

**KSV-Kısa Vadeli Katılım Serbest(TL) Fon**  
**Ekim-2024**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	KSV-Kısa Vadeli Katılım Serbest(TL) Fon
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	47.990.999.264,90
E-) Katılma Payı Sayısı	:	16.447.377.667,000
F-)Fonun Kuruluş Tarihi	:	02 Ocak 2020
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	2,917851
B-)Önceki Ay Pay Fiyatı (TL)	:	2,810672
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	44,05
E-)Yıllık Pay Fiyatı Artış Oranı	:	53,27
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	:	7,46
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	:	48,34
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	:	44,20
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	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,45
H-)Portföyün Ortalama Vadesi	:	395,18
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	63.587.962.970,88
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	54.779.954.441,08

**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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ZİRAAT KATILIM	TL		01/11/24	0				300.000.000,00		04/09/24				323.295.081,97		323.295.081,97	1,40	0,67	0,67
ZİRAAT KATILIM	TL		01/11/24	0				550.000.000,00		05/09/24				592.827.868,85		592.827.868,85	2,56	1,23	1,24
DÜNYA KATILIM BANKASI A.Ş.	TL		01/11/24	0				800.000.000,00		31/10/24				800.961.748,63		800.961.748,63	3,46	1,67	1,67
VAKIF KATILIM	TL		01/11/24	0				550.000.000,00		31/10/24				550.664.959,02		550.664.959,02	2,38	1,15	1,15
ZİRAAT KATILIM	TL		04/11/24	3				750.000.000,00		05/09/24				811.475.409,84		808.401.639,34	3,49	1,68	1,68
ZİRAAT KATILIM	TL		07/11/24	6				500.000.000,00		03/10/24				521.994.535,52		518.224.043,72	2,24	1,08	1,08
Hayat Finans Katılım Bankası A.Ş.	TL		12/11/24	11				100.000.000,00		06/08/24				112.986.338,80		111.528.688,52	0,48	0,23	0,23
ZİRAAT KATILIM	TL		12/11/24	11				500.000.000,00		03/10/24				525.136.612,02		518.224.043,72	2,24	1,08	1,08
ZİRAAT KATILIM	TL		12/11/24	11				500.000.000,00		04/10/24				524.774.590,16		517.786.885,25	2,24	1,08	1,08
ZİRAAT KATILIM	TL		14/11/24	13				500.000.000,00		04/10/24				526.045.081,97		517.786.885,25	2,24	1,08	1,08
ZİRAAT KATILIM	TL		19/11/24	18				500.000.000,00		23/08/24				555.000.000,00		543.750.000,00	2,35	1,13	1,13
ZİRAAT KATILIM	TL		20/11/24	19				500.000.000,00		10/10/24				525.905.054,64		513.900.273,22	2,22	1,07	1,07
ZİRAAT KATILIM	TL		21/11/24	20				570.000.000,00		08/10/24				601.863.934,43		587.380.327,87	2,54	1,22	1,22
ZİRAAT KATILIM	TL		22/11/24	21				300.000.000,00		09/10/24				316.680.327,87		308.719.262,30	1,33	0,64	0,64
ZİRAAT KATILIM	TL		25/11/24	24				500.000.000,00		18/10/24				523.879.781,42		508.797.814,21	2,20	1,06	1,06
ZİRAAT KATILIM	TL		26/11/24	25				700.000.000,00		10/09/24				770.688.524,59		747.737.704,92	3,23	1,56	1,56
ZİRAAT KATILIM	TL		27/11/24	26				500.000.000,00		17/10/24				525.765.027,32		509.426.229,51	2,20	1,06	1,06
ZİRAAT KATILIM	TL		28/11/24	27				500.000.000,00		15/10/24				527.950.819,67		510.799.180,33	2,21	1,06	1,06
Hayat Finans Katılım Bankası A.Ş.	TL		03/12/24	32				50.000.000,00		29/08/24				56.360.655,74		54.240.437,16	0,23	0,11	0,11
ZİRAAT KATILIM	TL		03/12/24	32				500.000.000,00		06/09/24				558.907.103,83		537.486.338,80	2,32	1,12	1,12
ZİRAAT KATILIM	TL		05/12/24	34				500.000.000,00		06/09/24				560.245.901,64		537.486.338,80	2,32	1,12	1,12

