

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mayıs-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	:	208.620.093,67
E-) Katılma Payı Sayısı	:	147.834.788,000
F-)Fonun Kuruluş Tarihi	:	19 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,411171
B-)Önceki Ay Pay Fiyatı (TL)	:	1,362950
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,94
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	81,41
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	:	3,30
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	4,63
p-)Borsa Yatırım Fonu	:	7,88
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	2,78
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,14
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,74
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	56.536.247,86
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	42.856.878,11

**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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			16.150,00	356,924049	25/05/26			80100511		380.250000	6.141.037,50	3,50	2,94	2,94
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-800,00	356,924049	22/05/26			80100511		380.250000	-304.200,00	-0,17	-0,15	-0,15
AVPGY	TL	AVPGY			TREAVRK00024			75.510,00	58,430270	22/05/26			80100511		62.600000	4.726.926,00	2,70	2,26	2,27
EKGYO	TL	EMLAK GMYO			TREEGYO00017			462.800,00	20,564941	25/05/26			80100517		19.100000	8.839.480,00	5,04	4,22	4,24
LMKDC	TL	LMKDC			TRELIMK00029			170.050,00	31,015879	22/05/26			80100511		36.700000	6.240.835,00	3,56	2,98	2,99
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			27.220,00	451,954929	25/05/26			80100511		453.000000	12.330.660,00	7,03	5,91	5,91
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			-440,00	451,954929	22/05/26			80100511		453.000000	-199.320,00	-0,11	-0,10	-0,10
RGYAS	TL	RÖNESANS GAYRİMENKUL SİNPAŞ GAYRİMENKUL YAT.ORT.			TRERSGY00036			24.800,00	202,264516	25/05/26			80100511		192.200000	4.766.560,00	2,72	2,28	2,28
SNGYO	TL	SİNPAŞ GAYRİMENKUL YAT.ORT.			TRESNGY00019			1.926.000,00	4,204425	25/05/26			80100511		3.590000	6.914.340,00	3,94	3,30	3,31
<b>GRUP TOPLAMI</b>								<b>2.701.290,00</b>								<b>49.456.318,50</b>	<b>28,21</b>	<b>23,64</b>	<b>23,69</b>

