

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER 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	:	7.078.745.455,31
E-) Katılma Payı Sayısı	:	601.671.166,000
F-)Fonun Kuruluş Tarihi	:	29 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	11,765140
B-)Önceki Ay Pay Fiyatı (TL)	:	12,378581
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,62
E-)Yıllık Pay Fiyatı Artış Oranı	:	39,09
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	19,62
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	:	66,25
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,58
p-)Borsa Yatırım Fonu	:	13,49
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,06
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,19
H-)Portföyün Ortalama Vadesi	:	381,83
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	206.757.99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	954.049.1

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)			
KİRA SERTİFİKALARI																						
Kamu Kesimi Kira Sertifikaları																						
TRD270127T13	AU1	HAZINE	27/01/27	118	TRD270127T13	0,00	2	53.730,00	1,853700	10/09/26	-0,686072		B58BD460		100,623702	356.921.747,35	26,35	5,04	5,04			
TRD180827T17	AU1	HAZINE	18/08/27	321	TRD180827T17	3.669,92	2	55.720,00	0,013800	10/09/26	-0,009224				100,608147	370.083.854,06	27,33	5,23	5,23			
TRD151227T14	TL	HAZINE	15/12/27	440	TRD151227T14	27,57	2	10.000,00	104,949800	24/07/26	42,689530		B5905060		112,775039	11.277,50	0,00	0,00	0,00			
TRD150328T14	AU1	HAZINE	15/03/28	531	TRD150328T14	1.641,41	2	35.820,00	0,013900	03/09/26	0,442369				100,554869	237.785.059,90	17,55	3,36	3,36			
TRD120428T32	AU1	HAZINE	12/04/28	559	TRD120428T32	1,66	2	49.750,00	23,861700	16/09/26	0,450950		B54CD460		100,907663	331.415.725,60	24,46	4,68	4,68			
TRD170730T14	TL	HAZINE	17/07/30	1385	TRD170730T14	8,68	2	50.000.000,00	121,414600	23/09/26	37,169780		B52D5060		104,604996	52.302.497,86	3,86	0,74	0,74			
TRD070933T11	TL	HAZINE	07/09/33	2533	TRD070933T11	5,14	2	2.500.000,00	102,139900	19/12/25	35,072513		B3A80860		84,859868	2.121.496,71	0,16	0,03	0,03			
GRUP TOPLAMI								52.705.020,00											1.350.641.658,98	99,71	19,08	19,08
Özel Sektör Kira Sertifikaları																						
TRDKLVK32716	TL	VAKIF FİNANSAL KİRALAMA A.Ş.	19/03/27	169	TRDKLVK32716	0,67	4	3.000.000,00	100,090000	22/09/26	43,484955		B6150460		100,994114	3.029.823,43	0,22	0,04	0,04			
TRDEMVK62730	TL	GARANTİ FİNANSAL KİRALAMA	18/06/27	260	TRDEMVK62730	19,94	4	1.000.000,00	107,550000	18/11/25	46,112502		B3624C60		100,212999	1.002.129,99	0,07	0,01	0,01			
GRUP TOPLAMI								4.000.000,00											4.031.953,42	0,29	0,05	0,05
GRUP TOPLAMI								56.705.020,00											1.354.673.612,40	100,00	19,13	19,13
DİĞER																						
Borsa Y.Fonu Türk																						
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			1.050.000,00	654,447335	30/09/26			80100103		572,000000	600.600.000,00	67,44	8,48	8,48			
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			-3.181,00	654,447335	29/09/26			80100103		572,000000	-1.819.532,00	-0,20	-0,03	-0,03			
GRUP TOPLAMI								1.046.819,00											598.780.468,00	67,24	8,45	8,45

