

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Aralık-2024

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|-----------------------------------------|
| A-)Fonun Adı | : | KSV-Kısa Vadeli Katılım Serbest(TL) Fon |
| B-)Kurucunun Ünvanı | : | KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 53.978.959.257,56 |
| E-) Katılma Payı Sayısı | : | 17.192.666.762,000 |
| F-)Fonun Kuruluş Tarihi | : | 02 Ocak 2020 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|----------------------------------------------------------------|---|-------------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 3,139650 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 3,026506 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3,74 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 55,00 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 55,00 |
| 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 | : | 3,04 |
| 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 | : | 43,07 |
| 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 | : | 53,89 |
| 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 | : | 0,06 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 1,04 |
| H-)Portföyün Ortalama Vadesi | : | 25,03 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 68.294.125.462,81 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 68.937.470.891,60 |

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 | | | | | | | | | | | | | | | | | | | | |
| TÜRKİYE EMLAK KATILIM BANKASI | TL | | 02/01/25 | 0 | | | | 300.000.000,00 | | 25/09/24 | | | | 337.327.868,85 | | 337.327.868,85 | 1,30 | 0,62 | 0,62 | |
| ZİRAAT KATILIM | TL | | 02/01/25 | 0 | | | | 200.000.000,00 | | 20/11/24 | | | | 211.043.715,85 | | 211.043.715,85 | 0,81 | 0,39 | 0,39 | |
| KUVEYT TURK | TL | | 02/01/25 | 0 | | | | 1.000.000.000,00 | | 19/12/24 | | | | 1.016.520.765,03 | | 1.016.520.765,03 | 3,91 | 1,88 | 1,88 | |
| TURKIYE FINANS | TL | | 02/01/25 | 0 | | | | 900.000.000,00 | | 31/12/24 | | | | 902.336.065,57 | | 902.336.065,57 | 3,47 | 1,67 | 1,67 | |
| VAKIF KATILIM | TL | | 02/01/25 | 0 | | | | 317.000.000,00 | | 31/12/24 | | | | 317.818.483,61 | | 317.818.483,61 | 1,22 | 0,59 | 0,59 | |
| ZİRAAT KATILIM | TL | | 03/01/25 | 1 | | | | 500.000.000,00 | | 20/11/24 | | | | 528.251.366,12 | | 527.609.289,62 | 2,03 | 0,98 | 0,98 | |
| ZİRAAT KATILIM | TL | | 03/01/25 | 1 | | | | 200.000.000,00 | | 21/11/24 | | | | 211.043.715,85 | | 210.786.885,25 | 0,81 | 0,39 | 0,39 | |
| ZİRAAT KATILIM | TL | | 06/01/25 | 4 | | | | 600.000.000,00 | | 21/11/24 | | | | 635.442.622,95 | | 632.360.655,74 | 2,43 | 1,17 | 1,17 | |
| Hayat Finans Katılım Bankası A.Ş. | TL | | 07/01/25 | 5 | | | | 190.000.000,00 | | 03/10/24 | | | | 212.924.590,16 | | 211.730.601,09 | 0,81 | 0,39 | 0,39 | |
| ZİRAAT KATILIM | TL | | 07/01/25 | 5 | | | | 650.000.000,00 | | 15/10/24 | | | | 717.877.049,18 | | 713.836.748,63 | 2,75 | 1,32 | 1,32 | |
| KUVEYT TURK | TL | | 07/01/25 | 5 | | | | 1.500.000.000,00 | | 23/12/24 | | | | 1.526.551.229,51 | | 1.517.700.819,67 | 5,84 | 2,81 | 2,81 | |
| KUVEYT TURK | TL | | 08/01/25 | 6 | | | | 1.500.000.000,00 | | 23/12/24 | | | | 1.528.321.311,48 | | 1.517.700.819,67 | 5,84 | 2,81 | 2,81 | |
| ZİRAAT KATILIM | TL | | 09/01/25 | 7 | | | | 500.000.000,00 | | 25/11/24 | | | | 529.200.819,67 | | 524.658.469,95 | 2,02 | 0,97 | 0,97 | |
| ZİRAAT KATILIM | TL | | 10/01/25 | 8 | | | | 500.000.000,00 | | 26/11/24 | | | | 529.508.196,72 | | 524.262.295,08 | 2,02 | 0,97 | 0,97 | |
| TÜRKİYE EMLAK KATILIM BANKASI | TL | | 14/01/25 | 12 | | | | 500.000.000,00 | | 19/09/24 | | | | 575.122.950,82 | | 567.418.032,79 | 2,18 | 1,05 | 1,05 | |
| ZİRAAT KATILIM | TL | | 14/01/25 | 12 | | | | 500.000.000,00 | | 22/10/24 | | | | 552.213.114,75 | | 544.754.098,36 | 2,10 | 1,01 | 1,01 | |
| KUVEYT TURK | TL | | 14/01/25 | 12 | | | | 1.500.000.000,00 | | 26/12/24 | | | | 1.533.631.557,38 | | 1.512.390.573,77 | 5,82 | 2,80 | 2,80 | |
| ZİRAAT KATILIM | TL | | 15/01/25 | 13 | | | | 500.000.000,00 | | 04/12/24 | | | | 527.540.983,61 | | 519.016.393,44 | 2,00 | 0,96 | 0,96 | |
| Hayat Finans Katılım Bankası A.Ş. | TL | | 16/01/25 | 14 | | | | 100.000.000,00 | | 10/10/24 | | | | 112.316.939,89 | | 110.557.377,05 | 0,43 | 0,21 | 0,20 | |
| ZİRAAT KATILIM | TL | | 16/01/25 | 14 | | | | 500.000.000,00 | | 22/10/24 | | | | 553.456.284,15 | | 544.754.098,36 | 2,10 | 1,01 | 1,01 | |
| KUVEYT TURK | TL | | 16/01/25 | 14 | | | | 1.000.000.000,00 | | 26/12/24 | | | | 1.024.781.147,54 | | 1.008.260.382,51 | 3,88 | 1,87 | 1,87 | |

