

KLU-PARA PİYASASI KATILIM (TL) FONU

Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

KLU-PARA PİYASASI KATILIM (TL) FONU

B-)Kurucunun Ünvanı

:

KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

38.848.658.057,41

E-) Katılma Payı Sayısı

:

13.075.963.879,000

F-)Fonun Kuruluş Tarihi

:

13 Nisan 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

2,970998

B-)Önceki Ay Pay Fiyatı (TL)

:

2,881438

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

3,11

D-)Yılbaşına Göre Fiyat Artış Oranı

:

13,23

E-)Yıllık Pay Fiyatı Artış Oranı

:

51,45

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

:

24,03

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

:

31,77

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

:

44,20

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

:

0,05

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

1,26

H-)Portföyün Ortalama Vadesi

:

29,97

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

:

32.024.015.740,72

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

:

34.165.179.146,94

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		02/05/25					1.768.500.000,00		30/04/25				1.772.957.589,04		1.772.957.589,04	14,73	4,54	4,56	
KUVEYT TURK	TL		06/05/25					500.000.000,00		11/03/25				528.383.561,64		526.356.164,38	4,38	1,35	1,35	
ZİRAAT KATILIM	TL		06/05/25					500.000.000,00		26/03/25				525.554.794,52		523.061.643,84	4,35	1,35	1,35	
TURKIYE FINANS	TL		07/05/25					1.000.000.000,00		30/04/25				1.008.773.972,60		1.002.506.849,32	8,33	2,58	2,58	
ZİRAAT KATILIM	TL		08/05/25					500.000.000,00		02/04/25				522.191.780,82		518.493.150,68	4,31	1,33	1,33	
KUVEYT TURK	TL		08/05/25					1.000.000.000,00		02/04/25				1.036.986.301,37		1.030.821.917,81	8,57	2,65	2,65	
KUVEYT TURK	TL		13/05/25					1.000.000.000,00		18/03/25				1.056.767.123,29		1.045.616.438,36	8,69	2,69	2,69	
KUVEYT TURK	TL		20/05/25					1.500.000.000,00		25/03/25				1.583.654.794,52		1.556.765.753,42	12,94	4,00	4,01	
KUVEYT TURK	TL		27/05/25					700.000.000,00		08/04/25				735.239.726,03		717.260.273,97	5,96	1,84	1,85	
ZİRAAT KATILIM	TL		29/05/25					500.000.000,00		21/04/25				523.945.205,48		506.931.506,85	4,21	1,30	1,30	
KUVEYT TURK	TL		03/06/25					1.000.000.000,00		15/04/25				1.050.342.465,75		1.017.465.753,42	8,46	2,62	2,62	
KUVEYT TURK	TL		12/06/25					900.000.000,00		22/04/25				948.842.630,14		909.576.986,30	7,56	2,34	2,34	
KUVEYT TURK	TL		17/06/25					900.000.000,00		29/04/25				948.195.863,01		902.950.767,12	7,51	2,32	2,32	
GRUP TOPLAMI								11.768.500.000,00								12.030.764.794,51	100,00	30,91	30,95	
GRUP TOPLAMI								11.768.500.000,00									12.030.764.794,51	100,00	30,91	30,95
Taahhüt Sözleşmesi Satış																				
TRD020627T17	TL	HAZINE	13/05/25		TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,39	0,27	0,27	
TRD020627T17	TL	HAZINE	13/05/25		TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27	
TRD020627T17	TL	HAZINE	13/05/25		TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27	
TRD020627T17	TL	HAZINE	13/05/25		TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27	
TRD020627T17	TL	HAZINE	13/05/25		TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FÖD)	TOPLAM (FTD)
TRD020627T17	TL	HAZINE	13/05/25	11	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	13/05/25	11	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	13/05/25	11	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	13/05/25	11	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	13/05/25	11	TRD020627T17		2	107.183.561,64				60.786.000,00	0B11DC86	107.183.561,64		106.004.704,66	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020627T17	TL	HAZINE	06/05/25	4	TRD020627T17		2	106.454.794,52				60.786.000,00	0B11DC86	106.454.794,52		106.026.061,89	0,60	0,27	0,27
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD020828T14	TL	HAZINE	03/06/25	32	TRD020828T14		2	105.419.178,08				112.316.215,00	0B187846	105.419.178,08		101.359.196,72	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070427T14	TL	HAZINE	09/05/25	7	TRD070427T14		2	101.378.767,12				65.692.375,00	0B197446	101.378.767,12		100.499.186,75	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD070432T17	TL	HAZINE	08/05/25	6	TRD070432T17		2	101.253.424,66				16.269.850,00	0B197446	101.253.424,66		100.499.497,08	0,57	0,26	0,26
TRD100227T11	TL	HAZINE	15/05/25	13	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		105.895.201,46	0,60	0,27	0,27
TRD100227T11	TL	HAZINE	15/05/25	13	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		105.895.201,46	0,60	0,27	0,27
TRD100227T11	TL	HAZINE	15/05/25	13	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		105.895.201,46	0,60	0,27	0,27
TRD100227T11	TL	HAZINE	15/05/25	13	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107.287.671,23		105.895.201,46	0,60	0,27	0,27
TRD100227T11	TL	HAZINE	15/05/25	13	TRD100227T11		2	107.287.671,23				89.207.295,00	0B120086	107					