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU

Eylül-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)
Borsa Y.Fonu Yabancı																			
PALL US	USD	ABRDN PHYSICAL PALLADIUM SHARES ETF			US0032621023			125.000,00	35,673373	01/09/26					21,898400	133.936.910,19	15,04	1,89	1,89
PPLT US	USD	ABRDN PHYSICAL PLATINUM SHARES ETF			US0032601066			180.000,00	21,233128	30/09/26					15,452900	136.100.705,92	15,28	1,92	1,92
GRUP TOPLAMI								305.000,00								270.037.616,11	30,32	3,81	3,81
D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			72.550,00	5.114,044872	18/09/26					6.565.676290	476.339.814,98	9,85	6,73	6,73
ALTIN LBMA 995	TL				TRKAU0000014			310,00	6.252.101,445613	21/09/26					6.565.676,290970	2.035.359.650,20	42,09	28,74	28,75
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					97,100570	288.874.192,78	5,97	4,08	4,08
GUMUS GR	TL				GUMUS999			19.275.000,00	104,941239	12/08/26					97,013170	1.869.928.851,75	38,67	26,41	26,42
GUMUS-KAYDI GR	TL				GUMUS1000			1.702.356,57	280,734805	18/09/26					97,110280	165.316.323,17	3,42	2,34	2,34
GRUP TOPLAMI								24.025.216,57								4.835.818.832,88	100,00	68,30	68,32
Y.Fonu Türk																			
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					3,251969	2.650,35	0,00	0,00	0,00
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			3.647.614,00	5,918527	30/09/26					5,953985	21.717.839,04	2,44	0,31	0,31
GRUP TOPLAMI								3.648.429,00								21.720.489,39	2,44	0,31	0,31
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			158.197,92	48,874765	30/09/26					48,930300	7.740.671,68	0,00	0,00	0,11
GRUP TOPLAMI								158.197,92								7.740.671,68	0,00	0,00	0,11
GRUP TOPLAMI																5.734.098.078,06	200,00	80,87	81,00
FON PORTFÖY DEĞERİ																7.081.031.018,78		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.081.031.018,78	100,03 %
B-)HAZIR DEĞERLER	7.843.425,36	0,11 %
C-)ALACAKLAR	1.857.706,00	0,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.986.694,83	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.078.745.455,31	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	56.066,52	0,0008 %
Fon Yönetim Ücreti	11.285.448,28	0,1594 %
Kayda Alma Ücreti	81.609,49	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.098.245,23	0,0155 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.631,20	0,0001 %
Diğer Harcamalar	2.701,58	0,0000 %
Eft Havale ve Finansman Giderleri	1.480,64	0,0000 %
KAP-Kamuyu Aydınlatma Plartformu	4.120,50	0,0001 %
	12.537.094,44	0,1771 %

