

KLU-PARA PİYASASI KATILIM (TL) FONU

Kasım-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

:

40.056.463.709,46

E-) Katılma Payı Sayısı

:

10.783.871.276,000

F-)Fonun Kuruluş Tarihi

:

13 Nisan 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

3,714479

B-)Önceki Ay Pay Fiyatı (TL)

:

3,617189

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

2,69

D-)Yılbaşına Göre Fiyat Artış Oranı

:

41,56

E-)Yıllık Pay Fiyatı Artış Oranı

:

46,76

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

:

0,00

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

:

28,28

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

:

71,72

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

:

0,59

H-)Portföyün Ortalama Vadesi

:

28,15

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

35.687.662.120,06

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

37.375.099.477,39

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)	
KATILIM HESABI																				
KATILIM HESABI																				
TURKIYE FINANS	TL		01/12/25	0				376.000.000,00		28/11/25				377.212.986,30		377.212.986,30	3,58	0,94	0,94	
KUVEYT TURK	TL		02/12/25	1				1.000.000.000,00		14/10/25				1.049.832.328,77		1.048.815.342,47	9,94	2,62	2,62	
VAKIF KATILIM	TL		03/12/25	2				1.000.000.000,00		10/11/25				1.024.606.849,32		1.022.467.123,29	9,69	2,55	2,55	
VAKIF KATILIM	TL		05/12/25	4				500.000.000,00		18/11/25				509.117.123,29		506.971.917,81	4,81	1,26	1,27	
KUVEYT TURK	TL		09/12/25	8				1.500.000.000,00		21/10/25				1.574.748.493,15		1.562.544.657,53	14,82	3,85	3,90	
DÜNYA KATILIM BANKASI A.Ş.	TL		09/12/25	8				500.000.000,00		06/11/25				517.630.136,99		513.356.164,38	4,87	1,28	1,28	
Hayat Finans Katılım Bankası A.Ş.	TL		12/12/25	11				200.000.000,00		10/11/25				206.926.027,40		204.545.205,48	1,94	0,51	0,51	
KUVEYT TURK	TL		16/12/25	15				999.500.000,00		04/11/25				1.041.041.958,36		1.026.205.544,66	9,73	2,56	2,56	
TURKIYE FINANS	TL		18/12/25	17				500.000.000,00		17/09/25				549.465.753,42		540.325.342,47	5,12	1,35	1,35	
KUVEYT TURK	TL		23/12/25	22				1.000.000.000,00		11/11/25				1.041.562.739,73		1.019.791.780,82	9,67	2,54	2,55	
KUVEYT TURK	TL		30/12/25	29				1.200.000.000,00		18/11/25				1.249.875.287,67		1.215.437.589,04	11,52	3,03	3,03	
KUVEYT TURK	TL		06/01/26	36				1.500.000.000,00		25/11/25				1.562.344.109,56		1.508.906.301,37	14,31	3,76	3,77	
GRUP TOPLAMI								10.275.500.000,00								10.546.579.955,62	100,00	26,25	26,33	
GRUP TOPLAMI								10.275.500.000,00									10.546.579.955,62	100,00	26,25	26,33
Taahhüt Sözleşmesi Satış																				
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	98.316.553,42				61.749.080,00	0B378D06	98.316.553,42		98.316.553,42	0,33	0,24	0,25	
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	2.006.460,27				1.260.190,00	0B378D06	2.006.460,27		2.006.460,27	0,01	0,01	0,01	
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	98.316.553,42				61.749.080,00	0B378D06	98.316.553,42		98.316.553,42	0,33	0,24	0,25	
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	2.006.460,27				1.260.190,00	0B378D06	2.006.460,27		2.006.460,27	0,01	0,01	0,01	
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	98.316.553,42				61.749.080,00	0B378D06	98.316.553,42		98.316.553,42	0,33	0,24	0,25	
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	2.006.460,27				1.260.190,00	0B378D06	2.006.460,27		2.006.460,27	0,01	0,01	0,01	