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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)
<b>Hisse Yabancı</b>																			
AMD US	USD	Advanced Micro Devices Inc.			US0079031078			273,00	242,812198	21/05/26					467,360000	5.822.051,95	3,32	2,78	2,79
ANET US	USD	ARISTA NETWORK S			US0404132054			851,00	143,926980	21/05/26					154,030000	5.981.316,25	3,41	2,86	2,87
ASML US	USD	SML Holding NV ADR			USN070592100			98,00	1.082,612755	21/05/26					1.632,900000	7.302.096,28	4,16	3,49	3,50
AVGO US	USD	Broadcom Inc.			US11135F1012			483,00	348,899441	21/05/26					414,060000	9.125.828,41	5,20	4,36	4,37
BABA US	USD	ALIBABA GROUP HOLDINGS LTD ADR			US01609W1027			909,00	140,298735	21/05/26					130,000000	5.392.238,90	3,07	2,58	2,58
CCJ US	USD	CCJ US			CA13321L1085			854,00	119,840878	21/05/26					104,725000	4.081.033,22	2,33	1,95	1,96
CF US	USD	CF INDUSTRIES HOLDINGS INC			US1252691001			437,00	98,965606	21/05/26					121,695000	2.426.699,84	1,38	1,16	1,16
CMI US	USD	CUMMINS INC			US2310211063			87,00	479,900230	18/05/26					639,515000	2.538.819,81	1,45	1,21	1,22
ETN US	USD	ELECTRONIC ARTS INC			IE00B8KQN827			286,00	372,309790	21/05/26					391,425000	5.108.301,04	2,91	2,44	2,45
GEV US	USD	GE Vernova LLC			US36828A1016			119,00	736,046975	21/05/26					1.038,740000	5.640.475,37	3,22	2,69	2,70
GGG US	USD	GRACO INC			US3841091040			721,00	82,472940	21/05/26					75,630000	2.488.234,20	1,42	1,19	1,19
GNRC US	USD	Generac Holdings Inc			US3687361044			460,00	193,892370	18/05/26					270,205000	5.671.698,06	3,23	2,71	2,72
HUBB US	USD	HUBBELL INC			US4435106079			175,00	468,460343	21/05/26					475,010000	3.793.173,35	2,16	1,81	1,82
KLAC US	USD	KLA CORPORATION			US4824801009			75,00	1.244,242800	21/05/26					1.888,485000	6.463.037,75	3,68	3,09	3,10
LII US	USD	LENNOX INTERNATIONAL INC			US5261071071			167,00	522,845329	21/05/26					484,640000	3.693.155,70	2,11	1,77	1,77
MLM US	USD	Martin Marietta Materials Inc			US5732841060			108,00	603,021111	18/05/26					536,600000	2.644.455,81	1,51	1,26	1,27
MMM US	USD	3M COMPANY			US88579Y1010			545,00	151,962734	21/05/26					152,440000	3.791.030,97	2,16	1,81	1,82
MPWR US	USD	Monolithic Power Systems Inc			US6098391054			79,00	1.065,656835	21/05/26					1.589,805000	5.731.032,08	3,27	2,74	2,75
MSFT US	USD	Microsoft			US5949181045			360,00	450,003139	21/05/26					418,545000	6.875.535,82	3,92	3,29	3,30
MU US	USD	Micron Tech			US5951121038			190,00	467,542053	21/05/26					750,790000	6.509.295,24	3,71	3,11	3,12
PLD US	USD	Prologis, Inc.			US74340W1036			568,00	124,700493	21/05/26					145,910000	3.781.771,49	2,16	1,81	1,81
PWR US	USD	QUANTA SERVICES			US74762E1029			149,00	497,226510	21/05/26					723,440000	4.918.703,86	2,80	2,35	2,36
STLD US	USD	STEEL DYNAMICS INC			US8581191009			238,00	166,943824	21/05/26					240,030000	2.606.779,95	1,49	1,25	1,25
TSM US	USD	Taiwan Semiconductor Manufacturing Co Ltd			US8740391003			539,00	308,968200	21/05/26					404,410000	9.946.551,63	5,67	4,75	4,77
UNP US	USD	UNION PACIFIC			US9078181081			297,00	238,196364	21/05/26					265,880000	3.603.329,77	2,05	1,72	1,73
<b>GRUP TOPLAMI</b>								<b>9.068,00</b>							<b>125.936.646,75</b>	<b>71,79</b>	<b>60,18</b>	<b>60,38</b>	
<b>GRUP TOPLAMI</b>								<b>2.710.358,00</b>							<b>175.392.965,25</b>	<b>100,00</b>	<b>83,82</b>	<b>84,07</b>	
<b>Taahhüt Sözleşmesi Satış</b>																			
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	5.390.989,79				795.195,00	0B509446	5.390.989,79		5.390.989,79	100,00	2,58	2,58
<b>GRUP TOPLAMI</b>								<b>5.390.989,79</b>							<b>5.390.989,79</b>	<b>100,00</b>	<b>2,58</b>	<b>2,58</b>	
<b>GRUP TOPLAMI</b>								<b>5.390.989,79</b>							<b>5.390.989,79</b>	<b>100,00</b>	<b>2,58</b>	<b>2,58</b>	
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
HIEU LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF ACCUM SHS			IE000AGFZM58			2.556,00	34,864679	22/05/26					36,580000	4.266.447,84	19,56	2,04	2,05
HIJP LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF ACCUM SHS			IE0001XCFC82			5.165,00	24,270563	22/05/26					27,370000	6.450.702,50	29,56	3,08	3,09
SPRE US	USD	SP FUNDS S&P GLOBAL REIT SHARIA ETF			US8863647694			6.457,00	20,323429	21/05/26					21,160000	6.234.596,33	28,58	2,98	2,99
<b>GRUP TOPLAMI</b>								<b>14.178,00</b>							<b>16.951.746,67</b>	<b>77,70</b>	<b>8,10</b>	<b>8,13</b>	
<b>Döviz</b>																			
USD	USD	ABD MERKEZ BANKASI			USD			3.119,11	45,510505	26/05/26					45,631200	142.328,73	0,00	0,00	0,07
<b>GRUP TOPLAMI</b>								<b>3.119,11</b>							<b>142.328,73</b>	<b>0,00</b>	<b>0,00</b>	<b>0,07</b>	
<b>D.Maden</b>																			
ALTIN LBMA 995	TL				TRKAU0000014			1,00	6.338.150,0000	07/01/26				6.659.341,8998	6.659.341,90	100,00	3,18	3,19	
<b>GRUP TOPLAMI</b>								<b>1,00</b>						<b>6.659.341,90</b>	<b>100,00</b>	<b>3,18</b>	<b>3,19</b>		
<b>Y.Fonu Türk</b>																			
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			923.859,00	5,119140	21/05/26					5,265059	4.864.172,14	22,30	2,32	2,33
<b>GRUP TOPLAMI</b>								<b>923.859,00</b>							<b>4.864.172,14</b>	<b>22,30</b>	<b>2,32</b>	<b>2,33</b>	
<b>GRUP TOPLAMI</b>								<b>941.157,11</b>							<b>28.617.589,44</b>	<b>200,00</b>	<b>13,60</b>	<b>13,72</b>	
<b>FON PORTFÖY DEĞERİ</b>															<b>209.259.215,75</b>			<b>100,00</b>	
<b>IV-FON TOPLAM DEĞERİ TABLOSU</b>																			
<b>AÇIKLAMA</b>					<b>TUTAR</b>					<b>ORAN%</b>									

