

KLU-KT PORTFÖY PARA PİYASASI KATILIM FONU
2021 AĞUSTOS

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KLU-KT PORTFÖY PARA PİYASASI KATILIM FONU
B-)Kurucunun Ünvanı	:	KTP
C-)Yöneticinin Ünvanı	:	KT PORTFOY
D-)Toplam Değer/Net Varlık Değeri	:	946,076,109.29
E-) Katılma Payı Sayısı	:	884,650,084.000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.069435
B-)Önceki Ay Pay Fiyatı (TL)	:	1.054105
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.41
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Kira Sertifikaları	:	13.44
c-)Değerli Maden	:	0.00
d-)Mevduat	:	0.00
e-) Katılım Hesabı	:	2.02
f-)Yatırım Fonu	:	0.00
g-)Borsa Yatırım Fonu	:	0.00
h-)Taahhütlü Alış-Satış İşlemleri	:	84.54
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Kira Sertifikaları	:	0.00
H-)Portföyün Ortalama Vadesi	:	218.84
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	942,052,408.68
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	733,192,978.89

III-FON PORTFÖY DEĞERİ TABLOSU

08/09/2021 16:33																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
KATILIM HESABI																			
KATILIM HESABI																			
TÜRKİYE FINANS	TL		01/09/21			18.25		23,380,000.00		31/08/21				23,391,690.00	18.250000	23,391,690.00	100.00	2.47	2.47
GRUP TOPLAMI								23,380,000.00								23,391,690.00	100.00	2.47	2.47
GRUP TOPLAMI								23,380,000.00								23,391,690.00	100.00	2.47	2.47
Taahhüt Sözleşmesi Satış																			
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819832	20,062,465.75	19.000000	20,062,465.75	2.68	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819833	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819834	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819835	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819836	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819837	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819838	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819912	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819916	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	01/09/21	TRD110522T12	19.00			20,062,465.75	19.000000	26/08/21		19,658,465.00	746718212309819917	20,062,465.75	19.000000	20,062,465.75	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			20,072,876.71	19.000000	26/08/21		19,658,465.00	746718212309818794	20,072,876.71	19.000000	20,062,449.52	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			20,072,876.71	19.000000	26/08/21		19,658,465.00	746718212309818909	20,072,876.71	19.000000	20,062,449.52	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	26/08/21		9,829,235.00	746718212309819060	10,036,438.36	19.000000	10,031,224.76	1.24	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			20,072,876.71	19.000000	26/08/21		19,658,465.00	746718212309881264	20,072,876.71	19.000000	20,062,449.52	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227200	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227201	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227202	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227203	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227204	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227205	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227206	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227397	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227399	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227400	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227401	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227402	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227452	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	02/09/21	TRD110522T12	19.00			10,031,232.88	19.000000	27/08/21		9,826,740.00	746758344484227453	10,031,232.88	19.000000	10,026,020.63	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226281	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226282	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226283	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226284	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226285	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226286	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226287	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226288	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00			10,036,438.36	19.000000	27/08/21		9,826,740.00	746758344484226289	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06

TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	10,036,438.36	19.000000	27/08/21	9,826,740.00	746758344484226290	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	10,036,438.36	19.000000	27/08/21	9,826,740.00	746758344484226291	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	10,036,438.36	19.000000	27/08/21	9,826,740.00	746758344484226292	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	10,036,438.36	19.000000	27/08/21	9,826,740.00	746758344484226500	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	10,036,438.36	19.000000	27/08/21	9,826,740.00	746758344484226501	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	10,036,438.36	19.000000	27/08/21	9,826,740.00	746758344484226679	10,036,438.36	19.000000	10,026,013.87	1.23	1.06	1.06
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	20,072,876.71	19.000000	27/08/21	19,653,475.00	746758344484306164	20,072,876.71	19.000000	20,052,027.74	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	20,072,876.71	19.000000	27/08/21	19,653,475.00	746758344484306291	20,072,876.71	19.000000	20,052,027.74	2.47	2.12	2.12
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	20,031,232.88	19.000000	31/08/21	19,633,545.00	746916124402902905	20,031,232.88	19.000000	20,010,405.55	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	20,031,232.88	19.000000	31/08/21	19,633,545.00	746916124402902907	20,031,232.88	19.000000	20,010,405.55	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	20,031,232.88	19.000000	31/08/21	19,633,545.00	746916124402902908	20,031,232.88	19.000000	20,010,405.55	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	03/09/21	TRD110522T12	19.00	20,031,232.88	19.000000	31/08/21	19,633,545.00	746916124402902129	20,031,232.88	19.000000	20,010,397.43	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	06/09/21	TRD110522T12	19.00	20,062,465.75	19.000000	31/08/21	19,633,545.00	746916124402902130	20,062,465.75	19.000000	20,010,397.43	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	06/09/21	TRD110522T12	19.00	20,062,465.75	19.000000	31/08/21	19,633,545.00	746916124402902131	20,062,465.75	19.000000	20,010,397.43	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	06/09/21	TRD110522T12	19.00	20,062,465.75	19.000000	31/08/21	19,633,545.00	746916124402902132	20,062,465.75	19.000000	20,010,397.43	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	06/09/21	TRD110522T12	19.00	20,062,465.75	19.000000	31/08/21	19,633,545.00	746916124402902133	20,062,465.75	19.000000	20,010,397.43	2.46	2.11	2.12
TRD110522T12	TL	HAZINE	06/09/21	TRD110522T12	19.00	20,062,465.75	19.000000	31/08/21	19,633,545.00	746916124403009913	20,062,465.75	19.000000	20,010,397.43	2.46	2.11	2.12
GRUP TOPLAMI						812,540,274.03										
GRUP TOPLAMI						812,540,274.03										
KİRA SERTİFİKALARI													811,831,810.58	100.00	85.76	85.86
Özel Sektör Kira Sertifikaları													811,831,810.58	100.00	85.76	85.86

TRDKTVKE2128	TL	KT KİRA SERTİFİKALARI VARLIK KİRALAMA	15/10/21	TRDKTVKE2128	4.72	60,000,000.00	100.884900	02/08/21	20.398560	745768234263553301		102.419195	61,451,516.96	55.07	6.48	6.50
TRDKTVKK2179	TL	KT KİRA SERTİFİKALARI VARLIK KİRALAMA	26/11/21	TRDKTVKK2179	4.74	50,000,000.00	100.000000	27/08/21	20.398560			100.254618	50,127,309.08	44.93	5.29	5.30
GRUP TOPLAMI						110,000,000.00										
GRUP TOPLAMI						110,000,000.00										
FON PORTFÖY DEĞERİ													111,578,826.04	100.00	11.77	11.80
FON PORTFÖY DEĞERİ													111,578,826.04	100.00	11.77	11.80
FON PORTFÖY DEĞERİ													946,802,326.62	100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	946,802,326.62	100.08 %
B-)HAZİR DEĞERLER	20,315.09	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-746,532.42	-0.08 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	946,076,109.29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2,943.94	0.0003 %
Fon Yönetim Ücreti	691,345.52	0.0731 %
Kayda Alma Ücreti	13,930.91	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	34,317.35	0.0036 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,947.00	0.0002 %
Diğer Harcamalar	0.82	0.0000 %
BIST Endeks lisans ücreti	1,411.17	0.0001 %
Eft Havale ve Finansman Giderleri	1,298.79	0.0001 %
KAP-Kamuyu Aydınlatma Platformu	281.70	0.0000 %
	747,641.20	0.0789 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

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