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

VII-PORTFÖYDEN SATIŞLAR

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU

Eylül-2026

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD080927T34	HAZINE		08/09/27	02/09/26	121,827	3.752.285,40	3.080.000,00
TRD080927T34	HAZINE		08/09/27	02/09/26	121,827	10.867.008,36	8.920.000,00
TRD050231T12	HAZINE		05/02/31	02/09/26	93,248	4.662.403,85	5.000.000,00
TRD050231T12	HAZINE		05/02/31	02/09/26	96,748	1.934.961,54	2.000.000,00
TRD150328T14	HAZINE		15/03/28	03/09/26	102,467	1.019,55	995,00
TRD270127T13	HAZINE		27/01/27	10/09/26	98,650	981,57	995,00
TRD180827T17	HAZINE		18/08/27	10/09/26	98,650	981,57	995,00
TRD120428T32	HAZINE		12/04/28	16/09/26	101,025	10.052,03	9.950,00
TRD050231T12	HAZINE		05/02/31	18/09/26	97,330	9.732.967,03	10.000.000,00
TRD050231T12	HAZINE		05/02/31	21/09/26	93,330	9.332.967,03	10.000.000,00
TRD050231T12	HAZINE		05/02/31	21/09/26	93,330	9.332.967,03	10.000.000,00
TRD170730T14	HAZINE		17/07/30	23/09/26	102,774	10.277.384,62	10.000.000,00
TRD050231T12	HAZINE		05/02/31	24/09/26	94,829	3.224.199,45	3.400.000,00
TRD050231T12	HAZINE		05/02/31	24/09/26	94,829	53.673.437,91	56.600.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	116803616,94	119012935,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		01/09/26	01/09/26	5,793	209.300.002,58	36.129.594,00
KSV	KUVEYT TÜRK PORTFÖY		02/09/26	02/09/26	5,798	3.800.003,47	655.346,00
KSV	KUVEYT TÜRK PORTFÖY		08/09/26	08/09/26	5,831	13.500.002,23	2.315.076,00
KSV	KUVEYT TÜRK PORTFÖY		09/09/26	09/09/26	5,837	15.900.000,06	2.724.038,00
KSV	KUVEYT TÜRK PORTFÖY		10/09/26	10/09/26	5,842	20.000.004,10	3.423.194,00
KSV	KUVEYT TÜRK PORTFÖY		11/09/26	11/09/26	5,848	16.500.005,35	2.821.474,00
KSV	KUVEYT TÜRK PORTFÖY		14/09/26	14/09/26	5,865	15.600.004,19	2.660.006,00
KSV	KUVEYT TÜRK PORTFÖY		15/09/26	15/09/26	5,870	27.400.005,01	4.667.645,00
KSV	KUVEYT TÜRK PORTFÖY		18/09/26	18/09/26	5,887	30.000.003,61	5.096.025,00
KSV	KUVEYT TÜRK PORTFÖY		22/09/26	22/09/26	5,909	35.000.003,85	5.922.870,00
KSV	KUVEYT TÜRK PORTFÖY		23/09/26	23/09/26	5,915	8.200.001,28	1.386.332,00
KSV	KUVEYT TÜRK PORTFÖY		25/09/26	25/09/26	5,926	16.200.005,53	2.733.702,00
KSV	KUVEYT TÜRK PORTFÖY		28/09/26	28/09/26	5,943	7.000.001,69	1.177.899,00
KSV	KUVEYT TÜRK PORTFÖY		29/09/26	29/09/26	5,948	24.600.000,28	4.135.568,00
KSV	KUVEYT TÜRK PORTFÖY		30/09/26	30/09/26	5,954	22.200.004,66	3.728.596,00
Y.FONU TÜRK					Toplamı:	465200047,89	79577365,00

D) DEGERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
ALTIN LBMA 995		KUVEYT TURK		07/09/26	6.807.000,000	67.729.650,00	10,00
ALTIN-KAYDI GR		KUVEYT TURK		18/09/26	6.832,161	4.758.600,00	700,00
ALTIN LBMA 995		KUVEYT TURK		21/09/26	6.807.000,000	67.729.650,00	10,00
D.MADEN					Toplamı:	140217900,00	720,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU

Eylül-2026

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			02/09/26	48,097	48,10	1,00
EUR				02/09/26	55,666	67,36	1,21
USD	ABD MERKEZ BANKASI			03/09/26	48,270	27.031.200,00	560.000,00
Gram Altın 1 Safılık				03/09/26	6.685,050	6.815.520,99	1.019,52
Gram Altın 1 Safılık				10/09/26	6.842,347	6.716.024,33	981,54
Gram Altın 1 Safılık				10/09/26	6.842,347	6.716.024,33	981,54
Gram Altın 1 Safılık				16/09/26	6.681,489	67.160.243,34	10.051,69
Gram Altın 1 Safılık				16/09/26	6.671,259	955.858,03	143,28
DÖVİZ						Toplamı:	573179,78