KSV-Kısa Vadeli Katılım Serbest(TL) Fon Aralık-2024

| 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 TÜRKİYE EMLAK KATILIM BANKASI | TL | | 17/01/25 | 15 | | | | 500.000.000,00 | | 04/12/24 | | | | 528.852.459,02 | | 519.016.393,44 | 2,00 | 0,96 | 0,96 |
| ZİRAAT KATILIM TÜRKİYE EMLAK KATILIM BANKASI | TL | | 21/01/25 | 19 | | | | 200.000.000,00 | | 24/09/24 | | | | 229.912.568,31 | | 225.136.612,02 | 0,87 | 0,42 | 0,42 |
| ZİRAAT KATILIM TÜRKİYE EMLAK KATILIM BANKASI | TL | | 21/01/25 | 19 | | | | 550.000.000,00 | | 28/10/24 | | | | 604.924.863,39 | | 592.647.540,98 | 2,28 | 1,10 | 1,10 |
| ZİRAAT KATILIM TÜRKİYE EMLAK KATILIM BANKASI | TL | | 23/01/25 | 21 | | | | 600.000.000,00 | | 26/09/24 | | | | 689.737.704,92 | | 673.901.639,34 | 2,59 | 1,25 | 1,25 |
| KUVEYT TURK VAKIF KATILIM | TL | | 23/01/25 | 21 | | | | 1.000.000.000,00 | | 20/12/24 | | | | 1.040.121.857,92 | | 1.015.340.710,38 | 3,91 | 1,88 | 1,88 |
| KUVEYT TURK VAKIF KATILIM | TL | | 28/01/25 | 26 | | | | 250.000.000,00 | | 31/10/24 | | | | 277.356.557,38 | | 269.364.754,10 | 1,04 | 0,50 | 0,50 |
| KUVEYT TURK VAKIF KATILIM | TL | | 28/01/25 | 26 | | | | 2.000.000.000,00 | | 24/12/24 | | | | 2.082.603.825,14 | | 2.021.240.983,61 | 7,75 | 4,10 | 3,74 |
| KUVEYT TURK VAKIF KATILIM | TL | | 29/01/25 | 27 | | | | 1.500.000.000,00 | | 24/12/24 | | | | 1.563.722.950,82 | | 1.515.930.737,70 | 5,83 | 2,80 | 2,81 |
| KUVEYT TURK VAKIF KATILIM | TL | | 30/01/25 | 28 | | | | 300.000.000,00 | | 01/11/24 | | | | 333.196.721,31 | | 322.868.852,46 | 1,24 | 0,60 | 0,60 |
| KUVEYT TURK VAKIF KATILIM | TL | | 30/01/25 | 28 | | | | 1.500.000.000,00 | | 25/12/24 | | | | 1.563.722.950,82 | | 1.514.160.655,74 | 5,83 | 2,80 | 2,81 |
| KUVEYT TURK VAKIF KATILIM | TL | | 04/02/25 | 33 | | | | 2.000.000.000,00 | | 25/12/24 | | | | 2.096.764.480,87 | | 2.018.880.874,32 | 7,77 | 3,74 | 3,74 |
| KUVEYT TURK VAKIF KATILIM | TL | | 27/02/25 | 56 | | | | 500.000.000,00 | | 05/11/24 | | | | 568.524.590,16 | | 534.863.387,98 | 2,06 | 0,99 | 0,99 |
| KUVEYT TURK VAKIF KATILIM | TL | | 04/03/25 | 61 | | | | 500.000.000,00 | | 04/11/24 | | | | 572.131.147,54 | | 535.464.480,87 | 2,06 | 0,99 | 0,99 |
| Hayat Finans Katılım Bankası A.Ş. | TL | | 06/03/25 | 63 | | | | 250.000.000,00 | | 03/12/24 | | | | 280.015.368,85 | | 259.682.377,05 | 1,00 | 0,48 | 0,48 |

| | | | | | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--------------------------|---------------|--------------|--------------|
| GRUP TOPLAMI | | | | | | | | 25.107.000.000,00 | | | | | | | | 25.991.344.439,88 | 100,00 | 48,48 | 48,13 |
| GRUP TOPLAMI | | | | | | | | 25.107.000.000,00 | | | | | | | | 25.991.344.439,88 | 100,00 | 48,48 | 48,13 |

