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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 TUTARI	TEMİNAT	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KATILIM HESABI																				
KATILIM HESABI																				
Hayat Finans Katılım Bankası A.Ş.	TL		01/08/25	0				250.000.000,00		24/06/25					262.363.013,70		262.363.013,70	0,99	0,57	0,57
VAKIF KATILIM	TL		01/08/25	0				17.000.000,00		31/07/25					17.019.561,64		17.019.561,64	0,06	0,04	0,04
VAKIF KATILIM	TL		05/08/25	4				1.000.000.000,00		22/05/25					1.098.630.136,99		1.093.369.863,01	4,13	2,36	2,36
KUVEYT TURK	TL		05/08/25	4				1.000.000.000,00		29/05/25					1.072.564.383,56		1.068.295.890,41	4,03	2,30	2,31
TURKIYE FINANS	TL		07/08/25	6				500.000.000,00		24/06/25					528.027.397,26		524.205.479,45	1,98	1,13	1,13
Hayat Finans Katılım Bankası A.Ş.	TL		07/08/25	6				250.000.000,00		24/06/25					264.315.068,49		262.363.013,70	0,99	0,56	0,57
KUVEYT TURK	TL		12/08/25	11				1.000.000.000,00		10/06/25					1.068.178.082,19		1.056.273.972,60	3,99	2,28	2,28
ZİRAAT KATILIM	TL		12/08/25	11				500.000.000,00		07/07/25					522.438.356,16		515.582.191,78	1,95	1,11	1,11
KUVEYT TURK	TL		19/08/25	18				1.000.000.000,00		17/06/25					1.068.178.082,19		1.048.698.630,14	3,96	2,26	2,26
VAKIF KATILIM	TL		19/08/25	18				900.000.000,00		16/07/25					937.306.849,32		917.556.164,38	3,46	1,98	1,98
ZİRAAT KATILIM	TL		19/08/25	18				550.000.000,00		16/07/25					572.798.630,14		560.728.767,12	2,12	1,21	1,21
KUVEYT TURK	TL		26/08/25	25				1.000.000.000,00		24/06/25					1.068.178.082,19		1.041.123.287,67	3,93	2,24	2,25
ZİRAAT KATILIM	TL		26/08/25	25				750.000.000,00		14/07/25					789.539.383,56		766.551.369,86	2,89	1,65	1,65
ZİRAAT KATILIM	TL		28/08/25	27				950.000.000,00		17/07/25					998.098.630,14		967.178.082,19	3,65	2,09	2,09
ZİRAAT KATILIM	TL		28/08/25	27				550.000.000,00		18/07/25					577.183.561,64		559.282.191,78	2,11	1,20	1,21
KUVEYT TURK	TL		02/09/25	32				1.000.000.000,00		01/07/25					1.068.178.082,19		1.033.547.945,21	3,90	2,23	2,23
VAKIF KATILIM	TL		02/09/25	32				700.000.000,00		16/07/25					739.583.561,64		713.194.520,55	2,69	1,54	1,54
Hayat Finans Katılım Bankası A.Ş.	TL		02/09/25	32				50.000.000,00		29/07/25					52.061.643,84		50.176.712,33	0,19	0,11	0,11
ZİRAAT KATILIM	TL		03/09/25	33				500.000.000,00		23/07/25					525.027.397,26		505.363.013,70	1,91	1,09	1,09
ZİRAAT KATILIM	TL		04/09/25	34				1.000.000.000,00		24/07/25					1.049.767.123,29		1.009.479.452,05	3,81	2,18	2,18
ZİRAAT KATILIM	TL		05/09/25	35				750.000.000,00		25/07/25					787.109.589,04		756.184.931,51	2,85	1,63	1,63

