

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU																					
Kasım-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)		
BABA US	USD	ALİBABA GROUP HOLDINGS LTD ADR			US01609W1027			542,00	142,434594	07/11/25					156,200000	3.585.765,84	3,36	2,81	2,74		
CF US	USD	CF INDUSTRIES HOLDINGS INC			US1252691001			515,00	85,223592	31/10/25					79,070000	1.724.727,86	1,62	1,35	1,32		
CMI US	USD	CUMMINS INC			US2310211063			74,00	406,634459	28/11/25					496,770000	1.557.000,28	1,46	1,22	1,19		
ETN US	USD	ELECTRONIC ARTS INC			IE00B8KQN827			216,00	355,318472	07/11/25					342,620000	3.134.498,54	2,94	2,46	2,40		
GEV US	USD	GE Vernova LLC			US36828A1016			144,00	581,834167	18/11/25					590,137600	3.599.294,54	3,37	2,82	2,75		
GGG US	USD	GRACO INC			US3841091040			445,00	85,032944	28/11/25					82,380000	1.552.685,18	1,45	1,22	1,19		
GNRC US	USD	Generac Holdings Inc			US3687361044			517,00	180,484333	07/11/25					149,310000	3.269.497,79	3,06	2,56	2,50		
HUBB US	USD	HUBBELL INC			US4435106079			131,00	434,991679	07/11/25					430,225000	2.387.088,66	2,24	1,87	1,82		
ITW US	USD	ILLINOIS TOOL WORKS INC			US4523081093			154,00	261,447468	18/11/25					249,350000	1.626.416,24	1,52	1,27	1,24		
KLAC US	USD	KLA CORPORATION			US4824801009			79,00	926,032785	28/11/25					1.164,295000	3.895.755,87	3,65	3,05	2,98		
LII US	USD	LENNOX INTERNATIONAL INC			US5261071071			120,00	550,796583	18/11/25					497,075000	2.526.415,50	2,37	1,98	1,93		
MLM US	USD	Martin Marietta Materials Inc			US5732841060			59,00	613,482373	28/11/25					623,015000	1.556.869,19	1,46	1,22	1,19		
MMM US	USD	3M COMPANY			US88579Y1010			336,00	155,667500	18/11/25					170,370000	2.424.566,00	2,27	1,90	1,85		
MPWR US	USD	Monolithic Power Systems Inc			US6098391054			92,00	881,804674	07/11/25					916,995000	3.573.192,43	3,35	2,80	2,73		
MSFT US	USD	Microsoft			US5949181045			201,00	512,385473	18/11/25					488,805000	4.161.341,02	3,90	3,26	3,18		
PLD US	USD	Prologis, Inc.			US74340W1036			431,00	113,345661	28/11/25					128,300000	2.342.100,55	2,19	1,83	1,79		
PWR US	USD	QUANTA SERVICES			US74762E1029			161,00	390,832919	28/11/25					461,695000	3.148.347,47	2,95	2,47	2,41		
RS US	USD	RELIANCE STEEL & ALUMINUM CO			US7595091023			131,00	290,835344	28/11/25					280,435000	1.555.983,98	1,46	1,22	1,19		
STLD US	USD	STEEL DYNAMICS INC			US8581191009			222,00	135,912658	28/11/25					166,650000	1.566.967,19	1,47	1,23	1,20		
TSM US	USD	Taiwan Semiconductor Manufacturing Co Ltd			US8740391003			504,00	252,501429	28/11/25					290,985000	6.211.589,52	5,82	4,87	4,75		
UNP US	USD	UNION PACIFIC			US9078181081			252,00	222,393294	18/11/25					230,800000	2.463.417,12	2,31	1,93	1,88		
GRUP TOPLAMI								6.826,00										75.305.294,66	70,56	59,01	57,56
GRUP TOPLAMI								1.671.697,00										106.754.007,62	100,00	83,65	81,60
DİĞER																					
Y.Fonu Türk																					
KLU	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00202			1.466,00	3,484461	29/09/25					3,703863	5.429,86	0,08	0,00	0,00		
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			51.787,00	1,406333	14/11/25					1,429057	74.006,57	1,10	0,06	0,06		
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			17.833,00	4,172393	28/11/25					4,453629	79.421,57	1,18	0,06	0,06		
KZU	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00467			3.083.035,00	2,140748	18/11/25					2,138674	6.593.606,80	97,64	5,17	5,04		
GRUP TOPLAMI								3.154.121,00										6.752.464,80	100,00	5,29	5,16
Döviz																					
USD	USD	ABD MERKEZ BANKASI			USD			77.422,34	42,362012	28/11/25					42,354700	3.279.199,98	0,00	0,00	2,51		
GRUP TOPLAMI								77.422,34										3.279.199,98	0,00	0,00	2,51
GRUP TOPLAMI								3.231.543,34										10.031.664,78	100,00	5,29	7,67
KİRA SERTİFİKALARI																					
Kamu Kesimi Kira Sertifikaları																					
TRD080927T34	TL	HAZINE	08/09/27	646	TRD080927T34	23,66	2	12.750.000,00	107,229400	18/11/25	46,184601		B3498C60		110,725015	14.117.439,43	100,00	11,06	10,79		
GRUP TOPLAMI								12.750.000,00										14.117.439,43	100,00	11,06	10,79
GRUP TOPLAMI								12.750.000,00										14.117.439,43	100,00	11,06	10,79
FON PORTFÖY DEĞERİ															127.623.911,85		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	127.623.911,85	97,56 %
B-)HAZIR DEĞERLER	3.298.010,32	2,52 %
C-)ALACAKLAR	573.706,98	0,44 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-682.481,00	-0,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	130.813.148,15	100,00 %