Taahhüt Sözleşmesi Satış

| | | | | | | | | | | | | | | | | | | | |
|--------------|----|--------|----------|----|--------------|--|---|----------------|--|--|--|----------------|----------|----------------|--|----------------|------|------|------|
| TRD020425T11 | TL | HAZINE | 13/02/25 | 42 | TRD020425T11 | | 2 | 110.043.835,62 | | | | 12.635.520,00 | 0B0414C6 | 110.043.835,62 | | 104.516.336,44 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 13/02/25 | 42 | TRD020425T11 | | 2 | 110.043.835,62 | | | | 12.635.520,00 | 0B0414C6 | 110.043.835,62 | | 104.516.336,44 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 13/02/25 | 42 | TRD020425T11 | | 2 | 110.043.835,62 | | | | 12.635.520,00 | 0B0414C6 | 110.043.835,62 | | 104.516.336,44 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 13/02/25 | 42 | TRD020425T11 | | 2 | 110.043.835,62 | | | | 12.635.520,00 | 0B0414C6 | 110.043.835,62 | | 104.516.336,44 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 13/02/25 | 42 | TRD020425T11 | | 2 | 110.043.835,62 | | | | 12.635.520,00 | 0B0414C6 | 110.043.835,62 | | 104.516.336,44 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 11/02/25 | 40 | TRD020425T11 | | 2 | 109.786.301,37 | | | | 12.635.520,00 | 0B0414C6 | 109.786.301,37 | | 104.521.833,74 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 11/02/25 | 40 | TRD020425T11 | | 2 | 109.786.301,37 | | | | 12.635.520,00 | 0B0414C6 | 109.786.301,37 | | 104.521.833,74 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 11/02/25 | 40 | TRD020425T11 | | 2 | 109.786.301,37 | | | | 12.635.520,00 | 0B0414C6 | 109.786.301,37 | | 104.521.833,74 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 11/02/25 | 40 | TRD020425T11 | | 2 | 109.786.301,37 | | | | 12.635.520,00 | 0B0414C6 | 109.786.301,37 | | 104.521.833,74 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 11/02/25 | 40 | TRD020425T11 | | 2 | 109.786.301,37 | | | | 12.635.520,00 | 0B0414C6 | 109.786.301,37 | | 104.521.833,74 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 16/01/25 | 14 | TRD020425T11 | | 2 | 105.979.452,05 | | | | 14.656.375,00 | 0B04C846 | 105.979.452,05 | | 104.081.832,04 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 16/01/25 | 14 | TRD020425T11 | | 2 | 105.979.452,05 | | | | 14.656.375,00 | 0B04C846 | 105.979.452,05 | | 104.081.832,04 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 16/01/25 | 14 | TRD020425T11 | | 2 | 105.979.452,05 | | | | 14.656.375,00 | 0B04C846 | 105.979.452,05 | | 104.081.832,04 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 16/01/25 | 14 | TRD020425T11 | | 2 | 105.979.452,05 | | | | 14.656.375,00 | 0B04C846 | 105.979.452,05 | | 104.081.832,04 | 0,43 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020425T11 | TL | HAZINE | 29/01/25 | 27 | TRD020425T11 | | 2 | 105.906.849,32 | | | | 16.503.685,00 | 0B06C0C6 | 105.906.849,32 | | 102.242.096,42 | 0,42 | 0,19 | 0,19 |
| TRD020828T14 | TL | HAZINE | 20/01/25 | 18 | TRD020828T14 | | 2 | 106.180.821,92 | | | | 103.733.200,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD020828T14 | TL | HAZINE | 20/01/25 | 18 | TRD020828T14 | | 2 | 106.180.821,92 | | | | 103.733.200,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD020828T14 | TL | HAZINE | 20/01/25 | 18 | TRD020828T14 | | 2 | 106.180.821,92 | | | | 103.733.200,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD020828T14 | TL | HAZINE | 20/01/25 | 18 | TRD020828T14 | | 2 | 106.180.821,92 | | | | 103.733.200,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD020828T14 | TL | HAZINE | 20/01/25 | 18 | TRD020828T14 | | 2 | 106.180.821,92 | | | | 103.733.200,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD020828T14 | TL | HAZINE | 23/01/25 | 21 | TRD020828T14 | | 2 | 10.634.520,55 | | | | 11.298.320,00 | 0B055906 | 10.634.520,55 | | 10.352.108,78 | 0,04 | 0,02 | 0,02 |
| TRD020828T14 | TL | HAZINE | 23/01/25 | 21 | TRD020828T14 | | 2 | 95.710.684,93 | | | | 101.684.880,00 | 0B055906 | 95.710.684,93 | | 93.168.979,04 | 0,38 | 0,17 | 0,17 |
| TRD020828T14 | TL | HAZINE | 23/01/25 | 21 | TRD020828T14 | | 2 | 10.634.520,55 | | | | 11.298.320,00 | 0B055906 | 10.634.520,55 | | 10.352.108,78 | 0,04 | 0,02 | 0,02 |
| TRD020828T14 | TL | HAZINE | 23/01/25 | 21 | TRD020828T14 | | 2 | 95.710.684,93 | | | | 101.684.880,00 | 0B055906 | 95.710.684,93 | | 93.168.979,04 | 0,38 | 0,17 | 0,17 |
| TRD020828T14 | TL | HAZINE | 23/01/25 | 21 | TRD020828T14 | | 2 | 10.634.520,55 | | | | 11.298.320,00 | 0B055906 | 10.634.520,55 | | 10.352.108,78 | 0,04 | 0,02 | 0,02 |
| TRD020828T14 | TL | HAZINE | 23/01/25 | 21 | TRD020828T14 | | 2 | 95.710.684,93 | | | | 101.684.880,00 | 0B055906 | 95.710.684,93 | | 93.168.979,04 | 0,38 | 0,17 | 0,17 |
| TRD020828T14 | TL | HAZINE | 23/01/25 | 21 | TRD020828T14 | | 2 | 10.634.520,55 | | | | 11.298.320,00 | 0B055906 | | | | | | |

