

KLU-PARA PİYASASI KATILIM (TL) FONU

Nisan-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	:	64.950.673.012,19	
E-) Katılma Payı Sayısı	:	15.048.056.171,000	
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	4,316217	
B-)Önceki Ay Pay Fiyatı (TL)	:	4,171080	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,48	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,71	
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,28	
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	:	1,93	
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-) Katılım Hesabı	:	46,06	
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	:	52,01	
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	:	6,86	
H-)Portföyün Ortalama Vadesi	:	8,49	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	96.407.692.881,76	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	86.822.343.191,50	

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																			
TRDBRKT52623	TL	ALBARAKA TURK	08/05/26	4	TRDBRKT52623	9,14	1	494.000.000,00	100,000000	20/02/26	40,452507				108,736947	537.160.519,00	49,70	0,83	0,83
TRDDKVR52641	TL	DÜNYA KATILIM BANKASI A.Ş.	14/05/26	10	TRDDKVR52641	9,57	1	300.000.000,00	100,000000	06/02/26	41,030247				108,539921	325.619.761,56	30,12	0,50	0,50
TRDBRKT62622	TL	ALBARAKA TURK	26/06/26	53	TRDBRKT62622	9,87	1	12.000.000,00	100,600300	02/04/26	45,752260		B4921060		104,000139	12.480.016,72	1,15	0,02	0,02
TRDHVKA72638	TL	HALK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	29/07/26	86	TRDHVKA72638	12,73	1	200.000.000,00	100,000000	08/04/26	47,790244				102,821600	205.643.199,23	19,03	0,32	0,32
GRUP TOPLAMI								1.006.000.000,00								1.080.903.496,51	100,00	1,67	1,67
GRUP TOPLAMI								1.006.000.000,00								1.080.903.496,51	100,00	1,67	1,67
KATILIM HESABI																			
KATILIM HESABI																			
VAKIF KATILIM	TL		04/05/26	0				6.000.000.000,00		30/04/26				6.026.136.986,30		6.026.136.986,30	19,25	8,75	9,28
ZİRAAT KATILIM	TL		05/05/26	1				1.000.000.000,00		01/04/26				1.039.123.287,67		1.037.972.602,74	3,31	1,60	1,60
ALBARAKA TURK	TL		05/05/26	1				1.000.000.000,00		27/04/26				1.008.657.534,25		1.007.575.342,47	3,22	1,55	1,55
ZİRAAT KATILIM	TL		12/05/26	8				1.000.000.000,00		01/04/26				1.047.178.082,19		1.037.972.602,74	3,31	1,60	1,60
TURKIYE FINANS	TL		12/05/26	8				3.000.000.000,00		29/04/26				3.043.006.849,32		3.016.541.095,89	9,63	4,64	4,64
TURKIYE FINANS	TL		13/05/26	9				1.000.000.000,00		02/04/26				1.046.897.260,27		1.036.602.739,73	3,31	1,59	1,60
TURKIYE FINANS	TL		13/05/26	9				2.000.000.000,00		30/04/26				2.028.671.232,88		2.008.821.917,81	6,41	3,09	3,09
TURKIYE FINANS	TL		14/05/26	10				1.000.000.000,00		01/04/26				1.049.479.452,05		1.037.972.602,74	3,31	1,60	1,60

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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)	
TÜRKİYE FİNANS	TL		14/05/26	10				3.000.000.000,00		30/04/26				3.046.315.068,49		3.013.232.876,71	9,62	4,63	4,64	
ZİRAAT KATILIM	TL		15/05/26	11				2.000.000.000,00		10/04/26				2.079.589.041,10		2.054.575.342,47	6,56	3,16	3,16	
ZİRAAT KATILIM	TL		18/05/26	14				1.000.000.000,00		03/04/26				1.051.164.383,56		1.035.246.575,34	3,31	1,59	1,59	
ZİRAAT KATILIM	TL		20/05/26	16				2.000.000.000,00		09/04/26				2.093.232.876,71		2.056.849.315,07	6,57	3,16	3,17	
ZİRAAT KATILIM	TL		21/05/26	17				1.000.000.000,00		06/04/26				1.051.164.383,56		1.031.835.616,44	3,29	1,59	1,59	
ZİRAAT KATILIM	TL		22/05/26	18				1.000.000.000,00		08/04/26				1.050.027.397,26		1.029.561.643,84	3,29	1,58	1,59	
ZİRAAT KATILIM	TL		25/05/26	21				1.000.000.000,00		14/04/26				1.046.728.767,12		1.022.794.520,55	3,27	1,57	1,57	
ZİRAAT KATILIM	TL		26/05/26	22				1.000.000.000,00		13/04/26				1.048.890.410,96		1.023.876.712,33	3,27	1,58	1,58	
ZİRAAT KATILIM	TL		01/06/26	28				1.000.000.000,00		17/04/26				1.051.164.383,56		1.019.328.767,12	3,25	1,57	1,57	
Hayat Finans Katılım Bankası A.Ş.	TL		02/06/26	29				800.000.000,00		14/04/26				845.106.849,32		818.410.958,90	2,61	1,26	1,26	
TÜRKİYE FİNANS	TL		29/07/26	86				1.000.000.000,00		28/04/26				1.105.484.931,51		1.006.879.452,05	3,21	1,55	1,55	
GRUP TOPLAMI								30.800.000.000,00								31.322.187.671,24	100,00	47,66	48,23	
GRUP TOPLAMI								30.800.000.000,00									31.322.187.671,24	100,00	47,66	48,23
Taahhüt Sözleşmesi Satış																				
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TRD020627T17	TL	HAZINE	11/05/26	7	TRD020627T17		2	103.931.506,85				44.265.525,00	0B49B046	103.931.506,85		103.133.030,44	0,32	0,16	0,16	
TR																				