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU

Kasım-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	261.979,72	0,2003 %
Kayda Alma Ücreti	2.174,51	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	94.159,86	0,0720 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51.833,74	0,0396 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0012 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22.837,64	0,0175 %
BIST Endeks lisans ücreti	6.976,00	0,0053 %
Eft Havale ve Finansman Giderleri	4.056,09	0,0031 %
KAP-Kamuyu Aydınlatma Plartformu	8.662,64	0,0066 %
Kambiyo Vergi Tutari	61.597,80	0,0471 %
	515.855,40	0,3944 %

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 TÜRK							
LMKDC	LMKDC			03/11/25	28,180	80.932,96	2.872,00
LMKDC	LMKDC			03/11/25	28,180	341.767,04	12.128,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			05/11/25	5,130	102.600,00	20.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			05/11/25	5,130	82,08	16,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			05/11/25	5,130	10.311,30	2.010,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			05/11/25	5,130	15,39	3,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			05/11/25	5,130	235,98	46,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			05/11/25	5,130	20,52	4,00
MSFT US	Microsoft			06/11/25	511,931	266.204,17	520,00
GEV US	GE Vernova LLC			06/11/25	547,686	312.728,42	571,00
LMKDC	LMKDC			06/11/25	28,840	57.680,00	2.000,00
LMKDC	LMKDC			06/11/25	28,840	28,84	1,00
LMKDC	LMKDC			06/11/25	28,840	119.080,36	4.129,00
LMKDC	LMKDC			06/11/25	28,840	79.223,48	2.747,00
LMKDC	LMKDC			06/11/25	28,840	104.487,32	3.623,00
AVPGY	AVPGY			06/11/25	57,700	11.540,00	200,00
AVPGY	AVPGY			06/11/25	57,750	346,50	6,00
AVPGY	AVPGY			06/11/25	57,700	865,50	15,00
AVPGY	AVPGY			06/11/25	57,700	10.732,20	186,00
AVPGY	AVPGY			06/11/25	57,700	1.154,00	20,00
AVPGY	AVPGY			06/11/25	57,750	866,25	15,00
AVPGY	AVPGY			06/11/25	57,750	11.607,75	201,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