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Aralık-2024

| 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 TOPLAM (FPD GÖRE) | TOPLAM TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------|-------------|------------------|--------------|---------------------|--------------------|----------------|-------------------|-------------------|----------------------|--------------------------|-------------------|------------------|-----------------|----------------|----------|--------------------------|--------------------------|
| TRD111028T19 | TL | HAZINE | 21/01/25 | 19 | TRD111028T19 | | 2 | 112.164.383,56 | | | | 97.013.585,00 | 0AFE5106 | 112.164.383,56 | | 109.644.750,49 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 21/01/25 | 19 | TRD111028T19 | | 2 | 112.164.383,56 | | | | 97.013.585,00 | 0AFE5106 | 112.164.383,56 | | 109.644.750,49 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 21/01/25 | 19 | TRD111028T19 | | 2 | 112.164.383,56 | | | | 97.013.585,00 | 0AFE5106 | 112.164.383,56 | | 109.644.750,49 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 02/01/25 | 0 | TRD111028T19 | | 2 | 108.315.753,42 | | | | 107.491.675,00 | 0AFF2946 | 108.315.753,42 | | 108.315.753,42 | 0,45 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 25/02/25 | 54 | TRD111028T19 | | 2 | 114.424.657,53 | | | | 95.992.070,00 | 0B004886 | 114.424.657,53 | | 107.525.275,83 | 0,44 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 25/02/25 | 54 | TRD111028T19 | | 2 | 114.424.657,53 | | | | 95.992.070,00 | 0B004886 | 114.424.657,53 | | 107.525.275,83 | 0,44 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 25/02/25 | 54 | TRD111028T19 | | 2 | 114.424.657,53 | | | | 95.992.070,00 | 0B004886 | 114.424.657,53 | | 107.525.275,83 | 0,44 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 25/02/25 | 54 | TRD111028T19 | | 2 | 114.424.657,53 | | | | 95.992.070,00 | 0B004886 | 114.424.657,53 | | 107.525.275,83 | 0,44 | 0,20 | 0,20 |
| TRD111028T19 | TL | HAZINE | 25/02/25 | 54 | TRD111028T19 | | 2 | 114.424.657,53 | | | | 95.992.070,00 | 0B004886 | 114.424.657,53 | | 107.525.275,83 | 0,44 | 0,20 | 0,20 |
| TRD111126T10 | TL | HAZINE | 06/02/25 | 35 | TRD111126T10 | | 2 | 109.450.000,00 | | | | 95.951.080,00 | 0B03CC46 | 109.450.000,00 | | 104.812.646,35 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 06/02/25 | 35 | TRD111126T10 | | 2 | 109.450.000,00 | | | | 95.951.080,00 | 0B03CC46 | 109.450.000,00 | | 104.812.646,35 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 06/02/25 | 35 | TRD111126T10 | | 2 | 109.450.000,00 | | | | 95.951.080,00 | 0B03CC46 | 109.450.000,00 | | 104.812.646,35 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 06/02/25 | 35 | TRD111126T10 | | 2 | 109.450.000,00 | | | | 95.951.080,00 | 0B03CC46 | 109.450.000,00 | | 104.812.646,35 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 27/02/25 | 56 | TRD111126T10 | | 2 | 111.975.342,47 | | | | 94.947.440,00 | 0B03F0C6 | 111.975.342,47 | | 104.602.802,49 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 27/02/25 | 56 | TRD111126T10 | | 2 | 111.975.342,47 | | | | 94.947.440,00 | 0B03F0C6 | 111.975.342,47 | | 104.602.802,49 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 27/02/25 | 56 | TRD111126T10 | | 2 | 111.975.342,47 | | | | 94.947.440,00 | 0B03F0C6 | 111.975.342,47 | | 104.602.802,49 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 27/02/25 | 56 | TRD111126T10 | | 2 | 111.975.342,47 | | | | 94.947.440,00 | 0B03F0C6 | 111.975.342,47 | | 104.602.802,49 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 27/02/25 | 56 | TRD111126T10 | | 2 | 111.975.342,47 | | | | 94.947.440,00 | 0B03F0C6 | 111.975.342,47 | | 104.602.802,49 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 27/02/25 | 56 | TRD111126T10 | | 2 | 111.975.342,47 | | | | 94.947.440,00 | 0B03F0C6 | 111.975.342,47 | | 104.602.802,49 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 27/02/25 | 56 | TRD111126T10 | | 2 | 111.975.342,47 | | | | 94.947.440,00 | 0B03F0C6 | 111.975.342,47 | | 104.602.802,49 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 10/01/25 | 8 | TRD111126T10 | | 2 | 105.917.808,22 | | | | 94.947.440,00 | 0B03F0C6 | 105.917.808,22 | | 104.840.734,41 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 18/02/25 | 47 | TRD111126T10 | | 2 | 110.816.438,36 | | | | 94.947.440,00 | 0B03F0C6 | 110.816.438,36 | | 104.627.797,40 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 18/02/25 | 47 | TRD111126T10 | | 2 | 110.816.438,36 | | | | 94.947.440,00 | 0B03F0C6 | 110.816.438,36 | | 104.627.797,40 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 18/02/25 | 47 | TRD111126T10 | | 2 | 110.816.438,36 | | | | 94.947.440,00 | 0B03F0C6 | 110.816.438,36 | | 104.627.797,40 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 18/02/25 | 47 | TRD111126T10 | | 2 | 110.816.438,36 | | | | 94.947.440,00 | 0B03F0C6 | 110.816.438,36 | | 104.627.797,40 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 20/02/25 | 49 | TRD111126T10 | | 2 | 111.028.767,12 | | | | 95.578.200,00 | 0B045C86 | 111.028.767,12 | | 104.378.761,54 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 20/02/25 | 49 | TRD111126T10 | | 2 | 111.028.767,12 | | | | 95.578.200,00 | 0B045C86 | 111.028.767,12 | | 104.378.761,54 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 20/02/25 | 49 | TRD111126T10 | | 2 | 111.028.767,12 | | | | 95.578.200,00 | 0B045C86 | 111.028.767,12 | | 104.378.761,54 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 20/02/25 | 49 | TRD111126T10 | | 2 | 111.028.767,12 | | | | 95.578.200,00 | 0B045C86 | 111.028.767,12 | | 104.378.761,54 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 03/02/25 | 32 | TRD111126T10 | | 2 | 108.769.863,01 | | | | 95.578.200,00 | 0B045C86 | 108.769.863,01 | | 104.425.713,45 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 03/02/25 | 32 | TRD111126T10 | | 2 | 108.769.863,01 | | | | 95.578.200,00 | 0B045C86 | 108.769.863,01 | | 104.425.713,45 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 03/02/25 | 32 | TRD111126T10 | | 2 | 108.769.863,01 | | | | 95.578.200,00 | 0B045C86 | 108.769.863,01 | | 104.425.713,45 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 03/02/25 | 32 | TRD111126T10 | | 2 | 108.769.863,01 | | | | 95.578.200,00 | 0B045C86 | 108.769.863,01 | | 104.425.713,45 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 03/02/25 | 32 | TRD111126T10 | | 2 | 108.769.863,01 | | | | 95.578.200,00 | 0B045C86 | 108.769.863,01 | | 104.425.713,45 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 07/01/25 | 5 | TRD111126T10 | | 2 | 104.758.904,11 | | | | 95.300.435,00 | 0B04C846 | 104.758.904,11 | | 104.084.640,96 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 07/01/25 | 5 | TRD111126T10 | | 2 | 104.758.904,11 | | | | 95.300.435,00 | 0B04C846 | 104.758.904,11 | | 104.084.640,96 | 0,43 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 16/01/25 | 14 | TRD111126T10 | | 2 | 103.624.657,53 | | | | 87.903.600,00 | 0B075086 | 103.624.657,53 | | 101.729.099,52 | 0,42 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 16/01/25 | 14 | TRD111126T10 | | 2 | 103.624.657,53 | | | | 87.903.600,00 | 0B075086 | 103.624.657,53 | | 101.729.099,52 | 0,42 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 16/01/25 | 14 | TRD111126T10 | | 2 | 103.624.657,53 | | | | 87.903.600,00 | 0B075086 | 103.624.657,53 | | 101.729.099,52 | 0,42 | 0,19 | 0,19 |
| TRD111126T10 | TL | HAZINE | 16/01/25 | 14 | TRD111126T10 | | 2 | 103.624.657,53 | | | | 87.903.600,00 | 0B075086 | 103.624.657,53 | | 101.729.099,52 | 0,42 | 0,19 | 0,19 |
| TRD141026T18 | TL | HAZINE | 16/01/25 | 14 | TRD141026T18 | | 2 | 105.979.452,05 | | | | 79.970.545,00 | 0B04C846 | 105.979.452,05 | | 104.081.832,04 | 0,43 | 0,19 | 0,19 |
| TRD141026T18 | TL | HAZINE | 16/01/25 | 14 | TRD141026T18 | | 2 | 105.979.452,05 | | | | 79.970.545,00 | 0B04C846 | 105.97 | | | | | |