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ZİRAAT KATILIM	TL		06/12/24	35				500.000.000,00		23/10/24				527.049.180,33		505.532.786,89	2,18	1,05	1,05
ZİRAAT KATILIM	TL		09/12/24	38				475.000.000,00		31/10/24				497.523.565,57		475.577.527,32	2,06	0,99	0,99
ZİRAAT KATILIM	TL		10/12/24	39				500.000.000,00		12/09/24				557.144.808,74		532.103.825,14	2,30	1,11	1,11
ZİRAAT KATILIM	TL		11/12/24	40				500.000.000,00		20/09/24				552.650.273,22		526.967.213,11	2,28	1,10	1,10
ZİRAAT KATILIM	TL		12/12/24	41				500.000.000,00		13/09/24				557.786.885,25		531.461.748,63	2,30	1,11	1,11
ZİRAAT KATILIM	TL		13/12/24	42				450.000.000,00		30/10/24				473.803.278,69		451.081.967,21	1,95	0,94	0,94
TÜRKİYE EMLAK KATILIM BANKASI	TL		17/12/24	46				500.000.000,00		12/09/24				561.639.344,26		532.103.825,14	2,30	1,11	1,11
ZİRAAT KATILIM	TL		17/12/24	46				350.000.000,00		18/09/24				391.311.475,41		370.196.721,31	1,60	0,77	0,77
ZİRAAT KATILIM	TL		18/12/24	47				850.000.000,00		19/09/24				948.237.704,92		896.935.792,35	3,86	1,92	1,87
ZİRAAT KATILIM	TL		19/12/24	48				500.000.000,00		20/09/24				557.786.885,25		526.967.213,11	2,28	1,10	1,10
ZİRAAT KATILIM	TL		20/12/24	49				400.000.000,00		23/09/24				445.202.185,79		420.032.786,89	1,82	0,87	0,88
ZİRAAT KATILIM	TL		23/12/24	52				500.000.000,00		24/09/24				556.557.377,05		523.879.781,42	2,26	1,09	1,09
TÜRKİYE EMLAK KATILIM BANKASI	TL		24/12/24	53				500.000.000,00		12/09/24				566.133.879,78		532.103.825,14	2,30	1,11	1,11
ZİRAAT KATILIM	TL		25/12/24	54				500.000.000,00		08/10/24				549.016.393,44		515.081.967,21	2,23	1,07	1,07
ZİRAAT KATILIM	TL		27/12/24	56				500.000.000,00		08/10/24				550.273.224,04		515.081.967,21	2,23	1,07	1,07
TÜRKİYE EMLAK KATILIM BANKASI	TL		02/01/25	62				300.000.000,00		25/09/24				337.327.868,85		313.950.819,67	1,36	0,65	0,65
Hayat Finans Katılım Bankası A.Ş.	TL		07/01/25	67				190.000.000,00		03/10/24				212.924.590,16		196.925.136,61	0,85	0,41	0,41
ZİRAAT KATILIM	TL		07/01/25	67				650.000.000,00		15/10/24				717.877.049,18		663.737.021,86	2,87	1,38	1,38
TÜRKİYE EMLAK KATILIM BANKASI	TL		14/01/25	74				500.000.000,00		19/09/24				575.122.950,82		527.609.289,62	2,28	1,10	1,10
ZİRAAT KATILIM	TL		14/01/25	74				500.000.000,00		22/10/24				552.213.114,75		506.215.846,99	2,19	1,05	1,05
Hayat Finans Katılım Bankası A.Ş.	TL		16/01/25	76				100.000.000,00		10/10/24				112.316.939,89		102.765.027,32	0,44	0,21	0,21
ZİRAAT KATILIM	TL		16/01/25	76				500.000.000,00		22/10/24				553.456.284,15		506.215.846,99	2,19	1,05	1,05
TÜRKİYE EMLAK KATILIM BANKASI	TL		21/01/25	81				200.000.000,00		24/09/24				229.912.568,31		209.551.912,57	0,91	0,44	0,44
ZİRAAT KATILIM	TL		21/01/25	81				550.000.000,00		28/10/24				604.924.863,39		552.584.699,45	2,39	1,15	1,15
TÜRKİYE EMLAK KATILIM BANKASI	TL		23/01/25	83				600.000.000,00		26/09/24				689.737.704,92		627.147.540,98	2,71	1,31	1,31
VAKIF KATILIM	TL		28/01/25	88				250.000.000,00		31/10/24				277.356.557,38		250.307.377,05	1,08	0,52	0,52
KUVEYT TURK	TL		01/11/24	0				207.000.000,00		31/10/24				207.248.852,46		207.248.852,46	0,90	0,43	0,43
<b>GRUP TOPLAMI</b>								<b>22.242.000.000,00</b>								<b>23.138.794.071,04</b>	<b>100,00</b>	<b>48,21</b>	<b>48,18</b>
<b>GRUP TOPLAMI</b>								<b>22.242.000.000,00</b>								<b>23.138.794.071,04</b>	<b>100,00</b>	<b>48,21</b>	<b>48,18</b>

