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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 (%)	TAAHHÜTLÜ TUTARI	TEMİNAT SÖZLEŞME NO	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KATILIM HESABI																				
KATILIM HESABI																				
ZİRAAT KATILIM	TL		02/04/25	0				575.000.000,00		03/01/25					636.690.410,96		636.690.410,96	2,06	1,29	1,29
VAKIF KATILIM	TL		02/04/25	0				500.000.000,00		23/01/25					538.753.424,66		538.753.424,66	1,75	1,09	1,09
TURKIYE FINANS	TL		02/04/25	0				350.000.000,00		28/03/25					352.169.520,55		352.169.520,55	1,14	0,71	0,71
ZİRAAT KATILIM	TL		03/04/25	1				500.000.000,00		06/01/25					551.842.465,75		551.246.575,34	1,79	1,12	1,12
ZİRAAT KATILIM	TL		04/04/25	2				500.000.000,00		18/02/25					526.198.630,14		525.034.246,58	1,70	1,06	1,06
ZİRAAT KATILIM	TL		07/04/25	5				500.000.000,00		20/02/25					526.780.821,92		523.869.863,01	1,70	1,06	1,06
Hayat Finans Katılım Bankası A.Ş.	TL		07/04/25	5				250.000.000,00		06/03/25					259.095.890,41		257.674.657,53	0,84	0,52	0,52
ZİRAAT KATILIM	TL		08/04/25	6				500.000.000,00		14/01/25					548.904.109,59		545.410.958,90	1,77	1,10	1,10
VAKIF KATILIM	TL		09/04/25	7				500.000.000,00		24/01/25					542.123.287,67		538.191.780,82	1,74	1,09	1,09
ZİRAAT KATILIM	TL		10/04/25	8				600.000.000,00		15/01/25					659.383.561,64		653.794.520,55	2,12	1,32	1,32
VAKIF KATILIM	TL		14/04/25	12				500.000.000,00		13/03/25					517.972.602,74		511.232.876,71	1,66	1,03	1,04
Hayat Finans Katılım Bankası A.Ş.	TL		15/04/25	13				230.000.000,00		07/01/25					257.943.424,66		254.236.643,84	0,82	0,51	0,51
ZİRAAT KATILIM	TL		15/04/25	13				550.000.000,00		21/01/25					602.528.767,12		594.399.315,07	1,93	1,20	1,20
VAKIF KATILIM	TL		16/04/25	14				550.000.000,00		23/01/25					601.278.082,19		592.628.767,12	1,92	1,20	1,20
VAKIF KATILIM	TL		16/04/25	14				500.000.000,00		24/01/25					546.054.794,52		538.191.780,82	1,74	1,09	1,09
Hayat Finans Katılım Bankası A.Ş.	TL		17/04/25	15				100.000.000,00		16/01/25					111.219.178,08		109.369.863,01	0,35	0,22	0,22
VAKIF KATILIM	TL		17/04/25	15				1.000.000.000,00		22/01/25					1.095.479.452,05		1.078.630.136,99	3,50	2,18	2,18
KUVEYT TURK	TL		18/04/25	16				1.000.000.000,00		05/02/25					1.073.124.383,56		1.056.874.520,55	3,42	2,14	2,14
ZİRAAT KATILIM	TL		21/04/25	19				500.000.000,00		12/03/25					522.465.753,42		511.794.520,55	1,66	1,04	1,04
VAKIF KATILIM	TL		22/04/25	20				1.000.000.000,00		08/01/25					1.119.671.232,88		1.096.657.534,25	3,55	2,22	2,22
VAKIF KATILIM	TL		24/04/25	22				550.000.000,00		24/01/25					605.602.739,73		592.010.958,90	1,92	1,20	1,20

