KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU
Eylül-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	:	86.425.325.181,17
E-) Katılma Payı Sayısı	:	17.157.053.815,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,037306
B-)Önceki Ay Pay Fiyatı (TL)	:	4,892763
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	31,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,84
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	:	0,01
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	:	25,42
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	:	74,57
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
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	:	3,62
H-)Portföyün Ortalama Vadesi	:	7,52
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	104.269.531.361,02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	118.424.257.518,38

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																			
TRDGLVKA2613	TL	MİLK ACADEMY SÜT ÜRÜNLERİ VE TİCARET A.Ş.	08/12/26	68	TRDGLVKA2613	13,86	1	10.000.000,00	100,000000	20/08/26	53,846561				105,081898	10.508.189,84	100,00	0,01	0,01
GRUP TOPLAMI								**10.000.000,00**								**10.508.189,84**	**100,00**	**0,01**	**0,01**
GRUP TOPLAMI								**10.000.000,00**								**10.508.189,84**	**100,00**	**0,01**	**0,01**
KATILIM HESABI																			
KATILIM HESABI																			
KUVEYT TURK	TL		01/10/26	0				2.000.000.000,00		23/09/26				2.015.386.301,37		2.015.386.301,37	7,81	2,33	2,33
VAKIF KATILIM	TL		01/10/26	0				3.961.000.000,00		28/09/26				3.972.720.219,18		3.972.720.219,18	15,40	3,78	4,60
ZİRAAT KATILIM	TL		06/10/26	5				1.000.000.000,00		01/09/26				1.035.958.904,11		1.030.821.917,81	4,00	1,19	1,19
ALBARAKA TURK	TL		06/10/26	5				1.000.000.000,00		04/09/26				1.033.095.890,41		1.027.924.657,53	3,98	1,19	1,19
KUVEYT TURK	TL		08/10/26	7				2.000.000.000,00		24/09/26				2.026.465.753,42		2.013.232.876,71	7,80	2,33	2,33
VAKIF KATILIM	TL		09/10/26	8				3.000.000.000,00		29/09/26				3.030.205.479,45		3.006.041.095,89	11,65	3,47	3,48
ZİRAAT KATILIM	TL		13/10/26	12				1.000.000.000,00		03/09/26				1.041.095.890,41		1.028.767.123,29	3,99	1,19	1,19
KUVEYT TURK	TL		13/10/26	12				2.500.000.000,00		29/09/26				2.533.705.479,45		2.504.815.068,49	9,71	2,90	2,90
ZİRAAT KATILIM	TL		20/10/26	19				1.000.000.000,00		08/09/26				1.043.150.684,93		1.023.630.136,99	3,97	1,18	1,18
KUVEYT TURK	TL		20/10/26	19				2.500.000.000,00		29/09/26				2.550.558.219,18		2.504.815.068,49	9,71	2,89	2,90
ZİRAAT KATILIM	TL		27/10/26	26				2.600.000.000,00		14/09/26				2.714.863.013,70		2.645.410.958,90	10,26	3,06	3,06
KUVEYT TURK	TL		27/10/26	26				3.019.500.000,00		30/09/26				3.098.011.136,30		3.022.407.819,86	11,72	3,49	3,50