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**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	209.259.215,75	100,31 %
B-)HAZIR DEĞERLER	218.021,84	0,10 %
C-)ALACAKLAR	741.664,91	0,36 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.598.808,83	-0,77 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	208.620.093,67	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42.111,42	0,0202 %
Fon Yönetim Ücreti	390.420,35	0,1871 %
Kayda Alma Ücreti	3.160,71	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	178.181,45	0,0854 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.187,28	0,0058 %
Diğer Harcamalar	0,14	0,0000 %
Eft Havale ve Finansman Giderleri	2.109,88	0,0010 %
KAP-Kamuyu Aydınlatma Platformu	3.845,80	0,0018 %
Kambiyo Vergi Tutarı	60.664,09	0,0291 %
	694.557,32	0,3328 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AVPGY	Temmettü	22/05/26	190.275,00	190.275,00

**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	NOMINAL DEĞERİ
HISSE TÜRK							
AVPGY	AVPGY			04/05/26	60,900	246.888,60	4.054,00
AVPGY	AVPGY			04/05/26	60,950	17.431,70	286,00
MPARK	MLP SA LIK H ZMETLER A. .			04/05/26	438,750	60.986,25	139,00
MPARK	MLP SA LIK H ZMETLER A. .			04/05/26	438,750	136.451,25	311,00
CCJ US	CCJ US			05/05/26	120,520	8.797,97	73,00
ANET US	AR STA NETWORKS			05/05/26	174,487	10.818,19	62,00
AMD US	Advanced Micro Devices Inc.			05/05/26	346,228	11.079,30	32,00
AVGO US	Broadcom Inc.			05/05/26	416,898	15.425,23	37,00
BABA US	AL BABA GROUP HOLD NGS LTD ADR			05/05/26	135,714	8.414,27	62,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd			05/05/26	401,825	12.456,57	31,00

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MU US	Micron Tech	05/05/26	585,118	17.553,54	30,00
PWR US	QUANTA SERV CES	05/05/26	755,454	18.886,35	25,00
ASML US	SML Holding NV ADR	05/05/26	1.399,196	6.995,98	5,00
LMKDC	LMKDC	05/05/26	37,100	185.500,00	5.000,00
AMD US	Advanced Micro Devices Inc.	07/05/26	409,630	17.204,46	42,00
EKGYO	EMLAK GMYO	07/05/26	21,700	188.790,00	8.700,00
MPARK	MLP SA LİK H ZMETLER A.	07/05/26	491,500	540.650,00	1.100,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	216.576,00	1.152,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,100	24.453,00	130,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	32.336,00	172,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	188.000,00	1.000,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,100	214.810,20	1.142,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	15.228,00	81,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	72.380,00	385,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	213.380,00	1.135,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	1.128,00	6,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,100	32.541,30	173,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,100	9.781,20	52,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	37.600,00	200,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,100	45.520,20	242,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	371.676,00	1.977,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,200	43.662,40	232,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	188,00	1,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	152.092,00	809,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	183.300,00	975,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	5.640,00	30,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	104.716,00	557,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	514.368,00	2.736,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	463.044,00	2.463,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	171.832,00	914,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	563.812,00	2.999,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	523.956,00	2.787,00
RGYAS	RÖNESANS GAYR MENKUL	13/05/26	188,000	94.000,00	500,00
MU US	Micron Tech	14/05/26	801,288	34.455,38	43,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	1.880,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	153.855,44	40.919,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	7.520,00	2.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	23.605,28	6.278,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	150,40	40,00

