

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU

Haziran-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	:	192.638.754,73
E-) Katılma Payı Sayısı	:	129.950.445,000
F-)Fonun Kuruluş Tarihi	:	19 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,482402
B-)Önceki Ay Pay Fiyatı (TL)	:	1,411171
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	83,08
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	:	3,10
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,44
p-)Borsa Yatırım Fonu	:	7,97
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	3,41
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,16
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,90
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	31.854.315,58
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	57.513.916,16

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			15.500,00	364,622477	26/06/26			80100511		345,000000	5.347.500,00	3,35	2,85	2,78
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			1.300,00	363,065381	30/06/26			80100511		345,000000	448.500,00	0,28	0,24	0,23
AVPGY	TL	AVPGY			TREAVRK00024			75.910,00	58,584425	25/06/26			80100511		56,000000	4.250.960,00	2,66	2,26	2,21
EKGYO	TL	EMLAK GMYO			TREEGYO00017			381.300,00	20,482572	25/06/26			80100517		20,680000	7.885.284,00	4,94	4,20	4,09
EKGYO	TL	EMLAK GMYO			TREEGYO00017			14.000,00	20,491690	30/06/26			80100517		20,680000	289.520,00	0,18	0,15	0,15
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			26.480,00	450,000905	30/06/26			80100511		430,000000	11.386.400,00	7,17	6,07	5,91
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			500,00	449,229179	30/06/26			80100511		430,000000	215.000,00	0,13	0,11	0,11
RGYAS	TL	RÖNESANS GAYRİMENKUL SİNPAS GAYRİMENKUL YAT.ORT.			TRERSGY00036			22.150,00	201,604963	25/06/26			80100511		193,400000	4.283.810,00	2,68	2,28	2,22
SNGYO	TL	SİNPAS GAYRİMENKUL YAT.ORT.			TRESNGY00019			1.631.000,00	4,134913	25/06/26			80100511		3,770000	6.148.870,00	3,85	3,27	3,19
GRUP TOPLAMI								2.168.140,00								40.255.844,00	25,24	21,43	20,89

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU																				
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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)	
Hisse Yabancı																				
AMD US	USD	Advanced Micro Devices Inc.			US0079031078			213,00	242,812207	24/06/26					558,635000	5.541.888,85	3,47	2,95	2,88	
ANET US	USD	ARISTA NETWORK S			US0404132054			684,00	144,850863	24/06/26					169,120000	5.387.671,87	3,38	2,87	2,80	
ASML US	USD	SML Holding NV ADR			USN070592100			76,00	1.082,612763	10/06/26					1.978,115000	7.001.888,56	4,39	3,72	3,63	
AVGO US	USD	Broadcom Inc.			US11135F1012			495,00	359,327758	18/06/26					377,670000	8.706.984,14	5,46	4,63	4,52	
CCJ US	USD	CCJ US			CA13321L1085			799,00	119,840876	10/06/26					101,830000	3.789.418,66	2,37	2,02	1,97	
EMERSON ELECTRIC CO	USD	EMERSON ELECTRIC COMPANY			US2910111044			282,00	142,340000	30/06/26					142,770000	1.875.150,52	1,17	1,00	0,97	
EQIS US	USD	EQUINIX INC			US29444U7000			55,00	1.080,884000	30/06/26					1.049,370000	2.688.075,11	1,68	1,43	1,40	
ETN US	USD	ELECTRONIC ARTS INC			IE00B8KQN827			246,00	372,309797	10/06/26					420,040000	4.812.556,30	3,02	2,56	2,50	
GEV US	USD	GE Vernova LLC			US36828A1016			99,00	764,182525	30/06/26					1.136,845000	5.241.873,27	3,28	2,79	2,72	
GNRC US	USD	Generac Holdings Inc			US3687361044			370,00	193,892378	10/06/26					290,190000	5.000.739,51	3,13	2,66	2,60	
HUBB US	USD	HUBBELL INC			US4435106079			138,00	468,460362	30/06/26					518,585000	3.333.105,83	2,09	1,77	1,73	
KLAC US	USD	KLA CORPORATION			US4824801009			470,00	124,424277	30/06/26					295,285000	6.463.820,84	4,05	3,44	3,36	
LII US	USD	LENNOX INTERNATIONAL INC			US5261071071			127,00	522,845354	30/06/26					579,050000	3.425.073,16	2,15	1,82	1,78	
MPWR US	USD	Monolithic Power Systems Inc			US6098391054			83,00	1.142,610000	30/06/26					1.369,655000	5.294.675,47	3,32	2,82	2,75	
MSFT US	USD	Microsoft			US5949181045			365,00	438,451863	24/06/26					371,855000	6.321.447,80	3,96	3,36	3,28	
MU US	USD	Micron Tech			US5951121038			112,00	467,542054	23/06/26					1.154,310000	6.021.303,90	3,77	3,20	3,13	
NBIX US	USD	NEUROCRINE BIOSCIENCES, INC.			US64125C1099			472,00	170,784004	30/06/26					169,450000	3.725.063,14	2,33	1,98	1,93	
PLD US	USD	Prologis, Inc.			US74340W1036			514,00	127,671109	24/06/26					135,900000	3.253.363,89	2,04	1,73	1,69	
PWR US	USD	QUANTA SERVICES			US74762E1029			142,00	518,414859	10/06/26					709,790100	4.694.273,06	2,94	2,50	2,44	
ROCKWELL AUTOMATION INC	USD	ROCKWELL AUTOMATION INC			US7739031091			168,00	477,122024	30/06/26					488,120000	3.819.319,15	2,39	2,03	1,98	
TER US	USD	TERADYNE INC			US8807701029			191,00	432,753979	30/06/26					479,585000	4.266.276,75	2,67	2,27	2,21	
TSM US	USD	Taiwan Semiconductor			US8740391003			445,00	308,968202	24/06/26					468,285000	9.705.553,86	6,08	5,16	5,04	
TT US	USD	Manufacturing Co Ltd TRANE TECHNOLOGIES PLC			IE00BK9ZQ967			83,00	481,007952	30/06/26					487,935000	1.886.210,38	1,18	1,00	0,98	
UNP US	USD	UNION PACIFIC			US9078181081			266,00	242,714624	30/06/26					269,910000	3.343.879,96	2,10	1,78	1,74	
VERTEX PHARMACEUTICALS INC COM	USD	VERTEX PHARMACEUTICALS INC			US92532F1003			163,00	494,820982	30/06/26					492,470000	3.738.672,73	2,34	1,99	1,94	
GRUP TOPLAMI								7.058,00								119.338.286,71		74,76	63,48	61,97
GRUP TOPLAMI								2.175.198,00								159.594.130,71		100,00	84,91	82,86
Taahhüt Sözleşmesi Satış																				
TRD080927T34	TL	HAZINE	01/07/26	0	TRD080927T34		2	2.052.237,59					1.386.495,00	0B55A606	2.052.237,59	2.052.237,59		100,00	1,09	1,07
GRUP TOPLAMI								2.052.237,59								2.052.237,59		100,00	1,09	1,07
GRUP TOPLAMI								2.052.237,59								2.052.237,59		100,00	1,09	1,07
Diğer																				
Borsa Y.Fonu Yabancı																				
HIEU LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF ACCUM SHS			IE000AGFZM58			2.428,00	34,995807	24/06/26					37,005000	4.184.650,17	20,61	2,23	2,17	
HIEU LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF ACCUM SHS			IE000AGFZM58			-217,00	34,995807	30/06/26					37,005000	-373.998,80	-1,84	-0,20	-0,19	
HIJP LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF ACCUM SHS			IE0001XCFC82			4.594,00	24,270564	11/06/26					28,150000	6.023.091,44	29,66	3,20	3,13	
HIJP LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF ACCUM SHS			IE0001XCFC82			-248,00	24,270564	30/06/26					28,150000	-325.147,30	-1,60	-0,17	-0,17	
SPRE US	USD	SP FUNDS S&P GLOBAL REIT SHARIA ETF			US8863647694			5.827,00	20,418286	24/06/26					21,210000	5.756.198,38	28,35	3,06	2,99	
GRUP TOPLAMI								12.384,00								15.264.793,89		75,18	8,12	7,93
Döviz																				
USD	USD	ABD MERKEZ BANKASI			USD			18.310,52	46,553942	30/06/26					46,574700	852.806,98	0,00	0,00	0,44	
GRUP TOPLAMI								18.310,52								852.806,98		0,00	0,00	0,44
D.Maden																				
ALTIN LBMA 995	TL				TRKAU0000014			1,00	6.338.150,000000	07/01/26					6.011.233,746690	6.011.233,75	100,00	3,20	3,12	
GRUP TOPLAMI								1,00								6.011.233,75		100,00	3,20	3,12
Y.Fonu Türk																				
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			923.859,00	5,119140	21/05/26					5,453770	5.038.514,50	24,82	2,68	2,62	