**Taahhüt Sözleşmesi Satış**

TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	05/11/24	4	TRD020627T17	47,50	2	101.821.917,81	47,500000	22/10/24		76.122.245,00	0AFF0546	101.821.917,81	47,500000	101.298.008,91	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	07/11/24	6	TRD020627T17	46,50	2	100.891.780,82	46,500000	31/10/24		86.497.895,00	0B004886	100.891.780,82	46,500000	100.126.913,03	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	07/11/24	6	TRD020627T17	46,50	2	100.891.780,82	46,500000	31/10/24		86.497.895,00	0B004886	100.891.780,82	46,500000	100.126.913,03	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	07/11/24	6	TRD020627T17	46,50	2	100.891.780,82	46,500000	31/10/24		86.497.895,00	0B004886	100.891.780,82	46,500000	100.126.913,03	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	07/11/24	6	TRD020627T17	46,50	2	100.891.780,82	46,500000	31/10/24		86.497.895,00	0B004886	100.891.780,82	46,500000	100.126.913,03	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	07/11/24	6	TRD020627T17	46,50	2	100.891.780,82	46,500000	31/10/24		86.497.895,00	0B004886	100.891.780,82	46,500000	100.126.913,03	0,46	0,21	0,21
TRD020627T17	TL	HAZINE	07/11/24	6	TRD020627T17	46,50	2	100.891.780,82	46,500000	31/10/24		86.497.895,00	0B004886	100.891.780,82	46,500000	100.126.913,03	0,46	0,21	0,21
TRD020828T14	TL	HAZINE	01/11/24	0	TRD020828T14	48,00	2	103.945.205,48	48,000000	02/10/24		107.512.655,00	0AFC3506	103.945.205,48	48,000000	103.945.205,48	0,48	0,22	0,22
TRD020828T14	TL	HAZINE	01/11/24	0	TRD020828T14	48,00	2	103.945.205,48	48,000000	02/10/24		107.512.655,00	0AFC3506	103.945.205,48	48,000000	103.945.205,48	0,48	0,22	0,22
TRD020828T14	TL	HAZINE	01/11/24	0	TRD020828T14	48,00	2	103.945.205,48	48,000000	02/10/24		107.512.655,00	0AFC3506	103.945.205,48	48,000000	103.945.205,48	0,48	0,22	0,22
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,21	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,22	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,21	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,22	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,21	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,21	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,21	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,21	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24		107.140.885,00	0AFD0C46	103.813.698,63	48,000000	103.145.939,48	0,47	0,21	0,21
TRD020828T14	TL	HAZINE	06/11/24	5	TRD020828T14	48,00	2	103.813.698,63	48,000000	08/10/24									