KSV-Kısa Vadeli Katılım Serbest(TL) Fon																				
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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
ZİRAAT KATILIM	TL		24/04/25	22				500.000.000,00		13/03/25				523.589.041,10		511.232.876,71	1,66	1,03	1,04	
KUVEYT TURK	TL		25/04/25	23				1.000.000.000,00		12/03/25				1.044.602.739,73		1.021.287.671,23	3,31	2,07	2,07	
VAKIF KATILIM	TL		28/04/25	26				500.000.000,00		30/01/25				550.630.136,99		535.671.232,88	1,74	1,08	1,08	
ZİRAAT KATILIM	TL		28/04/25	26				500.000.000,00		18/03/25				523.027.397,26		508.424.657,53	1,65	1,03	1,03	
VAKIF KATILIM	TL		29/04/25	27				500.000.000,00		07/01/25				564.438.356,16		548.904.109,59	1,78	1,11	1,11	
KUVEYT TURK	TL		29/04/25	27				924.000.000,00		28/03/25				954.353.779,73		928.742.778,08	3,01	1,88	1,88	
VAKIF KATILIM	TL		30/04/25	28				550.000.000,00		30/01/25				606.958.904,11		589.238.356,16	1,91	1,19	1,19	
KUVEYT TURK	TL		02/05/25	30				1.000.000.000,00		13/02/25				1.079.218.082,19		1.048.749.589,04	3,40	2,12	2,12	
VAKIF KATILIM	TL		06/05/25	34				500.000.000,00		07/01/25				568.465.753,42		548.904.109,59	1,78	1,11	1,11	
VAKIF KATILIM	TL		07/05/25	35				500.000.000,00		13/03/25				530.890.410,96		511.232.876,71	1,66	1,03	1,04	
ZİRAAT KATILIM	TL		08/05/25	36				525.000.000,00		21/01/25				588.870.205,48		567.381.164,38	1,84	1,15	1,15	
KUVEYT TURK	TL		09/05/25	37				1.000.000.000,00		04/03/25				1.065.764.931,51		1.028.896.712,33	3,33	2,08	2,08	
VAKIF KATILIM	TL		12/05/25	40				550.000.000,00		24/01/25				613.468.493,15		589.961.643,84	1,91	1,19	1,19	
ZİRAAT KATILIM	TL		13/05/25	41				500.000.000,00		23/01/25				560.273.972,60		537.808.219,18	1,74	1,09	1,09	
VAKIF KATILIM	TL		14/05/25	42				500.000.000,00		20/02/25				546.616.438,36		523.027.397,26	1,69	1,06	1,06	
ZİRAAT KATILIM	TL		15/05/25	43				500.000.000,00		22/01/25				561.917.808,22		538.356.164,38	1,74	1,09	1,09	
KUVEYT TURK	TL		15/05/25	43				1.000.000.000,00		14/03/25				1.062.849.315,07		1.019.260.273,97	3,30	2,06	2,06	
ZİRAAT KATILIM	TL		16/05/25	44				500.000.000,00		24/01/25				559.835.616,44		536.328.767,12	1,74	1,08	1,09	
ZİRAAT KATILIM	TL		20/05/25	48				550.000.000,00		22/01/25				621.123.287,67		592.191.780,82	1,92	1,20	1,20	
ZİRAAT KATILIM	TL		21/05/25	49				500.000.000,00		23/01/25				564.657.534,25		537.808.219,18	1,74	1,09	1,09	
ZİRAAT KATILIM	TL		22/05/25	50				500.000.000,00		23/01/25				565.205.479,45		537.808.219,18	1,74	1,09	1,09	
KUVEYT TURK	TL		22/05/25	50				911.000.000,00		14/03/25				974.720.082,19		928.546.109,59	3,01	1,88	1,88	
Hayat Finans Katılım Bankası A.Ş.	TL		27/05/25	55				100.000.000,00		25/02/25				110.346.575,34		104.093.150,68	0,34	0,21	0,21	
DÜNYA KATILIM BANKASI A.Ş.	TL		29/05/25	57				600.000.000,00		18/02/25				668.219.178,08		629.334.246,58	2,04	1,27	1,27	
Hayat Finans Katılım Bankası A.Ş.	TL		29/05/25	57				100.000.000,00		27/02/25				110.346.575,34		103.865.753,42	0,34	0,21	0,21	
KUVEYT TURK	TL		29/05/25	57				1.000.000.000,00		18/03/25				1.072.986.301,37		1.015.205.479,45	3,29	2,05	2,06	
DÜNYA KATILIM BANKASI A.Ş.	TL		03/06/25	62				200.000.000,00		25/02/25				222.284.931,51		208.186.301,37	0,67	0,42	0,42	
KUVEYT TURK	TL		03/06/25	62				1.500.000.000,00		26/03/25				1.603.074.657,53		1.510.456.849,32	4,89	3,15	3,06	
VAKIF KATILIM	TL		17/07/25	106				500.000.000,00		20/01/25				597.534.246,58		539.452.054,79	1,75	1,09	1,09	
GRUP TOPLAMI								29.265.000.000,00								30.859.219.641,07	100,00	62,50	62,46	
GRUP TOPLAMI								29.265.000.000,00									30.859.219.641,07	100,00	62,50	62,46
Taahhüt Sözleşmesi Satış																				
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	114.608.219,18				68.312.165,00	0B0A20C6	114.608.219,18		109.556.048,20	0,46	0,22	0,22	
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	114.608.219,18				68.312.165,00	0B0A20C6	114.608.219,18		109.556.048,20	0,66	0,22	0,22	
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	114.608.219,18				68.312.165,00	0B0A20C6	114.608.219,18		109.556.048,20	0,66	0,22	0,22	
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	114.608.219,18				68.312.165,00	0B0A20C6	114.608.219,18		109.556.048,20	0,66	0,22	0,22	
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	114.608.219,18				68.312.165,00	0B0A20C6	114.608.219,18		109.556.048,20	0,66	0,22	0,22	
TRD020627T17	TL	HAZINE	13/05/25	41	TRD020627T17		2	114.608.219,18				68.312.165,00	0B0A20C6	114.608.219,18		109.556.048,20	0,66	0,22	0,22	
TRD020627T																				

