

KLU-PARA PİYASASI KATILIM (TL) FONU

Haziran-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KLU-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	:	43.369.996.655,04
E-) Katılma Payı Sayısı	:	13.663.401.015,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,174173
B-)Önceki Ay Pay Fiyatı (TL)	:	3,072528
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,97
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,09
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	:	13,29
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-) Katilim Hesabı	:	41,52
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	:	45,19
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,92
H-)Portföyün Ortalama Vadesi	:	25,32
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	38.435.315.479,70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	35.806.531.836,30

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)
KATILIM HESABI																			
KATILIM HESABI																			
KUVEYT TURK	TL		01/07/25	0				900.000.000,00		13/05/25				947.060.136,99		947.060.136,99	4,55	2,18	2,18
ZİRAAT KATILIM	TL		01/07/25	0				550.000.000,00		20/05/25				581.010.958,90		581.010.958,90	2,79	1,34	1,34
ZİRAAT KATILIM	TL		01/07/25	0				450.000.000,00		22/05/25				473.917.808,22		473.917.808,22	2,28	1,09	1,09
TURKIYE FINANS	TL		01/07/25	0				1.000.000.000,00		24/06/25				1.008.802.739,73		1.008.802.739,73	4,85	2,32	2,33
VAKIF KATILIM	TL		01/07/25	0				1.570.000.000,00		30/06/25				1.571.967.876,71		1.571.967.876,71	7,55	3,95	3,62
ALBARAKA TURK	TL		03/07/25	2				500.000.000,00		24/06/25				505.702.054,79		504.434.931,51	2,42	1,16	1,16
KUVEYT TURK	TL		08/07/25	7				1.500.000.000,00		20/05/25				1.578.433.561,64		1.567.228.767,12	7,53	3,61	3,61
ZİRAAT KATILIM	TL		08/07/25	7				550.000.000,00		23/05/25				583.271.232,88		578.208.219,18	2,78	1,33	1,33
VAKIF KATILIM	TL		16/07/25	15				500.000.000,00		23/05/25				534.767.123,29		525.109.589,04	2,52	1,21	1,21
KUVEYT TURK	TL		16/07/25	15				700.000.000,00		27/05/25				737.349.315,07		726.144.520,55	3,49	1,67	1,67
ZİRAAT KATILIM	TL		16/07/25	15				500.000.000,00		10/06/25				523.917.808,22		513.952.054,79	2,47	1,18	1,19
ZİRAAT KATILIM	TL		17/07/25	16				500.000.000,00		11/06/25				523.917.808,22		513.287.671,23	2,47	1,18	1,18
ZİRAAT KATILIM	TL		21/07/25	20				500.000.000,00		11/06/25				526.575.342,47		513.287.671,23	2,47	1,18	1,18
VAKIF KATILIM	TL		22/07/25	21				550.000.000,00		29/05/25				589.464.383,56		574.117.123,29	2,76	1,32	1,32
KUVEYT TURK	TL		22/07/25	21				1.000.000.000,00		03/06/25				1.054.061.095,89		1.030.892.054,79	4,95	2,37	2,38
ZİRAAT KATILIM	TL		22/07/25	21				650.000.000,00		13/06/25				682.642.465,75		665.065.753,42	3,20	1,53	1,53
VAKIF KATILIM	TL		23/07/25	22				500.000.000,00		12/06/25				526.397.260,27		512.232.876,71	2,46	1,18	1,18
ZİRAAT KATILIM	TL		24/07/25	23				500.000.000,00		18/06/25				522.931.506,85		508.280.821,92	2,44	1,17	1,17
ZİRAAT KATILIM	TL		25/07/25	24				500.000.000,00		18/06/25				523.568.493,15		508.280.821,92	2,44	1,17	1,17
ZİRAAT KATILIM	TL		28/07/25	27				500.000.000,00		18/06/25				525.479.452,05		508.280.821,92	2,44	1,17	1,17
KUVEYT TURK	TL		29/07/25	28				1.000.000.000,00		12/06/25				1.050.863.013,70		1.020.561.643,84	4,90	2,35	2,35
ZİRAAT KATILIM	TL		30/07/25	29				500.000.000,00		17/06/25				527.390.410,96		508.917.808,22	2,44	1,17	1,17