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU																			
Haziran-2026																			
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)
GRUP TOPLAMI								923.859,00								5.038.514,50	24,82	2,68	2,62
GRUP TOPLAMI								954.554,52								27.167.349,12	200,00	14,00	14,11
FON PORTFÖY DEĞERİ															187.960.910,44		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	187.960.910,44	97,57 %
B-)HAZIR DEĞERLER	911.464,08	0,47 %
C-)ALACAKLAR	6.628.234,34	3,44 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.861.854,13	-1,49 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	192.638.754,73	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	63.587,19	0,0330 %
Fon Yönetim Ücreti	418.142,25	0,2171 %
Kayda Alma Ücreti	3.652,48	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	170.729,66	0,0886 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.057,80	0,0068 %
Diğer Harcamalar	204,77	0,0001 %
Eft Havale ve Finansman Giderleri	941,56	0,0005 %
KAP-Kamuyu Aydınlatma Plartformu	4.120,50	0,0021 %
Kambiyo Vergi Tutari	5.907,63	0,0031 %
	681.134,84	0,3536 %

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
KLAC US	Bedelsiz Sermaye Artırımı	15/06/26	504,00	62.709,84
LMKDC	Temmettü	04/06/26	340.100,00	340.100,00
AVPGY	Temmettü	09/06/26	205.025,00	205.025,00
EKGYO	Temmettü	26/06/26	228.780,00	228.780,00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ANET US	ARİSTA NETWORKS			02/06/26	167,538	10.889,97	65,00
MU US	Micron Tech			02/06/26	1.029,033	50.422,62	49,00
GNRC US	Generac Holdings Inc			04/06/26	287,480	12.649,12	44,00
KLAC US	KLA CORPORATION			04/06/26	2.096,513	8.386,05	4,00
MPWR US	Monolithic Power Systems Inc			04/06/26	1.669,364	10.016,18	6,00