KSV-Kısa Vadeli Katılım Serbest(TL) Fon																				
Temmuz-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)	
KUVEYT TURK	TL		09/09/25	39				1.000.000.000,00		03/07/25				1.073.589.041,10		1.031.383.561,64	3,89	2,22	2,23	
VAKIF KATILIM	TL		09/09/25	39				800.000.000,00		16/07/25				851.835.616,44		815.079.452,05	3,08	1,76	1,76	
VAKIF KATILIM	TL		11/09/25	41				850.000.000,00		16/07/25				907.078.082,19		866.021.917,81	3,27	1,87	1,87	
ZİRAAT KATILIM	TL		11/09/25	41				500.000.000,00		29/07/25				525.616.438,36		501.746.575,34	1,89	1,08	1,08	
KUVEYT TURK	TL		16/09/25	46				1.000.000.000,00		08/07/25				1.075.753.424,66		1.025.972.602,74	3,87	2,21	2,21	
KUVEYT TURK	TL		23/09/25	53				1.000.000.000,00		14/07/25				1.076.407.671,23		1.019.370.958,90	3,85	2,20	2,20	
DÜNYA KATILIM BANKASI A.Ş.	TL		30/09/25	60				300.000.000,00		26/06/25				336.295.890,41		313.610.958,90	1,18	0,68	0,68	
KUVEYT TURK	TL		30/09/25	60				1.000.000.000,00		22/07/25				1.075.753.424,66		1.010.821.917,81	3,82	2,18	2,18	
KUVEYT TURK	TL		07/10/25	67				1.500.000.000,00		29/07/25				1.613.630.136,99		1.504.869.863,01	5,68	3,24	3,25	
KUVEYT TURK	TL		01/08/25	0				3.674.000.000,00		31/07/25				3.678.237.682,19		3.678.237.682,19	13,88	7,65	7,94	
GRUP TOPLAMI								25.841.000.000,00								26.495.653.545,17	100,00	56,85	57,20	
GRUP TOPLAMI								25.841.000.000,00									26.495.653.545,17	100,00	56,85	57,20
Taahhüt Sözleşmesi Satış																				
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	02/09/25	32	TRD020627T17		2	110.010.958,90				60.030.120,00	0B1F8046	110.010.958,90		106.084.229,47	0,54	0,23	0,23	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.080,20	0,52	0,22	0,22	
TRD020627T17	TL	HAZINE	21/10/25	81	TRD020627T17		2	110.408.904,11				58.023.160,00	0B256906	110.408.904,11		101.094.08				

**KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Temmuz-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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD070432T17	TL	HAZINE	12/08/25	11	TRD070432T17		2	111.468.493,15				24.559.400,00	0B1B90C6	111.468.493,15		110.015.131,51	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	12/08/25	11	TRD070432T17		2	111.468.493,15				24.559.400,00	0B1B90C6	111.468.493,15		110.015.131,51	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	12/08/25	11	TRD070432T17		2	111.468.493,15				24.559.400,00	0B1B90C6	111.468.493,15		110.015.131,51	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,23	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,23	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,23	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,23	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,24	0,24
TRD070432T17	TL	HAZINE	19/08/25	18	TRD070432T17		2	111.468.493,15				26.867.500,00	0B1C8C46	111.468.493,15		109.100.146,89	0,56	0,23	0,24
TRD080927T18	TL	HAZINE	05/08/25	4	TRD080927T18		2	109.473.972,60				98.079.900,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,23	0,24
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	26/08/25	25	TRD111028T19		2	110.969.863,01				88.329.535,00	0B1D8946	110.969.863,01		107.841.539,78	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	0,23
TRD111028T19	TL	HAZINE	28/08/25	27	TRD111028T19		2	111.090.410,96				88.268.445,00	0B1DACC	111.090.410,96		107.713.835,85	0,55	0,23	