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

Eylül-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)
GRUP TOPLAMI								**25.580.500.000,00**								**25.795.973.244,51**	**100,00**	**29,00**	**29,85**
GRUP TOPLAMI								**25.580.500.000,00**								**25.795.973.244,51**	**100,00**	**29,00**	**29,85**
Taahhüt Sözleşmesi Satış																			
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,24	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,23	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,24	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,23	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,24	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,23	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,24	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,23	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,24	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,23	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,24	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	206.065.753,42				79.317.570,00	0B605446	206.065.753,42		203.414.994,61	0,33	0,23	0,24
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020627T17	TL	HAZINE	14/10/26	13	TRD020627T17		2	103.032.876,71				39.658.785,00	0B605446	103.032.876,71		101.707.497,31	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	205.791.780,82				196.928.035,00	0B5EC906	205.791.780,82		205.791.780,82	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	205.791.780,82				196.928.035,00	0B5EC906	205.791.780,82		205.791.780,82	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	205.791.780,82				196.928.035,00	0B5EC906	205.791.780,82		205.791.780,82	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	205.791.780,82				196.928.035,00	0B5EC906	205.791.780,82		205.791.780,82	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	205.791.780,82				196.928.035,00	0B5EC906	205.791.780,82		205.791.780,82	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	102.895.890,41				98.464.020,00	0B5EC906	102.895.890,41		102.895.890,41	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	102.895.890,41				98.464.020,00	0B5EC906	102.895.890,41		102.895.890,41	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	102.895.890,41				98.464.020,00	0B5EC906	102.895.890,41		102.895.890,41	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	01/10/26	0	TRD020828T14		2	10.289.589,04				9.846.405,00	0B5EC906	10.289.589,04		10.289.589,04	0,02	0,01	0,01
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	205.791.780,82				196.823.785,00	0B5EED46	205.791.780,82		205.582.071,86	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	205.791.780,82				196.823.785,00	0B5EED46	205.791.780,82		205.582.071,86	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	205.791.780,82				196.823.785,00	0B5EED46	205.791.780,82		205.582.071,86	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	205.791.780,82				196.823.785,00	0B5EED46	205.791.780,82		205.582.071,86	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	205.791.780,82				196.823.785,00	0B5EED46	205.791.780,82		205.582.071,86	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	205.791.780,82				196.823.785,00	0B5EED46	205.791.780,82		205.582.071,86	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	205.791.780,82				196.823.785,00	0B5EED46	205.791.780,82		205.582.071,86	0,34	0,24	0,24
TRD020828T14	TL	HAZINE	02/10/26	1	TRD020828T14		2	102.895.890,41				98.411.895,00	0B5EED46	102.895.890,41		102.791.035,93	0,17	0,12	0,12

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	08/10/26	7	TRD050128T18		2	101.400.000,00				78.029.210,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	09/10/26	8	TRD050128T18		2	101.400.000,00				77.973.380,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	09/10/26	8	TRD050128T18		2	101.400.000,00				77.973.380,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	09/10/26	8	TRD050128T18		2	101.400.000,00				77.973.380,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	09/10/26	8	TRD050128T18		2	101.400.000,00				77.973.380,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	09/10/26	8	TRD050128T18		2	101.400.000,00				77.973.380,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	09/10/26	8	TRD050128T18		2	101.400.000,00				77.973.380,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD050128T18	TL	HAZINE	09/10/26	8	TRD050128T18		2	101.400.000,00				77.973.380,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	06/10/26	5	TRD080927T34		2	102.755.479,45				80.000.000,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	06/10/26	5	TRD080927T34		2	102.755.479,45				80.000.000,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	06/10/26	5	TRD080927T34		2	102.755.479,45				80.000.000,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	06/10/26	5	TRD080927T34		2	102.755.479,45				80.000.000,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	08/10/26	7	TRD080927T34		2	101.400.000,00				79.058.165,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD080927T34	TL	HAZINE	05/10/26	4	TRD080927T34		2	100.986.301,37				77.167.125,00	0B61E0C6	100.986.301,37		100.590.618,82	0,17	0,12	0,12
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17

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

Eylül-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)
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	147.149.013,70				107.889.910,00	0B6294C6	147.149.013,70		147.149.013,70	0,24	0,17	0,17
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	53.053.726,03				38.899.085,00	0B6294C6	53.053.726,03		53.053.726,03	0,09	0,06	0,06
TRD100227T11	TL	HAZINE	06/10/26	5	TRD100227T11		2	205.510.958,90				156.652.930,00	0B5FA106	205.510.958,90		204.479.077,13	0,34	0,24	0,24
TRD100227T11	TL	HAZINE	06/10/26	5	TRD100227T11		2	102.755.479,45				78.326.465,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	-0,26	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	01/10/26	0	TRD110827T14		2	205.998.630,14				157.326.420,00	0B5EA586	205.998.630,14		205.998.630,14	0,34	0,24	0,24
TRD110827T14	TL	HAZINE	09/10/26	8	TRD110827T14		2	101.400.000,00				77.249.445,00	0B61E0C6	101.400.000,00		100.597.617,44	0,17	0,12	0,12
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	09/10/26	8	TRD111028T19		2	205.661.369,86				157.885.105,00	0B5FE906	205.661.369,86		204.027.678,24	0,34	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24