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AVGO US	Broadcom Inc.	04/06/26	487,775	11.218,82	23,00
AMD US	Advanced Micro Devices Inc.	04/06/26	535,130	12.843,12	24,00
EKGYO	EMLAK GMYO	04/06/26	20,320	139.131,04	6.847,00
EKGYO	EMLAK GMYO	04/06/26	20,320	25.704,80	1.265,00
EKGYO	EMLAK GMYO	04/06/26	20,320	18.044,16	888,00
EKGYO	EMLAK GMYO	04/06/26	20,320	101.600,00	5.000,00
STLD US	STEEL DYNAMİCS INC	05/06/26	278,202	7.511,45	27,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	58.714,45	16.355,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	38.298,12	10.668,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	54.000,00	15.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	89.750,00	25.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	44.875,00	12.500,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	2.513,00	700,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	143,60	40,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	44.694,00	12.415,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	12.283,20	3.412,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	58.078,80	16.133,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	44.875,00	12.500,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	18.000,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	241,20	67,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	17.950,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	18.000,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,600	18.000,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	58.671,37	16.343,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	35,90	10,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	08/06/26	3,590	31.796,63	8.857,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	08/06/26	370,500	8.521,50	23,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	08/06/26	370,500	6.669,00	18,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	08/06/26	370,500	121.524,00	328,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	08/06/26	370,500	370,50	1,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	370,500	15.190,50	41,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	370,500	6.298,50	17,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	370,500	82.251,00	222,00
EKGYO	EMLAK GMYO	08/06/26	19,430	124.837,75	6.425,00
EKGYO	EMLAK GMYO	08/06/26	19,430	50.032,25	2.575,00
RGYAS	RÖNESANS GAYRİMENKUL	08/06/26	195,900	146.925,00	750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/06/26	449,750	7.196,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/06/26	449,750	217.679,00	484,00
LMKDC	LMKDC	09/06/26	29,100	2.910,00	100,00
LMKDC	LMKDC	09/06/26	29,100	19.817,10	681,00
LMKDC	LMKDC	09/06/26	29,080	174,48	6,00
LMKDC	LMKDC	09/06/26	29,080	581.600,00	20.000,00
LMKDC	LMKDC	09/06/26	29,100	18.944,10	651,00
LMKDC	LMKDC	09/06/26	29,100	5.820,00	200,00
LMKDC	LMKDC	09/06/26	29,080	290,80	10,00
LMKDC	LMKDC	09/06/26	29,080	8.026,08	276,00
LMKDC	LMKDC	09/06/26	29,100	5.820,00	200,00
LMKDC	LMKDC	09/06/26	29,100	21.825,00	750,00
LMKDC	LMKDC	09/06/26	29,100	494,70	17,00
LMKDC	LMKDC	09/06/26	29,100	29,10	1,00
LMKDC	LMKDC	09/06/26	29,080	3.140,64	108,00
EKGYO	EMLAK GMYO	09/06/26	19,250	1.905,75	99,00
EKGYO	EMLAK GMYO	09/06/26	19,250	1.153.094,25	59.901,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	446,000	33.450,00	75,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	446,000	71.360,00	160,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	6.686,25	15,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	446,000	52.628,00	118,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	446,000	48.614,00	109,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	445,75	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	445,75	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	445,75	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	534.900,00	1.200,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	445,75	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	445,75	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	25.407,75	57,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	16.938,50	38,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	374.430,00	840,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	445,75	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	111.437,50	250,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	2.228,75	5,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	33.431,25	75,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	198.804,50	446,00
MPARK	MLP SAĞLIK	09/06/26	445,750	20.058,75	45,00

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	HİZMETLERİ A.Ş.				
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	99.848,00	224,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	09/06/26	445,750	16.492,75	37,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	1.790,00	500,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	137.135,48	38.306,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	3.590,74	1.003,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	17.900,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	9.845,00	2.750,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	89.500,00	25.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	48.949,34	13.673,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	41.864,52	11.694,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	35.800,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	72.097,62	20.139,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	35.800,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	17.900,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	17.534,84	4.898,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	1.091,90	305,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	107.400,00	30.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	213.307,14	59.583,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	09/06/26	3,580	115.093,42	32.149,00
RGYAS	RÖNESANS GAYRİMENKUL	09/06/26	198,800	29.820,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL	09/06/26	198,800	14.114,80	71,00
RGYAS	RÖNESANS GAYRİMENKUL	09/06/26	198,800	8.946,00	45,00
RGYAS	RÖNESANS GAYRİMENKUL	09/06/26	198,800	31.410,40	158,00
RGYAS	RÖNESANS GAYRİMENKUL	09/06/26	198,800	9.940,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL	09/06/26	198,800	651.268,80	3.276,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/06/26	358,500	21.868,50	61,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/06/26	358,500	695.131,50	1.939,00
AVPGY	AVPGY	09/06/26	58,750	2.585,00	44,00
AVPGY	AVPGY	09/06/26	58,750	587.500,00	10.000,00
AVPGY	AVPGY	09/06/26	58,750	4.700,00	80,00
AVPGY	AVPGY	09/06/26	58,750	68.972,50	1.174,00
AVPGY	AVPGY	09/06/26	58,750	117,50	2,00

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KLAC US	KLA CORPORATION	10/06/26	2.198,600	32.979,00	15,00
CF US	CF INDUSTRIES HOLDINGS INC	10/06/26	107,800	4.743,20	44,00
LII US	LENNOX INTERNATIONAL INC	10/06/26	524,613	13.115,33	25,00
MLM US	Martin Marietta Materials Inc	10/06/26	566,512	11.330,24	20,00
MPWR US	Monolithic Power Systems Inc	10/06/26	1.560,274	12.482,19	8,00
PLD US	Prologis, Inc.	10/06/26	147,161	15.746,25	107,00
ASML US	SML Holding NV ADR	10/06/26	1.805,455	39.720,01	22,00
AMD US	Advanced Micro Devices Inc.	10/06/26	488,015	8.784,27	18,00
GNRC US	Generac Holdings Inc	10/06/26	265,199	12.199,15	46,00
BABA US	ALİBABA GROUP HOLDİNGS LTD ADR	10/06/26	121,058	13.800,61	114,00
ETN US	ELECTRONIC ARTS INC	10/06/26	404,709	16.188,36	40,00
ANET US	ARİSTA NETWORKS	10/06/26	154,533	15.144,23	98,00
MU US	Micron Tech	10/06/26	954,857	9.548,57	10,00
MSFT US	Microsoft	10/06/26	409,445	17.606,14	43,00
GEV US	GE Vernova LLC	10/06/26	909,967	13.649,51	15,00
CCJ US	CCJ US	10/06/26	103,691	5.703,01	55,00
AVGO US	Broadcom Inc.	10/06/26	393,027	25.546,75	65,00
HUBB US	HUBBELL INC	10/06/26	489,509	10.769,20	22,00
GGG US	GRACO INC	10/06/26	75,725	4.543,50	60,00
UNP US	UNİON PACİFİC	10/06/26	269,069	15.067,86	56,00
MMM US	3M COMPANY	10/06/26	157,163	10.372,76	66,00
CMI US	CUMMİNS INC	10/06/26	669,186	8.699,42	13,00
PWR US	QUANTA SERVICES	10/06/26	696,668	17.416,70	25,00
STLD US	STEEL DYNAMİCS INC	10/06/26	267,409	6.417,82	24,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	10/06/26	429,602	31.360,95	73,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/06/26	377,250	92.803,50	246,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/06/26	377,250	174.289,50	462,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/06/26	377,250	188.625,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/06/26	377,250	15.844,50	42,00
EKGYO	EMLAK GMYO	11/06/26	19,120	32.848,16	1.718,00
EKGYO	EMLAK GMYO	11/06/26	19,120	129.671,84	6.782,00
EKGYO	EMLAK GMYO	11/06/26	19,120	28.680,00	1.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	11/06/26	438,500	32.449,00	74,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	11/06/26	438,500	121.026,00	276,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	11/06/26	3,570	3.255,84	912,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	11/06/26	3,570	35.700,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	11/06/26	3,570	74.430,93	20.849,00
SNGYO	SINPAŞ GAYRİMENKUL	11/06/26	3,570	17.850,00	5.000,00

