

KLU-PARA PİYASASI KATILIM (TL) FONU

Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KLU-PARA PİYASASI KATILIM (TL) FONU
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	46.722.878.564,32
E-) Katılma Payı Sayısı	:	13.756.107.113,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,396519
B-)Önceki Ay Pay Fiyatı (TL)	:	3,285790
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,80
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	:	3,12
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	40,51
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	:	56,37
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	:	0,84
H-)Portföyün Ortalama Vadesi	:	30,49

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	43.546.912.050,85
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	44.223.188.332,07

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)
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KATILIM HESABI

KATILIM HESABI																			
VAKIF KATILIM	TL	01/09/25	0					500.000.000,00		27/08/25				502.856.164,38		502.856.164,38	2,60	1,07	1,08
VAKIF KATILIM	TL	01/09/25	0					1.345.000.000,00		29/08/25				1.349.620.904,11		1.349.620.904,11	6,99	2,88	2,89
VAKIF KATILIM	TL	02/09/25	1					650.000.000,00		16/07/25				686.756.164,38		685.990.410,96	3,55	1,47	1,47
KUVEYT TURK	TL	02/09/25	1					700.000.000,00		16/07/25				736.361.643,84		735.604.109,59	3,81	1,57	1,57
TURKIYE FINANS	TL	02/09/25	1					1.000.000.000,00		26/08/25				1.008.035.616,44		1.006.887.671,23	5,21	2,15	2,16
VAKIF KATILIM	TL	03/09/25	2					500.000.000,00		27/08/25				504.003.424,66		502.859.589,04	2,60	1,07	1,08
ZİRAAT KATILIM	TL	04/09/25	3					500.000.000,00		21/07/25				527.123.287,67		525.315.068,49	2,72	1,12	1,12
ZİRAAT KATILIM	TL	05/09/25	4					500.000.000,00		24/07/25				525.476.027,40		523.106.164,38	2,71	1,12	1,12
TURKIYE FINANS	TL	08/09/25	7					750.000.000,00		04/08/25				780.565.068,49		774.452.054,79	4,01	1,66	1,66
KUVEYT TURK	TL	09/09/25	8					1.000.000.000,00		22/07/25				1.053.027.397,26		1.044.369.863,01	5,41	2,23	2,24
TURKIYE FINANS	TL	09/09/25	8					1.000.000.000,00		26/08/25				1.016.109.589,04		1.006.904.109,59	5,21	2,15	2,16
TURKIYE FINANS	TL	10/09/25	9					750.000.000,00		04/08/25				782.311.643,84		774.452.054,79	4,01	1,66	1,66
ZİRAAT KATILIM	TL	11/09/25	10					500.000.000,00		07/08/25				520.376.712,33		514.554.794,52	2,66	1,10	1,10
KUVEYT TURK	TL	16/09/25	15					1.000.000.000,00		29/07/25				1.053.027.397,26		1.036.794.520,55	5,37	2,22	2,22
KUVEYT TURK	TL	23/09/25	22					1.200.000.000,00		05/08/25				1.263.632.876,71		1.235.063.013,70	6,39	2,64	2,64
TURKIYE FINANS	TL	23/09/25	22					500.000.000,00		05/08/25				528.527.397,26		515.719.178,08	2,67	1,10	1,10
KUVEYT TURK	TL	30/09/25	29					1.000.000.000,00		12/08/25				1.053.027.397,26		1.021.643.835,62	5,29	2,18	2,19
ZİRAAT KATILIM	TL	30/09/25	29					1.000.000.000,00		19/08/25				1.048.328.767,12		1.014.958.904,11	5,25	2,17	2,17
KUVEYT TURK	TL	07/10/25	36					1.000.000.000,00		14/08/25				1.058.438.356,16		1.019.479.452,05	5,28	2,18	2,18
ZİRAAT KATILIM	TL	07/10/25	36					1.000.000.000,00		26/08/25				1.048.041.095,89		1.006.863.013,70	5,21	2,15	2,15
KUVEYT TURK	TL	14/10/25	43					1.000.000.000,00		19/08/25				1.060.602.739,73		1.014.068.493,15	5,25	2,17	2,17
KUVEYT TURK	TL	21/10/25	50					1.500.000.000,00		26/08/25				1.590.904.109,59		1.509.739.726,03	7,80	3,40	3,23

