

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

Temmuz-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	:	88.794.107.358,08
E-) Katılma Payı Sayısı	:	18.696.660.811,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	4,749196
B-)Önceki Ay Pay Fiyatı (TL)	:	4,588922
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,02
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,54
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	:	0,51
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	40,61
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	58,88
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	7,81
H-)Portföyün Ortalama Vadesi	:	18,23
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	121.197.907.066,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	116.454.433.208,65

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																						
TRDHVKA92610	TL	EMLAK GMYO	01/09/26	29	TRDHVKA92610	12,80	1	300.000.000,00	108,649300	21/07/26	46,934610		B5899060		109,953405	329.860.215,49	100,00	0,37	0,37			
GRUP TOPLAMI								300.000.000,00											329.860.215,49	100,00	0,37	0,37
GRUP TOPLAMI								300.000.000,00											329.860.215,49	100,00	0,37	0,37
KATILIM HESABI																						
KATILIM HESABI																						
DÜNYA KATILIM BANKASI A.Ş.	TL		03/08/26	0				890.500.000,00		31/07/26				893.299.585,62		893.299.585,62	2,98	1,00	1,01			
ZİRAAT KATILIM	TL		04/08/26	1				1.000.000.000,00		25/06/26				1.045.753.424,66		1.044.609.589,04	3,49	1,17	1,18			
ZİRAAT KATILIM	TL		06/08/26	3				1.000.000.000,00		25/06/26				1.048.041.095,89		1.044.609.589,04	3,49	1,18	1,18			
DÜNYA KATILIM BANKASI A.Ş.	TL		07/08/26	4				500.000.000,00		31/07/26				503.715.753,42		501.592.465,75	1,67	0,56	0,56			
ZİRAAT KATILIM	TL		10/08/26	7				1.000.000.000,00		06/07/26				1.039.794.520,55		1.031.835.616,44	3,44	1,16	1,16			
ZİRAAT KATILIM	TL		10/08/26	7				1.000.000.000,00		07/07/26				1.038.424.657,53		1.030.513.698,63	3,44	1,16	1,16			
ZİRAAT KATILIM	TL		11/08/26	8				2.000.000.000,00		29/06/26				2.097.780.821,92		2.079.589.041,10	6,94	2,34	2,34			
ZİRAAT KATILIM	TL		12/08/26	9				1.000.000.000,00		09/07/26				1.038.191.780,82		1.028.082.191,78	3,43	1,16	1,16			
ZİRAAT KATILIM	TL		13/08/26	10				1.000.000.000,00		29/06/26				1.051.164.383,56		1.039.794.520,55	3,47	1,17	1,17			
ZİRAAT KATILIM	TL		14/08/26	11				1.000.000.000,00		13/07/26				1.035.726.027,40		1.023.445.205,48	3,42	1,15	1,15			
ZİRAAT KATILIM	TL		17/08/26	14				1.000.000.000,00		14/07/26				1.037.958.904,11		1.022.328.767,12	3,41	1,15	1,15			
ZİRAAT KATILIM	TL		18/08/26	15				1.500.000.000,00		16/07/26				1.555.263.698,63		1.530.143.835,62	5,11	1,72	1,72			
ALBARAKA TURK	TL		20/08/26	17				1.000.000.000,00		06/07/26				1.051.164.383,56		1.031.835.616,44	3,44	1,16	1,16			
ALBARAKA TURK	TL		27/08/26	24				1.500.000.000,00		06/07/26				1.588.684.931,51		1.547.753.424,66	5,17	1,74	1,74			
TURKIYE FINANS	TL		31/08/26	28				2.000.000.000,00		27/07/26				2.076.712.328,77		2.015.342.465,75	6,73	2,27	2,27			