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SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	103.960,24	27.649,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	37,60	10,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	9.024,00	2.400,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	376,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	15,04	4,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	18/05/26	3,760	376,00	100,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	4.612,50	10,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	5.071,00	11,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	8.302,50	18,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,500	4.153,50	9,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	2.305,00	5,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	461,00	1,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	14.752,00	32,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	4.610,00	10,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	4.610,00	10,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	922,00	2,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	4.610,00	10,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	51.632,00	112,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	34.593,75	75,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	9.220,00	20,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	1.383,00	3,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	461,25	1,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	461,00	1,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	4.610,00	10,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	7.376,00	16,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	38.724,00	84,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	39.206,25	85,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	78.412,50	170,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	46.125,00	100,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	43.334,00	94,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	461,00	1,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,250	61.807,50	134,00
MPARK	MLP SA LİK H ZMETLER A. .	18/05/26	461,000	11.986,00	26,00
EKGYO	EMLAK GMYO	18/05/26	19,870	198.700,00	10.000,00
EKGYO	EMLAK GMYO	18/05/26	19,870	107.298,00	5.400,00
EKGYO	EMLAK GMYO	18/05/26	19,870	97.621,31	4.913,00
EKGYO	EMLAK GMYO	18/05/26	19,870	97.959,10	4.930,00
EKGYO	EMLAK GMYO	18/05/26	19,870	15.041,59	757,00
RGYAS	RÖNESANS GAYR MENKUL	18/05/26	197,400	4.737,60	24,00

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RGYAS	RÖNESANS GAYR MENKUL	18/05/26	197,400	99.292,20	503,00
RGYAS	RÖNESANS GAYR MENKUL	18/05/26	197,400	29.610,00	150,00
RGYAS	RÖNESANS GAYR MENKUL	18/05/26	197,400	66.129,00	335,00
RGYAS	RÖNESANS GAYR MENKUL	18/05/26	197,400	36.913,80	187,00
RGYAS	RÖNESANS GAYR MENKUL	18/05/26	197,400	39.677,40	201,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	18/05/26	403,500	282.450,00	700,00
AVPGY	AVPGY	20/05/26	61,200	9.730,80	159,00
AVPGY	AVPGY	20/05/26	61,200	26.989,20	441,00
LMKDC	LMKDC	20/05/26	36,220	269.839,00	7.450,00
EKGYO	EMLAK GMYO	20/05/26	19,830	13.266,27	669,00
EKGYO	EMLAK GMYO	20/05/26	19,830	28.674,18	1.446,00
EKGYO	EMLAK GMYO	20/05/26	19,830	912,18	46,00
EKGYO	EMLAK GMYO	20/05/26	19,830	515,58	26,00
EKGYO	EMLAK GMYO	20/05/26	19,830	99.150,00	5.000,00
EKGYO	EMLAK GMYO	20/05/26	19,830	12.631,71	637,00
EKGYO	EMLAK GMYO	20/05/26	19,830	2.974,50	150,00
EKGYO	EMLAK GMYO	20/05/26	19,830	198.300,00	10.000,00
EKGYO	EMLAK GMYO	20/05/26	19,830	39,66	2,00
EKGYO	EMLAK GMYO	20/05/26	19,830	16.954,65	855,00
EKGYO	EMLAK GMYO	20/05/26	19,830	62.841,27	3.169,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,750	39.627,00	84,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,750	12.265,50	26,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,500	29.233,00	62,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,500	12.259,00	26,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,000	85.251,00	181,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	470,750	235.375,00	500,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,250	1.413,75	3,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	470,750	84.735,00	180,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,250	278.508,75	591,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,250	12.252,50	26,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,000	1.413,00	3,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	471,500	80.155,00	170,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	470,750	1.412,25	3,00
MPARK	MLP SA LİK H ZMETLER A. .	20/05/26	470,750	68.258,75	145,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	20/05/26	3,650	158.249,40	43.356,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	20/05/26	3,650	9.650,60	2.644,00
RGYAS	RÖNESANS GAYR MENKUL	20/05/26	199,300	119.181,40	598,00
RGYAS	RÖNESANS GAYR MENKUL	20/05/26	199,300	36.073,30	181,00
RGYAS	RÖNESANS GAYR MENKUL	20/05/26	199,300	29.895,00	150,00
RGYAS	RÖNESANS GAYR MENKUL	20/05/26	199,300	74.936,80	376,00
RGYAS	RÖNESANS GAYR MENKUL	20/05/26	199,300	19.930,00	100,00
RGYAS	RÖNESANS GAYR MENKUL	20/05/26	199,300	18.933,50	95,00
ASELS	ASELSAN	20/05/26	393,750	196.875,00	500,00

