

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU

Ağustos-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) 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	:	97.872.947.451,61
E-) Katılma Payı Sayısı	:	20.003.615.642,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,892763
B-)Önceki Ay Pay Fiyatı (TL)	:	4,749196
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,77
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,05
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	:	0,42
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	40,27
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	:	59,31
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,58
H-)Portföyün Ortalama Vadesi	:	6,02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	111.115.741.905,55
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	104.895.205.255,47

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)
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRDHVKA92610	TL	EMLAK GMYO	01/09/26	0	TRDHVKA92610	12,80	1	300.000.000,00	108,649300	21/07/26	0,000000		B5899060		113,367100	340.101.300,00	97,10	0,35	0,35
TRDGLVKA2613	TL	MILK ACADEMY SÜT ÜRÜNLERİ VE TİCARET A.Ş.	08/12/26	98				10.000.000,00	100,000000	20/08/26	53,846561				101,426358	10.142.635,81	2,90	0,01	0,01
					TRDGLVKA2613														
GRUP TOPLAMI								310.000.000,00								350.243.935,81	100,00	0,36	0,36
GRUP TOPLAMI								310.000.000,00								350.243.935,81	100,00	0,36	0,36
KATILIM HESABI																			
KATILIM HESABI																			
TURKIYE FINANS	TL		01/09/26	0				2.000.000.000,00		24/07/26				2.086.547.945,21		2.086.547.945,21	6,01	2,13	2,13
KUVEYT TURK	TL		01/09/26	0				3.000.000.000,00		13/08/26				3.055.047.945,21		3.055.047.945,21	8,79	3,12	3,12
VAKIF KATILIM	TL		01/09/26	0				6.229.000.000,00		31/08/26				6.235.271.664,38		6.235.271.664,38	17,93	7,30	6,37
TURKIYE FINANS	TL		03/09/26	2				2.500.000.000,00		24/07/26				2.613.732.876,71		2.608.184.931,51	7,51	2,66	2,66
TURKIYE FINANS	TL		03/09/26	2				2.000.000.000,00		28/07/26				2.081.095.890,41		2.076.712.328,77	5,98	2,12	2,12
VAKIF KATILIM	TL		04/09/26	3				5.000.000.000,00		28/08/26				5.035.383.561,64		5.020.219.178,08	14,45	5,12	5,13
TURKIYE FINANS	TL		08/09/26	7				1.500.000.000,00		29/07/26				1.567.397.260,27		1.555.890.410,96	4,48	1,59	1,59
TURKIYE FINANS	TL		08/09/26	7				1.000.000.000,00		03/08/26				1.039.452.054,79		1.031.780.821,92	2,97	1,05	1,05
ZİRAAT KATILIM	TL		08/09/26	7				1.000.000.000,00		04/08/26				1.038.356.164,38		1.030.684.931,51	2,97	1,05	1,05
DÜNYA KATILIM BANKASI A.Ş.	TL		08/09/26	7				2.000.000.000,00		31/08/26				2.016.284.931,51		2.002.035.616,44	5,76	2,04	2,05
TURKIYE FINANS	TL		10/09/26	9				1.500.000.000,00		29/07/26				1.570.684.931,51		1.555.890.410,96	4,48	1,59	1,59

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU

Ağustos-2026

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)	
TÜRKİYE FINANS	TL		10/09/26	9				1.000.000.000,00		03/08/26				1.041.643.835,62		1.031.780.821,92	2,97	1,05	1,05	
TÜRKİYE FINANS	TL		11/09/26	10				1.000.000.000,00		05/08/26				1.040.801.369,86		1.029.773.972,60	2,96	1,05	1,05	
ZİRAAT KATILIM	TL		14/09/26	13				2.500.000.000,00		31/07/26				2.623.287.671,23		2.587.671.232,88	7,45	2,64	2,64	
ZİRAAT KATILIM	TL		17/09/26	16				1.000.000.000,00		06/08/26				1.046.315.068,49		1.028.671.232,88	2,96	1,05	1,05	
Hayat Finans Katılım Bankası A.Ş.	TL		22/09/26	21				800.000.000,00		21/08/26				828.405.479,45		809.764.383,56	2,33	0,83	0,83	
GRUP TOPLAMI								34.029.000.000,00								34.745.927.828,79	100,00	36,39	35,48	
GRUP TOPLAMI								34.029.000.000,00									34.745.927.828,79	100,00	36,39	35,48
Taahhüt Sözleşmesi Satış																				
TRD020627T17	TL	HAZINE	01/09/26	0	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		207.671.232,88	0,33	0,21	0,21	
TRD020627T17	TL	HAZINE	01/09/26	0	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		207.671.232,88	0,33	0,21	0,21	
TRD020627T17	TL	HAZINE	01/09/26	0	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		207.671.232,88	0,33	0,21	0,21	
TRD020627T17	TL	HAZINE	01/09/26	0	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		207.671.232,88	0,33	0,21	0,21	
TRD020627T17	TL	HAZINE	01/09/26	0	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		207.671.232,88	0,33	0,21	0,21	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8	TRD020627T17		2	102.315.753,42				40.513.325,00	0B5CAD0	102.315.753,42		101.427.304,75	0,16	0,10	0,10	
TRD020627T17	TL	HAZINE	09/09/26	8																