AVPGY	AVPGY	06/11/25	57,650	9.166,35	159,00
AVPGY	AVPGY	06/11/25	57,650	26.864,90	466,00
AVPGY	AVPGY	06/11/25	57,650	14.700,75	255,00
AVPGY	AVPGY	06/11/25	57,650	30.958,05	537,00
AVPGY	AVPGY	06/11/25	57,650	3.689,60	64,00
AVPGY	AVPGY	06/11/25	57,700	27.234,40	472,00
AVPGY	AVPGY	06/11/25	57,700	173,10	3,00
AVPGY	AVPGY	06/11/25	57,700	1.500,20	26,00
AVPGY	AVPGY	06/11/25	57,700	57,70	1,00
AVPGY	AVPGY	06/11/25	57,650	3.286,05	57,00
AVPGY	AVPGY	06/11/25	57,700	10.674,50	185,00
AVPGY	AVPGY	06/11/25	57,650	172,95	3,00
AVPGY	AVPGY	06/11/25	57,650	58.457,10	1.014,00
AVPGY	AVPGY	06/11/25	57,650	864,75	15,00
AVPGY	AVPGY	06/11/25	57,750	46.546,50	806,00
AVPGY	AVPGY	06/11/25	57,750	11.434,50	198,00
AVPGY	AVPGY	06/11/25	57,750	7.854,00	136,00
AVPGY	AVPGY	06/11/25	57,750	115,50	2,00
AVPGY	AVPGY	06/11/25	57,750	115,50	2,00
AVPGY	AVPGY	06/11/25	57,750	6.699,00	116,00
AVPGY	AVPGY	06/11/25	57,700	18.406,30	319,00
AVPGY	AVPGY	06/11/25	57,700	36.293,30	629,00
AVPGY	AVPGY	06/11/25	57,700	10.789,90	187,00
AVPGY	AVPGY	06/11/25	57,700	9.405,10	163,00
AVPGY	AVPGY	06/11/25	57,700	10.559,10	183,00
AVPGY	AVPGY	06/11/25	57,700	115,40	2,00
AVPGY	AVPGY	06/11/25	57,700	27.234,40	472,00
AVPGY	AVPGY	06/11/25	57,700	2.654,20	46,00
AVPGY	AVPGY	06/11/25	57,650	2.594,25	45,00
AVPGY	AVPGY	06/11/25	57,650	9.569,90	166,00
AVPGY	AVPGY	06/11/25	57,700	12.924,80	224,00
AVPGY	AVPGY	06/11/25	57,650	1.787,15	31,00
AVPGY	AVPGY	06/11/25	57,650	11.530,00	200,00
AVPGY	AVPGY	06/11/25	57,650	6.110,90	106,00
AVPGY	AVPGY	06/11/25	57,650	294.303,25	5.105,00
AVPGY	AVPGY	06/11/25	57,750	21.136,50	366,00
AVPGY	AVPGY	06/11/25	57,750	577,50	10,00
AVPGY	AVPGY	06/11/25	57,750	577,50	10,00
AVPGY	AVPGY	06/11/25	57,700	2.019,50	35,00
AVPGY	AVPGY	06/11/25	57,750	1.501,50	26,00
AVPGY	AVPGY	06/11/25	57,700	865,50	15,00
SRVGY	SERVE KIRTASIYE SANAYI VE TİCARET A.Ş.	06/11/25	3,400	323.000,00	95.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	345,25	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	345,25	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	8.976,50	26,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	28.635,00	83,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	3.450,00	10,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	6.905,00	20,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	17.940,00	52,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	5.175,00	15,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	769.005,00	2.229,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	28.980,00	84,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	19.320,00	56,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	51.405,00	149,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	29.001,00	84,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	3.452,50	10,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	1.725,00	5,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	9.321,75	27,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,250	25.203,25	73,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	06/11/25	345,000	60.375,00	175,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	25.550,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	51.100,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	5.110,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	5.110,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	3.577,00	700,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	10.000,27	1.957,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	255,50	50,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	120.677,76	23.616,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	255,50	50,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	9.162,23	1.793,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	511.000,00	100.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	705,18	138,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	15.330,00	3.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	623,42	122,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	996,45	195,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	75.781,30	14.830,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	332,15	65,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	102,20	20,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	45.990,00	9.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	1.022,00	200,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	10,22	2,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	919,80	180,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	127.750,00	25.000,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	06/11/25	5,110	10.639,02	2.082,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	07/11/25	291,092	13.681,35	47,00
BABA US	ALİBABA GROUP HOLDİNGS LTD ADR	07/11/25	167,631	12.237,03	73,00
HUBB US	HUBBELL INC	07/11/25	465,020	6.510,28	14,00
MPWR US	Monolithic Power Systems Inc	07/11/25	980,640	11.767,68	12,00
PLD US	Prologis, Inc.	07/11/25	123,832	5.820,08	47,00
STLD US	STEEL DYNAMİCS INC	07/11/25	154,345	4.939,04	32,00
ASML US	SML Holding NV ADR	07/11/25	1.031,155	8.249,24	8,00
ETN US	ELECTRONIC ARTS INC	07/11/25	376,406	11.668,58	31,00
KLAC US	KLA CORPORATION	07/11/25	1.205,296	9.642,36	8,00
CMI US	CUMMİNS INC	07/11/25	470,165	7.522,64	16,00
PWR US	QUANTA SERVICES	07/11/25	448,038	10.304,88	23,00
MMM US	3M COMPANY	07/11/25	164,195	6.732,00	41,00
GNRC US	Generac Holdings Inc	07/11/25	157,384	5.665,82	36,00
AMD US	Advanced Micro Devices Inc.	07/11/25	243,201	8.755,23	36,00
GEV US	GE Vernova LLC	07/11/25	554,801	7.212,41	13,00
AVGO US	Broadcom Inc.	07/11/25	356,302	13.183,17	37,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	96.900,00	30.000,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	9.877,34	3.058,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	646,00	200,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	3.230,00	1.000,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	1.043,29	323,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	323,00	100,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	635.163,35	196.645,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	388.103,88	120.156,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	9.877,34	3.058,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	9.690,00	3.000,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	80,75	25,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	6,46	2,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	180.111,26	55.762,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	3,23	1,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	64,60	20,00
SRVGY	SERVE KIRTASIYE SANAYI VE TICARET A.S.	07/11/25	3,230	3,23	1,00
SRVGY	SERVE KIRTASIYE SANAYI VE	07/11/25	3,230	16.146,77	4.999,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

	TİCARET A.S.				
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	646,00	200,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	216.577,96	67.052,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	323,00	100,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	180.111,26	55.762,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	25.840,00	8.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	3.230,00	1.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	80,75	25,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	161.500,00	50.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	48.450,00	15.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	161.500,00	50.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	646,00	200,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	64,60	20,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	6,46	2,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	16.150,00	5.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	350.067,40	108.380,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	32.300,00	10.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	7.089,85	2.195,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	116.280,00	36.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	2.464,49	763,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	19.996,93	6.191,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	646,00	200,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	16.150,00	5.000,00
SRVGY	SERVE KIRTASIYE SANAYİ VE TİCARET A.S.	07/11/25	3,230	10.691,30	3.310,00
AVPGY	AVPGY	10/11/25	56,200	28.100,00	500,00
AVPGY	AVPGY	10/11/25	56,250	15.525,00	276,00
AVPGY	AVPGY	10/11/25	56,300	844,50	15,00
AVPGY	AVPGY	10/11/25	56,200	81.714,80	1.454,00
AVPGY	AVPGY	10/11/25	56,250	19.125,00	340,00
AVPGY	AVPGY	10/11/25	56,300	56,30	1,00
AVPGY	AVPGY	10/11/25	56,200	4.833,20	86,00
AVPGY	AVPGY	10/11/25	56,200	1.686,00	30,00
AVPGY	AVPGY	10/11/25	56,200	5.451,40	97,00
AVPGY	AVPGY	10/11/25	56,200	67.440,00	1.200,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025[illegible]