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	ELEKTRONİK SANAYİ VE TİCARET A.S.					
MMM US	3M COMPANY	21/05/26	148,885	13.250,77	89,00	
STLD US	STEEL DYNAM CS INC	21/05/26	225,620	6.994,22	31,00	
CCJ US	CCJ US	21/05/26	105,375	8.956,88	85,00	
MSFT US	Microsoft	21/05/26	414,285	19.057,11	46,00	
UNP US	UN ON PAC F C	21/05/26	271,821	13.047,41	48,00	
CF US	CF INDUSTRIES HOLDINGS INC	21/05/26	123,084	7.385,04	60,00	
HUBB US	HUBBELL INC	21/05/26	461,971	8.315,48	18,00	
LII US	LENNOX INTERNAT ONAL INC	21/05/26	487,469	7.799,50	16,00	
ETN US	ELECTRONIC ARTS INC	21/05/26	377,946	8.314,81	22,00	
ASML US	SML Holding NV ADR	21/05/26	1.536,536	21.511,50	14,00	
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	21/05/26	400,029	26.401,91	66,00	
PLD US	Prologis, Inc.	21/05/26	143,223	12.890,07	90,00	
MPWR US	Monolithic Power Systems Inc	21/05/26	1.521,060	13.689,54	9,00	
AMD US	Advanced Micro Devices Inc.	21/05/26	444,234	19.546,30	44,00	
MU US	Micron Tech	21/05/26	712,071	12.105,21	17,00	
BABA US	AL BABA GROUP HOLD NGS LTD ADR	21/05/26	134,027	16.083,24	120,00	
AVGO US	Broadcom Inc.	21/05/26	419,199	23.475,14	56,00	
ANET US	AR STA NETWORKS	21/05/26	141,710	14.312,71	101,00	
GGG US	GRACO INC	21/05/26	75,314	6.326,38	84,00	
GEV US	GE Vernova LLC	21/05/26	1.019,731	12.236,77	12,00	
KLAC US	KLA CORPORAT ON	21/05/26	1.810,020	16.290,18	9,00	
PWR US	QUANTA SERV CES	21/05/26	720,148	7.201,48	10,00	
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/05/26	404,500	238.250,50	589,00	
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/05/26	404,750	36.832,25	91,00	
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/05/26	404,750	48.570,00	120,00	
MPARK	MLP SA LİK H ZMETLER A. .	22/05/26	463,250	36.133,50	78,00	
MPARK	MLP SA LİK H ZMETLER A. .	22/05/26	463,250	34.743,75	75,00	
MPARK	MLP SA LİK H ZMETLER A. .	22/05/26	463,250	118.128,75	255,00	
MPARK	MLP SA LİK H ZMETLER A. .	22/05/26	463,250	14.824,00	32,00	
HISSE TÜRK			Toplamı:	10866615,99	234369,00	

