

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

Haziran-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	:	81.052.862.085,22
E-) Katılma Payı Sayısı	:	17.662.723.874,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,588922
B-)Önceki Ay Pay Fiyatı (TL)	:	4,445337
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,57
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	:	0,30
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	40,07
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	:	59,63
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,49
H-)Portföyün Ortalama Vadesi	:	6,65
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	116.100.204.775,56
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	109.573.244.787,58

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																			
TRDEVKS72660	TL	Türkiye Emlak Katılım Bankası	09/07/26	8	TRDEVKS72660	10,17	1	128.000.000,00	109,109100	30/06/26	48,118708		B55A6060		109,226697	139.810.172,76	38,99	0,17	0,17
TRDHVKA72638	TL	HALK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	29/07/26	28	TRDHVKA72638	12,73	1	200.000.000,00	100,000000	08/04/26	47,790244				109,406158	218.812.315,10	61,01	0,27	0,27
GRUP TOPLAMI								328.000.000,00											
GRUP TOPLAMI								328.000.000,00											

KATILIM HESABI

KATILIM HESABI																			
VAKIF KATILIM	TL		01/07/26	0				2.000.000.000,00		24/06/26				2.015.495.890,41		2.015.495.890,41	4,98	2,48	2,49
KUVEYT TURK	TL		01/07/26	0				10.000.000.000,00		30/06/26				10.009.969.863,01		10.009.969.863,01	24,74	12,40	12,35
VAKIF KATILIM	TL		01/07/26	0				1.900.000.000,00		30/06/26				1.902.074.383,56		1.902.074.383,56	4,70	2,34	2,35
VAKIF KATILIM	TL		02/07/26	1				3.000.000.000,00		25/06/26				3.023.243.835,62		3.019.923.287,67	7,46	3,72	3,73
TURKIYE FINANS	TL		06/07/26	5				1.000.000.000,00		15/06/26				1.023.732.876,71		1.018.082.191,78	2,52	1,26	1,26
Hayat Finans Katılım Bankası A.Ş.	TL		07/07/26	6				800.000.000,00		02/06/26				831.835.616,44		826.378.082,19	2,04	1,02	1,02
ZİRAAT KATILIM	TL		07/07/26	6				1.000.000.000,00		04/06/26				1.037.746.575,34		1.030.883.561,64	2,55	1,27	1,27
DÜNYA KATILIM BANKASI A.Ş.	TL		09/07/26	8				800.000.000,00		03/06/26				832.942.465,75		825.621.917,81	2,04	1,02	1,02
TURKIYE FINANS	TL		09/07/26	8				2.000.000.000,00		29/06/26				2.022.876.712,33		2.004.575.342,47	4,95	2,47	2,47
TURKIYE FINANS	TL		10/07/26	9				2.000.000.000,00		29/06/26				2.025.164.383,56		2.004.575.342,47	4,95	2,47	2,47

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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)
ZİRAAT KATILIM	TL		14/07/26	13				1.500.000.000,00		01/06/26				1.573.777.397,26		1.551.472.602,74	3,83	1,91	1,91
TURKIYE FINANS	TL		14/07/26	13				1.000.000.000,00		09/06/26				1.039.794.520,55		1.025.013.698,63	2,53	1,26	1,26
ZİRAAT KATILIM	TL		16/07/26	15				1.500.000.000,00		01/06/26				1.577.208.904,11		1.551.472.602,74	3,83	1,91	1,91
ZİRAAT KATILIM	TL		21/07/26	20				1.000.000.000,00		09/06/26				1.047.926.027,40		1.025.104.109,59	2,53	1,26	1,26
ALBARAKA TURK	TL		21/07/26	20				500.000.000,00		10/06/26				523.589.041,10		512.082.191,78	1,27	0,63	0,63
ZİRAAT KATILIM	TL		24/07/26	23				1.000.000.000,00		11/06/26				1.049.479.452,05		1.023.013.698,63	2,53	1,26	1,26
ZİRAAT KATILIM	TL		27/07/26	26				1.000.000.000,00		24/06/26				1.037.746.575,34		1.008.006.849,32	2,49	1,24	1,24
ZİRAAT KATILIM	TL		28/07/26	27				1.000.000.000,00		24/06/26				1.038.890.410,96		1.008.006.849,32	2,49	1,24	1,24
TURKIYE FINANS	TL		29/07/26	28				1.000.000.000,00		28/04/26				1.105.484.931,51		1.073.380.821,92	2,65	1,32	1,32
ZİRAAT KATILIM	TL		30/07/26	29				1.000.000.000,00		18/06/26				1.048.041.095,89		1.014.869.863,01	2,51	1,25	1,25
ZİRAAT KATILIM	TL		04/08/26	34				1.000.000.000,00		25/06/26				1.045.753.424,66		1.006.863.013,70	2,49	1,24	1,24
ZİRAAT KATILIM	TL		06/08/26	36				1.000.000.000,00		25/06/26				1.048.041.095,89		1.006.863.013,70	2,49	1,24	1,24
ZİRAAT KATILIM	TL		11/08/26	41				2.000.000.000,00		29/06/26				2.097.780.821,92		2.004.547.945,21	4,95	2,47	2,47
ZİRAAT KATILIM	TL		13/08/26	43				1.000.000.000,00		29/06/26				1.051.164.383,56		1.002.273.972,60	2,48	1,23	1,24
GRUP TOPLAMI								40.000.000.000,00								40.470.551.095,90	100,00	49,91	49,90
GRUP TOPLAMI								40.000.000.000,00								40.470.551.095,90	100,00	49,91	49,90