**KSV-Kısa Vadeli Katılım Serbest(TL) Fon**  
**Ekim-2024**

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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD141026T18	TL	HAZINE	09/12/24	38	TRD141026T18	45,00	2	104.808.219,18	45,000000	31/10/24		89.597.355,00	0B004886	104.808.219,18	45,000000	100.120.487,94	0,46	0,21	0,21
TRD141026T18	TL	HAZINE	16/12/24	45	TRD141026T18	45,00	2	105.671.232,88	45,000000	31/10/24		89.597.355,00	0B004886	105.671.232,88	45,000000	100.119.990,44	0,46	0,21	0,21
TRD141026T18	TL	HAZINE	16/12/24	45	TRD141026T18	45,00	2	105.671.232,88	45,000000	31/10/24		89.597.355,00	0B004886	105.671.232,88	45,000000	100.119.990,44	0,46	0,21	0,21
TRD141026T18	TL	HAZINE	16/12/24	45	TRD141026T18	45,00	2	105.671.232,88	45,000000	31/10/24		89.597.355,00	0B004886	105.671.232,88	45,000000	100.119.990,44	0,46	0,21	0,21
TRD141026T18	TL	HAZINE	16/12/24	45	TRD141026T18	45,00	2	105.671.232,88	45,000000	31/10/24		89.597.355,00	0B004886	105.671.232,88	45,000000	100.119.990,44	0,46	0,21	0,21
TRD150426T49	TL	HAZINE	28/01/25	88	TRD150426T49	43,25	2	111.493.835,62	43,250000	23/10/24		98.771.215,00	0AFF2946	111.493.835,62	43,250000	101.014.588,75	0,46	0,21	0,21
TRD150426T49	TL	HAZINE	28/01/25	88	TRD150426T49	43,25	2	111.493.835,62	43,250000	23/10/24		98.771.215,00	0AFF2946	111.493.835,62	43,250000	101.014.588,75	0,46	0,21	0,21
TRD190128T12	TL	HAZINE	04/11/24	3	TRD190128T12	49,50	2	112.341.095,89	49,500000	05/08/24		167.171.460,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD190128T12	TL	HAZINE	04/11/24	3	TRD190128T12	49,50	2	112.341.095,89	49,500000	05/08/24		167.171.460,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD190128T12	TL	HAZINE	04/11/24	3	TRD190128T12	49,50	2	112.341.095,89	49,500000	05/08/24		167.171.460,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD190128T12	TL	HAZINE	04/11/24	3	TRD190128T12	49,50	2	112.341.095,89	49,500000	05/08/24		167.171.460,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD190128T12	TL	HAZINE	04/11/24	3	TRD190128T12	49,50	2	112.341.095,89	49,500000	05/08/24		167.171.460,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD200127T10	TL	HAZINE	20/11/24	19	TRD200127T10	45,25	2	103.471.232,88	45,250000	23/10/24		7.635.440,00	0AFF2946	103.471.232,88	45,250000	101.102.862,19	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	20/11/24	19	TRD200127T10	45,25	2	103.471.232,88	45,250000	23/10/24		7.635.440,00	0AFF2946	103.471.232,88	45,250000	101.102.862,19	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	20/11/24	19	TRD200127T10	45,25	2	103.471.232,88	45,250000	23/10/24		7.635.440,00	0AFF2946	103.471.232,88	45,250000	101.102.862,19	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	20/11/24	19	TRD200127T10	45,25	2	103.471.232,88	45,250000	23/10/24		7.635.440,00	0AFF2946	103.471.232,88	45,250000	101.102.862,19	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	01/11/24	0	TRD200127T10	47,25	2	101.035.616,44	47,250000	24/10/24		29.159.285,00	0AFF4C86	101.035.616,44	47,250000	101.035.616,44	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	05/11/24	4	TRD200127T10	44,00	2	100.723.287,67	44,000000	30/10/24		23.361.970,00	0B002446	100.723.287,67	44,000000	100.240.516,94	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	05/11/24	4	TRD200127T10	44,00	2	100.723.287,67	44,000000	30/10/24		23.361.970,00	0B002446	100.723.287,67	44,000000	100.240.516,94	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	05/11/24	4	TRD200127T10	44,00	2	100.723.287,67	44,000000	30/10/24		23.361.970,00	0B002446	100.723.287,67	44,000000	100.240.516,94	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	