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		06/05/26	06/05/26	5,159	2.250.005,06	436.131,00
KSV	KUVEYT TÜRK PORTFÖY		21/05/26	21/05/26	5,236	6.275.004,11	1.198.540,00
Y.FONU TÜRK					Toplamı:	8525009,17	1634671,00

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**E) DÖVİZ (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			05/05/26	45,174	5.782.233,60	128.000,00
USD	ABD MERKEZ BANKASI			22/05/26	45,558	15.489.754,00	340.000,00
DÖVİZ					Toplamı:	21271987,60	468000,00

**K) BORSAYATIRIM FONLARI (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
YABANCI BORSAYATIRIM FONU							
HIJP LN	HSBC MSCI JAPAN ISLAM C SCREENED UCITS ETF ACCUM SHS			21/05/26	26,230	14.846,18	566,00
SPRE US	SP FUNDS S&P GLOBAL RET SHAR A ETF			21/05/26	20,970	18.474,66	881,00
HIEU LN	HSBC MSCI JAPAN ISLAM C SCREENED UCITS ETF ACCUM SHS			21/05/26	35,571	13.766,09	387,00
YABANCI BORSAYATIRIM FONU					Toplamı:	47086,93	1834,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
HISSE YABANCI							
ANET US	AR STA NETWORKS			07/05/26	147,518	20.504,93	139,00
MPARK	MLP SA LIK H ZMETLER A. .			11/05/26	490,500	100.062,00	204,00
MPARK	MLP SA LIK H ZMETLER A. .			11/05/26	490,500	16.186,50	33,00
MPARK	MLP SA LIK H ZMETLER A. .			11/05/26	490,500	26.977,50	55,00
MPARK	MLP SA LIK H ZMETLER A. .			11/05/26	490,500	11.281,50	23,00
MPARK	MLP SA LIK H ZMETLER A. .			11/05/26	490,500	51.012,00	104,00
LMKDC	LMKDC			11/05/26	37,700	226.200,00	6.000,00
MPARK	MLP SA LIK H ZMETLER A. .			11/05/26	490,500	2.943,00	6,00
EKGYO	EMLAK GMYO			13/05/26	20,020	880.880,00	44.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/05/26	3,810	7,62	2,00
MPARK	MLP SA LIK H ZMETLER A. .			13/05/26	490,500	68.670,00	140,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			13/05/26	412,750	1.527.175,00	3.700,00
MPARK	MLP SA LIK H ZMETLER A. .			13/05/26	490,500	63.765,00	130,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/05/26	3,810	61.360,05	16.105,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/05/26	3,810	75.921,87	19.927,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/05/26	3,810	3.680,46	966,00
MSFT US	Microsoft			14/05/26	403,860	15.346,68	38,00
ANET US	AR STA NETWORKS			14/05/26	146,372	8.635,95	59,00
HUBB US	HUBBELL INC			14/05/26	482,439	16.402,93	34,00

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TSM US	Taiwan Semiconductor Manufacturing Co Ltd	14/05/26	395,538	22.941,20	58,00
GEV US	GE Vernova LLC	14/05/26	1.064,260	8.514,08	8,00
MLM US	Martin Marietta Materials Inc	14/05/26	574,783	10.346,09	18,00
CCJ US	CCJ US	14/05/26	115,723	11.919,47	103,00
AVGO US	Broadcom Inc.	14/05/26	414,170	19.051,82	46,00
ETN US	ELECTRONIC ARTS INC	14/05/26	404,944	13.363,15	33,00
KLAC US	KLA CORPORAT ON	14/05/26	1.815,792	7.263,17	4,00
PWR US	QUANTA SERVICES	14/05/26	769,436	8.463,80	11,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	14/05/26	3,860	88.780,00	23.000,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	144.636,00	709,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	95.880,00	470,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	20.400,00	100,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	2.040,00	10,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	29.580,00	145,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	627.504,00	3.076,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	1.530.000,00	7.500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	8.568,00	42,00
MPARK	MLP SA LIK H ZMETLER A. .	14/05/26	493,500	49.350,00	100,00
MPARK	MLP SA LIK H ZMETLER A. .	14/05/26	493,500	164.335,50	333,00
MPARK	MLP SA LIK H ZMETLER A. .	14/05/26	493,500	24.675,00	50,00
MPARK	MLP SA LIK H ZMETLER A. .	14/05/26	493,500	15.792,00	32,00
MPARK	MLP SA LIK H ZMETLER A. .	14/05/26	493,500	2.467,50	5,00
AVPGY	AVPGY	14/05/26	64,800	74.455,20	1.149,00
AVPGY	AVPGY	14/05/26	64,800	16.394,40	253,00
MPARK	MLP SA LIK H ZMETLER A. .	14/05/26	493,500	12.337,50	25,00
MPARK	MLP SA LIK H ZMETLER A. .	14/05/26	493,500	76.492,50	155,00
AVPGY	AVPGY	14/05/26	64,800	103.550,40	1.598,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
LMKDC	LMKDC	14/05/26	37,300	354.350,00	9.500,00
AVPGY	AVPGY	14/05/26	64,800	97.200,00	1.500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	156.060,00	765,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	56.100,00	275,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	154.020,00	755,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	169.320,00	830,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	7.752,00	38,00

