

KLU-PARA PİYASASI KATILIM (TL) FONU
Mart-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	:	39.775.825.568,19
E-) Katılma Payı Sayısı	:	13.804.158.545,000
F-)Fonun Kuruluş Tarihi	:	13 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,881438
B-)Önceki Ay Pay Fiyatı (TL)	:	2,797801
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,55
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	:	18,83
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-) Katılım Hesabı	:	23,55
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	:	57,62
t-) Vaad Sözleşmesi İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,14
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,86
H-)Portföyün Ortalama Vadesi	:	38,95

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	27.085.639.803,36
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	30.218.276.540,37

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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KATILIM HESABI																			
KATILIM HESABI																			
KUVEYT TURK	TL		02/04/25	0				1.000.000.000,00		11/02/25				1.050.780.821,92		1.050.780.821,92	11,59	2,64	2,64
TURKIYE FINANS	TL		02/04/25	0				235.000.000,00		28/03/25				236.456.678,08		236.456.678,08	2,61	0,59	0,59
KUVEYT TURK	TL		08/04/25	6				800.000.000,00		18/02/25				839.812.164,38		834.937.205,48	9,21	2,10	2,10
KUVEYT TURK	TL		15/04/25	13				1.000.000.000,00		20/02/25				1.054.843.287,67		1.041.640.273,97	11,48	2,62	2,62
KUVEYT TURK	TL		22/04/25	20				900.000.000,00		25/02/25				951.187.068,49		932.905.972,60	10,29	2,34	2,35
KUVEYT TURK	TL		29/04/25	27				900.000.000,00		04/03/25				950.220.493,15		926.007.041,10	10,21	2,33	2,33
ZİRAAT KATILIM	TL		29/04/25	27				500.000.000,00		26/03/25				521.191.780,82		504.363.013,70	5,56	1,27	1,27
KUVEYT TURK	TL		06/05/25	34				500.000.000,00		11/03/25				528.383.561,64		511.150.684,93	5,64	1,28	1,29
ZİRAAT KATILIM	TL		06/05/25	34				500.000.000,00		26/03/25				525.554.794,52		504.363.013,70	5,56	1,27	1,27
KUVEYT TURK	TL		13/05/25	41				1.000.000.000,00		18/03/25				1.056.767.123,29		1.015.205.479,45	11,19	2,55	2,55
KUVEYT TURK	TL		20/05/25	48				1.500.000.000,00		25/03/25				1.583.654.794,52		1.511.950.684,93	16,66	3,68	3,80
GRUP TOPLAMI								8.835.000.000,00							9.069.760.869,86	100,00	22,67	22,81	
GRUP TOPLAMI								8.835.000.000,00							9.069.760.869,86	100,00	22,67	22,81	
Taahhüt Sözleşmesi Satış																			
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26

KLU-PARA PİYASASI KATILIM (TL) FONU

Mart-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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDP GÖRE)	TOPLAM (FTD GÖRE)
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		102.855.123,47	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020627T17	TL	HAZINE	06/05/25	34	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		102.865.126,99	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD020828T14	TL	HAZINE	29/04/25	27	TRD020828T14		2	105.726.027,40				98.516.195,00	0B11DC86	105.726.027,40		102.875.223,72	0,49	0,26	0,26
TRD070432T17	TL	HAZINE	02/04/25	0	TRD070432T17		2	47.454.958,49				4.694.605,00	0B1518C6	47.454.958,49		47.454.958,49	0,23	0,12	0,12
TRD070432T17	TL	HAZINE	02/04/25	0	TRD070432T17		2	53.149.151,10				5.257.920,00	0B1518C6	53.149.151,10		53.149.151,10	0,25	0,13	0,13
TRD070432T17	TL	HAZINE	02/04/25	0	TRD070432T17		2	47.454.958,49				4.694.605,00	0B1518C6	47.454.958,49		47.454.958,49	0,23	0,12	0,12
TRD070432T17	TL	HAZINE	02/04/25	0	TRD070432T17		2	53.149.151,10				5.257.920,00	0B1518C6	53.149.151,10		53.149.151,10	0,25	0,13	0,13
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	43	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		102.750.395,33	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,65	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD111028T19	TL	HAZINE	08/04/25	6	TRD111028T19		2	103.643.835,62				82.719.230,00	0B11B886	103.643.835,62		103.009.879,90	0,49	0,26	0,26
TRD141026T18	TL	HAZINE	04/04/25	2	TRD141026T18		2	100.975.342,47				81.704.190,00	0B14F506	100.975.342,47		100.730.618,62	0,48	0,25	0,25
TRD141026T18	TL	HAZINE	04/04/25	2	TRD141026T18		2	100.975.342,47				81.704.190,00	0B14F506	100.975.342,47		100.730.618,62	0,48	0,25	0,25
TRD141026T18	TL	HAZINE	04/04/25	2	TRD141026T18		2	100.975.342,47				81.704.190,00	0B14F506	100.975.342,47		100.730.618,62	0,48	0,25	0,25
TRD141026T18	TL	HAZINE	04/04/25	2	TRD141026T18		2	100.975.342,47				81.704.190,00	0B14F506	100.975.342,47		100.730.618,62	0,48	0,25	0,25
TRD141026T18	TL	HAZINE	04/04/25	2	TRD141026T18		2	100.975.342,47				81.704.190,00	0B14F506	100.975.342,47		100.730.618,62	0,48	0,25	0,25
TRD141026T18	TL	HAZINE	04/04/25	2	TRD141026T18		2	100.975.342,47				81.704.190,00	0B14F506	100.975.342,47					