05/11/24	4	TRD200127T10	44,00	2	100.723.287,67	44,000000	30/10/24		23.361.970,00	0B002446	100.723.287,67	44,000000	100.240.516,94	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	13/11/24	12	TRD200127T10	46,50	2	101.783.561,64	46,500000	30/10/24		29.029.665,00	0B002446	101.783.561,64	46,500000	100.252.868,14	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	13/11/24	12	TRD200127T10	46,50	2	101.783.561,64	46,500000	30/10/24		29.029.665,00	0B002446	101.783.561,64	46,500000	100.252.868,14	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	13/11/24	12	TRD200127T10	46,50	2	101.783.561,64	46,500000	30/10/24		29.029.665,00	0B002446	101.783.561,64	46,500000	100.252.868,14	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	08/11/24	7	TRD200127T10	44,50	2	100.975.342,47	44,500000	31/10/24		27.234.385,00	0B004886	100.975.342,47	44,500000	100.121.400,72	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	08/11/24	7	TRD200127T10	44,50	2	100.975.342,47	44,500000	31/10/24		27.234.385,00	0B004886	100.975.342,47	44,500000	100.121.400,72	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	08/11/24	7	TRD200127T10	44,50	2	100.975.342,47	44,500000	31/10/24		27.234.385,00	0B004886	100.975.342,47	44,500000	100.121.400,72	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	08/11/24	7	TRD200127T10	44,50	2	100.975.342,47	44,500000	31/10/24		27.234.385,00	0B004886	100.975.342,47	44,500000	100.121.400,72	0,46	0,21	0,21
TRD200127T10	TL	HAZINE	08/11/24	7	TRD200127T10	44,50	2	100.975.342,47	44,500000	31/10/24		27.234.385,00	0B004886	100.975.342,47	44,500000	100.121.400,72	0,46	0,21	0,21
TRD220726T13	TL	HAZINE	04/11/24	3	TRD220726T13	49,50	2	112.341.095,89	49,500000	05/08/24		94.364.060,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,70	0,23	0,23
TRD220726T13	TL	HAZINE	04/11/24	3	TRD220726T13	49,50	2	112.341.095,89	49,500000	05/08/24		94.364.060,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD220726T13	TL	HAZINE	04/11/24	3	TRD220726T13	49,50	2	112.341.095,89	49,500000	05/08/24		94.364.060,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD220726T13	TL	HAZINE	04/11/24	3	TRD220726T13	49,50	2	112.341.095,89	49,500000	05/08/24		94.364.060,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD220726T13	TL	HAZINE	04/11/24	3	TRD220726T13	49,50	2	112.341.095,89	49,500000	05/08/24		94.364.060,00	0AF40C46	112.341.095,89	49,500000	111.910.940,76	0,51	0,23	0,23
TRD230632T15	TL	HAZINE	29/11/24	28	TRD230632T15	45,00	2	104.315.068,49	45,000000	25/10/24		94.641.030,00	0AFF7086	104.315.068,49	45,000000	100.848.492,22	0,46	0,21	0,21
TRD230632T15	TL	HAZINE	29/11/24	28	TRD230632T15	45,00	2	104.315.068,49	45,000000	25/10/24		94.641.030,00	0AFF7086	104.315.068,49	45,000000	100.848.492,22	0,46	0,21	0,21
TRD230632T15	TL	HAZINE	29/11/24	28	TRD230632T15	45,00	2	104.315.068,49	45,000000	25/10/24		94.641.030,00	0AFF7086	104.315.068,49	45,000000	100.848.492,22	0,46	0,21	0,21
TRD230632T15	TL	HAZINE	29/11/24	28	TRD230632T15	45,00	2	104.315.068,49	45,000000	25/10/24		94.641.030,00	0AFF7086	104.315.068,49	45,000000	100.848.492,22	0,46	0,21	0,21
TRD230632T15	TL	HAZINE	29/11/24	28	TRD230632T15	45,00	2	104.315.068,49	45,000000	25/10/24		94.641.030,00	0AFF7086	104.315.068,49	45,000000	100.848.492,22	0,46	0,21	0,21
TRD230632T15	TL	HAZINE	02/12/24	31	TRD230632T15	45,00	2	104.068.493,15	45,000000	30/10/24		104.263.580,00	0B002446	104.068.493,15	45,000000	100.241.983,73	0,46	0,21	0,21
TRD230632T15	TL	HAZINE	02/12/24	31	TRD230632T15	45,00	2	104.068.493,15	45,000000	30/10/24		104.263.580,00	0B002446	104.068.493,15	45,000000	100.241.98			