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RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	102.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	2.244,00	11,00
RGYAS	RÖNESANS GAYR MENKUL	14/05/26	204,000	565.896,00	2.774,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	102.421,80	26.262,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	970,50	2,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	67.935,00	140,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	505.178,70	129.533,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	13.494,00	3.460,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	201.864,00	416,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	28.922,40	7.416,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	11,70	3,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	39.000,00	10.000,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	4.852,50	10,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	19.500,00	5.000,00
AVPGY	AVPGY	15/05/26	69,150	69.150,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	15.600,00	4.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	39.000,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	11.992,50	3.075,00
EKGYO	EMLAK GMYO	15/05/26	20,320	1.361.440,00	67.000,00
AVPGY	AVPGY	15/05/26	69,150	70.740,45	1.023,00
AVPGY	AVPGY	15/05/26	69,150	81.320,40	1.176,00
AVPGY	AVPGY	15/05/26	69,150	10.994,85	159,00
AVPGY	AVPGY	15/05/26	69,150	79.522,50	1.150,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	56.686,50	14.535,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	39.000,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	15/05/26	3,900	26.192,40	6.716,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	11.160,75	23,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	52.892,25	109,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	776.400,00	1.600,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	2.911,50	6,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	15.528,00	32,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	65.994,00	136,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	300.369,75	619,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	467.781,00	964,00
MPARK	MLP SA LİK H ZMETLER A. .	15/05/26	485,250	20.865,75	43,00
RGYAS	RÖNESANS	15/05/26	202,200	480.831,60	2.378,00