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	YAT.ORT.				
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	11/06/26	3,570	7.993,23	2.239,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	11/06/26	3,570	35.700,00	10.000,00
RGYAS	RÖNESANS GAYRİMENKUL	11/06/26	198,000	56.430,00	285,00
RGYAS	RÖNESANS GAYRİMENKUL	11/06/26	198,000	42.570,00	215,00
EKGYO	EMLAK GMYO	17/06/26	21,600	226.800,00	10.500,00
KLAC US	KLA CORPORATION	18/06/26	245,313	8.095,33	33,00
EKGYO	EMLAK GMYO	18/06/26	22,240	200.160,00	9.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/06/26	441,000	14.553,00	33,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/06/26	441,000	31.311,00	71,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/06/26	441,000	7.056,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/06/26	441,000	48.510,00	110,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/06/26	441,000	100.107,00	227,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/06/26	441,000	22.050,00	50,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/06/26	441,000	63.063,00	143,00
KLAC US	KLA CORPORATION	23/06/26	265,760	7.175,52	27,00
GEV US	GE Vernova LLC	23/06/26	1.119,347	16.790,20	15,00
MU US	Micron Tech	23/06/26	1.190,090	22.611,71	19,00
AVPGY	AVPGY	23/06/26	57,050	24.816,75	435,00
AVPGY	AVPGY	23/06/26	57,050	28.525,00	500,00
AVPGY	AVPGY	23/06/26	57,050	101.035,55	1.771,00
AVPGY	AVPGY	23/06/26	57,050	19.225,85	337,00
AVPGY	AVPGY	23/06/26	57,050	111.646,85	1.957,00
LMKDC	LMKDC	23/06/26	28,380	28.380,00	1.000,00
LMKDC	LMKDC	23/06/26	28,380	141,90	5,00
LMKDC	LMKDC	23/06/26	28,380	198,66	7,00
LMKDC	LMKDC	23/06/26	28,380	141,90	5,00
LMKDC	LMKDC	23/06/26	28,380	85,14	3,00
LMKDC	LMKDC	23/06/26	28,380	28.380,00	1.000,00
LMKDC	LMKDC	23/06/26	28,380	1.419,00	50,00
LMKDC	LMKDC	23/06/26	28,380	567,60	20,00
LMKDC	LMKDC	23/06/26	28,380	19.440,30	685,00
LMKDC	LMKDC	23/06/26	28,380	19.724,10	695,00
LMKDC	LMKDC	23/06/26	28,380	227,04	8,00
LMKDC	LMKDC	23/06/26	28,380	28.380,00	1.000,00
LMKDC	LMKDC	23/06/26	28,380	12.969,66	457,00
LMKDC	LMKDC	23/06/26	28,380	7.095,00	250,00
LMKDC	LMKDC	23/06/26	28,380	397,32	14,00
LMKDC	LMKDC	23/06/26	28,380	170,28	6,00
LMKDC	LMKDC	23/06/26	28,380	851,40	30,00
LMKDC	LMKDC	23/06/26	28,380	18.730,80	660,00
LMKDC	LMKDC	23/06/26	28,360	22.829,80	805,00
EKGYO	EMLAK GMYO	23/06/26	21,480	42.960,00	2.000,00
EKGYO	EMLAK GMYO	23/06/26	21,480	9.322,32	434,00
EKGYO	EMLAK GMYO	23/06/26	21,480	97.562,16	4.542,00
EKGYO	EMLAK GMYO	23/06/26	21,480	515,52	24,00
EKGYO	EMLAK GMYO	23/06/26	21,480	64.440,00	3.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,000	7.548,00	17,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,000	11.100,00	25,00

