

KLU-PARA PİYASASI KATILIM (TL) FONU
Mayıs-2026

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	:	71.972.566.991,10	
E-) Katılma Payı Sayısı	:	16.190.577.908,000	
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	4,445337	
B-)Önceki Ay Pay Fiyatı (TL)	:	4,316217	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,99	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,09	
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,68	
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	:	0,81	
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	:	40,31	
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	:	58,88	
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	:	0,00	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	4,51	
H-)Portföyün Ortalama Vadesi	:	5,85	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	82.953.702.899,20	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	77.912.878.929,17	

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																							
TRDBRKT62622	TL	ALBARAKA TURK HALK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	26/06/26	25	TRDBRKT62622	9,87	1	12.000.000,00	100,600300	02/04/26	45,752260		B4921060		107,049645	12.845.957,41	5,72	0,02	0,02				
TRDHVKA72638	TL		29/07/26	58	TRDHVKA72638	12,73	1	200.000.000,00	100,000000	08/04/26	47,790244				105,949345	211.898.690,80	94,28	0,29	0,29				
GRUP TOPLAMI								212.000.000,00												224.744.648,21	100,00	0,31	0,31
GRUP TOPLAMI								212.000.000,00												224.744.648,21	100,00	0,31	0,31
KATILIM HESABI																							
KATILIM HESABI																							
ZİRAAT KATILIM	TL		01/06/26	0				1.000.000.000,00		17/04/26				1.051.164.383,56		1.051.164.383,56	4,62	1,46	1,46				
VAKIF KATILIM	TL		01/06/26	0				3.000.000.000,00		26/05/26				3.019.652.054,79		3.019.652.054,79	13,26	4,19	4,20				
TURKIYE FINANS	TL		01/06/26	0				4.826.000.000,00		26/05/26				4.857.613.605,48		4.857.613.605,48	21,34	7,15	6,75				
Hayat Finans Katılım Bankası A.Ş.	TL		02/06/26	1				800.000.000,00		14/04/26				845.106.849,32		844.186.301,37	3,71	1,17	1,17				
ZİRAAT KATILIM	TL		09/06/26	8				1.000.000.000,00		05/05/26				1.039.554.794,52		1.030.513.698,63	4,53	1,43	1,43				
TURKIYE FINANS	TL		19/06/26	18				1.000.000.000,00		18/05/26				1.036.164.383,56		1.015.821.917,81	4,46	1,41	1,41				
TURKIYE FINANS	TL		23/06/26	22				1.000.000.000,00		15/05/26				1.044.075.342,47		1.019.212.328,77	4,48	1,42	1,42				
ZİRAAT KATILIM	TL		24/06/26	23				2.000.000.000,00		22/05/26				2.075.041.095,89		2.022.739.726,03	8,88	2,81	2,81				
ZİRAAT KATILIM	TL		25/06/26	24				1.500.000.000,00		20/05/26				1.561.027.397,26		1.520.342.465,75	6,68	2,11	2,11				
ZİRAAT KATILIM	TL		26/06/26	25				1.500.000.000,00		21/05/26				1.561.027.397,26		1.518.647.260,27	6,67	2,11	2,11				
ZİRAAT KATILIM	TL		29/06/26	28				1.800.000.000,00		26/05/26				1.869.583.561,64		1.812.279.452,05	7,96	2,52	2,52				

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ZİRAAT KATILIM	TL		30/06/26	29				2.000.000.000,00		25/05/26				2.081.863.013,70		2.015.917.808,22	8,85	2,80	2,80			
TURKIYE FINANS	TL		29/07/26	58				1.000.000.000,00		28/04/26				1.105.484.931,51		1.038.983.561,64	4,56	1,44	1,44			
GRUP TOPLAMI									22.426.000.000,00									22.767.074.564,37		100,00	32,02	31,63
GRUP TOPLAMI									22.426.000.000,00									22.767.074.564,37		100,00	32,02	31,63
Taahhüt Sözleşmesi Satış																						
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			
TRD020627T17	TL	HAZINE	01/06/26	0	TRD020627T17		2	101.199.452,05				42.537.785,00	0B500506	101.199.452,05		101.199.452,05	0,21	0,14	0,14			

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TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD070427T14	TL	HAZINE	01/06/26	0	TRD070427T14		2	101.109.589,04				35.694.930,00	0B502946	101.109.589,04		101.109.589,04	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	102.103.013,70				48.287.170,00	0B4EE546	102.103.013,70		102.103.013,70	0,21	0,14	0,14</

KLU-PARA PİYASASI KATILIM (TL) FONU

Mayıs-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 E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38		100.766.164,38	0,21	0,14	0,14
TRD080927T34	TL	HAZINE	01/06/26	0	TRD080927T34		2	100.766.164,38				69.684.120,00	0B509446	100.766.164,38					

KLU-PARA PİYASASI KATILIM (TL) FONU
Mayıs-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)
TRD160228T14	TL	HAZINE	02/06/26	1	TRD160228T14		2	103.225.753,42				89.355.855,00	0B4DA046	103.225.753,42		103.112.807,32	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD170730T14	TL	HAZINE	01/06/26	0	TRD170730T14		2	101.971.616,44				42.488.780,00	0B4F0906	101.971.616,44		101.971.616,44	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	04/06/26	3	TRD200127T10		2	103.336.986,30				15.801.690,00	0B4DC506	103.336.986,30		102.998.336,96	0,21	0,14	0,14
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	65.407.317,30				9.647.830,00	0B509446	65.407.317,30		65.407.317,30	0,13	0,09	0,09
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2	35.358.847,08				5.215.570,00	0B509446	35.358.847,08		35.358.847,08	0,07	0,05	0,05
TRD200127T10	TL	HAZINE	01/06/26	0	TRD200127T10		2												

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	72.043.470.196,45	100,10 %
B-)HAZIR DEĞERLER	376.745,78	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-71.279.951,13	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

KLU-PARA PİYASASI KATILIM (TL) FONU
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	71.972.566.991,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.265.535,11	0,0143 %
Fon Yönetim Ücreti	67.082.525,10	0,0932 %
Kayda Alma Ücreti	1.045.962,71	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.159.723,26	0,0030 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.187,28	0,0000 %
Diğer Harcamalar	0,01	0,0000 %
Eft Havale ve Finansman Giderleri	22.895,25	0,0000 %
KAP-Kamuyu Aydınlatma Platformu	3.845,80	0,0000 %
	80.594.550,72	0,1120 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRDBRKT52623	ALBARAKA TURK		08/05/26	08/05/26	1,000	494.000.000,00	494.000.000,00
TRDDKVR52641	DÜNYA KATILIM BANKASI A.Ş.		14/05/26	14/05/26	1,000	300.000.000,00	300.000.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	794000000,00	794000000,00
						794000000,00	794000000,00