735,00
LMKDC	LMKDC	08/09/25	27,380	27.380,00	1.000,00
LMKDC	LMKDC	08/09/25	27,380	87.670,76	3.202,00
AVPGY	AVPGY	08/09/25	62,450	22.856,70	366,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Eylül-2025

LMKDC	LMKDC	08/09/25	27,380	30.282,28	1.106,00
AVPGY	AVPGY	08/09/25	62,450	27.228,20	436,00
AVPGY	AVPGY	08/09/25	62,450	28.352,30	454,00
AVPGY	AVPGY	08/09/25	62,450	874,30	14,00
LMKDC	LMKDC	08/09/25	27,380	44.027,04	1.608,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.Ş.	08/09/25	3,470	322.710,00	93.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	23.150,00	5.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	4.630,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	08/09/25	4,630	694.500,00	150.000,00
CF US	CF INDUSTRIES HOLDINGS INC	09/09/25	84,129	5.047,75	60,00
HUBB US	HUBBELL INC	09/09/25	434,162	6.078,27	14,00
ITW US	ILLİNOİS TOOL WORKS INC	09/09/25	265,877	3.988,16	15,00
MLM US	Martin Marietta Materials Inc	09/09/25	622,650	4.358,55	7,00
ANET US	ARİSTA NETWORKS	09/09/25	141,159	7.340,28	52,00
PWR US	QUANTA SERVICES	09/09/25	377,823	8.312,10	22,00
MMM US	3M COMPANY	09/09/25	154,139	6.473,85	42,00
STLD US	STEEL DYNAMİCS INC	09/09/25	134,358	3.493,32	26,00
RS US	RELİANCE STEEL & ALUMİNUM CO	09/09/25	298,574	3.881,46	13,00
GNRC US	Generac Holdings Inc	09/09/25	182,556	8.397,60	46,00
PLD US	Prologis, Inc.	09/09/25	112,560	6.415,92	57,00
GEV US	GE Vernova LLC	09/09/25	595,542	8.337,58	14,00
ASML US	SML Holding NV ADR	09/09/25	791,676	7.125,09	9,00
MPWR US	Monolithic Power Systems Inc	09/09/25	872,981	7.856,83	9,00
AMD US	Advanced Micro Devices Inc.	09/09/25	151,880	12.606,02	83,00
GGG US	GRACO INC	09/09/25	86,068	4.131,26	48,00
LII US	LENNOX INTERNATİONAL INC	09/09/25	580,111	5.221,00	9,00
UNP US	UNİON PACİFİC	09/09/25	218,749	6.781,22	31,00
MSFT US	Microsoft	09/09/25	500,699	12.517,48	25,00
KLAC US	KLA CORPORATİON	09/09/25	922,141	5.532,85	6,00
BABA US	ALİBABA GROUP HOLDİNGS LTD ADR	09/09/25	139,310	7.940,66	57,00
CMI US	CUMMİNS INC	09/09/25	396,810	4.364,91	11,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	09/09/25	244,439	11.244,19	46,00
ETN US	ELECTRONIC ARTS INC	09/09/25	349,606	7.691,33	22,00
AVGO US	Broadcom Inc.	09/09/25	348,827	1.744,14	5,00
LMKDC	LMKDC	09/09/25	27,460	64.174,02	2.337,00
LMKDC	LMKDC	09/09/25	27,460	1.647,60	60,00
LMKDC	LMKDC	09/09/25	27,460	116.952,14	4.259,00
LMKDC	LMKDC	09/09/25	27,460	27.460,00	1.000,00
LMKDC	LMKDC	09/09/25	27,460	149.300,02	5.437,00
AVPGY	AVPGY	09/09/25	62,050	310,25	5,00
AVPGY	AVPGY	09/09/25	62,050	204.827,05	3.301,00
AVPGY	AVPGY	09/09/25	62,050	248.386,15	4.003,00
AVPGY	AVPGY	09/09/25	62,050	8.997,25	145,00
AVPGY	AVPGY	09/09/25	62,050	248.386,15	4.003,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Eylül-2025

MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/09/25	338,250	3.382,50	10,00
LMKDC	LMKDC	09/09/25	27,460	68.238,10	2.485,00
LMKDC	LMKDC	09/09/25	27,460	70.023,00	2.550,00
LMKDC	LMKDC	09/09/25	27,460	102.975,00	3.750,00
LMKDC	LMKDC	09/09/25	27,460	1.153,32	42,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	80,58	17,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	23.700,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	7.110,00	1.500,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	19.727,88	4.162,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	33.175,26	6.999,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	46.025,40	9.710,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	47.400,00	10.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/09/25	338,250	393.046,50	1.162,00
AVPGY	AVPGY	09/09/25	62,050	186.150,00	3.000,00
AVPGY	AVPGY	09/09/25	62,050	248.386,15	4.003,00
AVPGY	AVPGY	09/09/25	62,050	62.050,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	37.938,96	8.004,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	474.000,00	100.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	30.189,06	6.369,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	3.815,70	805,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	6.782,94	1.431,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	09/09/25	3,370	3.781,14	1.122,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	118,50	25,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	14.220,00	3.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	09/09/25	3,370	191.523,84	56.832,00
LMKDC	LMKDC	09/09/25	27,460	2.196,80	80,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/09/25	338,250	895.009,50	2.646,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	47.400,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	711,00	150,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	09/09/25	3,370	242.795,02	72.046,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	47.400,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	5.057,58	1.067,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	3.474,42	733,00
SNGYO	SINPAŞ	09/09/25	4,740	13.096,62	2.763,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Eylül-2025