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Aralık-2024

| 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) |
|---------------|-------------|---------------|-------------|------------------|--------------|---------------------|--------------------|----------------|-------------------|-------------------|----------------------|--------------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 60.543.698,63 | | | | 50.824.975,00 | 0B08B846 | 60.543.698,63 | | 60.232.413,26 | 0,25 | 0,11 | 0,11 |
| TRD141026T18 | TL | HAZINE | 06/01/25 | 4 | TRD141026T18 | | 2 | 40.362.465,75 | | | | 33.883.320,00 | 0B08B846 | 40.362.465,75 | | 40.154.942,17 | 0,17 | 0,07 | 0,07 |
| TRD150426T49 | TL | HAZINE | 28/01/25 | 26 | TRD150426T49 | | 2 | 111.493.835,62 | | | | 98.771.215,00 | 0AFF2946 | 111.493.835,62 | | 108.289.332,91 | 0,45 | 0,20 | 0,20 |
| TRD150426T49 | TL | HAZINE | 28/01/25 | 26 | TRD150426T49 | | 2 | 111.493.835,62 | | | | 98.771.215,00 | 0AFF2946 | 111.493.835,62 | | 108.289.332,91 | 0,45 | 0,20 | 0,20 |
| TRD150426T49 | TL | HAZINE | 30/01/25 | 28 | TRD150426T49 | | 2 | 111.095.890,41 | | | | 94.935.695,00 | 0B006D46 | 111.095.890,41 | | 107.517.916,60 | 0,44 | 0,20 | 0,20 |
| TRD150426T49 | TL | HAZINE | 30/01/25 | 28 | TRD150426T49 | | 2 | 111.095.890,41 | | | | 94.935.695,00 | 0B006D46 | 111.095.890,41 | | 107.517.916,60 | 0,44 | 0,20 | 0,20 |
| TRD150426T49 | TL | HAZINE | 30/01/25 | 28 | TRD150426T49 | | 2 | 111.095.890,41 | | | | 94.935.695,00 | 0B006D46 | 111.095.890,41 | | 107.517.916,60 | 0,44 | 0,20 | 0,20 |
| TRD150426T49 | TL | HAZINE | 30/01/25 | 28 | TRD150426T49 | | 2 | 111.095.890,41 | | | | 94.935.695,00 | 0B006D46 | 111.095.890,41 | | 107.517.916,60 | 0,44 | 0,20 | 0,20 |
| TRD150426T49 | TL | HAZINE | 02/01/25 | 0 | TRD150426T49 | | 2 | 100.263.013,70 | | | | 90.669.485,00 | 0B08DC46 | 100.263.013,70 | | 100.263.013,70 | 0,41 | 0,19 | 0,19 |
| TRD150426T49 | TL | HAZINE | 02/01/25 | 0 | TRD150426T49 | | 2 | 100.263.013,70 | | | | 90.669.485,00 | 0B08DC46 | 100.263.013,70 | | 100.263.013,70 | 0,41 | 0,19 | 0,19 |
| TRD150426T49 | TL | HAZINE | 02/01/25 | 0 | TRD150426T49 | | 2 | 100.263.013,70 | | | | 90.669.485,00 | 0B08DC46 | 100.263.013,70 | | 100.263.013,70 | 0,41 | 0,19 | 0,19 |
| TRD150426T49 | TL | HAZINE | 02/01/25 | 0 | TRD150426T49 | | 2 | 80.210.410,96 | | | | 72.535.590,00 | 0B08DC46 | 80.210.410,96 | | 80.210.410,96 | 0,33 | 0,15 | 0,15 |
| TRD160228T14 | TL | HAZINE | 20/01/25 | 18 | TRD160228T14 | | 2 | 106.180.821,92 | | | | 137.595.260,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD160228T14 | TL | HAZINE | 20/01/25 | 18 | TRD160228T14 | | 2 | 106.180.821,92 | | | | 137.595.260,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD160228T14 | TL | HAZINE | 20/01/25 | 18 | TRD160228T14 | | 2 | 106.180.821,92 | | | | 137.595.260,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD160228T14 | TL | HAZINE | 20/01/25 | 18 | TRD160228T14 | | 2 | 106.180.821,92 | | | | 137.595.260,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD160228T14 | TL | HAZINE | 20/01/25 | 18 | TRD160228T14 | | 2 | 106.180.821,92 | | | | 137.595.260,00 | 0B051086 | 106.180.821,92 | | 103.769.801,81 | 0,43 | 0,19 | 0,19 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 07/01/25 | 5 | TRD200127T10 | | 2 | 107.680.821,92 | | | | 27.105.895,00 | 0B00FCC6 | 107.680.821,92 | | 107.050.253,04 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 09/01/25 | 7 | TRD200127T10 | | 2 | 107.924.657,53 | | | | 27.105.895,00 | 0B00FCC6 | 107.924.657,53 | | 107.041.906,80 | 0,44 | 0,20 | 0,20 |
| TRD200127T10 | TL | HAZINE | 08/01/25 | 6 | TRD200127T10 | | 2 | 105.786.301,37 | | | | 21.748.880,00 | 0B03CC46 | 105.786.301,37 | | 104.977.964,28 | 0,43 | 0,19 | 0,19 |
| TRD200127T10 | TL | HAZINE | 08/01/25 | 6 | TRD200127T10 | | 2 | 105.786.301,37 | | | | 21.748.880,00 | 0B03CC46 | 105.786.301,37 | | 104.977.964,28 | 0,43 | 0,19 | 0,19 |
| TRD200127T10 | TL | HAZINE | 08/01/25 | 6 | TRD200127T10 | | 2 | 105.786.301,37 | | | | 21.748.880,00 | 0B03CC46 | 105.786.301,37 | | 104.977.964,28 | 0,43 | 0,19 | 0,19 |
| TRD200127T10 | TL | HAZINE | 08/01/25 | 6 | TRD200127T10 | | 2 | 105.786.301,37 | | | | 21.748.880,00 | 0B03CC46 | 105.786.301,37 | | 104.977.964,28 | 0,43 | 0,19 | 0,19 |
| TRD200127T10 | TL | HAZINE | 08/01/25 | 6 | TRD200127T10 | | 2 | 105.786.301,37 | | | | 21.748.880,00 | 0B03CC46 | 105.786.301,37 | | 104.977.964,28 | 0,43 | 0,19 | 0,19 |
| TRD200127T10 | TL | HAZINE | 08/01/25 | 6 | TRD200127T10 | | 2 | 105.786.301,37 | | | | 21.748.880,00 | 0B03CC46 | 105.786.301,37 | | 104.977.964,28 | 0,43 | 0,19 | 0,19 |
| TRD200127T10 | TL | HAZINE | 08/01/25 | 6 | TRD200127T10 | | 2 | 105.786.301,37 | | | | 21.748.880 | | | | | | | |