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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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
ZİRAAT KATILIM	TL		31/07/25	30				500.000.000,00		17/06/25				528.027.397,26		508.917.808,22	2,44	1,17	1,17	
ZİRAAT KATILIM	TL		04/08/25	34				500.000.000,00		23/06/25				526.753.424,66		505.095.890,41	2,43	1,16	1,16	
Hayat Finans Katılım Bankası A.Ş.	TL		04/08/25	34				200.000.000,00		24/06/25				210.671.232,88		201.821.917,81	0,97	0,47	0,47	
KUVEYT TURK	TL		05/08/25	35				1.200.000.000,00		17/06/25				1.263.632.876,71		1.218.180.821,92	5,85	2,81	2,81	
ZİRAAT KATILIM	TL		05/08/25	35				500.000.000,00		25/06/25				526.116.438,36		503.821.917,81	2,42	1,16	1,16	
ZİRAAT KATILIM	TL		06/08/25	36				500.000.000,00		25/06/25				526.753.424,66		503.821.917,81	2,42	1,16	1,16	
ZİRAAT KATILIM	TL		07/08/25	37				500.000.000,00		23/06/25				528.664.383,56		505.095.890,41	2,43	1,16	1,16	
KUVEYT TURK	TL		12/08/25	42				1.000.000.000,00		24/06/25				1.053.027.397,26		1.007.575.342,47	4,84	2,32	2,32	
GRUP TOPLAMI								20.320.000.000,00								20.815.374.178,09	100,00	48,24	47,94	
GRUP TOPLAMI								20.320.000.000,00									20.815.374.178,09	100,00	48,24	47,94
Taahhüt Sözleşmesi Satış																				
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD020828T14	TL	HAZINE	29/07/25	28	TRD020828T14		2	108.601.369,86				94.653.880,00	0B1CB146	108.601.369,86		105.025.181,59	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD061027T17	TL	HAZINE	07/08/25	37	TRD061027T17		2	110.586.301,37				98.976.090,00	0B1BD8C	110.586.301,37		105.791.782,91	0,58	0,24	0,24	
TRD070432T17	TL	HAZINE	13/08/25	43	TRD070432T17		2	111.216.438,36				26.951.780,00	0B1BFD06	111.216.438,36		105.648.326,09	0,58	0,24	0,24	
TRD070432T17	TL	HAZINE	13/08/25	43	TRD070432T17		2	111.216.438,36				26.951.780,00	0B1BFD06	111.216.438,36		105.648.326,09	0,58	0,24	0,24	
TRD070432T17	TL	HAZINE	13/08/25	43	TRD070432T17		2	111.216.438,36				26.951.780,00	0B1BFD06	111.216.438,36		105.648.326,09	0,58	0,24	0,24	
TRD070432T17	TL	HAZINE	13/08/25	43	TRD070432T17		2	111.216.438,36				26.951.780,00	0B1BFD06	111.216.438,36		105.648.326,09	0,58	0,24	0,24	
TRD070432T17	TL	HAZINE	13/08/25	43	TRD070432T17		2	111.216.438,36				26.951.780,00	0B1BFD06	111.216.438,36		105.648.326,09	0,58	0,24	0,24	
TRD07																				

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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)
TRD100227T11	TL	HAZINE	01/07/25	0	TRD100227T11		2	101.593.835,62				68.018.670,00	0B20A0C6	101.593.835,62		101.593.835,62	0,56	0,23	0,23
TRD100227T11	TL	HAZINE	01/07/25	0	TRD100227T11		2	101.593.835,62				68.018.670,00	0B20A0C6	101.593.835,62		101.593.835,62	0,56	0,23	0,23
TRD100227T11	TL	HAZINE	01/07/25	0	TRD100227T11		2	101.593.835,62				68.018.670,00	0B20A0C6	101.593.835,62		101.593.835,62	0,56	0,23	0,23
TRD100227T11	TL	HAZINE	01/07/25	0	TRD100227T11		2	101.593.835,62				68.018.670,00	0B20A0C6	101.593.835,62		101.593.835,62	0,56	0,23	0,23
TRD100227T11	TL	HAZINE	01/07/25	0	TRD100227T11		2	101.593.835,62				68.018.670,00	0B20A0C6	101.593.835,62		101.593.835,62	0,56	0,23	0,23
TRD100227T11	TL	HAZINE	01/07/25	0	TRD100227T11		2	101.593.835,62				68.018.670,00	0B20A0C6	101.593.835,62		101.593.835,62	0,56	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	26/08/25	56	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		104.084.619,20	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	28/08/25	58	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		103.963.399,67	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	27/08/25	57	TRD111028T19		2	110.849.315,07				92.277.210,00	0B1DD0C	110.849.315,07		103.848.948,88	0,57	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	63	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		102.413.919,53	0,56	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15		105.138.680,35	0,58	0,24	0,24
TRD160228T14	TL	HAZINE	19/08/25	49	TRD160228T14		2	111.468.493,15				97.756.965,00	0B1C8C46	111.468.493,15					

KLU-PARA PİYASASI KATILIM (TL) FONU																								
Haziran-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)					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
TRD271032T15	TL	HAZINE	11/08/25	41	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		105.901.015,74	0,58	0,24	0,24					
GRUP TOPLAMI								18.916.006.164,29												18.150.945.421,68		100,00	41,51	41,51
GRUP TOPLAMI								18.916.006.164,29												18.150.945.421,68		100,00	41,51	41,51