KLU-PARA PİYASASI KATILIM (TL) FONU

Mart-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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	15/04/25	13	TRD160228T14		2	104.372.602,74				99.669.670,00	0B11B886	104.372.602,74		102.999.127,33	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/04/25	20	TRD160228T14		2	105.101.369,86				99.669.670,00	0B11B886	105.101.369,86		102.988.475,86	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	20/05/25	48	TRD160228T14		2	107.808.219,18				99.619.040,00	0B120086	107.808.219,18		102.743.575,22	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	27/05/25	55	TRD160228T14		2	108.432.876,71				99.593.750,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	27/05/25	55	TRD160228T14		2	108.432.876,71				99.593.750,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	27/05/25	55	TRD160228T14		2	108.432.876,71				99.593.750,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	27/05/25	55	TRD160228T14		2	108.432.876,71				99.593.750,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	27/05/25	55	TRD160228T14		2	108.432.876,71				99.593.750,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/05/25	50	TRD160228T14		2	107.912.328,77				99.593.750,00	0B122486	107.912.328,77		102.639.324,54	0,49	0,26	0,26
TRD160228T14	TL	HAZINE	22/05/25	50	TRD160228T14		2	53.956.164,38				49.796.875,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD160228T14	TL	HAZINE	22/05/25	50	TRD160228T14		2	53.956.164,38				49.796.875,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD160228T14	TL	HAZINE	22/05/25	50	TRD160228T14		2	53.956.164,38				49.796.875,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	107.912.328,77				22.166.555,00	0B122486	107.912.328,77		102.639.324,54	0,49	0,26	0,26
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	22/05/25	50	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		51.319.662,27	0,25	0,13	0,13
TRD200127T10	TL	HAZINE	18/04/25	16	TRD200127T10		2	103.739.726,03				24.034.940,00	0B132086	103.739.726,03		102.013.091,65	0,49	0,26	0,26
TRD200127T10	TL	HAZINE	18/04/25	16	TRD200127T10		2	103.739.726,03				24.034.940,00	0B132086	103.739.726,03		102.013.091,65	0,49	0,26	0,26
TRD200127T10	TL	HAZINE	18/04/25	16	TRD200127T10		2	103.739.726,03				24.034.940,00	0B132086	103.739.726,03		102.013.091,65	0,49	0,26	0,26
TRD200127T10	TL	HAZINE	18/04/25	16	TRD200127T10		2	103.739.726,03				24.034.940,00	0B132086	103					