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

LMKDC	LMKDC	17/11/25	28,740	20.664,06	719,00
LMKDC	LMKDC	17/11/25	28,740	11.553,48	402,00
LMKDC	LMKDC	17/11/25	28,740	12.329,46	429,00
EKGYO	EMLAK GMYO	17/11/25	19,320	202.744,08	10.494,00
EKGYO	EMLAK GMYO	17/11/25	19,320	96.715,92	5.006,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	17/11/25	314,750	12.590,00	40,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	17/11/25	314,750	114.254,25	363,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	17/11/25	314,750	22.662,00	72,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	9.857,96	2.071,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	23.800,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	1.190,00	250,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	4.760,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	23.800,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	161.840,00	34.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	46.905,04	9.854,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	49.704,00	10.464,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	14,28	3,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,760	68.344,08	14.358,00
LMKDC	LMKDC	17/11/25	28,740	14.858,58	517,00
LMKDC	LMKDC	17/11/25	28,700	51.774,80	1.804,00
LMKDC	LMKDC	17/11/25	28,700	28.700,00	1.000,00
LMKDC	LMKDC	17/11/25	28,700	13.230,70	461,00
LMKDC	LMKDC	17/11/25	28,700	28.700,00	1.000,00
LMKDC	LMKDC	17/11/25	28,700	14.837,90	517,00
LMKDC	LMKDC	17/11/25	28,700	48.790,00	1.700,00
LMKDC	LMKDC	17/11/25	28,700	172,20	6,00
LMKDC	LMKDC	17/11/25	28,700	918,40	32,00
LMKDC	LMKDC	17/11/25	28,700	373,10	13,00
LMKDC	LMKDC	17/11/25	28,700	2.870,00	100,00
LMKDC	LMKDC	17/11/25	28,700	11.451,30	399,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	1.425,00	300,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	23.750,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	237,50	50,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	799.999,75	168.421,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	23,75	5,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	1.406,00	296,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	23,75	5,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	1.377,50	290,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	54.843,50	11.546,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	11.309,75	2.381,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	11.875,00	2.500,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	47.500,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	29.996,25	6.315,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	23.750,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	4.750,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	23,75	5,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,750	4.750,00	1.000,00
AVPGY	AVPGY	17/11/25	54,050	37.510,70	694,00
AVPGY	AVPGY	17/11/25	54,150	15.162,00	280,00
AVPGY	AVPGY	17/11/25	54,100	14.066,00	260,00
AVPGY	AVPGY	17/11/25	54,100	1.677,10	31,00
AVPGY	AVPGY	17/11/25	54,050	6.053,60	112,00
AVPGY	AVPGY	17/11/25	54,050	540,50	10,00
AVPGY	AVPGY	17/11/25	54,100	12.929,90	239,00
AVPGY	AVPGY	17/11/25	54,150	56.965,80	1.052,00
AVPGY	AVPGY	17/11/25	54,100	108,20	2,00
AVPGY	AVPGY	17/11/25	54,100	541,00	10,00
AVPGY	AVPGY	17/11/25	54,100	541,00	10,00
AVPGY	AVPGY	17/11/25	54,050	13.404,40	248,00
AVPGY	AVPGY	17/11/25	54,050	41.618,50	770,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
AVPGY	AVPGY	17/11/25	54,100	16.230,00	300,00
AVPGY	AVPGY	17/11/25	54,050	14.809,70	274,00
AVPGY	AVPGY	17/11/25	54,050	1.081,00	20,00
AVPGY	AVPGY	17/11/25	54,150	1.678,65	31,00
AVPGY	AVPGY	17/11/25	54,100	10.711,80	198,00
AVPGY	AVPGY	17/11/25	54,150	14.403,90	266,00
AVPGY	AVPGY	17/11/25	54,050	10.810,00	200,00
AVPGY	AVPGY	17/11/25	54,050	5.405,00	100,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
AVPGY	AVPGY	17/11/25	54,050	972,90	18,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
AVPGY	AVPGY	17/11/25	54,050	5.405,00	100,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	4.730,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	7.095,00	1.500,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	47.300,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	47.300,00	10.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	54.153,77	11.449,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	47,30	10,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	23.650,00	5.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	141.900,00	30.000,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	1.243.398,75	262.875,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	19.165,96	4.052,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	17/11/25	4,730	4.730,00	1.000,00
AVPGY	AVPGY	17/11/25	54,050	1.675,55	31,00
AVPGY	AVPGY	17/11/25	54,050	1.001.384,35	18.527,00
MSFT US	Microsoft	18/11/25	507,301	15.726,33	31,00
ASML US	SML Holding NV ADR	18/11/25	1.019,100	7.133,70	7,00
GEV US	GE Vernova LLC	18/11/25	584,508	12.274,67	21,00
AMD US	Advanced Micro Devices Inc.	18/11/25	245,131	6.618,54	27,00
LII US	LENNOX INTERNATIONAL INC	18/11/25	465,316	7.445,06	16,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	18/11/25	283,231	7.930,47	28,00
AVGO US	Broadcom Inc.	18/11/25	345,981	7.265,61	21,00
ITW US	ILLİNOİS TOOL WORKS INC	18/11/25	243,542	5.357,93	22,00
UNP US	UNİON PACİFİC	18/11/25	222,792	10.025,64	45,00
MMM US	3M COMPANY	18/11/25	167,132	6.183,90	37,00
EKGYO	EMLAK GMYO	19/11/25	19,800	46.391,40	2.343,00
EKGYO	EMLAK GMYO	19/11/25	19,800	92.703,60	4.682,00
EKGYO	EMLAK GMYO	19/11/25	19,800	128.205,00	6.475,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	19/11/25	4,830	6.467,37	1.339,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	19/11/25	4,830	32.694,27	6.769,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	19/11/25	4,830	89.997,39	18.633,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	19/11/25	4,830	35.254,17	7.299,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	19/11/25	4,830	4.636,80	960,00
RGYAS	RÖNESANS GAYRİMENKUL	20/11/25	166,500	499,50	3,00
RGYAS	RÖNESANS GAYRİMENKUL	20/11/25	166,600	24.490,20	147,00
RGYAS	RÖNESANS GAYRİMENKUL	20/11/25	166,500	112.221,00	674,00
RGYAS	RÖNESANS GAYRİMENKUL	20/11/25	166,500	33.466,50	201,00
RGYAS	RÖNESANS GAYRİMENKUL	20/11/25	166,500	45.787,50	275,00
LMKDC	LMKDC	21/11/25	28,720	26.824,48	934,00
LMKDC	LMKDC	21/11/25	28,720	87.079,04	3.032,00
LMKDC	LMKDC	21/11/25	28,720	18.208,48	634,00
EKGYO	EMLAK GMYO	21/11/25	20,100	91.615,80	4.558,00
EKGYO	EMLAK GMYO	21/11/25	20,100	55.114,20	2.742,00
EKGYO	EMLAK GMYO	21/11/25	20,100	88.440,00	4.400,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	21/11/25	317,000	98.904,00	312,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU					
Kasım-2025					
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	21/11/25	317,000	4.755,00	15,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	21/11/25	317,000	95.734,00	302,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	21/11/25	317,000	37.406,00	118,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	21/11/25	317,000	73.861,00	233,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	21/11/25	317,000	15.216,00	48,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	21/11/25	317,000	6.974,00	22,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	21/11/25	4,860	28.839,24	5.934,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	21/11/25	4,860	3.888,00	800,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	21/11/25	4,860	3.888,00	800,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	21/11/25	4,860	65.444,76	13.466,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	21/11/25	4,860	24.300,00	5.000,00
RGYAS	RÖNESANS GAYRİMENKUL	21/11/25	166,600	74.303,60	446,00
RGYAS	RÖNESANS GAYRİMENKUL	21/11/25	166,600	50.646,40	304,00
AVPGY	AVPGY	21/11/25	54,500	196.200,00	3.600,00
PLD US	Prologis, Inc.	27/11/25	128,122	7.943,55	62,00
PWR US	QUANTA SERVICES	27/11/25	453,235	8.611,46	19,00
MLM US	Martin Marietta Materials Inc	27/11/25	619,392	6.813,31	11,00
STLD US	STEEL DYNAMİCS INC	27/11/25	164,875	6.595,00	40,00
RS US	RELİANCE STEEL & ALUMİNUM CO	27/11/25	279,732	6.154,10	22,00
GGG US	GRACO INC	27/11/25	82,772	7.035,62	85,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	27/11/25	289,331	6.943,95	24,00
CMI US	CUMMİNS INC	27/11/25	497,148	6.462,93	13,00
KLAC US	KLA CORPORATION	27/11/25	1.154,899	5.774,50	5,00
ASML US	SML Holding NV ADR	27/11/25	1.048,554	5.242,77	5,00
AVGO US	Broadcom Inc.	27/11/25	392,593	20.022,23	51,00
LMKDC	LMKDC	28/11/25	27,900	133.920,00	4.800,00
EKGYO	EMLAK GMYO	28/11/25	21,120	192.192,00	9.100,00
HISSE TÜRK			Toplamı:	18373883,03	2079661,00