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
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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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FDD GÖRE)	TOPLAM (FTD GÖRE)
TRD070432T17	TL	HAZINE	04/04/25	2	TRD070432T17		2	103.460.958,90				32.393.665,00	0B11B886	103.460.958,90		103.234.100,18	0,62	0,21	0,21
TRD070432T17	TL	HAZINE	04/04/25	2	TRD070432T17		2	103.460.958,90				32.393.665,00	0B11B886	103.460.958,90		103.234.100,18	0,62	0,21	0,21
TRD070432T17	TL	HAZINE	04/04/25	2	TRD070432T17		2	103.460.958,90				32.393.665,00	0B11B886	103.460.958,90		103.234.100,18	0,62	0,21	0,21
TRD070432T17	TL	HAZINE	04/04/25	2	TRD070432T17		2	103.460.958,90				32.393.665,00	0B11B886	103.460.958,90		103.234.100,18	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25	13	TRD111126T10		2	104.465.753,42				79.059.970,00	0B120086	104.465.753,42		102.992.929,21	0,62	0,21	0,21
TRD111126T10	TL	HAZINE	15/04/25																

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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 (%)	TAAHHÜTLÜ TUTARI	TEMİNAT	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	06/05/25	34	TRD271032T15		2	112.197.260,27				24.849.980,00		0B0BAC46	112.197.260,27		108.130.997,40	0,65	0,22	0,22	
TRD271032T15	TL	HAZINE	08/04/25	6	TRD271032T15		2	107.189.041,10				147.350.050,00		0B0DA446	107.189.041,10		106.493.668,31	0,64	0,22	0,22	
TRD271032T15	TL	HAZINE	08/04/25	6	TRD271032T15		2	107.189.041,10				147.350.050,00		0B0DA446	107.189.041,10		106.493.668,31	0,64	0,21	0,22	
TRD271032T15	TL	HAZINE	08/04/25	6	TRD271032T15		2	107.189.041,10				147.350.050,00		0B0DA446	107.189.041,10		106.493.668,31	0,64	0,22	0,22	
TRD271032T15	TL	HAZINE	08/04/25	6	TRD271032T15		2	107.189.041,10				147.350.050,00		0B0DA446	107.189.041,10		106.493.668,31	0,64	0,21	0,22	
TRD271032T15	TL	HAZINE	08/04/25	6	TRD271032T15		2	53.594.520,55				73.675.025,00		0B0DA446	53.594.520,55		53.246.834,16	0,32	0,11	0,11	
TRD280531T12	TL	HAZINE	29/05/25	57	TRD280531T12		2	113.698.630,14				17.240.195,00		0B0C3C46	113.698.630,14		107.233.590,17	0,64	0,22	0,22	
TRD280531T12	TL	HAZINE	29/05/25	57	TRD280531T12		2	113.698.630,14				17.240.195,00		0B0C3C46	113.698.630,14		107.233.590,17	0,64	0,22	0,22	
TRD280531T12	TL	HAZINE	29/05/25	57	TRD280531T12		2	113.698.630,14				17.240.195,00		0B0C3C46	113.698.630,14		107.233.590,17	0,64	0,22	0,22	
TRD280531T12	TL	HAZINE	29/05/25	57	TRD280531T12		2	56.849.315,07				8.620.100,00		0B0C3C46	56.849.315,07		53.616.795,08	0,32	0,11	0,11	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
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	0,60	0,20	0,20	
GRUP TOPLAMI								17.103.719.177,90									16.680.332.690,68	100,00	33,66	33,67	
GRUP TOPLAMI								17.103.719.177,90										16.680.332.690,68	100,00	33,66	33,67