KLU-PARA PİYASASI KATILIM (TL) FONU

Mart-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ÖDEME ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD230233T18	TL	HAZINE	29/05/25	57	TRD230233T18		2	108.641.095,89				99.937.295,00	0B122486	108.641.095,89		102.630.222,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	29/05/25	57	TRD230233T18		2	108.641.095,89				99.937.295,00	0B122486	108.641.095,89		102.630.222,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	29/05/25	57	TRD230233T18		2	108.641.095,89				99.937.295,00	0B122486	108.641.095,89		102.630.222,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	29/05/25	57	TRD230233T18		2	108.641.095,89				99.937.295,00	0B122486	108.641.095,89		102.630.222,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	27/05/25	55	TRD230233T18		2	108.432.876,71				99.937.295,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	27/05/25	55	TRD230233T18		2	108.432.876,71				99.937.295,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	27/05/25	55	TRD230233T18		2	108.432.876,71				99.937.295,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	27/05/25	55	TRD230233T18		2	108.432.876,71				99.937.295,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	27/05/25	55	TRD230233T18		2	108.432.876,71				99.937.295,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD230233T18	TL	HAZINE	27/05/25	55	TRD230233T18		2	108.432.876,71				99.937.295,00	0B122486	108.432.876,71		102.632.814,89	0,49	0,26	0,26
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.731.506,85		100.731.506,85	0,48	0,25	0,25
TRD280531T12	TL	HAZINE	02/04/25	0	TRD280531T12		2	100.731.506,85				12.700.820,00	0B14F506	100.7					

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDKTVK42510	TL	KUVEYT TURK	28/04/25	26	TRDKTVK42510	10,52	1	477.000.000,00	106,009000	19/03/25	46,273351	B13D4C60	107,566700	513.093.158,04	5,21	1,29	1,29				
TRDKTVK52519	TL	KUVEYT TURK	14/05/25	42	TRDKTVK52519	11,73	1	992.500.000,00	105,089100	20/03/25	44,587457	B13F8C60	107,111187	1.063.078.534,52	10,81	2,67	2,67				
TRDKTVK62518	TL	KUVEYT TURK	11/06/25	70	TRDKTVK62518	13,49	1	500.000.000,00	100,000000	28/01/25	41,161570		106,231095	531.155.474,86	5,40	1,33	1,34				
TRDKTVK62526	TL	KUVEYT TURK	11/06/25	70	TRDKTVK62526	13,49	1	500.000.000,00	100,000000	28/01/25	41,161570		106,231095	531.155.474,86	5,40	1,33	1,34				
TRDKTVK62534	TL	KUVEYT TURK	25/06/25	84	TRDKTVK62534	14,60	1	500.000.000,00	100,000000	31/01/25	40,920922		105,900320	529.501.601,28	5,38	1,33	1,33				
TRDKTVK62542	TL	KUVEYT TURK	25/06/25	84	TRDKTVK62542	14,60	1	500.000.000,00	100,000000	31/01/25	40,920922		105,900320	529.501.601,28	5,38	1,33	1,33				
TRDKTVK72541	TL	KUVEYT TURK	04/07/25	93	TRDKTVK72541	13,09	1	1.000.000.000,00	100,000000	24/02/25	41,249976		103,562923	1.035.629.230,15	10,52	2,60	2,60				
TRDKTVK72517	TL	KUVEYT TURK	08/07/25	97	TRDKTVK72517	15,30	1	500.000.000,00	100,000000	06/02/25	40,769596		105,287799	526.438.996,61	5,35	1,32	1,32				
TRDKTVK72525	TL	KUVEYT TURK	17/07/25	106	TRDKTVK72525	15,60	1	813.000.000,00	101,101500	28/03/25	40,705165	B1518C60	104,691185	851.139.332,24	8,65	2,14	2,14				
TRDKTVK72533	TL	KUVEYT TURK	29/07/25	118	TRDKTVK72533	16,81	1	300.000.000,00	100,466400	17/02/25	40,450042	B0F9C460	104,665681	313.997.044,00	3,19	0,79	0,79				
TRDKTVK82516	TL	KUVEYT TURK	07/08/25	127	TRDKTVK82516	17,12	1	1.000.000.000,00	100,000000	18/02/25	40,386903		104,077363	1.040.773.631,17	10,57	2,61	2,62				
TRDKTVK82524	TL	KUVEYT TURK	18/08/25	138	TRDKTVK82524	18,02	1	1.000.000.000,00	100,000000	20/02/25	40,198907		103,868449	1.038.684.490,74	10,55	2,61	2,61				
TRDKTVK92515	TL	KUVEYT TURK	01/09/25	152	TRDKTVK92515	18,01	1	227.000.000,00	101,078500	18/03/25	40,198907	B13B0860	102,530975	232.745.312,50	2,36	0,58	0,59				
TRDEMVKK2513	TL	GARANTI FINANSAL KIRALAMA	11/11/25	223	TRDEMVKK2513	37,88	4	149.460.000,00	107,574700	28/03/25	52,193093	B1518C60	108,216357	161.740.167,54	1,64	0,41	0,41				
TRDQFVKK2518	TL	QNB FINANS LEASING	12/11/25	224	TRDQFVKK2518	36,87	4	115.000.000,00	105,409600	28/03/25	55,446412	B1518C60	106,177487	122.104.109,92	1,24	0,31	0,31				
TRDEMVKK2521	TL	GARANTI FILO	20/11/25	232	TRDEMVKK2521	34,27	4	171.500.000,00	104,372600	28/03/25	49,009356	B1518C60	104,844207	179.807.815,09	1,83	0,45	0,45				
TRDEMVK12628	TL	GARANTI FILO	12/01/26	285	TRDEMVK12628	29,47	4	126.550.000,00	108,649300	28/03/25	47,543019	B1518C60	109,254061	138.261.014,38	1,40	0,35	0,35				
TRDQFVK12618	TL	QNB FINANS LEASING	15/01/26	288	TRDQFVK12618	31,91	4	100.000.000,00	109,239800	28/03/25	56,463479	B1518C60	109,887104	109.887.104,37	1,12	0,28	0,28				
TRDEMVK12610	TL	GARANTI FILO	19/01/26	292	TRDEMVK12610	30,71	4	113.600.000,00	108,246600	28/03/25	50,222537	B1518C60	108,852121	123.656.009,66	1,26	0,31	0,31				
TRDEMVK12636	TL	GARANTI FINANSAL KIRALAMA	30/01/26	303	TRDEMVK12636	31,84	4	210.000.000,00	107,767100	28/03/25	46,749510	B1518C60	108,357324	227.550.380,83	2,31	0,57	0,57				
TRDEMVK82613	TL	ALTERNATİ F FINANSAL KIRALAMA A.Ş.	11/08/26	496	TRDEMVK82613	22,76	4	40.000.000,00	105,301400	28/03/25	50,189823	B1518C60	105,947417	42.378.966,86	0,43	0,11	0,11				
GRUP TOPLAMI							9.335.610.000,00					9.842.279.450,90							100,00	24,72	24,76
GRUP TOPLAMI							9.335.610.000,00					9.842.279.450,90							100,00	24,72	24,76
FON PORTFÖY DEĞERİ													39.822.013.230,68					100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	39.822.013.230,68	100,12 %
B-)HAZIR DEĞERLER	592.731,73	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-46.780.394,22	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	39.775.825.568,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	153.456,17	0,0004 %