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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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD070427T14	TL	HAZINE	11/05/26	7	TRD070427T14		2	101.511.232,88				47.119.880,00	0B4CA446	101.511.232,88		100.752.783,03	0,31	0,15	0,16
TRD070427T14	TL	HAZINE	11/05/26	7	TRD070427T14		2	101.511.232,88				47.119.880,00	0B4CA446	101.511.232,88		100.752.783,03	0,31	0,16	0,16
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.438,36		10.106.438,36	0,03	0,02	0,02
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	90.957.945,21				65.734.730,00	0B4C3846	90.957.945,21		90.957.945,21	0,28	0,14	0,14
TRD080927T34	TL	HAZINE	04/05/26	0	TRD080927T34		2	10.106.438,36				7.303.860,00	0B4C3846	10.106.					

KLU-PARA PİYASASI KATILIM (TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FÖD GÖRE)	TOPLAM (FTD GÖRE)
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,15	0,15
TRD111028T19	TL	HAZINE	12/05/26	8	TRD111028T19		2	101.513.150,68				55.242.955,00	0B4CC906	101.513.150,68		100.645.711,53	0,31	0,16	0,15
TR																			

KLU-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)
TRD111028T19	TL	HAZINE	04/05/26	0	TRD111028T19		2	69.302.390,14				52.601.380,00	0B4D1106	69.302.390,14		69.302.390,14	0,21	0,11	0,11
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	-0,20	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85		103.474.480,70	0,32	0,16	0,16
TRD160627T11	TL	HAZINE	08/05/26	4	TRD160627T11		4	103.931.506,85				75.903.355,00	0B4945C6	103.931.506,85					

GRUP TOPLAMI	32.773.227.760,22	32.624.264.846,87	100,00	50,67	50,77
GRUP TOPLAMI	32.773.227.760,22	32.624.264.846,87	100,00	50,67	50,77
FON PORTFÖY DEĞERİ		65.027.356.014,62		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	65.027.356.014,62	100,12 %
B-)HAZIR DEĞERLER	351.867,50	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-77.034.869,93	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	64.950.673.012,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.735.920,08	0,0165 %
Fon Yönetim Ücreti	72.057.512,74	0,1109 %
Kayda Alma Ücreti	1.125.682,37	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.313.870,70	0,0036 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3.307,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.616,74	0,0000 %
Diğer Harcamalar	0,12	0,0000 %
BIST Endeks lisans ücreti	141.300,00	0,0002 %
Eft Havale ve Finansman Giderleri	26.512,50	0,0000 %
KAP-Kamuyu Aydınlatma Platformu	4.440,35	0,0000 %
	86.425.162,90	0,1329 %

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

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

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KİRA SERTİFİKASI TÜRK							
TRDHVKA42631	EMLAK GMYO		08/04/26	08/04/26	1,076	500.000.000,00	500.000.000,00
TRDEVKS42655	Türkiye Emlak Katılım Bankası		17/04/26	17/04/26	1,084	46.000.000,00	46.000.000,00
KİRA SERTİFİKASI TÜRK					Toplamı:	546000000,00	546000000,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDBRKT62622	ALBARAKA TURK		26/06/26	02/04/26	100,600	12.072.037,45	12.000.000,00
TRDHVKA72638	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		29/07/26	08/04/26	100,000	200.000.000,00	200.000.000,00
TRDEVKS42655	Türkiye Emlak Katılım Bankası		17/04/26	10/04/26	108,417	49.871.720,75	46.000.000,00
Toplamı:						261943758,20	258000000,00
						807943758,20	804000000,00