Taahhüt Sözleşmesi Satış

TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
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TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
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TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86					103.272.200,00	0B52F906	102.501.369,86		102.271.410,34	0,25	0,13	0,13
TRD020828T14	TL	HAZINE	03/07/26	2	TRD020828T14	2	102.501.369,86												

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

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD050231T12	TL	HAZINE	03/07/26	2	TRD050231T12		2	101.110.958,90				38.315.955,00	0B54A906	101.110.958,90		100.887.784,10	0,25	0,12	0,12
TRD050231T12	TL	HAZINE	03/07/26	2	TRD050231T12		2	101.110.958,90				38.315.955,00	0B54A906	101.110.958,90		100.887.784,10	0,25	0,12	0,12
TRD050231T12	TL	HAZINE	03/07/26	2	TRD050231T12		2	101.110.958,90				38.315.955,00	0B54A906	101.110.958,90		100.887.784,10	0,25	0,12	0,12
TRD050231T12	TL	HAZINE	03/07/26	2	TRD050231T12		2	101.110.958,90				38.315.955,00	0B54A906	101.110.958,90		100.887.784,10	0,25	0,12	0,12
TRD050231T12	TL	HAZINE	03/07/26	2	TRD050231T12		2	101.110.958,90				38.315.955,00	0B54A906	101.110.958,90		100.887.784,10	0,25	0,12	0,12
TRD050231T12	TL	HAZINE	03/07/26	2	TRD050231T12		2	101.110.958,90				38.315.955,00	0B54A906	101.110.958,90		100.887.784,10	0,25	0,12	0,12
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD070427T14		2	102.344.520,55				81.715.010,00	0B52D506	102.344.520,55		102.344.520,55	0,25	0,13	0,13
TRD070427T14	TL	HAZINE	01/07/26	0	TRD07042														

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

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD120428T16		2	102.574.109,59				79.629.540,00	0B52D506	102.574.109,59		102.347.667,81	0,25	0,13	0,13
TRD120428T16	TL	HAZINE	03/07/26	2	TRD12042														

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

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A60						

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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 (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A606	52.056.772,60		52.056.772,60	0,13	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	48.052.405,48				6.981.060,00	0B55A606	48.052.405,48		48.052.405,48	0,12	0,06	0,06
TRD120428T16	TL	HAZINE	01/07/26	0	TRD120428T16		2	52.056.772,60				7.562.815,00	0B55A6						

KLU-KUVEYT TÜRK PORTFÖY 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)
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,12	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2	101.684.931,51				14.496.275,00	0B53AD06	101.684.931,51		101.684.931,51	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	01/07/26	0	TRD200127T10		2												

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	81.146.224.969,71	100,12 %
B-)HAZIR DEĞERLER	631.591,30	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-93.994.475,79	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	81.052.862.085,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.704.994,48	0,0169 %
Fon Yönetim Ücreti	85.841.771,95	0,1059 %
Kayda Alma Ücreti	1.880.998,02	0,0023 %
Portföydeki Varlıkların Saklanması	2.716.804,41	0,0034 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.057,80	0,0000 %
Diğer Harcamalar	0,10	0,0000 %
Eft Havale ve Finansman Giderleri	30.203,08	0,0000 %
KAP-Kamuyu Aydınlatma Platformu	4.120,50	0,0000 %
	104.192.741,34	0,1285 %

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

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

KLU-KUVEYT TÜRK PORTFÖY PARA PİYASASI KATILIM (TL) FONU
Haziran-2026

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRDBRKT62622	ALBARAKA TURK		26/06/26	26/06/26	1,006	12.000.000,00	12.000.000,00
KIRA SERTİFİKASI TÜRK				Toplamı:		12000000,00	12000000,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDEVKS72660	Türkiye Emlak Katılım Bankası		09/07/26	30/06/26	109,109	109.109.107,00	100.000.000,00
TRDEVKS72660	Türkiye Emlak Katılım Bankası		09/07/26	30/06/26	109,109	30.550.549,96	28.000.000,00
				Toplamı:		139659656,96	128000000,00
						151659656,96	140000000,00