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	43.455.123,20	0,1093 %
Kayda Alma Ücreti	517.344,52	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.473.608,55	0,0037 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.497,20	0,0000 %
Diğer Harcamalar	4,84	0,0000 %
Eft Havale ve Finansman Giderleri	29.400,00	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	3.752,70	0,0000 %
	45.650.630,88	0,1148 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) KİRA SERTİFİKASI(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KİRA SERTİFİKASI TÜRK							
TRDKTVK52519	KUVEYT TURK		14/05/25	05/03/25	104,124	7.809.297,82	7.500.000,00
TRDKTVK52519	KUVEYT TURK		14/05/25	05/03/25	104,124	104.123.970,91	100.000.000,00
TRDKTVK32511	KUVEYT TURK		19/03/25	06/03/25	105,240	105.240.272,79	100.000.000,00
TRDKTVK32511	KUVEYT TURK		19/03/25	06/03/25	105,240	105.240.272,79	100.000.000,00
TRDKTVK52519	KUVEYT TURK		14/05/25	07/03/25	104,488	104.487.669,45	100.000.000,00
TRDKTVK52519	KUVEYT TURK		14/05/25	07/03/25	104,488	104.487.669,45	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00
TRDKTVK32511	KUVEYT TURK		19/03/25	12/03/25	105,904	42.361.522,75	40.000.000,00
KİRA SERTİFİKASI TÜRK						Toplamı:	1578434921,76
							1547500000,00

IX-PORTFÖYE ALIŞLAR

B)KİRA SERTİFİKASI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDKTVK92515	KUVEYT TURK		01/09/25	06/03/25	100,000	1.000.000.000,00	1.000.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	14/03/25	100,747	27.201.819,42	27.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	18/03/25	101,123	101.123.218,99	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	18/03/25	101,123	101.123.218,99	100.000.000,00

