

ZA2-Kuveyt Türk Portföy İkinci Sepet Hesap Para Piyasası Katılım Fonu
Eylül-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	:	12.426.614.812,40
E-) Katılma Payı Sayısı	:	9.363.912.441,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,327075
B-)Önceki Ay Pay Fiyatı (TL)	:	1,266644
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,71
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	:	3,72
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.456.945.306,24
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.425.115.475,77

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 TUTARI	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	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	46.048.493,15				25.373.820,00		0B2E8CC	46.048.493,15		45.910.753,08	0,37	0,37	0,37
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	46.048.493,15				25.373.820,00		0B2E8CC	46.048.493,15		45.910.753,08	0,37	0,37	0,37
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	46.048.493,15				25.373.820,00		0B2E8CC	46.048.493,15		45.910.753,08	0,37	0,37	0,37
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	46.048.493,15				25.373.820,00		0B2E8CC	46.048.493,15		45.910.753,08	0,37	0,37	0,37
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	46.048.493,15				25.373.820,00		0B2E8CC	46.048.493,15		45.910.753,08	0,37	0,37	0,37
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	46.048.493,15				25.373.820,00		0B2E8CC	46.048.493,15		45.910.753,08	0,37	0,37	0,37
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	46.048.493,15				25.373.820,00		0B2E8CC	46.048.493,15		45.910.753,08	0,37	0,37	0,37
TRD020627T17	TL	HAZINE	03/10/25	2	TRD020627T17		2	55.156.986,30				30.392.820,00		0B2E8CC	55.156.986,30		54.992.000,94	0,44	0,44	0,44
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00		0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00		0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00		0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00		0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00		0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81

ZA2-Kuveyt Türk Portföy İkinci Sepet Hesap Para Piyasası Katılım Fonu Eylül-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)
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD020627T17	TL	HAZINE	06/10/25	5	TRD020627T17		2	101.506.849,32				55.724.885,00	0B2EB0C6	101.506.849,32		100.750.607,60	0,81	0,81	0,81
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	102.630.136,99				63.044.955,00	0B2D2446	102.630.136,99		102.630.136,99	0,84	0,95	0,83
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	102.630.136,99				63.044.955,00	0B2D2446	102.630.136,99		102.630.136,99	0,83	0,82	0,83
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	102.630.136,99				63.044.955,00	0B2D2446	102.630.136,99		102.630.136,99	0,83	0,83	0,83
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	102.630.136,99				63.044.955,00	0B2D2446	102.630.136,99		102.630.136,99	0,83	0,82	0,83
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	102.630.136,99				63.044.955,00	0B2D2446	102.630.136,99		102.630.136,99	0,83	0,83	0,83
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	4.618.356,16				2.837.025,00	0B2D2446	4.618.356,16		4.618.356,16	0,04	0,04	0,04
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	98.011.780,82				60.207.935,00	0B2D2446	98.011.780,82		98.011.780,82	0,79	0,79	0,79
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	4.618.356,16				2.837.025,00	0B2D2446	4.618.356,16		4.618.356,16	0,04	0,04	0,04
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	98.011.780,82				60.207.935,00	0B2D2446	98.011.780,82		98.011.780,82	0,79	0,79	0,79
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	4.618.356,16				2.837.025,00	0B2D2446	4.618.356,16		4.618.356,16	0,04	0,04	0,04
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	98.011.780,82				60.207.935,00	0B2D2446	98.011.780,82		98.011.780,82	0,79	0,79	0,79
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	4.618.356,16				2.837.025,00	0B2D2446	4.618.356,16		4.618.356,16	0,04	0,04	0,04
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	98.011.780,82				60.207.935,00	0B2D2446	98.011.780,82		98.011.780,82	0,79	0,79	0,79
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	4.618.356,16				2.837.025,00	0B2D2446	4.618.356,16		4.618.356,16	0,04	0,04	0,04
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	98.011.780,82				60.207.935,00	0B2D2446	98.011.780,82		98.011.780,82	0,79	0,79	0,79
TRD070427T14	TL	HAZINE	01/10/25	0	TRD070427T14		2	4.618.356,16				2.837.025,00	0B2D2446	4.618.356,16		4.618.356,16	0,04	0,04	0,04
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	26.352.602,74				20.050.780,00	0B2E68C6	26.352.602,74		26.273.835,59	0,21	0,21	0,21
TRD070427T14	TL	HAZINE	03/10/25	2	TRD070427T14		2	75.003.561,64				57.067.605,00	0B2E68C6	75.003.561,64		74.779.378,22	0,60	0,60	0,60
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD070432T17	TL	HAZINE	02/10/25	1	TRD070432T17		2	101.205.479,45				29.081.570,00	0B2E68C6	101.205.479,45		101.054.003,38	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19		2	101.205.479,45				75.451.050,00	0B2E44C6	101.205.479,45		101.205.479,45	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19		2	101.205.479,45				75.451.050,00	0B2E44C6	101.205.479,45		101.205.479,45	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19		2	101.205.479,45				75.451.050,00	0B2E44C6	101.205.479,45		101.205.479,45	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19														

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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	101.205.479,45				75.184.370,00	0B2F1C46	101.205.479,45		100.300.017,01	0,81	0,81	0,81
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780,82				24.434.920,00	0B2F1C46	32.891.780,82		32.597.505,53	0,26	0,26	0,26
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	68.313.698,63				50.749.450,00	0B2F1C46	68.313.698,63		67.702.511,48	0,54	0,54	0,54
TRD111028T19	TL	HAZINE	07/10/25	6	TRD111028T19		2	32.891.780											

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	12.437.219.332,01	100,09 %
B-)HAZIR DEĞERLER	442.047,25	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.046.566,86	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	12.426.614.812,40	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	0,00	0,0000 %
Fon Yönetim Ücreti	9.963.279,44	0,0802 %
Kayda Alma Ücreti	411.803,35	0,0033 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	429.089,80	0,0035 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22.837,80	0,0002 %
Eft Havale ve Finansman Giderleri	2.820,69	0,0000 %
KAP-Kamuyu Aydınlatma Plartformu	4.695,60	0,0000 %
	10.834.970,38	0,0872 %

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 ihtilaflarla İlgili Açıklamalar				
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