KLU-PARA PİYASASI KATILIM (TL) FONU

Nisan-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD160228T14	TL	HAZINE	22/05/25	20	TRD160228T14		2	53.956.164,38				49.796.875,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD160228T14	TL	HAZINE	22/05/25	20	TRD160228T14		2	53.956.164,38				49.796.875,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	107.912.328,77				22.166.555,00	0B122486	107.912.328,77		105.771.375,71	0,59	0,27	0,27
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD200127T10		2	53.956.164,38				11.083.280,00	0B122486	53.956.164,38		52.885.687,85	0,30	0,14	0,14
TRD200127T10	TL	HAZINE	22/05/25	20	TRD20012														

KLU-PARA PİYASASI KATILIM (TL) FONU																				
Nisan-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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDKTVK52519	TL	KUVEYT TURK	14/05/25	12	TRDKTVK52519	11,73	1	982.500.000,00	105,089100	24/04/25	44,641960		B13F8C60		110,405542	1.084.734.448,03	11,95	2,79	2,79	
TRDKTVK62518	TL	KUVEYT TURK	11/06/25	40	TRDKTVK62518	13,49	1	500.000.000,00	100,000000	28/01/25	41,161570				109,284136	546.420.678,71	6,02	1,40	1,41	
TRDKTVK62526	TL	KUVEYT TURK	11/06/25	40	TRDKTVK62526	13,49	1	500.000.000,00	100,000000	28/01/25	41,161570				109,284136	546.420.678,71	6,02	1,41	1,41	
TRDKTVK62534	TL	KUVEYT TURK	25/06/25	54	TRDKTVK62534	14,60	1	500.000.000,00	100,000000	31/01/25	40,920922				108,928578	544.642.888,72	6,00	1,40	1,40	
TRDKTVK62542	TL	KUVEYT TURK	25/06/25	54	TRDKTVK62542	14,60	1	500.000.000,00	100,000000	31/01/25	40,920922				108,928578	544.642.888,72	6,00	1,40	1,40	
TRDBRKT72514	TL	ALBARAKA TURK	04/07/25	63	TRDBRKT72514	11,21	1	498.500.000,00	100,000000	02/04/25	51,746085				103,487136	515.883.375,14	5,69	1,33	1,33	
TRDKTVK72541	TL	KUVEYT TURK	04/07/25	63	TRDKTVK72541	13,09	1	1.000.000.000,00	100,000000	24/02/25	41,249976				106,544764	1.065.447.640,27	11,74	2,74	2,74	
TRDKTVK72517	TL	KUVEYT TURK	08/07/25	67	TRDKTVK72517	15,30	1	500.000.000,00	100,000000	06/02/25	40,769596				108,288978	541.444.891,85	5,97	1,39	1,39	
TRDKTVK72525	TL	KUVEYT TURK	17/07/25	76	TRDKTVK72525	15,60	1	914.000.000,00	101,498400	02/04/25	40,690127		B15CC460		107,673702	984.137.639,17	10,85	2,53	2,53	
TRDKTVK72533	TL	KUVEYT TURK	29/07/25	88	TRDKTVK72533	16,81	1	300.000.000,00	100,466400	17/02/25	40,450042		B0F9C460		107,629021	322.887.063,42	3,56	0,83	0,83	
TRDKTVK82516	TL	KUVEYT TURK	07/08/25	97	TRDKTVK82516	17,12	1	1.000.000.000,00	100,000000	18/02/25	40,386903				107,020091	1.070.200.909,31	11,79	2,75	2,75	
TRDKTVK82524	TL	KUVEYT TURK	18/08/25	108	TRDKTVK82524	18,02	1	1.000.000.000,00	100,000000	20/02/25	40,198907				106,793507	1.067.935.071,77	11,77	2,75	2,75	
TRDKTVK92515	TL	KUVEYT TURK	01/09/25	122	TRDKTVK92515	18,01	1	227.000.000,00	101,078500	18/03/25	40,198907		B13B0860		105,418368	239.299.695,17	2,64	0,61	0,62	
GRUP TOPLAMI								8.422.000.000,00								9.074.097.868,99		100,00	23,33	23,35
GRUP TOPLAMI								8.422.000.000,00								9.074.097.868,99		100,00	23,33	23,35
FON PORTFÖY DEĞERİ															38.891.718.800,40		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	38.891.718.800,40	100,11 %
B-)HAZIR DEĞERLER	1.289.638,97	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-44.350.381,96	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	38.848.658.057,41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	47.804,03	0,0001 %
Fon Yönetim Ücreti	42.402.329,79	0,1091 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.500,00	0,0000 %
Kayda Alma Ücreti	668.064,33	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.407.826,01	0,0036 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.107,50	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.497,20	0,0000 %
Diğer Harcamalar	0,82	0,0000 %
BIST Endeks İsans ücreti	86.710,83	0,0002 %
Eft Havale ve Finansman Giderleri	28.907,82	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	3.752,70	0,0000 %
	44.675.501,03	0,1148 %