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Aralık-2024

| 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) |
|---------------------------------------|-------------|--------------------------------------------|-------------|------------------|--------------|---------------------|--------------------|--------------------------|-------------------|-------------------|----------------------|--------------------------|-------------------|------------------|--------------------------|--------------------------|---------------|-------------------|-------------------|
| TRD230233T18 | TL | HAZINE | 02/01/25 | 0 | TRD230233T18 | | 2 | 100.261.643,84 | | | | | | 100.261.643,84 | | 100.261.643,84 | 0,41 | 0,19 | 0,19 |
| TRD230233T18 | TL | HAZINE | 02/01/25 | 0 | TRD230233T18 | | 2 | 100.261.643,84 | | | | | | 100.261.643,84 | | 100.261.643,84 | 0,41 | 0,19 | 0,19 |
| TRD230233T18 | TL | HAZINE | 02/01/25 | 0 | TRD230233T18 | | 2 | 100.261.643,84 | | | | | | 100.261.643,84 | | 100.261.643,84 | 0,41 | 0,19 | 0,19 |
| TRD230233T18 | TL | HAZINE | 02/01/25 | 0 | TRD230233T18 | | 2 | 100.261.643,84 | | | | | | 100.261.643,84 | | 100.261.643,84 | 0,41 | 0,19 | 0,19 |
| TRD230233T18 | TL | HAZINE | 02/01/25 | 0 | TRD230233T18 | | 2 | 100.261.643,84 | | | | | | 100.261.643,84 | | 100.261.643,84 | 0,41 | 0,19 | 0,19 |
| TRD230233T18 | TL | HAZINE | 02/01/25 | 0 | TRD230233T18 | | 2 | 100.261.643,84 | | | | | | 100.261.643,84 | | 100.261.643,84 | 0,41 | 0,19 | 0,19 |
| GRUP TOPLAMI | | | | | | | | 24.777.605.068,42 | | | | | | | | 24.259.831.759,05 | 100,00 | 44,50 | 44,50 |
| GRUP TOPLAMI | | | | | | | | 24.777.605.068,42 | | | | | | | | 24.259.831.759,05 | 100,00 | 44,50 | 44,50 |
| KİRA SERTİFİKALARI | | | | | | | | | | | | | | | | | | | |
| Özel Sektör Kira Sertifikaları | | | | | | | | | | | | | | | | | | | |
| TRDHVKA12519 | TL | EMLAK GMYO | 10/01/25 | 8 | TRDHVKA12519 | 15,16 | 1 | 420.000.000,00 | 100,000000 | 19/11/24 | 52,040976 | | | | 114,111672 | 479.269.024,42 | 12,63 | 0,89 | 0,89 |
| TRDZKVK12510 | TL | Ziraat Katılım Bankası A.Ş. | 10/01/25 | 8 | TRDZKVK12510 | 12,00 | 1 | 140.000.000,00 | 111,196400 | 31/12/24 | 51,894617 | | B08DC460 | | 111,450903 | 156.031.264,85 | 4,11 | 0,29 | 0,29 |
| TRDBRKT32518 | TL | ALBARAKA TURK | 26/03/25 | 83 | TRDBRKT32518 | 14,42 | 1 | 625.000.000,00 | 100,000000 | 29/11/24 | 52,251548 | | | | 103,993393 | 649.958.706,67 | 17,12 | 1,20 | 1,20 |
| TRDEMVK62516 | TL | TVF İFM Gayrimenkul ve İnşaat Yönetim A.Ş. | 25/06/25 | 174 | TRDEMVK62516 | 43,81 | 4 | 75.000.000,00 | 101,307100 | 31/12/24 | 53,143024 | | B08DC460 | | 101,833115 | 76.374.836,55 | 2,01 | 0,14 | 0,14 |
| TRDEMVK72531 | TL | TVF İFM Gayrimenkul ve İnşaat Yönetim A.Ş. | 09/07/25 | 188 | TRDEMVK72531 | 34,21 | 4 | 71.300.000,00 | 110,932900 | 31/12/24 | 50,874497 | | B08DC460 | | 111,188271 | 79.277.237,55 | 2,09 | 0,15 | 0,15 |
| TRDEMVK82514 | TL | AKFINANS AL | 27/08/25 | 237 | TRDEMVK82514 | 37,30 | 4 | 125.640.000,00 | 101,990300 | 31/12/24 | 50,737476 | | B08DC460 | | 102,384340 | 128.635.685,09 | 3,39 | 0,24 | 0,24 |
| TRDEMVK92513 | TL | KİRALAMA GARANTİ FİLO | 30/09/25 | 271 | TRDEMVK92513 | 28,25 | 4 | 315.000.000,00 | 111,991900 | 31/12/24 | 48,924044 | | B08DC460 | | 112,280327 | 353.683.031,18 | 9,32 | 0,65 | 0,66 |
| TRDEMVK2511 | TL | GARANTİ FİNANSAL KİRALAMA | 17/10/25 | 288 | TRDEMVK2511 | 28,55 | 4 | 135.000.000,00 | 112,131300 | 31/12/24 | 49,186739 | | B08DC460 | | 112,455056 | 151.814.326,11 | 4,00 | 0,28 | 0,28 |