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

Eylül-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)
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,24	0,24
TRD111028T19	TL	HAZINE	13/10/26	12	TRD111028T19		2	205.661.369,86				157.495.445,00	0B6078C6	205.661.369,86		203.215.705,41	0,33	0,23	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	02/10/26	1	TRD120428T16		2	204.448.219,18				139.129.265,00	0B5FC5C6	204.448.219,18		204.243.897,57	0,34	0,24	0,24
TRD120428T16	TL	HAZINE	08/10/26	7	TRD120428T16		2	101.400.000,00				70.848.330,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD120428T16	TL	HAZINE	08/10/26	7	TRD120428T16		2	101.400.000,00				70.848.330,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD120428T16	TL	HAZINE	08/10/26	7	TRD120428T16		2	101.400.000,00				70.848.330,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD120428T16	TL	HAZINE	08/10/26	7	TRD120428T16		2	101.400.000,00				70.848.330,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD120428T16	TL	HAZINE	08/10/26	7	TRD120428T16		2	101.400.000,00				70.848.330,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD120428T16	TL	HAZINE	08/10/26	7	TRD120428T16		2	101.400.000,00				70.848.330,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD120428T16	TL	HAZINE	09/10/26	8	TRD120428T16		2	202.800.000,00				142.606.295,00	0B61E0C6	202.800.000,00		201.195.234,89	0,33	0,23	0,23
TRD120428T16	TL	HAZINE	09/10/26	8	TRD120428T16		2	202.800.000,00				142.606.295,00	0B61E0C6	202.800.000,00		201.195.234,89	0,33	0,23	0,23
TRD120428T16	TL	HAZINE	09/10/26	8	TRD120428T16		2	202.800.000,00				142.606.295,00	0B61E0C6	202.800.000,00		201.195.234,89	0,33	0,23	0,23
TRD120428T16	TL	HAZINE	09/10/26	8	TRD120428T16		2	202.800.000,00				142.606.295,00	0B61E0C6	202.800.000,00		201.195.234,89	0,33	0,23	0,23
TRD120428T16	TL	HAZINE	09/10/26	8	TRD120428T16		2	202.800.000,00				142.606.295,00	0B61E0C6	202.800.000,00		201.195.234,89	0,33	0,23	0,23
TRD120428T16	TL	HAZINE	09/10/26	8	TRD120428T16		2	202.800.000,00				142.606.295,00	0B61E0C6	202.800.000,00		201.195.234,89	0,33	0,23	0,23
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	205.510.958,90				142.063.310,00	0B5FA106	205.510.958,90		204.479.077,13	0,34	0,24	0,24
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	205.510.958,90				142.063.310,00	0B5FA106	205.510.958,90		204.479.077,13	0,34	0,24	0,24
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	102.755.479,45				71.031.655,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	102.755.479,45				71.031.655,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	102.755.479,45				71.031.655,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	102.755.479,45				71.031.655,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	102.755.479,45				71.031.655,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	102.755.479,45				71.031.655,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	06/10/26	5	TRD141026T18		2	205.510.958,90				142.063.310,00	0B5FA106	205.510.958,90		204.479.077,13	0,34	0,24	0,24
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	101.400.000,00				70.228.300,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	50.700.000,00				35.114.150,00	0B61BCC	50.700.000,00		50.348.783,50	0,08	0,06	0,06
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	50.700.000,00				35.114.150,00	0B61BCC	50.700.000,00		50.348.783,50	0,08	0,06	0,06
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	50.700.000,00				35.114.150,00	0B61BCC	50.700.000,00		50.348.783,50	0,08	0,06	0,06
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	101.400.000,00				70.228.300,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	50.700.000,00				35.114.150,00	0B61BCC	50.700.000,00		50.348.783,50	0,08	0,06	0,06
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	50.700.000,00				35.114.150,00	0B61BCC	50.700.000,00		50.348.783,50	0,08	0,06	0,06
TRD141026T18	TL	HAZINE	08/10/26	7	TRD141026T18		2	101.400.000,00				70.228.300,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD170730T14	TL	HAZINE	08/10/26	7	TRD170730T14		2	50.700.000,00				39.724.950,00	0B61BCC	50.700.000,00		50.348.783,50	0,08	0,06	0,06
TRD171127T13	TL	HAZINE	08/10/26	7	TRD171127T13		2	101.400.000,00				70.204.820,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD171127T13	TL	HAZINE	08/10/26	7	TRD171127T13		2	101.400.000,00				70.204.820,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD171127T13	TL	HAZINE	08/10/26	7	TRD171127T13		2	101.400.000,00				70.204.820,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD171127T13	TL	HAZINE	08/10/26	7	TRD171127T13		2	101.400.000,00				70.204.820,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD171127T13	TL	HAZINE	08/10/26	7	TRD171127T13		2	101.400.000,00				70.204.820,00	0B61BCC	101.400.000,00		100.697.567,00	0,17	0,12	0,12
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	205.510.958,90				153.811.570,00	0B5FA106	205.510.958,90		204.479.077,13	0,34	0,24	0,24
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	205.510.958,90				153.811.570,00	0B5FA106	205.510.958,90		204.479.077,13	0,34	0,24	0,24
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	102.755.479,45				76.905.785,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12