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MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,000	241.536,00	544,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	40.894,00	92,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,250	91.959,75	207,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	13.335,00	30,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,250	7.552,25	17,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	11.112,50	25,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	7.556,50	17,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	24.447,50	55,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	52.006,50	117,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,250	888,50	2,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,000	444,00	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,000	12.432,00	28,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	889,00	2,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	46.672,50	105,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,500	88.900,00	200,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,250	22.212,50	50,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,250	86.628,75	195,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	444,250	31.541,75	71,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,830	194.609,96	50.812,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,830	36.607,14	9.558,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,830	10.609,10	2.770,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,830	38,30	10,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,830	30.065,50	7.850,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,830	22.980,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	393,500	36.595,50	93,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	393,500	355.724,00	904,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	393,500	1.180,50	3,00
RGYAS	RÖNESANS GAYRİMENKUL	23/06/26	195,500	74.681,00	382,00
RGYAS	RÖNESANS GAYRİMENKUL	23/06/26	195,500	74.094,50	379,00
RGYAS	RÖNESANS GAYRİMENKUL	23/06/26	195,500	62.560,00	320,00
RGYAS	RÖNESANS GAYRİMENKUL	23/06/26	195,500	2.346,00	12,00
RGYAS	RÖNESANS GAYRİMENKUL	23/06/26	195,500	1.368,50	7,00
PLD US	Prologis, Inc.	24/06/26	144,930	7.971,15	55,00
MSFT US	Microsoft	24/06/26	376,490	11.294,70	30,00
ANET US	ARİSTA NETWORKS	24/06/26	161,758	7.117,35	44,00
AMD US	Advanced Micro Devices Inc.	24/06/26	524,150	9.434,70	18,00

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BABA US	ALİBABA GROUP HOLDİNGS LTD ADR	24/06/26	102,604	6.977,07	68,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	24/06/26	442,840	9.299,64	21,00
LMKDC	LMKDC	29/06/26	26,700	26.700,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	22.828,50	855,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,700	534,00	20,00
LMKDC	LMKDC	29/06/26	26,720	26.720,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,720	26.720,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	133,50	5,00
LMKDC	LMKDC	29/06/26	26,700	1.068,00	40,00
LMKDC	LMKDC	29/06/26	26,700	400,50	15,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	30.438,00	1.140,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	53,40	2,00
LMKDC	LMKDC	29/06/26	26,700	133,50	5,00
LMKDC	LMKDC	29/06/26	26,720	668,00	25,00
LMKDC	LMKDC	29/06/26	26,780	26.780,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	267,00	10,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	133,50	5,00
LMKDC	LMKDC	29/06/26	26,700	13.350,00	500,00
LMKDC	LMKDC	29/06/26	26,700	24.030,00	900,00
LMKDC	LMKDC	29/06/26	26,700	267,00	10,00
LMKDC	LMKDC	29/06/26	26,720	1.736,80	65,00
LMKDC	LMKDC	29/06/26	26,700	267,00	10,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	534,00	20,00
LMKDC	LMKDC	29/06/26	26,720	53,44	2,00
LMKDC	LMKDC	29/06/26	26,700	26.700,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	534.000,00	20.000,00
LMKDC	LMKDC	29/06/26	26,760	2.676,00	100,00
LMKDC	LMKDC	29/06/26	26,740	668,50	25,00
LMKDC	LMKDC	29/06/26	26,720	3.340,00	125,00
LMKDC	LMKDC	29/06/26	26,700	7.289,10	273,00
LMKDC	LMKDC	29/06/26	26,740	8.022,00	300,00
LMKDC	LMKDC	29/06/26	26,740	53,48	2,00
LMKDC	LMKDC	29/06/26	26,700	106,80	4,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,740	53,48	2,00
LMKDC	LMKDC	29/06/26	26,700	667,50	25,00
LMKDC	LMKDC	29/06/26	26,720	26.720,00	1.000,00
LMKDC	LMKDC	29/06/26	26,740	26,74	1,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,740	26.740,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	293,70	11,00
LMKDC	LMKDC	29/06/26	26,720	102.471,20	3.835,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,720	267,20	10,00
LMKDC	LMKDC	29/06/26	26,740	26,74	1,00
LMKDC	LMKDC	29/06/26	26,740	26,74	1,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
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LMKDC	LMKDC	29/06/26	26,760	26.760,00	1.000,00
LMKDC	LMKDC	29/06/26	26,740	2.727,48	102,00
LMKDC	LMKDC	29/06/26	26,760	1.338,00	50,00
LMKDC	LMKDC	29/06/26	26,760	26,76	1,00
LMKDC	LMKDC	29/06/26	26,740	26,74	1,00
LMKDC	LMKDC	29/06/26	26,760	26.760,00	1.000,00
LMKDC	LMKDC	29/06/26	26,780	5.356,00	200,00
LMKDC	LMKDC	29/06/26	26,740	26.740,00	1.000,00
LMKDC	LMKDC	29/06/26	26,760	62.671,92	2.342,00
LMKDC	LMKDC	29/06/26	26,760	160,56	6,00
LMKDC	LMKDC	29/06/26	26,740	26.740,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	53,40	2,00
LMKDC	LMKDC	29/06/26	26,780	535,60	20,00
LMKDC	LMKDC	29/06/26	26,740	8.770,72	328,00
LMKDC	LMKDC	29/06/26	26,760	49.987,68	1.868,00
LMKDC	LMKDC	29/06/26	26,760	2.408,40	90,00
LMKDC	LMKDC	29/06/26	26,760	160,56	6,00
LMKDC	LMKDC	29/06/26	26,720	13.360,00	500,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,740	133.700,00	5.000,00
LMKDC	LMKDC	29/06/26	26,740	5.000,38	187,00
LMKDC	LMKDC	29/06/26	26,740	26,74	1,00
LMKDC	LMKDC	29/06/26	26,700	8.277,00	310,00
LMKDC	LMKDC	29/06/26	26,700	12.549,00	470,00
LMKDC	LMKDC	29/06/26	26,700	667,50	25,00
LMKDC	LMKDC	29/06/26	26,740	26,74	1,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,760	26,76	1,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,720	94.909,44	3.552,00
LMKDC	LMKDC	29/06/26	26,740	26,74	1,00
LMKDC	LMKDC	29/06/26	26,760	21.006,60	785,00
LMKDC	LMKDC	29/06/26	26,740	53,48	2,00
LMKDC	LMKDC	29/06/26	26,720	267,20	10,00
LMKDC	LMKDC	29/06/26	26,700	20.025,00	750,00
LMKDC	LMKDC	29/06/26	26,700	667,50	25,00
LMKDC	LMKDC	29/06/26	26,740	26.740,00	1.000,00
LMKDC	LMKDC	29/06/26	26,740	26.740,00	1.000,00
LMKDC	LMKDC	29/06/26	26,720	2.004,00	75,00
LMKDC	LMKDC	29/06/26	26,720	2.672,00	100,00
LMKDC	LMKDC	29/06/26	26,740	4.011,00	150,00
LMKDC	LMKDC	29/06/26	26,720	133,60	5,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,780	26.780,00	1.000,00
LMKDC	LMKDC	29/06/26	26,780	26,78	1,00
LMKDC	LMKDC	29/06/26	26,780	13.336,44	498,00
LMKDC	LMKDC	29/06/26	26,780	642,72	24,00
LMKDC	LMKDC	29/06/26	26,780	107,12	4,00
LMKDC	LMKDC	29/06/26	26,780	267,80	10,00
LMKDC	LMKDC	29/06/26	26,760	26,76	1,00
LMKDC	LMKDC	29/06/26	26,780	68.289,00	2.550,00
LMKDC	LMKDC	29/06/26	26,780	348,14	13,00
LMKDC	LMKDC	29/06/26	26,780	53,56	2,00
LMKDC	LMKDC	29/06/26	26,780	13.390,00	500,00
LMKDC	LMKDC	29/06/26	26,760	133,80	5,00