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD080927T34	HAZINE		08/09/27	05/11/25	107,616	18.940.483,69	17.600.000,00
TRD080927T34	HAZINE		08/09/27	13/11/25	108,560	8.684.835,16	8.000.000,00
TRD080927T34	HAZINE		08/09/27	18/11/25	109,102	3.273.062,97	3.000.000,00
KIRA SERTİFİKASI TÜRK						Toplamı:	30898381,82
							28600000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		05/11/25	05/11/25	4,357	100.000,18	22.949,00
KPR	KUVEYT TÜRK PORTFÖY		14/11/25	14/11/25	1,409	8.000.001,00	5.679.056,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU						
Kasım-2025						
KSV	KUVEYT TÜRK PORTFÖY	18/11/25	18/11/25	4,412	425.002,55	96.331,00
KSV	KUVEYT TÜRK PORTFÖY	28/11/25	28/11/25	4,454	350.001,80	78.588,00
KSV	KUVEYT TÜRK PORTFÖY	28/11/25	28/11/25	4,454	50.000,89	11.227,00
Y.FONU TÜRK				Toplamı:	8925006,42	5888151,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			07/11/25	42,075	24.361.425,00	579.000,00
USD	ABD MERKEZ BANKASI			10/11/25	42,140	6.068.160,00	144.000,00
USD	ABD MERKEZ BANKASI			19/11/25	42,310	3.638.660,00	86.000,00
USD	ABD MERKEZ BANKASI			24/11/25	42,246	8.139,10	192,66
DÖVİZ				Toplamı:		34076384,10	809192,66