	GAYRİMENKUL YAT.ORT.				
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	948,00	200,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	237.000,00	50.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/09/25	4,740	38.228,10	8.065,00
AVPGY	AVPGY	09/09/25	62,050	8.687,00	140,00
AVPGY	AVPGY	09/09/25	62,050	24.820,00	400,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/09/25	338,250	61.561,50	182,00
MLM US	Martin Marietta Materials Inc	10/09/25	610,936	6.109,36	10,00
CF US	CF INDUSTRIES HOLDINGS INC	10/09/25	84,809	5.512,61	65,00
MPWR US	Monolithic Power Systems Inc	10/09/25	854,587	13.673,40	16,00
CMI US	CUMMINS INC	10/09/25	391,961	6.271,37	16,00
PLD US	Prologis, Inc.	10/09/25	113,159	8.713,25	77,00
GEV US	GE Vernova LLC	10/09/25	597,843	13.152,55	22,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	10/09/25	251,378	21.367,16	85,00
GGG US	GRACO INC	10/09/25	84,559	6.172,79	73,00
ANET US	ARISTA NETWORKS	10/09/25	141,429	13.435,78	95,00
ASML US	SML Holding NV ADR	10/09/25	798,876	15.977,53	20,00
ITW US	ILLINOIS TOOL WORKS INC	10/09/25	261,586	6.278,06	24,00
PWR US	QUANTA SERVICES	10/09/25	370,750	12.605,49	34,00
AVGO US	Broadcom Inc.	10/09/25	339,918	24.814,05	73,00
BABA US	ALIBABA GROUP HOLDINGS LTD ADR	10/09/25	146,180	10.524,95	72,00
STLD US	STEEL DYNAMICS INC	10/09/25	130,618	6.139,05	47,00
MMM US	3M COMPANY	10/09/25	151,979	9.422,71	62,00
MSFT US	Microsoft	10/09/25	500,259	16.508,55	33,00
LII US	LENNOX INTERNATIONAL INC	10/09/25	555,158	9.992,85	18,00
RS US	RELIANCE STEEL & ALUMINUM CO	10/09/25	295,084	5.901,67	20,00
ETN US	ELECTRONIC ARTS INC	10/09/25	344,965	12.763,71	37,00
HUBB US	HUBBELL INC	10/09/25	430,151	9.463,32	22,00
GNRC US	Generac Holdings Inc	10/09/25	181,208	11.959,70	66,00
KLAC US	KLA CORPORATION	10/09/25	918,730	15.618,41	17,00
UNP US	UNION PACIFIC	10/09/25	217,839	8.931,40	41,00
AMD US	Advanced Micro Devices Inc.	10/09/25	154,180	12.642,75	82,00
AVPGY	AVPGY	22/09/25	66,100	66.100,00	1.000,00
LMKDC	LMKDC	22/09/25	27,780	25.502,04	918,00
AVPGY	AVPGY	22/09/25	66,100	181.775,00	2.750,00
LMKDC	LMKDC	22/09/25	27,780	138.900,00	5.000,00
LMKDC	LMKDC	22/09/25	27,780	5.556,00	200,00
LMKDC	LMKDC	22/09/25	27,780	184.375,86	6.637,00
LMKDC	LMKDC	22/09/25	27,780	18.112,56	652,00
LMKDC	LMKDC	22/09/25	27,780	1.000,08	36,00
LMKDC	LMKDC	22/09/25	27,780	13.890,00	500,00
LMKDC	LMKDC	22/09/25	27,780	833,40	30,00
AVPGY	AVPGY	22/09/25	66,100	31.992,40	484,00
AVPGY	AVPGY	22/09/25	66,100	160.623,00	2.430,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Eylül-2025