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LMKDC	LMKDC	29/06/26	26,760	53,52	2,00
LMKDC	LMKDC	29/06/26	26,700	13.350,00	500,00
LMKDC	LMKDC	29/06/26	26,700	534,00	20,00
LMKDC	LMKDC	29/06/26	26,700	667,50	25,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	106,80	4,00
LMKDC	LMKDC	29/06/26	26,780	26,78	1,00
LMKDC	LMKDC	29/06/26	26,780	26,78	1,00
LMKDC	LMKDC	29/06/26	26,780	535,60	20,00
LMKDC	LMKDC	29/06/26	26,760	133,80	5,00
LMKDC	LMKDC	29/06/26	26,760	214,08	8,00
LMKDC	LMKDC	29/06/26	26,780	100.425,00	3.750,00
LMKDC	LMKDC	29/06/26	26,780	26.780,00	1.000,00
LMKDC	LMKDC	29/06/26	26,780	2.410,20	90,00
LMKDC	LMKDC	29/06/26	26,760	2.676,00	100,00
LMKDC	LMKDC	29/06/26	26,780	32.136,00	1.200,00
LMKDC	LMKDC	29/06/26	26,700	267,00	10,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,720	8.016,00	300,00
LMKDC	LMKDC	29/06/26	26,700	13.350,00	500,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,740	80,22	3,00
LMKDC	LMKDC	29/06/26	26,720	5.344,00	200,00
LMKDC	LMKDC	29/06/26	26,740	3.529,68	132,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,740	16.017,26	599,00
LMKDC	LMKDC	29/06/26	26,700	5.340,00	200,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,720	133.600,00	5.000,00
LMKDC	LMKDC	29/06/26	26,720	53,44	2,00
LMKDC	LMKDC	29/06/26	26,720	2.672,00	100,00
LMKDC	LMKDC	29/06/26	26,700	106.800,00	4.000,00
LMKDC	LMKDC	29/06/26	26,720	12.558,40	470,00
LMKDC	LMKDC	29/06/26	26,700	40.050,00	1.500,00
LMKDC	LMKDC	29/06/26	26,700	53,40	2,00
LMKDC	LMKDC	29/06/26	26,720	26.720,00	1.000,00
LMKDC	LMKDC	29/06/26	26,700	53,40	2,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,720	26,72	1,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	1.335,00	50,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	13.109,70	491,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	267,00	10,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	1.068,00	40,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	133,50	5,00
LMKDC	LMKDC	29/06/26	26,700	267,00	10,00
LMKDC	LMKDC	29/06/26	26,700	13.350,00	500,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	53.400,00	2.000,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	26,70	1,00
LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	20.025,00	750,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU					
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LMKDC	LMKDC	29/06/26	26,700	2.670,00	100,00
LMKDC	LMKDC	29/06/26	26,700	54.681,60	2.048,00
LMKDC	LMKDC	29/06/26	26,700	5.980,80	224,00
LMKDC	LMKDC	29/06/26	26,700	102.901,80	3.854,00
LMKDC	LMKDC	29/06/26	26,700	174.511,20	6.536,00
LMKDC	LMKDC	29/06/26	26,700	5.954,10	223,00
LMKDC	LMKDC	29/06/26	26,700	5.980,80	224,00
LMKDC	LMKDC	29/06/26	26,700	5.980,80	224,00
LMKDC	LMKDC	29/06/26	26,700	5.954,10	223,00
LMKDC	LMKDC	29/06/26	26,700	90.726,60	3.398,00
LMKDC	LMKDC	29/06/26	26,700	4.565,70	171,00
LMKDC	LMKDC	29/06/26	26,700	5.980,80	224,00
LMKDC	LMKDC	29/06/26	26,700	54.387,90	2.037,00
LMKDC	LMKDC	29/06/26	26,700	5.980,80	224,00
LMKDC	LMKDC	29/06/26	26,700	5.980,80	224,00
LMKDC	LMKDC	29/06/26	26,700	47.259,00	1.770,00
LMKDC	LMKDC	29/06/26	26,700	2.265.041,10	84.833,00
LMKDC	LMKDC	29/06/26	26,700	5.954,10	223,00
LMKDC	LMKDC	29/06/26	26,700	20.559,00	770,00
LMKDC	LMKDC	29/06/26	26,700	5.980,80	224,00
LMKDC	LMKDC	29/06/26	26,700	196.298,40	7.352,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	29/06/26	433,500	216.750,00	500,00
GEV US	GE Vernova LLC	30/06/26	1.092,401	8.739,21	8,00
MMM US	3M COMPANY	30/06/26	164,758	78.919,08	479,00
CF US	CF INDUSTRIES HOLDINGS INC	30/06/26	105,426	55.032,37	522,00
HUBB US	HUBBELL INC	30/06/26	520,962	7.814,43	15,00
GGG US	GRACO INC	30/06/26	75,940	50.196,34	661,00
BABA US	ALİBABA GROUP HOLDINGS LTD ADR	30/06/26	95,882	104.511,38	1.090,00
UNP US	UNİON PACİFİC	30/06/26	273,093	11.469,91	42,00
LII US	LENNOX INTERNATIONAL INC	30/06/26	565,039	8.475,59	15,00
KLAC US	KLA CORPORATION	30/06/26	260,194	7.805,82	30,00
CMI US	CUMMİNS INC	30/06/26	688,631	50.958,72	74,00
MLM US	Martin Marietta Materials Inc	30/06/26	581,617	51.182,30	88,00
STLD US	STEEL DYNAMİCS INC	30/06/26	239,039	50.915,31	213,00
HISSE YABANCI			Toplamı:	19189656,52	961443,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			09/06/26	45,918	7.097,09	154,56
USD	ABD MERKEZ BANKASI			11/06/26	46,107	19.411.131,20	421.000,00
USD	ABD MERKEZ BANKASI			16/06/26	46,100	36.924,10	800,96
USD	ABD MERKEZ BANKASI			29/06/26	46,600	2.796.000,00	60.000,00
DÖVİZ						Toplamı:	22251152,39
							481955,52