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.			03/11/25	4,970	32.314,94	6.502,00
AVPGY	AVPGY			03/11/25	58,950	943,20	16,00
AVPGY	AVPGY			03/11/25	58,950	58.950,00	1.000,00
AVPGY	AVPGY			03/11/25	58,950	110.295,45	1.871,00
AVPGY	AVPGY			03/11/25	58,950	136.351,35	2.313,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			03/11/25	4,970	89.460,00	18.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			03/11/25	4,970	7.375,48	1.484,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			03/11/25	4,970	3.225,53	649,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.			03/11/25	4,970	16.724,05	3.365,00
AVPGY	AVPGY			04/11/25	57,400	172.200,00	3.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/11/25	333,500	9.004,50	27,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/11/25	333,500	2.668,00	8,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/11/25	333,500	176.088,00	528,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/11/25	333,500	7.670,50	23,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/11/25	333,500	4.669,00	14,00
MSFT US	Microsoft			05/11/25	513,799	263.065,19	512,00
GEV US	GE Vernova LLC			05/11/25	575,576	329.805,28	573,00
HUBB US	HUBBELL INC			05/11/25	465,089	4.650,89	10,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd			05/11/25	300,304	11.111,26	37,00
AMD US	Advanced Micro Devices Inc.			05/11/25	255,539	7.921,72	31,00
GNRC US	Generac Holdings Inc			05/11/25	162,433	9.908,42	61,00
CMI US	CUMMİNS INC			05/11/25	433,179	5.631,32	13,00
KLAC US	KLA CORPORATION			05/11/25	1.226,473	6.132,37	5,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

ASML US	SML Holding NV ADR	05/11/25	1.060,226	6.361,35	6,00
ETN US	ELECTRONIC ARTS INC	05/11/25	360,105	8.282,41	23,00
AVGO US	Broadcom Inc.	05/11/25	365,251	9.861,78	27,00
PLD US	Prologis, Inc.	05/11/25	124,839	3.745,17	30,00
LII US	LENNOX INTERNATIONAL INC	05/11/25	491,723	3.442,06	7,00
MMM US	3M COMPANY	05/11/25	160,737	4.982,84	31,00
BABA US	ALİBABA GROUP HOLDINGS LTD ADR	05/11/25	165,650	10.435,95	63,00
MPWR US	Monolithic Power Systems Inc	05/11/25	973,662	14.604,93	15,00
PWR US	QUANTA SERVICES	05/11/25	443,640	4.880,04	11,00
STLD US	STEEL DYNAMICS INC	05/11/25	153,054	3.520,25	23,00
MSFT US	Microsoft	05/11/25	512,739	7.691,08	15,00
GEV US	GE Vernova LLC	05/11/25	574,986	6.324,85	11,00
ANET US	ARISTA NETWORKS	05/11/25	156,417	8.759,36	56,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	07/11/25	5,050	4.999,50	990,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	07/11/25	5,050	91.001,00	18.020,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	07/11/25	5,050	5.050,00	1.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	07/11/25	5,050	15.150,00	3.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	07/11/25	5,050	100.949,50	19.990,00
EKGYO	EMLAK GMYO	07/11/25	19,940	567.293,00	28.450,00
EKGYO	EMLAK GMYO	07/11/25	19,940	19.900,12	998,00
EKGYO	EMLAK GMYO	07/11/25	19,940	199.400,00	10.000,00
EKGYO	EMLAK GMYO	07/11/25	19,940	338.740,72	16.988,00
EKGYO	EMLAK GMYO	07/11/25	19,940	789.324,90	39.585,00
EKGYO	EMLAK GMYO	07/11/25	19,940	777.241,26	38.979,00
EKGYO	EMLAK GMYO	10/11/25	19,040	78.578,08	4.127,00
EKGYO	EMLAK GMYO	10/11/25	19,040	57.234,24	3.006,00
EKGYO	EMLAK GMYO	10/11/25	19,040	18.430,72	968,00
EKGYO	EMLAK GMYO	10/11/25	19,040	131.356,96	6.899,00
EKGYO	EMLAK GMYO	10/11/25	19,090	10.556,77	553,00
EKGYO	EMLAK GMYO	10/11/25	19,100	15.184,50	795,00
EKGYO	EMLAK GMYO	10/11/25	19,100	3.820,00	200,00
EKGYO	EMLAK GMYO	10/11/25	19,090	37.683,66	1.974,00
EKGYO	EMLAK GMYO	10/11/25	19,090	26.344,20	1.380,00
EKGYO	EMLAK GMYO	10/11/25	19,090	12.179,42	638,00
EKGYO	EMLAK GMYO	10/11/25	19,100	26.358,00	1.380,00
EKGYO	EMLAK GMYO	10/11/25	19,100	191,00	10,00
EKGYO	EMLAK GMYO	10/11/25	19,100	17.400,10	911,00
EKGYO	EMLAK GMYO	10/11/25	19,100	438.230,40	22.944,00
EKGYO	EMLAK GMYO	10/11/25	19,100	28.650,00	1.500,00
EKGYO	EMLAK GMYO	10/11/25	19,100	95.500,00	5.000,00
EKGYO	EMLAK GMYO	10/11/25	19,070	68.270,60	3.580,00
EKGYO	EMLAK GMYO	10/11/25	19,080	17.343,72	909,00
EKGYO	EMLAK GMYO	10/11/25	19,100	100.179,50	5.245,00
EKGYO	EMLAK GMYO	10/11/25	19,090	38.790,88	2.032,00
EKGYO	EMLAK GMYO	10/11/25	19,080	31.653,72	1.659,00
EKGYO	EMLAK GMYO	10/11/25	19,090	72.007,48	3.772,00
EKGYO	EMLAK GMYO	10/11/25	19,090	28.348,65	1.485,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