| TRDEMVK2529 | TL | GARANTİ FİNANSAL KİRALAMA | 31/10/25 | 302 | TRDEMVK2529 | 31,52 | 4 | 30.400.000,00 | 106,849500 | 25/12/24 | 55,017450 | | B0804860 | | 107,877126 | 32.794.646,32 | 0,86 | 0,06 | 0,06 |
| TRDEMVK2513 | TL | GARANTİ FİNANSAL KİRALAMA | 11/11/25 | 313 | TRDEMVK2513 | 33,72 | 4 | 149.460.000,00 | 107,134200 | 31/12/24 | 54,876742 | | B08DC460 | | 107,394516 | 160.511.843,08 | 4,23 | 0,30 | 0,30 |
| TRDQFVK2518 | TL | QNB FİNANS LEASING | 12/11/25 | 314 | TRDQFVK2518 | 31,94 | 4 | 150.000.000,00 | 105,254900 | 31/12/24 | 55,894734 | | B08DC460 | | 106,107700 | 159.161.549,72 | 4,19 | 0,29 | 0,29 |
| TRDQFVKA2510 | TL | QNB FİNANS LEASING | 12/12/25 | 344 | TRDQFVKA2510 | 34,21 | 4 | 100.000.000,00 | 99,521600 | 25/12/24 | 60,456152 | | B0804860 | | 100,560563 | 100.560.563,20 | 2,65 | 0,19 | 0,19 |
| TRDQFVK12618 | TL | QNB FİNANS LEASING | 15/01/26 | 378 | TRDQFVK12618 | 27,58 | 4 | 100.000.000,00 | 108,979500 | 25/12/24 | 56,432785 | | B0804860 | | 110,061347 | 110.061.347,31 | 2,90 | 0,20 | 0,20 |
| TRDEMVK12610 | TL | GARANTİ FİLO | 19/01/26 | 382 | TRDEMVK12610 | 26,61 | 4 | 83.300.000,00 | 108,011000 | 25/12/24 | 50,239111 | | B0804860 | | 108,992504 | 90.790.755,99 | 2,39 | 0,17 | 0,17 |
| TRDEMVK52616 | TL | Türkiye Emlak Katılım Bankası | 13/05/26 | 496 | TRDEMVK52616 | 24,04 | 4 | 200.000.000,00 | 104,511100 | 23/12/24 | 55,099300 | | B07BC460 | | 105,776925 | 211.553.849,64 | 5,57 | 0,39 | 0,39 |
| TRDEVKS52613 | TL | Türkiye Emlak Katılım Bankası | 14/05/26 | 497 | TRDEVKS52613 | 23,80 | 4 | 300.000.000,00 | 104,870100 | 23/12/24 | 54,421611 | | B07BC460 | | 106,125310 | 318.375.929,59 | 8,39 | 0,59 | 0,59 |
| TRDEVKS82610 | TL | Türkiye Emlak Katılım Bankası | 03/08/26 | 578 | TRDEVKS82610 | 19,26 | 4 | 9.300.000,00 | 105,334900 | 23/12/24 | 46,320435 | | B07BC460 | | 106,439677 | 9.898.889,98 | 0,26 | 0,02 | 0,02 |
| TRDEMVK82613 | TL | ALTERNATİF FİNANSAL KİRALAMA A.Ş. | 11/08/26 | 586 | TRDEMVK82613 | 20,09 | 4 | 40.000.000,00 | 105,443400 | 31/12/24 | 50,348319 | | B08DC460 | | 105,959426 | 42.383.770,42 | 1,12 | 0,08 | 0,08 |
| TRDEVKS92619 | TL | Türkiye Emlak Katılım Bankası | 21/09/26 | 627 | TRDEVKS92619 | 19,20 | 4 | 300.000.000,00 | 100,353900 | 31/12/24 | 44,744977 | | B08DC460 | | 101,032339 | 303.097.016,15 | 7,99 | 0,56 | 0,56 |
| TRDEMVK32717 | TL | GARANTİ FİNANSAL KİRALAMA | 01/03/27 | 788 | TRDEMVK32717 | 16,17 | 4 | 175.000.000,00 | 103,466400 | 31/12/24 | 50,419018 | | B08DC460 | | 103,563631 | 181.236.353,41 | 4,78 | 0,33 | 0,34 |
| GRUP TOPLAMI | | | | | | | | 3.544.400.000,00 | | | | | | | | 3.795.470.627,23 | 100,00 | 7,02 | 7,04 |
| GRUP TOPLAMI | | | | | | | | 3.544.400.000,00 | | | | | | | | 3.795.470.627,23 | 100,00 | 7,02 | 7,04 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | 54.046.646.826,16 | | 100,00 | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------|--------------------------|-----------------|
| A-)FON PORTFÖY DEĞERİ | 54.046.646.826,16 | 100,13 % |
| B-)HAZIR DEĞERLER | 814.295,55 | 0,00 % |
| C-)ALACAKLAR | 0,00 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -68.501.864,15 | -0,13 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 53.978.959.257,56 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------------------------------------------------|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 102.044,28 | 0,0002 % |
| Fon Yönetim Ücreti | 64.061.504,44 | 0,1187 % |
| Kayda Alma Ücreti | 1.026.802,25 | 0,0019 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.967.479,88 | 0,0036 % |