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDBRKT72514	TL	ALBARAKA TURK	04/07/25	3	TRDBRKT72514	11,21	1	498.500.000,00	100,000000	02/04/25	51,746085				110,830453	552.489.808,98	12,41	1,27	1,27
TRDKTVK72541	TL	KUVEYT TURK	04/07/25	3	TRDKTVK72541	13,09	1	630.000.000,00	100,000000	02/06/25	41,345167				112,767858	710.437.505,76	15,96	1,64	1,64
TRDKTVK72517	TL	KUVEYT TURK	08/07/25	7	TRDKTVK72517	15,30	1	500.000.000,00	100,000000	06/02/25	40,769596				114,550417	572.752.082,65	12,87	1,32	1,32
TRDKTVK72525	TL	KUVEYT TURK	17/07/25	16	TRDKTVK72525	15,60	1	914.000.000,00	101,498400	02/04/25	40,674472		B15CC460		113,889547	1.040.950.463,23	23,40	2,40	2,40
TRDKTVK72533	TL	KUVEYT TURK	29/07/25	28	TRDKTVK72533	16,81	1	433.000.000,00	103,697800	04/06/25	40,450042		B1EA8C60		113,809774	492.796.322,30	11,07	1,13	1,14
TRDKTVK82516	TL	KUVEYT TURK	07/08/25	37	TRDKTVK82516	17,12	1	455.000.000,00	100,000000	16/05/25	38,476688				113,314772	515.582.212,60	11,59	1,19	1,19
TRDKTVK82524	TL	KUVEYT TURK	18/08/25	48	TRDKTVK82524	18,02	1	500.000.000,00	100,000000	12/05/25	38,429087				113,081826	565.409.130,64	12,70	1,30	1,30
GRUP TOPLAMI								3.930.500.000,00								4.450.417.526,16	100,00	10,25	10,26
GRUP TOPLAMI								3.930.500.000,00								4.450.417.526,16	100,00	10,25	10,26
FON PORTFÖY DEĞERİ																43.416.737.125,93		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	43.416.737.125,93	100,11 %
B-)HAZIR DEĞERLER	411.782,50	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-47.152.253,39	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	43.369.996.655,04	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19.946,19	0,0000 %
Fon Yönetim Ücreti	43.626.771,53	0,1006 %
Kayda Alma Ücreti	831.970,73	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.508.666,47	0,0035 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.913,96	0,0000 %
Eft Havale ve Finansman Giderleri	27.720,00	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	3.627,61	0,0000 %
	46.036.060,19	0,1061 %

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

VII-PORTFÖYDEN SATIŞLAR

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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KLU-PARA PİYASASI KATILIM (TL) FONU						
Haziran-2025						
KIRA SERTİFİKASI TÜRK						
TRDKTVK72541	KUVEYT TURK	04/07/25	02/06/25	109,717	109.717.122,46	100.000.000,00
TRDKTVK72541	KUVEYT TURK	04/07/25	02/06/25	109,717	109.717.122,46	100.000.000,00
TRDKTVK72541	KUVEYT TURK	04/07/25	02/06/25	109,717	76.801.985,72	70.000.000,00
TRDKTVK72541	KUVEYT TURK	04/07/25	02/06/25	109,717	76.801.985,72	70.000.000,00
TRDKTVK72541	KUVEYT TURK	04/07/25	02/06/25	109,717	32.915.136,74	30.000.000,00
TRDEVKS82578	Türkiye Emlak Katılım Bankası	28/08/25	23/06/25	103,873	20.047.465,36	19.300.000,00
KIRA SERTİFİKASI TÜRK				Toplamı:	426000818,46	389300000,00

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDKTVK62526	KUVEYT TURK		11/06/25	11/06/25	1,000	500.000.000,00	500.000.000,00
TRDKTVK62518	KUVEYT TURK		11/06/25	11/06/25	1,000	500.000.000,00	500.000.000,00
TRDKTVK62534	KUVEYT TURK		25/06/25	25/06/25	1,000	500.000.000,00	500.000.000,00
TRDKTVK62542	KUVEYT TURK		25/06/25	25/06/25	1,000	500.000.000,00	500.000.000,00
Toplamı:						2000000000,00	2000000000,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDKTVK72533	KUVEYT TURK		29/07/25	04/06/25	110,987	110.986.709,94	100.000.000,00
TRDKTVK72533	KUVEYT TURK		29/07/25	04/06/25	110,987	36.625.614,28	33.000.000,00
TRDEVKS82578	Türkiye Emlak Katılım Bankası		28/08/25	23/06/25	103,747	20.023.142,07	19.300.000,00
Toplamı:						167635466,29	152300000,00
						2593636284,75	2541600000,00