KLU-PARA PİYASASI KATILIM (TL) FONU						
Mart-2025						
TRDKTVK42510	KUVEYT TURK	28/04/25	19/03/25	106,009	106.008.987,50	100.000.000,00
TRDKTVK42510	KUVEYT TURK	28/04/25	19/03/25	106,009	106.008.987,50	100.000.000,00
TRDKTVK42510	KUVEYT TURK	28/04/25	19/03/25	106,009	106.008.987,50	100.000.000,00
TRDKTVK42510	KUVEYT TURK	28/04/25	19/03/25	106,009	106.008.987,50	100.000.000,00
TRDKTVK42510	KUVEYT TURK	28/04/25	19/03/25	106,009	81.626.920,38	77.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	17.973.540,70	17.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	87.753.169,30	83.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	17.973.540,70	17.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	87.753.169,30	83.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	17.973.540,70	17.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	87.753.169,30	83.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	17.973.540,70	17.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	17.973.540,70	17.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	87.753.169,30	83.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	17.973.540,70	17.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	17.973.540,70	17.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	87.753.169,30	83.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	105.726.710,00	100.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	105.726.710,00	100.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	105.726.710,00	100.000.000,00
TRDKTVK52519	KUVEYT TURK	14/05/25	20/03/25	105,727	68.722.361,50	65.000.000,00
TRDEMVKK2513	GARANTİ FİNANSAL KİRALAMA	11/11/25	28/03/25	107,575	107.574.657,14	100.000.000,00
TRDEMVKK2513	GARANTİ FİNANSAL KİRALAMA	11/11/25	28/03/25	107,575	53.206.425,42	49.460.000,00
TRDQFVKK2518	QNB FİNANS LEASING	12/11/25	28/03/25	105,410	105.409.626,37	100.000.000,00
TRDQFVKK2518	QNB FİNANS LEASING	12/11/25	28/03/25	105,410	15.811.443,96	15.000.000,00
TRDEMVKK2521	GARANTİ FİLO	20/11/25	28/03/25	104,373	104.372.601,54	100.000.000,00
TRDEMVKK2521	GARANTİ FİLO	20/11/25	28/03/25	104,373	74.626.410,10	71.500.000,00
TRDEMVK12628	GARANTİ FİLO	12/01/26	28/03/25	108,649	108.649.316,92	100.000.000,00
TRDEMVK12628	GARANTİ FİLO	12/01/26	28/03/25	108,649	28.846.393,64	26.550.000,00
TRDQFVK12618	QNB FİNANS LEASING	15/01/26	28/03/25	109,240	109.239.752,75	100.000.000,00
TRDEMVK12610	GARANTİ FİLO	19/01/26	28/03/25	108,247	21.649.315,38	20.000.000,00
TRDEMVK12610	GARANTİ FİLO	19/01/26	28/03/25	108,247	86.597.261,54	80.000.000,00
TRDEMVK12610	GARANTİ FİLO	19/01/26	28/03/25	108,247	14.721.534,46	13.600.000,00
TRDEMVK12636	GARANTİ FİNANSAL KİRALAMA	30/01/26	28/03/25	107,767	107.767.123,08	100.000.000,00
TRDEMVK12636	GARANTİ FİNANSAL KİRALAMA	30/01/26	28/03/25	107,767	107.767.123,08	100.000.000,00
TRDEMVK12636	GARANTİ FİNANSAL KİRALAMA	30/01/26	28/03/25	107,767	10.776.712,31	10.000.000,00
TRDEMVK82613	ALTERNATİF FİNANSAL KİRALAMA A.Ş.	11/08/26	28/03/25	105,301	42.120.548,35	40.000.000,00
TRDKTVK72525	KUVEYT TURK	17/07/25	28/03/25	104,204	104.204.135,74	100.000.000,00
TRDKTVK72525	KUVEYT TURK	17/07/25	28/03/25	104,204	104.204.135,74	100.000.000,00
TRDKTVK72525	KUVEYT TURK	17/07/25	28/03/25	104,204	13.546.537,65	13.000.000,00
Toplamı:					3988711765,15	3825110000,00
					5567146686,91	5372610000,00