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
PALL US	ABRDN PHYSICAL PALLADIUM SHARES ETF			01/09/26	24,830	124.150,00	5.000,00
PPLT US				01/09/26	16,271	325.413,76	20.000,00
GMSTR	FINANSBANK A.S.			01/09/26	615,250	64.601,25	105,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	812.415,00	1.321,00
GMSTR	FINANSBANK A.S.			01/09/26	615,250	307.625,00	500,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	1.628.520,00	2.648,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	3.178.320,00	5.168,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	1.821.630,00	2.962,00
GMSTR	FINANSBANK A.S.			01/09/26	615,250	156.888,75	255,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	3.178.320,00	5.168,00
GMSTR	FINANSBANK A.S.			01/09/26	615,250	307.625,00	500,00
GMSTR	FINANSBANK A.S.			01/09/26	615,500	615,50	1,00
GMSTR	FINANSBANK A.S.			01/09/26	615,250	6.152,50	10,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	3.178.320,00	5.168,00
GMSTR	FINANSBANK A.S.			01/09/26	615,250	153.812,50	250,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	1.821.630,00	2.962,00
GMSTR	FINANSBANK A.S.			01/09/26	615,500	12.310,00	20,00
GMSTR	FINANSBANK A.S.			01/09/26	615,000	1.821.630,00	2.962,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	776.761,00	1.262,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	615,50	1,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	3.641.913,50	5.917,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	1.357.793,00	2.206,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	1.357.793,00	2.206,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	3.641.913,50	5.917,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	3.641.913,50	5.917,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	1.357.793,00	2.206,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	615.500,00	1.000,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	1.357.793,00	2.206,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	1.357.793,00	2.206,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	3.641.913,50	5.917,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	615.500,00	1.000,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	3.366.169,50	5.469,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	776.761,00	1.262,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	1.633.537,00	2.654,00
GMSTR	FINANSBANK A.S.			02/09/26	615,500	1.633.537,00	2.654,00
GMSTR	FINANSBANK A.S.			11/09/26	621,000	16.767,00	27,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	11/09/26	621,000	914.733,00	1.473,00
GMSTR	FINANSBANK A.S.	11/09/26	621,250	72.686,25	117,00
GMSTR	FINANSBANK A.S.	11/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	11/09/26	621,000	62.100,00	100,00
GMSTR	FINANSBANK A.S.	11/09/26	621,000	599.265,00	965,00
GMSTR	FINANSBANK A.S.	11/09/26	621,000	3.292.542,00	5.302,00
GMSTR	FINANSBANK A.S.	11/09/26	621,000	19.872,00	32,00
GMSTR	FINANSBANK A.S.	11/09/26	621,000	611.064,00	984,00
GMSTR	FINANSBANK A.S.	14/09/26	601,500	126.315,00	210,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	4.810,00	8,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	15.031,25	25,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	3.006,25	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	150.312,50	250,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	28.258,75	47,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	13.227,50	22,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	9.015,00	15,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	3.006,25	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	199.532,00	332,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.803.000,00	3.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	6.012,50	10,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	6.012,50	10,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.202,00	2,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	30.050,00	50,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	367.363,75	611,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	9.616,00	16,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	354.737,50	590,00
GMSTR	FINANSBANK A.S.	14/09/26	601,250	7.215,00	12,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	12.621,00	21,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	9.015,00	15,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	43.873,00	73,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	300.500,00	500,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	30.050,00	50,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	60.100,00	100,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.202,00	2,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	49.883,00	83,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	27.045,00	45,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	8.414,00	14,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	16.227,00	27,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.202,00	2,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	8.414,00	14,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	6.611,00	11,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	12.020,00	20,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	599.798,00	998,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	57.696,00	96,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.985.704,00	3.304,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	13.823,00	23,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	15.025,00	25,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.803,00	3,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	8.414,00	14,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	4.808,00	8,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	12.020,00	20,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	10.217,00	17,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	5.409,00	9,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	50.484,00	84,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	12.020,00	20,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	4.207,00	7,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	241.602,00	402,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	6.010,00	10,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.803,00	3,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	60.100,00	100,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	456.159,00	759,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	144.841,00	241,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	300.500,00	500,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	18.030,00	30,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	90.150,00	150,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.005,00	5,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.202,00	2,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	4.207,00	7,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	81.736,00	136,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	519.264,00	864,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.899.889,00	6.489,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	60.100,00	100,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	1.450.213,00	2.413,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	78.731,00	131,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	957.994,00	1.594,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	3.470.775,00	5.775,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	14/09/26	601,000	2.449.676,00	4.076,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	601,00	1,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	2.549.442,00	4.242,00
GMSTR	FINANSBANK A.S.	14/09/26	601,000	51.686,00	86,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	3.321.450,00	5.490,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	19.965,00	33,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	60.500,00	100,00
GMSTR	FINANSBANK A.S.	15/09/26	605,250	151.312,50	250,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	1.144.055,00	1.891,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	302.500,00	500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	151.250,00	250,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	605.000,00	1.000,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	437.415,00	723,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	605.000,00	1.000,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	73.810,00	122,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	56.870,00	94,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	60.500,00	100,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	605.000,00	1.000,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	605.000,00	1.000,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	11.495,00	19,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	447.700,00	740,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	696.960,00	1.152,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	144.595,00	239,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	499.125,00	825,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	408.375,00	675,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	907.500,00	1.500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	907.500,00	1.500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	907.500,00	1.500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	907.500,00	1.500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	349.085,00	577,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	558.415,00	923,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	612.260,00	1.012,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	907.500,00	1.500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	583.825,00	965,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	907.500,00	1.500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	605.000,00	1.000,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	68.365,00	113,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	302.500,00	500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	16.940,00	28,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	423.500,00	700,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	484.000,00	800,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	6.050,00	10,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	251.680,00	416,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	3.140.555,00	5.191,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	136.125,00	225,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	3.327.500,00	5.500,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	900.845,00	1.489,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	771.375,00	1.275,00
GMSTR	FINANSBANK A.S.	15/09/26	605,000	1.859.165,00	3.073,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	6.240,00	10,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	18.720,00	30,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	4.992,00	8,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	3.334.032,00	5.343,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	1.248,00	2,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	12.480,00	20,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	6.240,00	10,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	6.240,00	10,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	21/09/26	624,000	1.872,00	3,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	1.872,00	3,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	31.200,00	50,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	18.720,00	30,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	3.120,00	5,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	156.000,00	250,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	1.248,00	2,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	49.920,00	80,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	19.968,00	32,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	624.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	624.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	624,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	624,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	624,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	31.200,00	50,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	6.240,00	10,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	124.800,00	200,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	208.416,00	334,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	29.952,00	48,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	41.184,00	66,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	8.112,00	13,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	502.944,00	806,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	14.352,00	23,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	936.000,00	1.500,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	936.000,00	1.500,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	936.000,00	1.500,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	936.000,00	1.500,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	572.208,00	917,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	363.792,00	583,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	1.872.000,00	3.000,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	936.000,00	1.500,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	875.472,00	1.403,00