EKGYO	EMLAK GMYO	10/11/25	19,100	28.363,50	1.485,00
EKGYO	EMLAK GMYO	10/11/25	19,090	190,90	10,00
EKGYO	EMLAK GMYO	10/11/25	19,090	9.105,93	477,00
EKGYO	EMLAK GMYO	10/11/25	19,100	19,10	1,00
EKGYO	EMLAK GMYO	10/11/25	19,090	39.153,59	2.051,00
EKGYO	EMLAK GMYO	10/11/25	19,090	15.730,16	824,00
EKGYO	EMLAK GMYO	10/11/25	19,100	38.219,10	2.001,00
EKGYO	EMLAK GMYO	10/11/25	19,080	121.921,20	6.390,00
EKGYO	EMLAK GMYO	10/11/25	19,100	47.750,00	2.500,00
EKGYO	EMLAK GMYO	10/11/25	19,080	954,00	50,00
EKGYO	EMLAK GMYO	10/11/25	19,100	95.786,50	5.015,00
EKGYO	EMLAK GMYO	10/11/25	19,090	1.909,00	100,00
EKGYO	EMLAK GMYO	10/11/25	19,080	67.466,88	3.536,00
EKGYO	EMLAK GMYO	10/11/25	19,090	38.485,44	2.016,00
EKGYO	EMLAK GMYO	10/11/25	19,080	28.371,96	1.487,00
EKGYO	EMLAK GMYO	10/11/25	19,080	152.640,00	8.000,00
EKGYO	EMLAK GMYO	10/11/25	19,080	25.147,44	1.318,00
EKGYO	EMLAK GMYO	10/11/25	19,080	111.427,20	5.840,00
EKGYO	EMLAK GMYO	10/11/25	19,080	15.721,92	824,00
EKGYO	EMLAK GMYO	10/11/25	19,080	16.237,08	851,00
EKGYO	EMLAK GMYO	10/11/25	19,080	152,64	8,00
EKGYO	EMLAK GMYO	10/11/25	19,080	10.837,44	568,00
EKGYO	EMLAK GMYO	10/11/25	19,090	954,50	50,00
EKGYO	EMLAK GMYO	10/11/25	19,080	96.716,52	5.069,00
EKGYO	EMLAK GMYO	10/11/25	19,090	274.323,30	14.370,00
EKGYO	EMLAK GMYO	10/11/25	19,090	96.767,21	5.069,00
EKGYO	EMLAK GMYO	10/11/25	19,090	28.902,26	1.514,00
EKGYO	EMLAK GMYO	10/11/25	19,080	39.400,20	2.065,00
EKGYO	EMLAK GMYO	10/11/25	19,100	28.650,00	1.500,00
EKGYO	EMLAK GMYO	10/11/25	19,080	13.527,72	709,00
EKGYO	EMLAK GMYO	10/11/25	19,100	25.918,70	1.357,00
EKGYO	EMLAK GMYO	10/11/25	19,090	15.042,92	788,00
EKGYO	EMLAK GMYO	10/11/25	19,100	955,00	50,00
EKGYO	EMLAK GMYO	10/11/25	19,090	19.471,80	1.020,00
EKGYO	EMLAK GMYO	10/11/25	19,070	97.638,40	5.120,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	10/11/25	340,000	68.000,00	200,00
LMKDC	LMKDC	10/11/25	28,460	28.460,00	1.000,00
AVPGY	AVPGY	10/11/25	55,500	111.000,00	2.000,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	10/11/25	4,890	42.054,00	8.600,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	10/11/25	4,890	4.890,00	1.000,00
EKGYO	EMLAK GMYO	10/11/25	18,820	77.162,00	4.100,00
EKGYO	EMLAK GMYO	10/11/25	18,820	114.557,34	6.087,00
EKGYO	EMLAK GMYO	10/11/25	18,820	15.300,66	813,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	10/11/25	4,890	163.326,00	33.400,00
EKGYO	EMLAK GMYO	11/11/25	17,900	196.900,00	11.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	12/11/25	329,500	148.275,00	450,00
EKGYO	EMLAK GMYO	17/11/25	19,270	5.202,90	270,00
EKGYO	EMLAK GMYO	17/11/25	19,270	69.102,22	3.586,00
EKGYO	EMLAK GMYO	17/11/25	19,270	69.102,22	3.586,00
EKGYO	EMLAK GMYO	17/11/25	19,270	48.175,00	2.500,00
EKGYO	EMLAK GMYO	17/11/25	19,270	69.102,22	3.586,00
EKGYO	EMLAK GMYO	17/11/25	19,270	44.648,59	2.317,00
EKGYO	EMLAK GMYO	17/11/25	19,270	370.793,34	19.242,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
Kasım-2025