KSV-Kısa Vadeli Katılım Serbest(TL) Fon																						
Temmuz-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)			
TRD271032T15	TL	HAZINE	11/08/25	10	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		109.895.891,58	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	11/08/25	10	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		109.895.891,58	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	11/08/25	10	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		109.895.891,58	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	11/08/25	10	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		109.895.891,58	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	11/08/25	10	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		109.895.891,58	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	11/08/25	10	TRD271032T15		2	111.216.438,36				99.775.125,00	0B1BB4C6	111.216.438,36		109.895.891,58	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,23	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,23	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,24	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,23	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,23	0,24			
TRD271032T15	TL	HAZINE	05/08/25	4	TRD271032T15		2	109.473.972,60				99.551.255,00	0B1CB146	109.473.972,60		108.953.675,24	0,56	0,24	0,24			
GRUP TOPLAMI								20.310.849.315,05								19.484.053.644,20				100,00	42,25	42,35
GRUP TOPLAMI								20.310.849.315,05								19.484.053.644,20				100,00	42,25	42,35
KİRA SERTİFİKALARI																						
Özel Sektör Kira Sertifikaları																						
TRDBRKT82513	TL	ALBARAKA TURK	01/08/25	0	TRDBRKT82513	12,47	1	670.000,00	105,434200	10/06/25	0,000000		B1F80460		112,216400	751.849,88	0,18	0,00	0,00			
TRDKTVK82532	TL	KUVEYT TURK	21/08/25	20	TRDKTVK82532	17,92	1	100.000.000,00	100,000000	04/03/25	40,219699				115,757786	115.757.785,87	27,69	0,25	0,25			
TRDKTVK92515	TL	KUVEYT TURK	01/09/25	31	TRDKTVK92515	18,02	1	18.700.000,00	103,390700	29/07/25	39,761502		B1712C60		114,714203	21.451.556,02	5,13	0,05	0,05			
TRDKTVK92523	TL	KUVEYT TURK	08/09/25	38	TRDKTVK92523	17,85	1	246.000.000,00	100,000000	30/07/25	39,269710				113,857143	280.088.572,18	67,00	0,60	0,60			
GRUP TOPLAMI								365.370.000,00								418.049.763,95				100,00	0,90	0,90
GRUP TOPLAMI								365.370.000,00								418.049.763,95				100,00	0,90	0,90
FON PORTFÖY DEĞERİ															46.397.756.953,32		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	46.397.756.953,32	100,12 %
B-)HAZIR DEĞERLER	661.998,05	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-57.379.431,67	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	46.341.039.519,70	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	160.915,27	0,0003 %
Fon Yönetim Ücreti	54.992.371,68	0,1187 %
Kayda Alma Ücreti	799.844,21	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.570.086,58	0,0034 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.080,44	0,0000 %
Diğer Harcamalar	3,75	0,0000 %
Eft Havale ve Finansman Giderleri	26.112,62	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	3.877,79	0,0000 %
	57.571.736,04	0,1242 %

