

KLU-PARA PİYASASI KATILIM (TL) FONU

Aralık-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	:	38.729.953.596,06																
E-) Katılma Payı Sayısı	:	10.113.992.113,000																
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021																
G-)Fonun Süresi	:	Süresizdir.																

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER																		
A-)Ay Sonu Pay Fiyatı (TL)	:	3,829344																
B-)Önceki Ay Pay Fiyatı (TL)	:	3,714479																
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,09																
D-)Yılbaşına Göre Fiyat Artış Oranı	:	45,94																
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,94																
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	:	0,06																
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	:	33,52																
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	:	66,42																
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	:	2,00																
H-)Portföyün Ortalama Vadesi	:	17,54																
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	46.089.854.921,60																
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	48.597.440.433,66																

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																						
TRDHSVKA12626	TL	EMLAK GMYO	16/01/26	14	TRDHSVKA12626	12,25	1	500.000.000,00	110,407300	31/12/25	45,162344		B3C30C60		110,635938	553.179.689,29	100,00	1,43	1,43			
GRUP TOPLAMI								500.000.000,00											553.179.689,29	100,00	1,43	1,43
GRUP TOPLAMI								500.000.000,00											553.179.689,29	100,00	1,43	1,43
KATILIM HESABI																						
KATILIM HESABI																						
VAKIF KATILIM	TL		02/01/26	0				1.000.000.000,00		24/12/25				1.009.443.835,60		1.009.443.835,62	7,00	2,60	2,61			
VAKIF KATILIM	TL		05/01/26	3				2.000.000.000,00		22/12/25				2.029.035.616,45		2.022.813.698,63	14,02	5,22	5,22			
VAKIF KATILIM	TL		05/01/26	3				1.000.000.000,00		23/12/25				1.013.480.821,89		1.010.369.863,01	7,00	2,61	2,61			
KUVEYT TURK	TL		06/01/26	4				1.500.000.000,00		25/11/25				1.562.344.109,56		1.556.406.575,34	10,79	4,01	4,02			
VAKIF KATILIM	TL		12/01/26	10				2.000.000.000,00		22/12/25				2.043.898.630,16		2.022.994.520,55	14,02	5,25	5,22			
VAKIF KATILIM	TL		12/01/26	10				1.000.000.000,00		23/12/25				1.020.904.109,57		1.010.452.054,79	7,00	2,61	2,61			
KUVEYT TURK	TL		13/01/26	11				1.000.000.000,00		02/12/25				1.041.562.739,70		1.030.677.260,27	7,14	2,66	2,66			
KUVEYT TURK	TL		20/01/26	18				1.500.000.000,00		09/12/25				1.562.309.589,01		1.535.605.479,45	10,64	3,96	3,96			
KUVEYT TURK	TL		27/01/26	25				1.000.000.000,00		16/12/25				1.041.539.726,01		1.016.813.698,63	7,05	2,62	2,63			
KUVEYT TURK	TL		03/02/26	32				1.000.000.000,00		23/12/25				1.041.631.780,80		1.009.912.328,77	7,00	2,60	2,61			
KUVEYT TURK	TL		10/02/26	39				1.200.000.000,00		30/12/25				1.249.364.383,58		1.203.526.027,40	8,34	3,10	3,11			
GRUP TOPLAMI								14.200.000.000,00											14.429.015.342,46	100,00	37,24	37,26
GRUP TOPLAMI								14.200.000.000,00											14.429.015.342,46	100,00	37,24	37,26
Taahhüt Sözleşmesi Satış																						
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14	36,50	2	108.900.000,00	36,500000	06/11/25		95.284.570,00	0B3474C6	108.900.000,00	36,500000	105.612.296,13	0,44	0,27	0,27			

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Aralık-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
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TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
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TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		105.612.296,13	0,44	0,27	0,27
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TRD020828T14	TL	HAZINE	03/02/26	32	TRD020828T14		2	108.900.000,00											

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Aralık-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42				69.324.120,00	0B3B7D06	102.825.753,42		100.725.058,83	0,42	0,26	0,26
TRD070427T14	TL	HAZINE	22/01/26	20	TRD070427T14		2	102.825.753,42											

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00	0B3C30C6	62.630.993,15		62.630.993,15	0,26	0,16	0,16
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	37.578.595,89				35.366.325,00	0B3C30C6	37.578.595,89		37.578.595,89	0,16	0,10	0,10
TRD111028T19	TL	HAZINE	02/01/26	0	TRD111028T19		2	62.630.993,15				58.943.875,00							

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	38.778.529.024,99	100,13 %
B-)HAZIR DEĞERLER	406.235,49	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-48.981.664,42	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	38.729.953.596,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	44.217.107,77	0,1142 %
Kayda Alma Ücreti	530.511,44	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.464.692,59	0,0038 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.042.686,37	0,0079 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.979,42	0,0000 %
Diğer Harcamalar	0,07	0,0000 %
Eft Havale ve Finansman Giderleri	29.470,37	0,0001 %
KAP-Kamuyu Aydınlatma Platformu	3.127,25	0,0000 %
	49.299.240,28	0,1274 %

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

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRDHVKA12626	EMLAK GMYO		16/01/26	31/12/25	110,407	110.407.288,50	100.000.000,00
TRDHVKA12626	EMLAK GMYO		16/01/26	31/12/25	110,407	110.407.288,50	100.000.000,00
TRDHVKA12626	EMLAK GMYO		16/01/26	31/12/25	110,407	110.407.288,50	100.000.000,00
TRDHVKA12626	EMLAK GMYO		16/01/26	31/12/25	110,407	110.407.288,50	100.000.000,00
TRDHVKA12626	EMLAK GMYO		16/01/26	31/12/25	110,407	110.407.288,50	100.000.000,00
KIRA SERTİFİKASI TÜRK						Toplamı:	500000000,00
						552036442,50	500000000,00