

KHP-KUVEYT TÜRK PORTFÖY PAYLAŞIMLI HESAP PARA PİYASASI KATILIM FONU
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KHP-KUYEYT TÜRK PORTFÖY PAYLAŞIMLI HESAP PARA PİYASASI
B-)Kurucunun Ünvanı	:	KATILIM FONU
C-)Yöneticinin Ünvanı	:	KUYEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	KUYEYT TURK PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	:	11.692.019.034,33
F-)Fonun Kuruluş Tarihi	:	9.218.955.901,000
G-)Fonun Süresi	:	14 Nisan 2026
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,268258
B-)Önceki Ay Pay Fiyatı (TL)	:	1,217034
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	26,65
E-)Yıllık Pay Fiyatı Artış Oranı	:	
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	:	0,40
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	:	0,00
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	:	99,60
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
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	:	8,52
H-)Portföyün Ortalama Vadesi	:	0,41
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	54.589.760.282,83
	:	51.834.467.539,47

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)	
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDEVKSE2671	TL	Türkiye Emlak Katılım Bankası	16/10/26	15	TRDEVKSE2671	10,04	1	50.000.000,00	100,000000	17/07/26	46,750188				108,314069	54.157.034,72	100,00	0,46	0,46	
GRUP TOPLAMI								50.000.000,00									54.157.034,72	100,00	0,46	0,46
GRUP TOPLAMI								50.000.000,00									54.157.034,72	100,00	0,46	0,46
Taahhüt Sözleşmesi Satış																				
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71	

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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 E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	200.476.712,33				167.955.945,00	0B6294C6	200.476.712,33		200.238.214,30	1,72	1,71	1,71
TRD050231T12	TL	HAZINE	02/10/26	1	TRD050231T12		2	135.321.780,82				113.370.265,00	0B6294C6	135.321.780,82		135.160.794,65	1,16	1,15	1,16
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,69	1,81	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33				146.904.515,00	0B627106	200.476.712,33		200.476.712,33	1,72	1,71	1,71
TRD090828T17	TL	HAZINE	01/10/26	0	TRD090828T17		2	200.476.712,33											

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.708.187.791,53	100,14 %
B-)HAZIR DEĞERLER	444.464,31	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-16.613.221,51	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.692.019.034,33	100,00 %

KHP-KUVEYT TÜRK PORTFÖY PAYLAŞIMLI HESAP PARA PİYASASI KATILIM FONU
Eylül-2026

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.832.564,63	0,0413 %
Fon Yönetim Ücreti	15.428.662,12	0,1320 %
Kayda Alma Ücreti	-184.254,25	-0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	713.056,45	0,0061 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.908,70	0,0001 %
Diğer Harcamalar	2.700,00	0,0000 %
Eft Havale ve Finansman Giderleri	11.025,00	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	5.867,40	0,0001 %
	20.826.321,05	0,1781 %

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				
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