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU

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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 (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD020828T14	TL	HAZINE	14/09/26	13	TRD020828T14		2	102.756.849,32				99.199.595,00	0B5CD106	102.756.849,32		101.313.932,83	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	204.852.054,79				173.285.890,00	0B5C6446	204.852.054,79		203.295.585,03	0,32	0,21	0,21
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40		101.647.792,52	0,16	0,10	0,10
TRD050231T12	TL	HAZINE	08/09/26	7	TRD050231T12		2	102.426.027,40				86.642.945,00	0B5C6446	102.426.027,40					

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU

Ağustos-2026

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 (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD090828T17	TL	HAZINE	10/09/26	9	TRD090828T17		2	102.426.027,40				76.481.840,00	0B5CAD0	102.426.027,40		101.426.527,74	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	10/09/26	9	TRD090828T17		2	102.426.027,40				76.481.840,00	0B5CAD0	102.426.027,40		101.426.527,74	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	10/09/26	9	TRD090828T17		2	102.426.027,40				76.481.840,00	0B5CAD0	102.426.027,40		101.426.527,74	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	10/09/26	9	TRD090828T17		2	102.426.027,40				76.481.840,00	0B5CAD0	102.426.027,40		101.426.527,74	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	10/09/26	9	TRD090828T17		2	102.426.027,40				76.481.840,00	0B5CAD0	102.426.027,40		101.426.527,74	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	10/09/26	9	TRD090828T17		2	102.426.027,40				76.481.840,00	0B5CAD0	102.426.027,40		101.426.527,74	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17		2	100.709.589,04				75.983.720,00	0B5DCD0	100.709.589,04		100.506.337,08	0,16	0,10	0,10
TRD090828T17	TL	HAZINE	03/09/26	2	TRD090828T17														

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU

Ağustos-2026

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	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	207.890.410,96				166.352.095,00	0B59B906	207.890.410,96		207.443.999,28	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	03/09/26	2	TRD111028T19		2	103.945.205,48				83.176.050,00	0B59B906	103.945.205,48		103.721.999,64	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	208.328.767,12				167.527.165,00	0B5A0146	208.328.767,12		206.991.002,40	0,33	0,21	0,21
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5A0146	104.164.383,56		103.495.501,20	0,16	0,11	0,11
TRD111028T19	TL	HAZINE	07/09/26	6	TRD111028T19		2	104.164.383,56				83.763.585,00	0B5						

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEMİ 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 (FDT GÖRE)
TRD160228T14	TL	HAZINE	16/09/26	15	TRD160228T14		2	102.977.397,26				109.859.335,00	0B5CD106	102.977.397,26		101.312.509,17	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29		101.313.220,49	0,16	0,10	0,10
TRD160627T11	TL	HAZINE	15/09/26	14	TRD160627T11		4	102.867.123,29				72.450.155,00	0B5CD106	102.867.123,29					

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU
Ağustos-2026

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	97.980.660.686,97	100,11 %
B-)HAZIR DEĞERLER	312.110,18	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-108.025.345,54	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	97.872.947.451,61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.399.688,82	0,0106 %
Fon Yönetim Ücreti	99.189.797,49	0,1013 %
Kayda Alma Ücreti	1.552.686,33	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.188.124,61	0,0033 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.410,16	0,0000 %
Diğer Harcamalar	2.700,93	0,0000 %
Eft Havale ve Finansman Giderleri	24.202,50	0,0000 %
KAP-Kamuyu Aydınlatma Plartformu	3.983,15	0,0000 %
	114.369.470,19	0,1168 %

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