EKGYO	EMLAK GMYO	17/11/25	19,270	54.225,78	2.814,00
EKGYO	EMLAK GMYO	17/11/25	19,270	9.635,00	500,00
EKGYO	EMLAK GMYO	17/11/25	19,270	9.635,00	500,00
EKGYO	EMLAK GMYO	17/11/25	19,270	15.974,83	829,00
EKGYO	EMLAK GMYO	17/11/25	19,270	554.397,90	28.770,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,500	34.236,00	216,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	158,70	1,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	12.696,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	191.074,80	1.204,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	15.870,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,200	8.384,60	53,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,200	949,20	6,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,400	3.168,00	20,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,400	31.680,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,300	31.660,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,400	7.920,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,400	35.798,40	226,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,200	15.029,00	95,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,600	7.771,40	49,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,600	4.758,00	30,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,500	36.930,50	233,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,500	42.478,00	268,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,300	38.625,20	244,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,300	36.883,90	233,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,500	634,00	4,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	317.400,00	2.000,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	952,20	6,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,400	42.451,20	268,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,600	33.464,60	211,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,600	1.586,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,600	39.015,60	246,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	9.839,40	62,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	1.019.647,50	6.425,00
RGYAS	RÖNESANS GAYRİMENKUL	17/11/25	158,700	1.945.662,00	12.260,00
LMKDC	LMKDC	25/11/25	28,020	131.694,00	4.700,00
RGYAS	RÖNESANS GAYRİMENKUL	25/11/25	160,000	16.000,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL	25/11/25	160,000	36.320,00	227,00
RGYAS	RÖNESANS GAYRİMENKUL	25/11/25	160,000	29.920,00	187,00
RGYAS	RÖNESANS GAYRİMENKUL	25/11/25	160,000	800,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL	25/11/25	160,000	4.960,00	31,00
RGYAS	RÖNESANS GAYRİMENKUL	25/11/25	160,000	80.000,00	500,00
SNGYO	SINPAŞ GAYRİMENKUL	25/11/25	4,820	45.534,54	9.447,00

KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU

Kasım-2025

	YAT.ORT.				
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	25/11/25	4,820	79.785,46	16.553,00
LMKDC	LMKDC	26/11/25	27,900	141.285,60	5.064,00
LMKDC	LMKDC	26/11/25	27,900	45.644,40	1.636,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	26/11/25	4,850	34.124,60	7.036,00
AVPGY	AVPGY	26/11/25	54,150	109.166,40	2.016,00
RGYAS	RÖNESANS GAYRİMENKUL	26/11/25	145,000	61.770,00	426,00
RGYAS	RÖNESANS GAYRİMENKUL	26/11/25	145,000	84.100,00	580,00
RGYAS	RÖNESANS GAYRİMENKUL	26/11/25	145,000	51.910,00	358,00
AVPGY	AVPGY	26/11/25	54,150	20.793,60	384,00
RGYAS	RÖNESANS GAYRİMENKUL	26/11/25	145,000	72.500,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL	26/11/25	145,000	72.500,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL	26/11/25	145,000	222.720,00	1.536,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	26/11/25	4,850	28.925,40	5.964,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	26/11/25	4,850	24.250,00	5.000,00
AMD US	Advanced Micro Devices Inc.	27/11/25	208,678	10.642,59	51,00
HISSE YABANCI			Toplamı:	15088251,42	598311,00

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD080927T34	HAZINE		08/09/27	03/11/25	107,378	2.684.453,02	2.500.000,00
TRD080927T34	HAZINE		08/09/27	04/11/25	107,596	8.338.709,59	7.750.000,00
TRD080927T34	HAZINE		08/09/27	07/11/25	107,902	18.990.690,11	17.600.000,00
KIRA SERTİFİKASI TÜRK			Toplamı:		30013852,72		27850000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		13/11/25	13/11/25	1,407	8.000.000,09	5.684.806,00
KZU	KUVEYT TÜRK PORTFÖY		18/11/25	18/11/25	2,141	6.600.001,01	3.083.035,00
Y.FONU TÜRK			Toplamı:		14600001,10		8767841,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
DÖVİZ								
USD	ABD MERKEZ BANKASI			05/11/25	42,075	30.798.900,00	732.000,00	
DÖVİZ						Toplamı:	30798900,00	732000,00
						182774660,61	75325156,66	