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDKTVK82532	TL	KUVEYT TURK	21/08/25	141	TRDKTVK82532	17,92	1	100.000.000,00	100,000000	04/03/25	40,219699					103,486098	103.486.098,09	5,45	0,21	0,21
TRDKTVK92515	TL	KUVEYT TURK	01/09/25	152	TRDKTVK92515	18,02	1	171.000.000,00	101,585000	24/03/25	40,198907		B1488460			102,530975	175.327.966,69	9,24	0,35	0,36
TRDKTVK92523	TL	KUVEYT TURK	08/09/25	159	TRDKTVK92523	17,85	1	595.000.000,00	100,000000	21/03/25	39,269710					102,016592	606.998.722,23	31,98	1,23	1,23
TRDKTVK92531	TL	KUVEYT TURK	16/09/25	167	TRDKTVK92531	17,36	1	1.000.000.000,00	100,000000	19/03/25	38,090503					101,245597	1.012.455.971,78	53,33	2,05	2,05
GRUP TOPLAMI								1.866.000.000,00									1.898.268.758,79	100,00	3,84	3,85
GRUP TOPLAMI								1.866.000.000,00									1.898.268.758,79	100,00	3,84	3,85

FON PORTFÖY DEĞERİ

49.437.821.090,54100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	49.437.821.090,54	100,13 %
B-)HAZIR DEĞERLER	1.120.057,61	0,00 %
C-)JALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-64.377.446,59	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	49.374.563.701,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	97.414,86	0,0002 %
Fon Yönetim Ücreti	60.221.880,67	0,1220 %
Kayda Alma Ücreti	524.223,51	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.737.962,47	0,0035 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.497,20	0,0000 %
Diğer Harcamalar	8,08	0,0000 %
Eft Havale ve Finansman Giderleri	27.344,69	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	3.752,70	0,0000 %
	62.630.527,88	0,1269 %

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

KSV-Kısa Vadeli Katılım Serbest(TL) Fon Mart-2025				
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							
TRDKTVK82532	KUVEYT TURK		21/08/25	03/03/25	100,655	100.654.794,61	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	03/03/25	100,655	100.654.794,61	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	03/03/25	100,655	100.654.794,61	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	03/03/25	100,655	100.654.794,61	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	03/03/25	100,655	100.654.794,61	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	04/03/25	100,765	100.765.479,55	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	04/03/25	100,765	100.765.479,55	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	04/03/25	100,765	100.765.479,55	100.000.000,00
TRDKTVK82532	KUVEYT TURK		21/08/25	04/03/25	100,765	100.765.479,55	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	13/03/25	100,655	100.654.794,41	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	13/03/25	100,655	100.654.794,41	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	13/03/25	100,655	50.327.397,21	50.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	20/03/25	101,310	101.309.588,83	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	20/03/25	101,310	101.309.588,83	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	20/03/25	101,310	101.309.588,83	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	20/03/25	101,310	101.309.588,83	100.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	20/03/25	101,310	50.654.794,41	50.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	20/03/25	100,824	45.370.651,95	45.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	20/03/25	100,824	55.453.019,05	55.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	20/03/25	100,824	45.370.651,95	45.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	20/03/25	100,824	55.453.019,05	55.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	20/03/25	100,824	45.370.651,95	45.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	20/03/25	100,824	55.453.019,05	55.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	20/03/25	100,824	45.370.651,95	45.000.000,00
TRDKTVK92523	KUVEYT TURK		08/09/25	21/03/25	100,926	60.555.780,66	60.000.000,00
KİRA SERTİFİKASI TÜRK					Toplamı:	2022263472,62	2005000000,00

VIII-İTFALAR

B)KİRA SERTİFİKASI (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDBRKT32518	ALBARAKA TURK		26/03/25	26/03/25	1,000	175.000.000,00	175.000.000,00
					Toplamı:	175000000,00	175000000,00

IX-PORTFÖYE ALIŞLAR

B)KİRA SERTİFİKASI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDKTVK92523	KUVEYT TURK		08/09/25	11/03/25	100,000	1.000.000.000,00	1.000.000.000,00
TRDKTVK92515	KUVEYT TURK		01/09/25	11/03/25	100,468	100.468.424,58	100.000.000,00

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Mart-2025

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
TRDKTVK92531	KUVEYT TURK	16/09/25	19/03/25	100,000	1.000.000.000,00	1.000.000.000,00
TRDKTVK92515	KUVEYT TURK	01/09/25	21/03/25	101,400	59.826.161,51	59.000.000,00
TRDKTVK92515	KUVEYT TURK	01/09/25	24/03/25	101,682	101.682.328,49	100.000.000,00
TRDKTVK92515	KUVEYT TURK	01/09/25	24/03/25	101,682	12.201.879,42	12.000.000,00
				Toplamı:	2876989341,48	2871000000,00
					5074252814,10	5051000000,00