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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)			
GRUP TOPLAMI									18.895.000.000,00							19.321.303.095,87				100,00	41,46	41,36
GRUP TOPLAMI									18.895.000.000,00							19.321.303.095,87				100,00	41,46	41,36
Taahhüt Sözleşmesi Satış																						
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	14/10/25	43	TRD020627T17		2	107.671.232,88				46.105.935,00	0B2760C6	107.671.232,88		102.891.928,54	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	21/10/25	50	TRD020627T17		2	108.219.178,08				43.191.260,00	0B27A906	108.219.178,08		102.667.915,32	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	04/11/25	64	TRD020627T17		2	109.205.479,45				45.944.525,00	0B285CC6	109.205.479,45		102.118.826,78	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	04/11/25	64	TRD020627T17		2	109.205.479,45				45.944.525,00	0B285CC6	109.205.479,45		102.118.826,78	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	04/11/25	64	TRD020627T17		2	109.205.479,45				45.944.525,00	0B285CC6	109.205.479,45		102.118.826,78	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	04/11/25	64	TRD020627T17		2	109.205.479,45				45.944.525,00	0B285CC6	109.205.479,45		102.118.826,78	0,38	0,22	0,22			
TRD020627T17	TL	HAZINE	04/11/25	64	TRD020627T17		2	109.205.479,45				45.944.525,00	0B285CC6	109.205.479,45		102.118.826,78	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	16/10/25	45	TRD020828T14		2	106.060.273,97				90.247.115,00	0B29A106	106.060.273,97		101.162.438,44	0,38	0,22	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,22	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	06/11/25	66	TRD020828T14		2	107.586.301,37				98.883.005,00	0B2A79C6	107.586.301,37		100.516.279,87	0,37	0,21	0,22			
TRD020828T14	TL	HAZINE	27/11/25	87	TRD020828T14		2	109.473.972,60				98.830.435,00	0B2A9D06	109.473.972,60		100.398.667,92	0,37	0,21	0,21			
TRD020828T14	TL	HAZINE	27/11/25	87	TRD020828T14		2	109.473.972,60				98.830.435,00	0B2A9D06	109.473.972,60		100.398.667,92	0,37	0,22	0,21			
TRD020828T14	TL	HAZINE	27/11/25	87	TRD020828T14		2	109.473.972,60				98.830.435,00	0B2A9D06	109.473.972,60		100.398.667,92	0,37	0,21	0,21			
TRD020828T14	TL	HAZINE	27/11/25	87	TRD020828T14		2	109.473.972,60				98.830.435,00	0B2A9D06	109.473.972,60		100.398.667,92	0,37	0,21	0,21			
TRD020828T14	TL	HAZINE	27/11/25	87	TRD020828T14		2	109.473.972,60				98.830.435,00	0B2A9D06	109.473.972,60		100.398.667,92	0,37	0,21	0,21			
TRD020828T14	TL	HAZINE	27/11/25	87	TRD020828T14		2	109.473.972,60				98.830.435,00	0B2A9D06	109.473.972,60		100.398.667,92	0,37	0,22	0,21			
TRD020828T14	TL	HAZINE	27/11/25	87	TRD020828T14		2	109.473.972,60				98.830.435,00	0B2A9D06	109.473.972,60		100.398.667,92	0,37	0,21	0,21			
TRD040832T16	TL	HAZINE	18/11/25	78	TRD040832T16		2	109.847.945,21				83.148.990,00	0B295906	109.847.945,21		101.350.855,67	0,38	0,22	0,22			
TRD040832T16	TL	HAZINE	18/11/25	78	TRD040832T16		2	109.847.945,21				83.148.990,00	0B295906	109.847.945,21		101.350.855,67	0,38	0,22	0,22			
TRD040832T16	TL	HAZINE	18/11/25	78	TRD040832T16		2	109.847.945,21				83.148.990,00	0B295906	109.847.945,21		101.350.855,67	0,38	0,22	0,22			
TRD040832T16	TL	HAZINE	18/11/25	78	TRD040832T16		2	109.847.945,21				83.148.990,00	0B295906	109.847.945,21		101.350.855,67	0,38	0,22	0,22			
TRD040832T16	TL	HAZINE	18/11/25	78	TRD040832T16		2	109.847.945,21				83.148.990,00	0B295906	109.847.945,21		101.350.855,67	0,38	0,22	0,22			
TRD040832T16	TL	HAZINE	18/11/25	78	TRD040832T16		2	109.847.945,21														

KLU-PARA PİYASASI KATILIM (TL) FONU
Ağustos-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD110827T14	TL	HAZINE	11/11/25	71	TRD110827T14		2	109.631.506,85				66.621.740,00	0B28A546	109.631.506,85		101.877.157,50	0,38	0,22	0,22
TRD110827T14	TL	HAZINE	11/11/25	71	TRD110827T14		2	109.631.506,85				66.621.740,00	0B28A546	109.631.506,85		101.877.157,50	0,38	0,22	0,22
TRD110827T14	TL	HAZINE	11/11/25	71	TRD110827T14		2	109.631.506,85				66.621.740,00	0B28A546	109.631.506,85		101.877.157,50	0,38	0,22	0,22
TRD110827T14	TL	HAZINE	11/11/25	71	TRD110827T14		2	109.631.506,85				66.621.740,00	0B28A546	109.631.506,85		101.877.157,50	0,38	0,22	0,22
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,56	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,23	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,90		109.886.075,98	0,41	0,24	0,24
TRD111028T19	TL	HAZINE	02/09/25	1	TRD111028T19		2	110.010.958,90				80.444.480,00	0B1F8046	110.010.958,9					

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇÇI 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)
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89				87.925.595,00	0B256906	107.301.095,89		104.692.842,50	0,39	0,22	0,22
TRD160627T11	TL	HAZINE	23/09/25	22	TRD160627T11		4	107.301.095,89											

KLU-PARA PİYASASI KATILIM (TL) FONU
Ağustos-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	46.776.572.524,47	100,11 %
B-)HAZIR DEĞERLER	926.029,64	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-54.619.989,79	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	46.722.878.564,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	206,41	0,0000 %
Fon Yönetim Ücreti	51.404.039,26	0,1100 %
Kayda Alma Ücreti	806.280,88	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.946.552,88	0,0042 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.080,44	0,0000 %
Diğer Harcamalar	0,06	0,0000 %
BIST Endeks lisans ücreti	86.674,50	0,0002 %
Eft Havale ve Finansman Giderleri	29.353,34	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	3.877,79	0,0000 %
	54.296.200,36	0,1162 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRDKTVK92515	KUVEYT TURK		01/09/25	11/08/25	115,908	6.143.135,49	5.300.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	6143135,49	5300000,00

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDKTVK82516	KUVEYT TURK		07/08/25	07/08/25	1,075	1.000.000.000,00	1.000.000.000,00
TRDKTVK82524	KUVEYT TURK		18/08/25	18/08/25	1,067	1.000.000.000,00	1.000.000.000,00
					Toplamı:	2000000000,00	2000000000,00
						2006143135,49	2005300000,00