GMSTR	FINANSBANK A.S.	21/09/26	624,000	7.488,00	12,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	1.246,00	2,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	237.986,00	382,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	17.444,00	28,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	934.500,00	1.500,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	311.500,00	500,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	27.412,00	44,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	62.300,00	100,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	31.150,00	50,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	3.115,00	5,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	2.492,00	4,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	125.846,00	202,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	73.514,00	118,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	3.115,00	5,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	93.450,00	150,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	6.230,00	10,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	31.150,00	50,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	31.150,00	50,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	20.559,00	33,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	746.354,00	1.198,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	62.300,00	100,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	3.115,00	5,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	4.357.885,00	6.995,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623,00	1,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	21/09/26	623,000	143.290,00	230,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	15.575,00	25,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	149.520,00	240,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	15.575,00	25,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	15.575,00	25,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	1.246,00	2,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	8.722,00	14,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623,00	1,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	2.475.179,00	3.973,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	1.778.042,00	2.854,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	14.329,00	23,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	1.246,00	2,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	311.500,00	500,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	623.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/09/26	623,000	154.504,00	248,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	329.751,00	531,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	3.105,00	5,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	516.672,00	832,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	44.712,00	72,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	155.250,00	250,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	62.100,00	100,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	19.872,00	32,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	452.709,00	729,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	478.791,00	771,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	48.438,00	78,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	746.442,00	1.202,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	185.058,00	298,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	133.515,00	215,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	97.497,00	157,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621,00	1,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	140.346,00	226,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	245.916,00	396,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	406.134,00	654,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	652.050,00	1.050,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	279.450,00	450,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	624.726,00	1.006,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	624.726,00	1.006,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	217.350,00	350,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	22/09/26	621,000	714.150,00	1.150,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	454.572,00	732,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	4.347,00	7,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	1.182.384,00	1.904,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	46.575,00	75,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	31.050,00	50,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	45.954,00	74,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	885.546,00	1.426,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	931.500,00	1.500,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	279.450,00	450,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	604.233,00	973,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	327.267,00	527,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	621.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/26	621,000	724.707,00	1.167,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	5.850,00	10,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	2.925,00	5,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	2.340,00	4,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	5.850,00	10,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	146.250,00	250,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	2.925,00	5,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	19.890,00	34,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	14.625,00	25,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	585,00	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.606.995,00	2.747,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.636.245,00	2.797,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	480.870,00	822,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	35.100,00	60,00
GMSTR	FINANSBANK A.S.	28/09/26	586,250	293.125,00	500,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	6.435,00	11,00
GMSTR	FINANSBANK A.S.	28/09/26	585,500	11.710,00	20,00
GMSTR	FINANSBANK A.S.	28/09/26	586,000	257.254,00	439,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	4.682,00	8,00
GMSTR	FINANSBANK A.S.	28/09/26	585,500	29.860,50	51,00
GMSTR	FINANSBANK A.S.	28/09/26	586,250	4.690,00	8,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	2.925,00	5,00
GMSTR	FINANSBANK A.S.	28/09/26	586,250	146.562,50	250,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	5.852,50	10,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	14.625,00	25,00
GMSTR	FINANSBANK A.S.	28/09/26	586,000	11.720,00	20,00
GMSTR	FINANSBANK A.S.	28/09/26	586,000	293.000,00	500,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	2.816.808,25	4.813,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	585,00	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	585,25	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	149.760,00	256,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	356.850,00	610,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	585,00	1,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	28/09/26	585,000	58.500,00	100,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.170,00	2,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	5.850,00	10,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	3.418.740,00	5.844,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	146.250,00	250,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	341.640,00	584,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.170,00	2,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.170,00	2,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	11.705,00	20,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	5.850,00	10,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	585,00	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	585,00	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,750	11.715,00	20,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	5.850,00	10,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	8.775,00	15,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	7.605,00	13,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	585,25	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.170,00	2,00
GMSTR	FINANSBANK A.S.	28/09/26	586,000	2.930,00	5,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	5.850,00	10,00
GMSTR	FINANSBANK A.S.	28/09/26	586,250	146.562,50	250,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	2.925,00	5,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	23.400,00	40,00
GMSTR	FINANSBANK A.S.	28/09/26	585,500	585,50	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.170,00	2,00
GMSTR	FINANSBANK A.S.	28/09/26	585,500	292.750,00	500,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	3.681.990,00	6.294,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	585,25	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	10.530,00	18,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	29.250,00	50,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.581.255,00	2.703,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	1.318.005,00	2.253,00
GMSTR	FINANSBANK A.S.	28/09/26	586,000	1.172,00	2,00
GMSTR	FINANSBANK A.S.	28/09/26	585,500	117.100,00	200,00
GMSTR	FINANSBANK A.S.	28/09/26	586,000	9.376,00	16,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	153.920,75	263,00
GMSTR	FINANSBANK A.S.	28/09/26	585,500	146.375,00	250,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	929.565,00	1.589,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	8.775,00	15,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	58.500,00	100,00
GMSTR	FINANSBANK A.S.	28/09/26	585,250	9.949,25	17,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	2.925,00	5,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	5.850,00	10,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	14.625,00	25,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	28.665,00	49,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	4.095,00	7,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	585,00	1,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	29.250,00	50,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	11.700,00	20,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	3.217.500,00	5.500,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	877.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/09/26	586,250	21.105,00	36,00
GMSTR	FINANSBANK A.S.	28/09/26	585,750	292.875,00	500,00
GMSTR	FINANSBANK A.S.	28/09/26	586,250	19.932,50	34,00
GMSTR	FINANSBANK A.S.	28/09/26	586,000	29.300,00	50,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	877.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	877.500,00	1.500,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Eylül-2026