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

VII-PORTFÖYDEN SATIŞLAR

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

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KİRA SERTİFİKASI TÜRK							
TRDEMVKK2513	GARANTİ FİNANSAL KİRALAMA		11/11/25	02/04/25	108,242	53.536.316,83	49.460.000,00
TRDEMVKK2513	GARANTİ FİNANSAL KİRALAMA		11/11/25	02/04/25	108,242	54.705.326,58	50.540.000,00
TRDEMVKK2513	GARANTİ FİNANSAL KİRALAMA		11/11/25	02/04/25	108,242	53.536.316,83	49.460.000,00
TRDEMVKK2521	GARANTİ FİLO		20/11/25	02/04/25	105,028	105.027.943,85	100.000.000,00
TRDEMVKK2521	GARANTİ FİLO		20/11/25	02/04/25	105,028	75.094.979,85	71.500.000,00
TRDEMVK12628	GARANTİ FİLO		12/01/26	02/04/25	109,321	29.024.715,11	26.550.000,00
TRDEMVK12628	GARANTİ FİLO		12/01/26	02/04/25	109,321	80.296.245,77	73.450.000,00
TRDEMVK12628	GARANTİ FİLO		12/01/26	02/04/25	109,321	29.024.715,11	26.550.000,00
TRDQFVK12618	QNB FİNANS LEASİNG		15/01/26	02/04/25	109,920	109.920.439,56	100.000.000,00
TRDEMVK12610	GARANTİ FİLO		19/01/26	02/04/25	108,926	101.954.378,57	93.600.000,00
TRDEMVK12636	GARANTİ FİNANSAL KİRALAMA		30/01/26	02/04/25	108,437	10.843.691,76	10.000.000,00
TRDEMVK12636	GARANTİ FİNANSAL KİRALAMA		30/01/26	02/04/25	108,437	10.843.691,76	10.000.000,00
TRDEMVK12636	GARANTİ FİNANSAL KİRALAMA		30/01/26	02/04/25	108,437	108.436.917,58	100.000.000,00
TRDEMVK12636	GARANTİ FİNANSAL KİRALAMA		30/01/26	02/04/25	108,437	97.593.225,82	90.000.000,00
TRDEMVK82613	ALTERNATİF FİNANSAL KİRALAMA A.Ş.		11/08/26	02/04/25	105,955	42.382.164,84	40.000.000,00
TRDQFVKK2518	QNB FİNANS LEASİNG		12/11/25	02/04/25	106,066	106.066.038,46	100.000.000,00
TRDQFVKK2518	QNB FİNANS LEASİNG		12/11/25	02/04/25	106,066	15.909.905,77	15.000.000,00
TRDEMVK12610	GARANTİ FİLO		19/01/26	03/04/25	109,053	21.810.685,27	20.000.000,00
TRDKTVK52519	KUVEYT TURK		14/05/25	24/04/25	109,516	10.951.643,45	10.000.000,00
KİRA SERTİFİKASI TÜRK					Toplamı:	1116959342,77	1036110000,00

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDKTVK42510	KUVEYT TURK		28/04/25	28/04/25	1,066	662.000.000,00	662.000.000,00
Toplamı:						662000000,00	662000000,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDBRKT72514	ALBARAKA TURK		04/07/25	02/04/25	100,000	498.500.000,00	498.500.000,00
TRDKTVK72525	KUVEYT TURK		17/07/25	02/04/25	104,694	87.942.590,62	84.000.000,00
TRDKTVK72525	KUVEYT TURK		17/07/25	02/04/25	104,694	17.797.905,24	17.000.000,00
TRDKTVK42510	KUVEYT TURK		28/04/25	07/04/25	108,129	108.129.179,69	100.000.000,00
TRDKTVK42510	KUVEYT TURK		28/04/25	07/04/25	108,129	91.909.802,73	85.000.000,00
Toplamı:						804279478,28	784500000,00

KLU-PARA PİYASASI KATILIM (TL) FONU
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