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

VII-PORTFÖYDEN SATIŞLAR

KSV-Kısa Vadeli Katılım Serbest(TL) Fon

Temmuz-2025

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRDEMVKK2521	GARANTİ FİLO		20/11/25	01/07/25	104,743	74.891.155,90	71.500.000,00
TRDEMVKK2521	GARANTİ FİLO		20/11/25	01/07/25	104,743	29.851.719,48	28.500.000,00
TRDEMVKK2521	GARANTİ FİLO		20/11/25	01/07/25	104,743	74.891.155,90	71.500.000,00
TRDEMVK62722	GARANTİ FİNANSAL KİRALAMA		01/06/27	01/07/25	104,812	104.812.000,00	100.000.000,00
TRDEMVK62722	GARANTİ FİNANSAL KİRALAMA		01/06/27	01/07/25	104,812	104.812.000,00	100.000.000,00
TRDEMVK62722	GARANTİ FİNANSAL KİRALAMA		01/06/27	01/07/25	104,812	7.756.088,00	7.400.000,00
TRDEVKS32615	Türkiye Emlak Katılım Bankası		10/03/26	01/07/25	102,191	102.191.232,31	100.000.000,00
TRDEVKS32615	Türkiye Emlak Katılım Bankası		10/03/26	01/07/25	102,191	30.657.369,69	30.000.000,00
TRDEMVK92513	GARANTİ FİLO		30/09/25	01/07/25	110,829	60.401.676,48	54.500.000,00
TRDEMVK92513	GARANTİ FİLO		30/09/25	01/07/25	110,829	60.401.676,48	54.500.000,00
TRDEMVK92513	GARANTİ FİLO		30/09/25	01/07/25	110,829	50.427.087,70	45.500.000,00
TRDEMVK92513	GARANTİ FİLO		30/09/25	01/07/25	110,829	50.427.087,70	45.500.000,00
TRDEMVK92513	GARANTİ FİLO		30/09/25	01/07/25	110,829	60.401.676,48	54.500.000,00
TRDEVKS52613	Türkiye Emlak Katılım Bankası		14/05/26	02/07/25	106,009	106.009.313,41	100.000.000,00
TRDEVKS92619	Türkiye Emlak Katılım Bankası		21/09/26	02/07/25	100,120	100.120.479,56	100.000.000,00
TRDEVKS32615	Türkiye Emlak Katılım Bankası		10/03/26	02/07/25	102,320	20.463.972,48	20.000.000,00
TRDEVKS52613	Türkiye Emlak Katılım Bankası		14/05/26	02/07/25	106,009	106.009.313,41	100.000.000,00
TRDEVKS92619	Türkiye Emlak Katılım Bankası		21/09/26	02/07/25	100,120	33.039.758,25	33.000.000,00
TRDEVKS92619	Türkiye Emlak Katılım Bankası		21/09/26	02/07/25	100,120	67.080.721,31	67.000.000,00
TRDEVKS92619	Türkiye Emlak Katılım Bankası		21/09/26	02/07/25	100,120	33.039.758,25	33.000.000,00
TRDEVKS32615	Türkiye Emlak Katılım Bankası		10/03/26	02/07/25	102,320	81.855.889,93	80.000.000,00
TRDEVKS32615	Türkiye Emlak Katılım Bankası		10/03/26	02/07/25	102,320	20.463.972,48	20.000.000,00
TRDEVKS52613	Türkiye Emlak Katılım Bankası		14/05/26	02/07/25	106,009	106.009.313,41	100.000.000,00
TRDKTVK72533	KUVEYT TURK		29/07/25	02/07/25	113,916	22.783.177,49	20.000.000,00
TRDEMVK62730	Emlak Katılım Varlık Kiralama AŞ		18/06/27	04/07/25	102,530	102.530.000,00	100.000.000,00
TRDEMVK62730	Emlak Katılım Varlık Kiralama AŞ		18/06/27	04/07/25	102,530	102.530.000,00	100.000.000,00
TRDEMVK62730	Emlak Katılım Varlık Kiralama AŞ		18/06/27	04/07/25	102,530	102.530.000,00	100.000.000,00
TRDEMVK62730	Emlak Katılım Varlık Kiralama AŞ		18/06/27	04/07/25	102,530	102.530.000,00	100.000.000,00
TRDEMVK62730	Emlak Katılım Varlık Kiralama AŞ		18/06/27	04/07/25	102,530	96.378.200,00	94.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	07/07/25	110,548	110.547.942,54	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	29/07/25	114,399	35.806.984,92	31.300.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	29/07/25	112,658	112.657.531,05	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	29/07/25	114,399	114.399.312,85	100.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	30/07/25	113,907	113.906.845,58	100.000.000,00

KSV-Kısa Vadeli Katılım Serbest(TL) Fon Temmuz-2025						
TRDKTVK92523	KUVEYT TURK	08/09/25	30/07/25	113,907	113.906.845,58	100.000.000,00
TRDKTVK92523	KUVEYT TURK	08/09/25	30/07/25	113,907	113.906.845,58	100.000.000,00
TRDKTVK92523	KUVEYT TURK	08/09/25	30/07/25	113,907	55.814.354,33	49.000.000,00
KIRA SERTİFİKASI TÜRK				Toplamı:	3687502706,93	3410700000,00

VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDKTVK72541	KUVEYT TURK		04/07/25	04/07/25	1,097	320.000.000,00	320.000.000,00
TRDKTVK72533	KUVEYT TURK		29/07/25	29/07/25	1,116	144.500.000,00	144.500.000,00
				Toplamı:		464500000,00	464500000,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
TRDKTVK92531	KUVEYT TURK		16/09/25	03/07/25	110,164	110.164.380,99	100.000.000,00
				Toplamı:		1101643809,90	1000000000,00
						5253646516,83	4875200000,00