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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 SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRDKTVKA2437	TL	KUVEYT TURK	17/12/24	46	TRDKTVKA2437	10,38	1	1.000.000,00	102,985700	28/10/24	50,485617		AFF29460		105,050144	1.050.501,44	0,03	0,00	0,00
TRDKTVK12513	TL	KUVEYT TURK	07/01/25	67	TRDKTVK12513	19,80	1	187.000.000,00	105,178100	06/09/24	50,624770		AF88D060		111,625641	208.739.948,79	6,76	0,43	0,43
TRDHVKA12519	TL	EMLAK GMYO VAKIF KATILIM	10/01/25	70	TRDHVKA12519	15,16	1	450.000.000,00	100,000000	14/10/24	52,040976				106,272693	478.227.118,94	15,48	0,99	1,00
TRDVVRK12548	TL		21/01/25	81	TRDVVRK12548	10,85	1	500.000.000,00	100,000000	23/10/24	51,850763				101,035338	505.176.687,74	16,36	1,05	1,05
<b>GRUP TOPLAMI</b>								<b>2.792.000.000,00</b>								<b>3.088.442.807,43</b>	<b>100,00</b>	<b>6,41</b>	<b>6,42</b>
<b>GRUP TOPLAMI</b>								<b>2.792.000.000,00</b>								<b>3.088.442.807,43</b>	<b>100,00</b>	<b>6,41</b>	<b>6,42</b>
FON PORTFÖY DEĞERİ																<b>48.046.344.597,72</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	48.046.344.597,72	100,12 %
B-)HAZIR DEĞERLER	499.823,40	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-55.845.156,22	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	47.990.999.264,90	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	91.086,49	0,0002 %
Fon Yönetim Ücreti	53.578.208,25	0,1116 %
Kayda Alma Ücreti	780.271,42	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.559.817,41	0,0033 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.194,28	0,0000 %
Diğer Harcamalar	0,63	0,0000 %
BIST Endeks İlisans ücreti	39.600,00	0,0001 %
Eft Havale ve Finansman Giderleri	19.425,00	0,0000 %
KAP-Kamuyu Aydınlatma Platformu	1.510,01	0,0000 %
	56.084.421,79	0,1168 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ 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**

**VII-PORTFÖYDEN SATIŞLAR**

**B) KİRA SERTİFİKASI (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
KİRA SERTİFİKALARI ( TÜRK							
TRDKTVKE2433	KUVEYT TURK		11/10/24	02/10/24	114,517	114.517.258,50	100.000.000,00
TRDKTVKE2433	KUVEYT TURK		11/10/24	02/10/24	114,517	114.517.258,50	100.000.000,00
TRDKTVKE2433	KUVEYT TURK		11/10/24	02/10/24	114,517	114.517.258,50	100.000.000,00
TRDKTVKE2433	KUVEYT TURK		11/10/24	02/10/24	114,517	57.258.629,25	50.000.000,00
TRDKTVKA2429	KUVEYT TURK		03/12/24	11/10/24	108,627	108.626.712,96	100.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	11/10/24	102,710	102.709.589,11	100.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	11/10/24	102,710	102.709.589,11	100.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	11/10/24	102,710	102.709.589,11	100.000.000,00