AVPGY	AVPGY	22/09/25	66,100	38.734,60	586,00
LMKDC	LMKDC	22/09/25	27,780	1.000,08	36,00
LMKDC	LMKDC	22/09/25	27,780	21.446,16	772,00
LMKDC	LMKDC	22/09/25	27,780	27.780,00	1.000,00
LMKDC	LMKDC	22/09/25	27,780	2.778,00	100,00
AVPGY	AVPGY	22/09/25	66,100	82.625,00	1.250,00
LMKDC	LMKDC	22/09/25	27,780	1.916,82	69,00
LMKDC	LMKDC	22/09/25	27,780	1.389,00	50,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/09/25	356,500	342.596,50	961,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/09/25	356,500	299.103,50	839,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	22/09/25	3,610	143.472,23	39.743,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	3.953,06	827,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	143.400,00	30.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	25.969,74	5.433,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	154.537,40	32.330,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	215.716,62	45.129,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	4,78	1,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	119.500,00	25.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	4.670,06	977,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	14,34	3,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	47.800,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	23.900,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	119.500,00	25.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	22/09/25	3,610	55.077,77	15.257,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/09/25	4,780	1.434,00	300,00
GEV US	GE Vernova LLC	23/09/25	629,943	6.929,37	11,00
PWR US	QUANTA SERVICES	23/09/25	387,345	6.584,87	17,00
ETN US	ELECTRONIC ARTS INC	23/09/25	373,926	3.739,26	10,00
CF US	CF INDUSTRIES HOLDINGS INC	23/09/25	85,060	4.678,28	55,00
AMD US	Advanced Micro Devices Inc.	23/09/25	160,690	6.588,27	41,00
HUBB US	HUBBELL INC	23/09/25	430,214	6.022,99	14,00
UNP US	UNİON PACİFİC	23/09/25	225,659	5.415,82	24,00
LII US	LENNOX INTERNATIONAL INC	23/09/25	537,262	8.596,19	16,00
MPWR US	Monolithic Power Systems Inc	23/09/25	926,666	4.633,33	5,00
MLM US	Martin Marietta Materials Inc	23/09/25	616,000	4.312,00	7,00
MSFT US	Microsoft	23/09/25	516,329	10.326,58	20,00
TSM US	Taiwan Semiconductor Manufacturing Co	23/09/25	268,519	9.935,21	37,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU

Eylül-2025

	Ltd				
GNRC US	Generac Holdings Inc	23/09/25	182,467	8.758,41	48,00
ITW US	ILLİNOİS TOOL WORKS INC	23/09/25	260,507	4.689,13	18,00
AVGO US	Broadcom Inc.	23/09/25	344,818	16.206,47	47,00
MMM US	3M COMPANY	23/09/25	154,859	5.884,64	38,00
GGG US	GRACO INC	23/09/25	84,029	4.789,66	57,00
PLD US	Prologis, Inc.	23/09/25	113,337	6.686,89	59,00
ANET US	ARİSTA NETWORKS	23/09/25	148,189	7.261,26	49,00
RS US	RELİANCE STEEL & ALUMİNUM CO	23/09/25	283,461	5.669,22	20,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/09/25	4,660	186.400,00	40.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	24/09/25	3,490	4.756,87	1.363,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	24/09/25	3,490	120.883,13	34.637,00
AVPGY	AVPGY	24/09/25	65,300	1.567,20	24,00
AVPGY	AVPGY	24/09/25	65,300	653,00	10,00
AVPGY	AVPGY	24/09/25	65,300	106.700,20	1.634,00
AVPGY	AVPGY	24/09/25	65,300	84.628,80	1.296,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	24/09/25	358,000	71.600,00	200,00
AVPGY	AVPGY	24/09/25	65,300	2.350,80	36,00
LMKDC	LMKDC	24/09/25	27,320	1.584,56	58,00
LMKDC	LMKDC	24/09/25	27,320	44.039,84	1.612,00
LMKDC	LMKDC	24/09/25	27,320	69.119,60	2.530,00
GNRC US	Generac Holdings Inc	30/09/25	166,265	4.987,94	30,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	332,000	265.600,00	800,00
AVPGY	AVPGY	30/09/25	60,650	272.925,00	4.500,00
HISSE TÜRK			Toplamı:	15095523,57	1284326,00

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD080927T34	HAZINE		08/09/27	10/09/25	100,100	10.010.000,00	10.000.000,00
TRD080927T34	HAZINE		08/09/27	30/09/25	102,923	2.881.833,85	2.800.000,00
TRD080927T34	HAZINE		08/09/27	30/09/25	102,923	154.383,96	150.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	13046217,81	12950000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		26/09/25	26/09/25	4,188	10.000.000,08	2.387.668,00
KLU	KUVEYT TÜRK PORTFÖY		26/09/25	26/09/25	3,484	1.700.000,85	487.881,00
Y.FONU TÜRK					Toplamı:	11700000,93	2875549,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			03/09/25	41,130	4.894.446,20	119.000,00
USD	ABD MERKEZ BANKASI			09/09/25	41,258	6.931.344,00	168.000,00
USD	ABD MERKEZ BANKASI			10/09/25	41,244	11.713.296,00	284.000,00

KIK-KUVEYT TRK PORTFY İKİNCİ KATILIM FONU
Eyll-2025

USD	ABD MERKEZ BANKASI	23/09/25	41,388	5.711.544,00	138.000,00
USD	ABD MERKEZ BANKASI	25/09/25	41,668	83,34	2,00
DVİZ				Toplamı:	29250713,54
				83943541,67	23643371,58