

# INVESTMENT FUND GUIDE

FOREIGN CURRENCY FUNDS

**KDL**  
**KTT**  
**KPD**  
**KAV**



**KDL**

QUALIFIED INVESTORS



## FIFTH PARTICIPATION FREE (FOREIGN CURRENCY) FUND

Evaluate your USD savings without waiting for maturity!

### FUND INFORMATION

Fund Code:  
**KDL**

Fund Issuance Date:  
**01.07.2022**

Value Date for Buying:  
**T+1**

Value Date for Selling:  
**T+1**

### FUND TRANSACTION SIMULATION

Fund Purchase		Fund Transaction Hours via Kuveyt Türk	
Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand	
09:00-15:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00	
15:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00	
Fund Sale		Fund Transaction Hours via Kuveyt Türk	
Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand	
09:00-15:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00	
15:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00	

\* Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.  
\* Orders placed via Tefas after 12:30 PM will be executed on T+1 day at T+1 price.

### WHO IS IT SUITABLE FOR?

Suitable for those who wish to evaluate their USD savings and cash flows in the short term with low risk.

### WHAT ARE THE ADVANTAGES?

- You can buy and sell whenever you wish, without being tied to a maturity date.
- 100% of the fund's total value is invested in USD participation accounts.
- As it invests in fixed-income products, the risk of capital loss is very low.
- At Kuveyt Türk Portföy, we add value to your savings with our expert fund management team.

### RISK SCALE



**KAV**

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## SIXTH PARTICIPATION FREE (CURRENCY-EURO) FUND

Evaluate your EURO savings without waiting for maturity and earn profit shares!

### FUND INFORMATION

Fund Code:  
**KAV**

Fund Issuance Date:  
**01.07.2022**

Value Date for Buying:  
**T+1**

Value Date for Selling:  
**T+1**

### FUND TRANSACTION SIMULATION

Fund Purchase		Fund Transaction Hours via Kuveyt Türk	
Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand	
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00	
13:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00	
Fund Sale		Fund Transaction Hours via Kuveyt Türk	
Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand	
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00	
13:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00	

Fund trading hours via TEFAS

### WHO IS IT SUITABLE FOR?

It is suitable for those who want to evaluate their EURO savings and cash flows with low risk.

### WHAT ARE THE ADVANTAGES?

- It is a fund where you can evaluate your EURO-denominated assets without a maturity limit.
- 100% of the fund's total value is invested in EURO-denominated participation accounts.
- This fund allows our KAV customers, who face very low principal loss risk, to invest their Euro savings and cash flows in the short term.

### RISK SCALE



# WHAT IS VALUE?

- The value date briefly indicates the day on which the order will be executed.
- Investment funds have value dates such as **T+0**, **T+1**, **T+2**.
- **T= Today**
- The **T+0** value date indicates that when you place a buy or sell order for the fund, the transaction will be executed within the day.
- The price value date and the transaction execution value date may refer to different dates.

## For example, in a KPU Stock Fund purchase order (T+1);

For orders placed by 13:30 on T+0 (the day the order is placed), the price and transaction execution date is T+1. In other words, the fund purchase order transaction is executed on the same day (T+1) at the T+1 price.

## For KPU Equity Fund sell orders;

For orders placed by 13:30 on T+0 (the day the order is placed), the price date is T+1 and the transaction settlement date is T+2. In other words, the fund sell order transaction is executed on T+2 at the T+1 price.

Visit our website for detailed information about value dates!



The data shared above is for general information purposes and may vary. You can access up-to-date information from your bank, brokerage firm or [kuveytturkportfoy.com.tr](http://kuveytturkportfoy.com.tr).

[www.kuveytturkportfoy.com.tr](http://www.kuveytturkportfoy.com.tr)



## KPD

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## PROFIT-SHARING PARTICIPATION FREE (FOREIGN CURRENCY) FUND

- A fund that distributes profit shares (dividends) monthly!
- Generate medium- and long-term passive income with your USD savings!

### FUND INFORMATION

Fund Code:

**KPD**

Fund Issuance Date:  
**18.11.2024**

Value Date for Buying:  
**T+1**

Value Date for Selling:  
**T+2**

### FUND TRANSACTION SIMULATION

#### Fund Purchase

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00

#### Fund Sale

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30 (Unlimited)	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00 (Within certain limits)	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

### WHO IS IT SUITABLE FOR?

- It is suitable for our customers who wish to evaluate their USD savings in domestic and foreign lease certificates and profit shares.
- The KPD Fund is designed for long-term investors, and our customers who wish to earn monthly profit shares can invest.

### WHAT ARE THE ADVANTAGES?

- The fund's portfolio is primarily invested in domestic and foreign rental certificates denominated in USD.
- KPD, which holds fixed-income assets through rental certificates issued in USD, shares the returns generated from these. Therefore, it is the USD-based returns, not those arising from exchange rate increases, that are transferred to the investor.
- It aims to make a monthly dividend payment.
- The KPD Fund is suitable for qualified investors.

### RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK  
USD TL



## KTT

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## FOURTH PARTICIPATION FREE (FOREIGN CURRENCY) FUND

Invest in global lease certificates with KTT!

### FUND INFORMATION

Fund Code:

**KTT**

Fund Issuance Date:  
**13.05.2016**

Value Date for Buying:  
**T+1**

Value Date for Selling:  
**T+2**

### FUND TRANSACTION SIMULATION

#### Fund Purchase

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00

#### Fund Sale

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30 (Unlimited)	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00 (Within certain limits)	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

### WHO IS IT SUITABLE FOR?

It is suitable for investors who wish to evaluate their USD-denominated savings in public and private sector lease certificates and participation accounts.

### WHAT ARE THE ADVANTAGES?

- You can invest your USD savings in medium and long-term global lease certificates and earn USD-based returns.
- The KTT Fund invests primarily in domestic and foreign lease certificates.
- As the KTT Fund invests in lease certificates, it may be affected by our country's CDS scores. Therefore, its risk scale is slightly higher than our other foreign currency funds.
- You can buy and sell at any time without being tied to a maturity date.

### RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK  
USD TL