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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 (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TURKIYE FINANS	TL		01/09/26	29				2.000.000.000,00		24/07/26				2.086.547.945,21		2.022.191.780,82	6,75	2,28	2,28	
TURKIYE FINANS	TL		03/09/26	31				2.500.000.000,00		24/07/26				2.613.732.876,71		2.527.739.726,03	8,45	3,25	2,85	
TURKIYE FINANS	TL		03/09/26	31				2.000.000.000,00		28/07/26				2.081.095.890,41		2.013.150.684,93	6,72	2,26	2,27	
TURKIYE FINANS	TL		08/09/26	36				1.500.000.000,00		29/07/26				1.567.397.260,27		1.508.219.178,08	5,04	1,70	1,70	
TURKIYE FINANS	TL		10/09/26	38				1.500.000.000,00		29/07/26				1.570.684.931,51		1.508.219.178,08	5,04	1,70	1,70	
ZİRAAT KATILIM	TL		14/09/26	42				2.500.000.000,00		31/07/26				2.623.287.671,23		2.508.219.178,08	8,37	2,82	2,82	
GRUP TOPLAMI								29.390.500.000,00								29.952.515.339,04	100,00	34,10	33,73	
GRUP TOPLAMI								29.390.500.000,00									29.952.515.339,04	100,00	34,10	33,73
Taahhüt Sözleşmesi Satış																				
TRD020627T17	TL	HAZINE	01/09/26	29	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		201.294.647,19	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	01/09/26	29	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		201.294.647,19	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	01/09/26	29	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		201.294.647,19	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	01/09/26	29	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		201.294.647,19	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	01/09/26	29	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		201.294.647,19	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	01/09/26	29	TRD020627T17		2	207.671.232,88				87.223.755,00	0B599506	207.671.232,88		201.294.647,19	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17		2	204.602.739,73				80.750.190,00	0B59DD06	204.602.739,73		200.868.657,26	0,34	0,23	0,23	
TRD020627T17	TL	HAZINE	20/08/26	17	TRD020627T17	</														

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

Temmuz-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 (FİD GÖRE)	TOPLAM (FTD GÖRE)
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
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TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
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TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
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TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
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TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27				73.928.385,00	0B597046	103.397.260,27		100.757.233,12	0,17	0,11	0,11
TRD120428T16	TL	HAZINE	27/08/26	24	TRD120428T16		2	103.397.260,27											

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TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01				3.182.800,00	0B5A0146	27.636.273,01		27.636.273,01	0,05	0,03	0,03
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	100.313.150,68				11.552.810,00	0B5A0146	100.313.150,68		100.313.150,68	0,17	0,11	0,11
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	72.676.877,67				8.370.015,00	0B5A0146	72.676.877,67		72.676.877,67	0,12	0,08	0,08
TRD200127T10	TL	HAZINE	03/08/26	0	TRD200127T10		2	27.636.273,01											

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU																				
Temmuz-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)	
RD280531T12	TL	HAZINE	18/08/26	15	TRD280531T12		2	102.671.232,88				7.143.400,00	0B590506	102.671.232,88		101.060.050,48	0,17	0,11	0,11	
RD280531T12	TL	HAZINE	18/08/26	15	TRD280531T12		2	102.671.232,88				7.143.400,00	0B590506	102.671.232,88		101.060.050,48	0,17	0,11	0,11	
GRUP TOPLAMI								59.685.708.322,15								58.620.696.297,53	100,00	65,53	65,52	
GRUP TOPLAMI								59.685.708.322,15									58.620.696.297,53	100,00	65,53	65,52
FON PORTFÖY DEĞERİ																88.903.071.852,06		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	88.903.071.852,06	100,12 %
B-)HAZIR DEĞERLER	281.196,88	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-109.245.690,86	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	88.794.107.358,08	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.775.737,35	0,0279 %
Fon Yönetim Ücreti	102.764.982,56	0,1157 %
Kayda Alma Ücreti	1.615.717,83	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.170.089,64	0,0036 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.007,16	0,0000 %
Diğer Harcamalar	2.701,02	0,0000 %
BIST Endeks lisans ücreti	141.300,00	0,0002 %
Eft Havale ve Finansman Giderleri	30.870,00	0,0000 %
KAP-Kamuyu Aydınlatma Plartformu	4.532,55	0,0000 %
	132.518.729,11	0,1492 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRDEVKS72660	Türkiye Emlak Katılım Bankası		09/07/26	09/07/26	1,091	128.000.000,00	128.000.000,00
TRDHVKA72638	EMLAK GMYO		29/07/26	29/07/26	1,071	500.000.000,00	500.000.000,00
KIRA SERTİFİKASI TÜRK						Toplamı:	628000000,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU
Temmuz-2026

TRDHVKA72638	EMLAK GMYO	29/07/26	21/07/26	111,825	111.824.614,29	100.000.000,00
TRDHVKA72638	EMLAK GMYO	29/07/26	21/07/26	111,825	111.824.614,29	100.000.000,00
TRDHVKA72638	EMLAK GMYO	29/07/26	21/07/26	111,825	111.824.614,29	100.000.000,00
TRDHVKA92610	EMLAK GMYO	01/09/26	21/07/26	108,649	108.649.300,00	100.000.000,00
TRDHVKA92610	EMLAK GMYO	01/09/26	21/07/26	108,649	108.649.300,00	100.000.000,00
TRDHVKA92610	EMLAK GMYO	01/09/26	21/07/26	108,649	108.649.300,00	100.000.000,00
Toplamı:				661421742,87	600000000,00	
				1289421742,87	1228000000,00	