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPRE US	SP FUNDS S&P GLOBAL REİT SHARİA ETF			10/06/26	21,097	22.679,71	1.075,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU					
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HIJP LN	HSBC MSCI JAPAN İSLAMİC SCREENED UCITS ETF ACCUM SHS	10/06/26	27,115	15.482,66	571,00
HIEU LN	HSBC MSCI JAPAN İSLAMİC SCREENED UCITS ETF ACCUM SHS	10/06/26	36,708	10.645,35	290,00
SPRE US	SP FUNDS S&P GLOBAL REIT SHARIA ETF	24/06/26	21,290	10.240,54	481,00
HIJP LN	HSBC MSCI JAPAN İSLAMİC SCREENED UCITS ETF ACCUM SHS	30/06/26	27,771	6.887,11	248,00
HIEU LN	HSBC MSCI JAPAN İSLAMİC SCREENED UCITS ETF ACCUM SHS	30/06/26	36,384	7.895,29	217,00
YABANCI BORSA YATIRIM FONU			Toplamı:	73830,66	2882,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
CF US	CF INDUSTRIES HOLDINGS INC			02/06/26	116,323	7.444,67	64,00
UNP US	UNİON PACİFİC			02/06/26	260,727	9.646,90	37,00
PLD US	Prologis, Inc.			02/06/26	141,217	6.919,63	49,00
MPWR US	Monolithic Power Systems Inc			02/06/26	1.521,839	10.652,87	7,00
PWR US	QUANTA SERVICES			02/06/26	693,807	12.488,53	18,00
BABA US	ALİBABA GROUP HOLDİNGS LTD ADR			02/06/26	124,874	16.982,86	136,00
GEV US	GE Vernova LLC			02/06/26	950,190	17.103,42	18,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/06/26	468,000	468,00	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/06/26	468,000	117.000,00	250,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/06/26	468,000	23.400,00	50,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/06/26	468,000	503.100,00	1.075,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/06/26	3,660	25.063,68	6.848,00
RGYAS	RÖNESANS GAYRİMENKUL			02/06/26	195,500	46.920,00	240,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/06/26	3,660	183,00	50,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/06/26	468,000	36.504,00	78,00
AVPGY	AVPGY			02/06/26	64,200	86.734,20	1.351,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			02/06/26	3,660	307.813,32	84.102,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/06/26	468,000	175.500,00	375,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/06/26	468,000	283.608,00	606,00
LMKDC	LMKDC			02/06/26	33,980	101.940,00	3.000,00
LMKDC	LMKDC			02/06/26	33,980	198.205,34	5.833,00
LMKDC	LMKDC			02/06/26	33,980	339.800,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			02/06/26	407,750	530.075,00	1.300,00
LMKDC	LMKDC			02/06/26	33,980	39.858,54	1.173,00
RGYAS	RÖNESANS GAYRİMENKUL			02/06/26	195,500	197.455,00	1.010,00