GMSTR	FINANSBANK A.S.	28/09/26	585,000	877.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	298.350,00	510,00
GMSTR	FINANSBANK A.S.	28/09/26	585,000	838.305,00	1.433,00
GMSTR	FINANSBANK A.S.	29/09/26	585,000	585,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	585,000	585,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	2.920,00	5,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	5.840,00	10,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	2.920,00	5,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	1.752,00	3,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	43.800,00	75,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	17.520,00	30,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	14.600,00	25,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	5.840,00	10,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584.000,00	1.000,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	1.752,00	3,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	5.840,00	10,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	11.680,00	20,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	58.400,00	100,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	29.784,00	51,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	1.752,00	3,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	29.200,00	50,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	25.112,00	43,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	35.040,00	60,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	2.336,00	4,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	58.400,00	100,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584.000,00	1.000,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	5.840,00	10,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	2.336,00	4,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	14.600,00	25,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	11.680,00	20,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	8.760,00	15,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	244.696,00	419,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	584,00	1,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	11.680,00	20,00
GMSTR	FINANSBANK A.S.	29/09/26	584,000	30.952,00	53,00
PPLT US	ABRDN PHYSICAL PLATINUM SHARES ETF	30/09/26	15,240	152.400,00	10.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	209666208,76	378181,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KİRA SERTİFİKASI TÜRK							
TRDKLVK32716	VAKIF FİNANSAL KİRALAMA A.Ş.		19/03/27	21/09/26	100,090	3.002.700,00	3.000.000,00
KİRA SERTİFİKASI TÜRK					Toplamı:	3002700,00	3000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU