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TRDKTVKA2437	KUVEYT TURK	17/12/24	11/10/24	102,710	53.408.986,34	52.000.000,00
TRDHVKA12519	EMLAK GMYO	10/01/25	14/10/24	104,115	52.057.536,59	50.000.000,00
TRDKTVKA2437	KUVEYT TURK	17/12/24	24/10/24	104,111	9.369.998,64	9.000.000,00
TRDKTVKA2437	KUVEYT TURK	17/12/24	28/10/24	104,712	104.712.328,89	100.000.000,00
TRDKTVKA2437	KUVEYT TURK	17/12/24	28/10/24	104,712	104.712.328,89	100.000.000,00
TRDKTVKA2437	KUVEYT TURK	17/12/24	28/10/24	104,712	104.712.328,89	100.000.000,00
TRDKTVKA2437	KUVEYT TURK	17/12/24	28/10/24	104,712	104.712.328,89	100.000.000,00
TRDKTVKA2437	KUVEYT TURK	17/12/24	28/10/24	104,712	94.241.096,00	90.000.000,00
TRDBRKA2426	ALBARAKA TURK	13/12/24	31/10/24	106,370	6.382.190,32	6.000.000,00
KİRA SERTİFİKASI TÜRK				Toplamı:	1451875008,49	1357000000,00

**VIII-İTFALAR**

**B)KİRA SERTİFİKASI (İTFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRDKTVKE2433	KUVEYT TURK		11/10/24	11/10/24	1,090	107.500.000,00	107.500.000,00
TRDKTVKE2425	KUVEYT TURK		24/10/24	24/10/24	1,114	599.000.000,00	599.000.000,00
TRDKTVKE2466	KUVEYT TURK		31/10/24	31/10/24	1,057	300.000.000,00	300.000.000,00
				Toplamı:		1006500000,00	1006500000,00

**IX-PORTFÖYE ALIŞLAR**

**B)KİRA SERTİFİKASI (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRDKTVKA2429	KUVEYT TURK		03/12/24	17/10/24	109,356	109.356.439,04	100.000.000,00
TRDKTVKA2429	KUVEYT TURK		03/12/24	17/10/24	109,356	52.491.090,74	48.000.000,00
TRDKTVKE2425	KUVEYT TURK		24/10/24	17/10/24	116,763	116.762.872,30	100.000.000,00
TRDKTVKE2425	KUVEYT TURK		24/10/24	17/10/24	116,763	116.762.872,30	100.000.000,00
TRDVVRK12548	VAKIF KATILIM		21/01/25	23/10/24	100,000	500.000.000,00	500.000.000,00
TRDKTVKE2425	KUVEYT TURK		24/10/24	23/10/24	117,622	117.621.913,19	100.000.000,00
TRDKTVKE2425	KUVEYT TURK		24/10/24	23/10/24	117,622	85.863.996,63	73.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	24/10/24	104,241	104.241.096,00	100.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	24/10/24	104,241	104.241.096,00	100.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	24/10/24	104,241	54.205.369,92	52.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	24/10/24	104,241	50.035.726,08	48.000.000,00
TRDKTVKA2437	KUVEYT TURK		17/12/24	24/10/24	104,241	54.205.369,92	52.000.000,00
TRDTFVKK2416	TURKIYE FINANS		01/11/24	25/10/24	133,293	133.293.466,30	100.000.000,00
TRDTFVKK2416	TURKIYE FINANS		01/11/24	25/10/24	133,293	133.293.466,30	100.000.000,00
TRDTFVKK2416	TURKIYE FINANS		01/11/24	25/10/24	133,293	26.658.693,26	20.000.000,00
				Toplamı:		1759033467,98	1593000000,00
						<b>4217408476,47</b>	<b>3956500000,00</b>