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LMKDC	LMKDC	02/06/26	33,980	93.207,14	2.743,00
LMKDC	LMKDC	02/06/26	33,980	33,98	1,00
LMKDC	LMKDC	02/06/26	33,980	203.880,00	6.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	02/06/26	468,000	77.220,00	165,00
LMKDC	LMKDC	02/06/26	33,980	8.495,00	250,00
AVPGY	AVPGY	02/06/26	64,200	80.185,80	1.249,00
AVPGY	AVPGY	02/06/26	64,200	96.300,00	1.500,00
EKGYO	EMLAK GMYO	02/06/26	19,970	379.430,00	19.000,00
AVPGY	AVPGY	03/06/26	61,950	148.680,00	2.400,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/06/26	460,000	160.080,00	348,00
LMKDC	LMKDC	03/06/26	32,460	58.590,30	1.805,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/06/26	460,000	46.920,00	102,00
LMKDC	LMKDC	03/06/26	32,460	321.191,70	9.895,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	03/06/26	383,500	460.200,00	1.200,00
MSFT US	Microsoft	04/06/26	426,443	7.675,97	18,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	04/06/26	3,700	92.133,70	24.901,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	04/06/26	362,250	271.687,50	750,00
LMKDC	LMKDC	04/06/26	31,380	141.210,00	4.500,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	04/06/26	3,700	61.741,90	16.687,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	04/06/26	3,700	3.700,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	04/06/26	3,700	14.800,00	4.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	04/06/26	3,700	12.539,30	3.389,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	04/06/26	3,700	85,10	23,00
AVGO US	Broadcom Inc.	05/06/26	408,990	33.537,17	82,00
ANET US	ARİSTA NETWORKS	05/06/26	163,005	6.520,20	40,00
EKGYO	EMLAK GMYO	05/06/26	19,230	411.310,47	21.389,00
EKGYO	EMLAK GMYO	05/06/26	19,230	11.749,53	611,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	05/06/26	3,560	305.465,80	85.805,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	05/06/26	3,560	50.534,20	14.195,00
LMKDC	LMKDC	08/06/26	30,040	129.172,00	4.300,00
LMKDC	LMKDC	08/06/26	30,040	6.008,00	200,00
AVPGY	AVPGY	08/06/26	59,000	85.432,00	1.448,00
AVPGY	AVPGY	08/06/26	59,000	97.468,00	1.652,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/06/26	3,840	62.403,84	16.251,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/06/26	3,840	39.686,40	10.335,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/06/26	3,840	9.281,28	2.417,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	17/06/26	426,250	546.452,50	1.282,00
LMKDC	LMKDC	17/06/26	28,900	348.447,30	12.057,00
AVPGY	AVPGY	17/06/26	56,050	280.306,05	5.001,00
AVPGY	AVPGY	17/06/26	56,050	280,25	5,00

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LMKDC	LMKDC	17/06/26	28,900	14.941,30	517,00
AVPGY	AVPGY	17/06/26	56,050	5.268,70	94,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/06/26	3,840	19,20	5,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/06/26	3,840	3.809,28	992,00
AVPGY	AVPGY	17/06/26	56,050	112.100,00	2.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	17/06/26	426,250	127.875,00	300,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	17/06/26	426,250	689.672,50	1.618,00
LMKDC	LMKDC	17/06/26	28,900	26.761,40	926,00
AVGO US	Broadcom Inc.	18/06/26	394,762	7.105,72	18,00
MPWR US	Monolithic Power Systems Inc	18/06/26	1.516,807	7.584,04	5,00
BABA US	ALİBABA GROUP HOLDINGS LTD ADR	18/06/26	109,980	15.287,22	139,00
MSFT US	Microsoft	18/06/26	385,246	13.868,86	36,00
RGYAS	RÖNESANS GAYRİMENKUL	18/06/26	198,400	2.976,00	15,00
RGYAS	RÖNESANS GAYRİMENKUL	18/06/26	198,400	369.024,00	1.860,00
RGYAS	RÖNESANS GAYRİMENKUL	18/06/26	198,400	64.480,00	325,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/06/26	394,750	394.750,00	1.000,00
BABA US	ALİBABA GROUP HOLDINGS LTD ADR	23/06/26	104,136	9.163,97	88,00
UNP US	UNION PACIFIC	23/06/26	261,455	7.843,65	30,00
STLD US	STEEL DYNAMICS INC	23/06/26	251,447	6.537,62	26,00
PLD US	Prologis, Inc.	23/06/26	142,011	8.378,65	59,00
CF US	CF INDUSTRIES HOLDINGS INC	23/06/26	102,963	6.692,59	65,00
MSFT US	Microsoft	23/06/26	372,684	8.944,42	24,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/06/26	367,500	294.000,00	800,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	426,000	56.658,00	133,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	426,000	135.042,00	317,00
VRTX US	VERTEX PHARMACEUTICAL S INC	30/06/26	494,821	80.655,82	163,00
TER US	TERADYNE INC	30/06/26	432,754	82.656,01	191,00
ROK US	ROCKWELL AUTOMATION INC	30/06/26	477,122	80.156,50	168,00
TT US	TRANE TECHNOLOGIES PLC	30/06/26	481,008	39.923,66	83,00
NBIX US	NEUROCRINE BIOSCIENCES, INC.	30/06/26	170,784	80.610,05	472,00
MPWR US	Monolithic Power Systems Inc	30/06/26	1.308,643	7.851,86	6,00
EQIX US	EQUINIX INC	30/06/26	1.080,884	59.448,62	55,00
EMR US	EMERSON ELECTRIC COMPANY	30/06/26	142,340	40.139,88	282,00
EKGYO	EMLAK GMYO	30/06/26	20,740	290.360,00	14.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/06/26	429,000	32.604,00	76,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/06/26	429,250	24.896,50	58,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/06/26	429,000	10.296,00	24,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/06/26	429,250	122.336,25	285,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/06/26	429,250	161.398,00	376,00

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MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/06/26	429,000	32.175,00	75,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/06/26	429,000	45.474,00	106,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	30/06/26	344,500	447.850,00	1.300,00
HISSE TÜRK			Toplamı:	12286525,61	425779,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			02/06/26	45,885	1.468.313,60	32.000,00
USD	ABD MERKEZ BANKASI			18/06/26	46,407	742.512,00	16.000,00
USD	ABD MERKEZ BANKASI			23/06/26	46,437	742.988,80	16.000,00
USD	ABD MERKEZ BANKASI			24/06/26	46,786	180,59	3,86
EUR				24/06/26	53,137	205,11	3,86
DÖVİZ				Toplamı:		2954200,10	64007,72

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPRE US	SP FUNDS S&P GLOBAL REİT SHARİA ETF			02/06/26	20,840	10.982,63	527,00
SPRE US	SP FUNDS S&P GLOBAL REİT SHARİA ETF			23/06/26	21,246	8.477,11	399,00
HIEU LN	HSBC MSCI JAPAN İSLAMİC SCREENED UCITS ETF ACCUM SHS			23/06/26	36,830	5.966,46	162,00
YABANCI BORSA YATIRIM FONU				Toplamı:		25426,20	1088,00
						56780791,48	1937155,24