Eylül-2026

KSV	KUVEYT TÜRK PORTFÖY	03/09/26	03/09/26	5,804	2.900.005,69	499.678,00
KSV	KUVEYT TÜRK PORTFÖY	07/09/26	07/09/26	5,826	67.700.005,08	11.620.164,00
KSV	KUVEYT TÜRK PORTFÖY	10/09/26	10/09/26	5,842	13.400.002,86	2.293.540,00
KSV	KUVEYT TÜRK PORTFÖY	16/09/26	16/09/26	5,876	19.500.003,21	3.318.710,00
KSV	KUVEYT TÜRK PORTFÖY	16/09/26	16/09/26	5,876	1.000.004,53	170.191,00
KSV	KUVEYT TÜRK PORTFÖY	17/09/26	17/09/26	5,881	7.000.005,24	1.190.202,00
KSV	KUVEYT TÜRK PORTFÖY	21/09/26	21/09/26	5,904	51.500.004,92	8.723.332,00
KSV	KUVEYT TÜRK PORTFÖY	24/09/26	24/09/26	5,920	81.300.001,51	13.731.988,00
Y.FONU TÜRK				Toplamı:	244300033,04	41547805,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			02/09/26	48,594	48,59	1,00
EUR				02/09/26	56,308	56,31	1,00
DÖVİZ				Toplamı:		104,90	2,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			04/09/26	632,750	158.187,50	250,00
GMSTR	FINANSBANK A.S.			04/09/26	632,750	879.522,50	1.390,00
GMSTR	FINANSBANK A.S.			04/09/26	633,750	158.437,50	250,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.590.072,00	2.508,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	3.409.652,00	5.378,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.431.572,00	2.258,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	3.568.152,00	5.628,00
GMSTR	FINANSBANK A.S.			04/09/26	633,000	63.300,00	100,00
GMSTR	FINANSBANK A.S.			04/09/26	633,250	633,25	1,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	3.568.152,00	5.628,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	3.409.652,00	5.378,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.590.072,00	2.508,00
GMSTR	FINANSBANK A.S.			04/09/26	632,750	316.375,00	500,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.590.072,00	2.508,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	3.409.652,00	5.378,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	2.536,00	4,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.451.860,00	2.290,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	3.409.652,00	5.378,00
GMSTR	FINANSBANK A.S.			04/09/26	633,000	8.229,00	13,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.590.072,00	2.508,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.431.572,00	2.258,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	3.409.652,00	5.378,00
GMSTR	FINANSBANK A.S.			04/09/26	634,000	1.590.072,00	2.508,00
TÜRK BORSA YATIRIM FONU				Toplamı:		38037148,75	60000,00
						1332622746,76	244150187,78