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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)
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	98.316.553,42				61.749.080,00	0B378D06	98.316.553,42		98.316.553,42	0,33	0,24	0,25
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	2.006.460,27				1.260.190,00	0B378D06	2.006.460,27		2.006.460,27	0,01	0,01	0,01
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	98.316.553,42				61.749.080,00	0B378D06	98.316.553,42		98.316.553,42	0,33	0,24	0,25
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	2.006.460,27				1.260.190,00	0B378D06	2.006.460,27		2.006.460,27	0,01	0,01	0,01
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	63.755.275,21				40.042.390,00	0B378D06	63.755.275,21		63.755.275,21	0,22	0,16	0,16
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	36.567.738,49				22.966.880,00	0B378D06	36.567.738,49		36.567.738,49	0,12	0,09	0,09
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	42.968.346,77				26.986.870,00	0B378D06	42.968.346,77		42.968.346,77	0,15	0,11	0,11
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	57.354.666,93				36.022.400,00	0B378D06	57.354.666,93		57.354.666,93	0,19	0,14	0,14
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	42.968.346,77				26.986.870,00	0B378D06	42.968.346,77		42.968.346,77	0,15	0,11	0,11
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	57.354.666,93				36.022.400,00	0B378D06	57.354.666,93		57.354.666,93	0,19	0,14	0,14
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	42.356.376,38				26.602.515,00	0B378D06	42.356.376,38		42.356.376,38	0,14	0,11	0,11
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	57.966.637,32				36.406.755,00	0B378D06	57.966.637,32		57.966.637,32	0,20	0,14	0,14
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	42.356.376,38				26.602.515,00	0B378D06	42.356.376,38		42.356.376,38	0,14	0,11	0,11
TRD020627T17	TL	HAZINE	01/12/25	0	TRD020627T17		2	57.966.637,32				36.406.755,00	0B378D06	57.966.637,32		57.966.637,32	0,20	0,15	0,14
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,26	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,26	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,26	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,26	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,26	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,26	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,25	0,26
TRD020828T14	TL	HAZINE	03/02/26	64	TRD020828T14		2	108.900.000,00				95.284.570,00	0B3474C6	108.900.000,00		102.423.848,43	0,35	0,26	0,26
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD040832T16	TL	HAZINE	13/01/26	43	TRD040832T16		2	105.676.712,33				95.876.320,00	0B3624C6	105.676.712,33		101.290.011,80	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	23/12/25	22	TRD061027T17		2	107.095.890,41				142.506.135,00	0B3138C6	107.095.890,41		104.813.117,45	0,35	0,26	0,26
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17		2	105.473.972,60				98.976.090,00	0B3571C6	105.473.972,60		101.792.340,75	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17		2	105.473.972,60				98.976.090,00	0B3571C6	105.473.972,60		101.792.340,75	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17		2	105.473.972,60				98.976.090,00	0B3571C6	105.473.972,60		101.792.340,75	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17		2	105.473.972,60				98.976.090,00	0B3571C6	105.473.972,60		101.792.340,75	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17		2	105.473.972,60				98.976.090,00	0B3571C6	105.473.972,60		101.792.340,75	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17		2	105.473.972,60				98.976.090,00	0B3571C6	105.473.972,60		101.792.340,75	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17		2	105.473.972,60				98.976.090,00	0B3571C6	105.473.972,60		101.792.340,75	0,34	0,25	0,25
TRD061027T17	TL	HAZINE	06/01/26	36	TRD061027T17														

KLU-PARA PİYASASI KATILIM (TL) FONU
Kasım-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)
TRD070427T14	TL	HAZINE	20/01/26	50	TRD070427T14		2	108.500.000,00				90.723.795,00	0B330C46	108.500.000,00		103.416.233,34	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	20/01/26	50	TRD070427T14		2	108.500.000,00				90.723.795,00	0B330C46	108.500.000,00		103.416.233,34	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070427T14	TL	HAZINE	27/01/26	57	TRD070427T14		2	109.200.000,00				90.723.795,00	0B330C46	109.200.000,00		103.404.924,32	0,35	0,26	0,26
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00				90.551.140,00	0B2E44C6	108.400.000,00		106.849.883,56	0,36	0,27	0,27
TRD070933T11	TL	HAZINE	16/12/25	15	TRD070933T11		2	108.400.000,00											

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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 (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD110827T14	TL	HAZINE	12/12/25	11	TRD110827T14		2	104.029.452,05				69.687.910,00	0B3450C6	104.029.452,05		102.814.835,75	0,35	0,26	0,26
TRD110827T14	TL	HAZINE	12/12/25	11	TRD110827T14		2	104.029.452,05				69.687.910,00	0B3450C6	104.029.452,05		102.814.835,75	0,35	0,26	0,26
TRD110827T14	TL	HAZINE	12/12/25	11	TRD110827T14		2	104.029.452,05				69.687.910,00	0B3450C6	104.029.452,05		102.814.835,75	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73				94.813.595,00	0B3234C6	107.752.739,73		104.055.976,29	0,35	0,26	0,26
TRD111028T19	TL	HAZINE	06/01/26	36	TRD111028T19		2	107.752.739,73											

KLU-PARA PİYASASI KATILIM (TL) FONU
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