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	GAYR MENKUL				
RGYAS	RÖNESANS GAYR MENKUL	15/05/26	202,200	175.307,40	867,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	15/05/26	415,000	996.000,00	2.400,00
AVPGY	AVPGY	15/05/26	69,150	34.021,80	492,00
RGYAS	RÖNESANS GAYR MENKUL	15/05/26	202,200	172.881,00	855,00
CF US	CF INDUSTRIES HOLDINGS INC	18/05/26	124,225	15.652,35	126,00
HUBB US	HUBBELL INC	18/05/26	479,228	13.897,61	29,00
UNP US	UN ON PAC F C	18/05/26	269,757	16.994,69	63,00
GNRC US	Generac Holdings Inc	18/05/26	262,580	18.118,02	69,00
CMI US	CUMMINS INC	18/05/26	696,647	9.753,06	14,00
MSFT US	Microsoft	18/05/26	424,118	18.661,19	44,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	18/05/26	405,056	27.948,86	69,00
MU US	Micron Tech	18/05/26	730,778	31.423,45	43,00
ETN US	ELECTRONIC ARTS INC	18/05/26	398,135	18.712,35	47,00
PLD US	Prologis, Inc.	18/05/26	140,968	17.198,10	122,00
MLM US	Martin Marietta Materials Inc	18/05/26	563,691	9.582,75	17,00
GGG US	GRACO INC	18/05/26	76,445	13.760,10	180,00
ANET US	ARISTA NETWORKS	18/05/26	144,848	19.699,33	136,00
LII US	LENNOX INTERNATIONAL INC	18/05/26	504,070	19.154,66	38,00
CCJ US	CCJ US	18/05/26	108,534	18.884,92	174,00
KLAC US	KLA CORPORATION	18/05/26	1.827,021	20.097,23	11,00
MPWR US	Monolithic Power Systems Inc	18/05/26	1.557,182	26.472,09	17,00
STLD US	STEEL DYNAMICS INC	18/05/26	228,857	16.019,99	70,00
MMM US	3M COMPANY	18/05/26	146,320	17.119,43	117,00
ASML US	SML Holding NV ADR	18/05/26	1.507,003	27.126,05	18,00
GEV US	GE Vernova LLC	18/05/26	1.046,635	19.886,07	19,00
BABA US	ALIBABA GROUP HOLDINGS LTD ADR	18/05/26	133,092	30.344,98	228,00
AMD US	Advanced Micro Devices Inc.	18/05/26	431,560	18.988,64	44,00
AVGO US	Broadcom Inc.	18/05/26	422,820	25.369,19	60,00
PWR US	QUANTA SERVICES	18/05/26	771,761	16.206,98	21,00
LMKDC	LMKDC	18/05/26	36,900	10.774,80	292,00
LMKDC	LMKDC	18/05/26	36,900	36.900,00	1.000,00
LMKDC	LMKDC	18/05/26	36,900	184.500,00	5.000,00
LMKDC	LMKDC	18/05/26	36,900	8.118,00	220,00
LMKDC	LMKDC	18/05/26	36,900	1.771,20	48,00
LMKDC	LMKDC	18/05/26	36,900	200.736,00	5.440,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	343,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	8.575,00	2.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	8.575,00	2.500,00
RGYAS	RÖNESANS GAYR MENKUL	21/05/26	181,200	289.920,00	1.600,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	68.600,00	20.000,00
SNGYO	SINPA	21/05/26	3,430	171,50	50,00

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SNGYO	GAYR MENKUL YAT.ORT. SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	5.673,22	1.654,00
MPARK	MLP SA LİK H ZMETLER A. .	21/05/26	445,000	11.570,00	26,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	21/05/26	377,750	58.173,50	154,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	21/05/26	377,750	2.266,50	6,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	21/05/26	377,750	109.547,50	290,00
MPARK	MLP SA LİK H ZMETLER A. .	21/05/26	445,000	477.930,00	1.074,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	21/05/26	377,750	18.887,50	50,00
EKGYO	EMLAK GMYO	21/05/26	18,410	405.020,00	22.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	32.169,97	9.379,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	34.300,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	19.952,31	5.817,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	68.600,00	20.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	21/05/26	3,430	102.900,00	30.000,00
<b>HISSE TÜRK</b>			<b>Toplamı:</b>	<b>17918837,86</b>	<b>605222,00</b>

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>Y.FONU TÜRK</b>							
KSV	KUVEYT TÜRK PORTFÖY		05/05/26	05/05/26	5,153	5.775.004,01	1.120.618,00
<b>Y.FONU TÜRK</b>			<b>Toplamı:</b>			<b>5775004,01</b>	<b>1120618,00</b>

**E) DÖV Z (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
USD	ABD MERKEZ BANKASI			14/05/26	45,393	5.084.038,40	112.000,00
USD	ABD MERKEZ BANKASI			18/05/26	45,492	25.248.004,50	555.000,00
<b>DÖVİZ</b>			<b>Toplamı:</b>			<b>30332042,90</b>	<b>667000,00</b>

**K)BORSA YATIRIM FONLARI (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>YABANCI BORSA YATIRIM FONU</b>							
SPRE US	SP FUNDS S&P GLOBAL RE T SHAR A ETF			14/05/26	21,330	11.923,41	559,00
SPRE US	SP FUNDS S&P GLOBAL RE T SHAR A ETF			18/05/26	21,085	23.320,12	1.106,00
HIEU LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS ETF ACCUM SHS			18/05/26	35,176	21.316,63	606,00
HIJP LN	HSBC MSCI JAPAN İSLAM C SCREENED UCITS			18/05/26	27,065	22.301,56	824,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU  
Mayıs-2026

ETF ACCUM SHS

YABANCI BORSA YATIRIM FONU	Toplamı:	78861,72	3095,00
		<b>94815446,18</b>	<b>4734809,00</b>