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

Eylül-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)
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	102.755.479,45				76.905.785,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	102.755.479,45				76.905.785,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	102.755.479,45				76.905.785,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	102.755.479,45				76.905.785,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD190728T16	TL	HAZINE	06/10/26	5	TRD190728T16		2	102.755.479,45				76.905.785,00	0B5FA106	102.755.479,45		102.239.538,56	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	205.830.136,99				23.151.175,00	0B5F5846	205.830.136,99		204.986.968,80	0,34	0,24	0,24
TRD200127T10	TL	HAZINE	05/10/26	4	TRD200127T10		2	102.915.068,49				11.575.590,00	0B5F5846	102.915.068,49		102.493.484,40	0,17	0,12	0,12
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
TRD200127T10	TL	HAZINE	01/10/26	0	TRD200127T10		2	200.202.684,93				22.840.605,00	0B6294C6	200.202.684,93		200.202.684,93	0,33	0,23	0,23
GRUP TOPLAMI								**61.075.862.465,39**								**60.730.501.409,25**	**100,00**	**70,99**	**71,26**
GRUP TOPLAMI								**61.075.862.465,39**								**60.730.501.409,25**	**100,00**	**70,99**	**71,26**
FON PORTFÖY DEĞERİ																**86.536.982.843,60**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	86.536.982.843,60	100,13 %
B-)HAZIR DEĞERLER	282.448,14	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-111.940.110,57	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	86.425.325.181,17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19.002.942,27	0,0220 %
Fon Yönetim Ücreti	99.313.998,60	0,1149 %
Kayda Alma Ücreti	1.152.862,10	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.183.901,68	0,0037 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.631,20	0,0000 %
Diğer Harcamalar	2.700,34	0,0000 %
Eft Havale ve Finansman Giderleri	27.562,50	0,0000 %
KAP-Kamuyu Aydınlatma Plartformu	4.120,50	0,0000 %
	122.695.510,19	0,1419 %

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

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	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
KIRA SERTIFIKASI TÜRK							
TRDHVKA92610	EMLAK GMYO		01/09/26	01/09/26	1,086	300.000.000,00	300.000.000,00
KIRA SERTIFIKASI TÜRK					Toplamı:	300000000,00	300000000,00
						300000000,00	**300000000,00**