

ZA2-Kuveyt Türk Portföy İkinci Sepet Hesap Para Piyasası Katılım Fonu
Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ZA2-Kuveyt Türk Portföy İkinci Sepet Hesap Para Piyasası Katılım 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	:	12.425.307.838,99
E-) Katılma Payı Sayısı	:	8.922.702.130,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,392550
B-)Önceki Ay Pay Fiyatı (TL)	:	1,327075
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,93
D-)Yılbaşına Göre Fiyat Artış Oranı	:	39,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	
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	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	100,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi : 1,95

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 3.745.344.593,02

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 4.329.662.479,58

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)
Taahhüt Sözleşmesi Satış																			
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	101.356.164,38				65.236.825,00	0B330C46	101.356.164,38		101.053.213,82	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17

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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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	80.071.369,86				51.537.095,00	0B330C46	80.071.369,86		79.832.038,92	0,64	0,64	0,64
TRD020627T17	TL	HAZINE	05/11/25	2	TRD020627T17		2	21.284.794,52				13.699.735,00	0B330C46	21.284.794,52		21.221.174,90	0,17	0,17	0,17
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	101.808.219,18				99.599.305,00	0B3258C6	101.808.219,18		101.808.219,18	0,92	0,79	0,82
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	99.772.054,79				97.607.320,00	0B3258C6	99.772.054,79		99.772.054,79	0,80	0,80	0,80
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	99.772.054,79				97.607.320,00	0B3258C6	99.772.054,79		99.772.054,79	0,80	0,80	0,80
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	99.772.054,79				97.607.320,00	0B3258C6	99.772.054,79		99.772.054,79	0,80	0,80	0,80
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	99.772.054,79				97.607.320,00	0B3258C6	99.772.054,79		99.772.054,79	0,80	0,80	0,80
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	99.772.054,79				97.607.320,00	0B3258C6	99.772.054,79		99.772.054,79	0,80	0,80	0,80
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	99.772.054,79				97.607.320,00	0B3258C6	99.772.054,79		99.772.054,79	0,80	0,80	0,80
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	99.772.054,79				97.607.320,00	0B3258C6	99.772.054,79		99.772.054,79	0,80	0,80	0,80
TRD061027T17	TL	HAZINE	03/11/25	0	TRD061027T17		2	2.036.164,38				1.991.990,00	0B3258C6	2.036.164,38		2.036.164,38	0,02	0,02	0,02
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.103.660,98	0,19	0,19	0,19
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	77.812.191,78				23.222.965,00	0B339D86	77.812.191,78		77.347.038,93	0,62	0,62	0,62
TRD070432T17	TL	HAZINE	07/11/25	4	TRD070432T17		2	23.242.602,74				6.936.730,00	0B339D86	23.242.602,74		23.			

ZA2-Kuveyt Türk Portföy İkinci Sepet Hesap Para Piyasası Katılım Fonu
Ekim-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,22	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0,59	0,59	0,59
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	27.997.260,27				26.035.060,00	0B327CC6	27.997.260,27		27.955.480,71	0,22	0,23	0,22
TRD111028T19	TL	HAZINE	04/11/25	1	TRD111028T19		2	73.810.958,90				68.637.875,00	0B327CC6	73.810.958,90		73.700.812,78	0		

ZA2-Kuveyt Türk Portföy İkinci Sepet Hesap Para Piyasası Katılım Fonu
Ekim-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)
GRUP TOPLAMI								12.472.795.410,66								12.436.474.487,56	100,00	100,00	99,90
GRUP TOPLAMI								12.472.795.410,66								12.436.474.487,56	100,00	100,00	99,90
FON PORTFÖY DEĞERİ																12.436.474.487,56		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	12.436.474.487,56	100,09 %
B-)HAZIR DEĞERLER	547.353,29	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.714.001,86	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	12.425.307.838,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	0,00	0,0000 %
Fon Yönetim Ücreti	10.961.708,62	0,0882 %
Kayda Alma Ücreti	223.316,49	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	487.228,78	0,0039 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	25.121,58	0,0002 %
Diğer Harcamalar	0,22	0,0000 %
Eft Havale ve Finansman Giderleri	4.520,71	0,0000 %
KAP-Kamuyu Aydınlatma Plartformu	5.165,16	0,0000 %
	11.707.726,56	0,0941 %

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