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Aralık-2024

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|------------------------------------------------------|---------------|----------|
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 308,30 | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 10.856,79 | 0,0000 % |
| Diğer Harcamalar | 4,93 | 0,0000 % |
| Eft Havale ve Finansman Giderleri | 18.931,50 | 0,0000 % |
| KAP-Kamuyu Aydınlatma Platformu | -3.041,44 | 0,0000 % |
| | 67.184.890,93 | 0,1244 % |

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 |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

B) KİRA SERTİFİKASI(SATIŞLAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ | |
|-----------------------|---------------|-------|----------|----------------|---------|----------------|----------------|--------------|
| KİRA SERTİFİKASI TÜRK | | | | | | | | |
| TRDBRKT42525 | ALBARAKA TURK | | 02/04/25 | 23/12/24 | 101,139 | 101.139.481,82 | 100.000.000,00 | |
| TRDBRKT42525 | ALBARAKA TURK | | 02/04/25 | 23/12/24 | 101,139 | 101.139.481,82 | 100.000.000,00 | |
| TRDBRKT42525 | ALBARAKA TURK | | 02/04/25 | 23/12/24 | 101,139 | 101.139.481,82 | 100.000.000,00 | |
| TRDKTVK12513 | KUVEYT TURK | | 07/01/25 | 23/12/24 | 118,333 | 42.008.269,86 | 35.500.000,00 | |
| KİRA SERTİFİKASI TÜRK | | | | | | Toplamı: | 345426715,32 | 335500000,00 |

VIII-İTFALAR

B)KİRA SERTİFİKASI (İTFALAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ | |
|--------------|---------------|-------|----------|----------------|-------|---------------|----------------|-------------|
| TRDBRKA2426 | ALBARAKA TURK | | 13/12/24 | 13/12/24 | 1,000 | 81.000.000,00 | 81.000.000,00 | |
| TRDKTVKA2437 | KUVEYT TURK | | 17/12/24 | 17/12/24 | 1,030 | 1.000.000,00 | 1.000.000,00 | |
| | | | | | | Toplamı: | 82000000,00 | 82000000,00 |

IX-PORTFÖYE ALIŞLAR

B)KİRA SERTİFİKASI (ALİŞLAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|-------------------------------|-------|----------|----------------|---------|----------------|----------------|
| TRDBRKT42525 | ALBARAKA TURK | | 02/04/25 | 13/12/24 | 100,000 | 300.000.000,00 | 300.000.000,00 |
| TRDKTVK12513 | KUVEYT TURK | | 07/01/25 | 20/12/24 | 117,938 | 41.868.093,47 | 35.500.000,00 |
| TRDEVKS82610 | Türkiye Emlak Katılım Bankası | | 03/08/26 | 23/12/24 | 105,335 | 9.796.142,12 | 9.300.000,00 |
| TRDEVKS52613 | Türkiye Emlak Katılım Bankası | | 14/05/26 | 23/12/24 | 104,870 | 104.870.067,14 | 100.000.000,00 |
| TRDEVKS52613 | Türkiye Emlak Katılım Bankası | | 14/05/26 | 23/12/24 | 104,870 | 104.870.067,14 | 100.000.000,00 |
| TRDEVKS52613 | Türkiye Emlak Katılım Bankası | | 14/05/26 | 23/12/24 | 104,870 | 104.870.067,14 | 100.000.000,00 |
| TRDEMVK52616 | Türkiye Emlak Katılım Bankası | | 13/05/26 | 23/12/24 | 104,511 | 104.511.094,51 | 100.000.000,00 |
| TRDEMVK52616 | Türkiye Emlak Katılım Bankası | | 13/05/26 | 23/12/24 | 104,511 | 104.511.094,51 | 100.000.000,00 |
| TRDEVKS92619 | Türkiye Emlak Katılım Bankası | | 21/09/26 | 24/12/24 | 100,116 | 100.116.164,40 | 100.000.000,00 |

KSV-Kısa Vadeli Katılım Serbest(TL) Fon
Aralık-2024

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|--------------|------------------------------------------|----------|----------|---------|----------------|----------------|
| TRDEVKS92619 | Türkiye Emlak Katılım Bankası | 21/09/26 | 24/12/24 | 100,116 | 100.116.164,40 | 100.000.000,00 |
| TRDEMVK62516 | TVF FM Gayrimenkul ve n aat Yönetim A. . | 25/06/25 | 25/12/24 | 100,868 | 29.251.862,93 | 29.000.000,00 |
| TRDEMVK82514 | AKFINANSAL K RALAMA | 27/08/25 | 25/12/24 | 101,479 | 27.186.345,69 | 26.790.000,00 |
| TRDEMVK92513 | GARANT F LO | 30/09/25 | 25/12/24 | 111,255 | 17.133.343,41 | 15.400.000,00 |
| TRDEMVKE2511 | GARANT F NANSAL KIRALAMA | 17/10/25 | 25/12/24 | 111,463 | 20.620.657,44 | 18.500.000,00 |
| TRDEMVKE2529 | GARANT F NANSAL KIRALAMA | 31/10/25 | 25/12/24 | 106,849 | 32.482.233,30 | 30.400.000,00 |
| TRDQFVKA2510 | QNB F NANS LEASING | 12/12/25 | 25/12/24 | 99,522 | 9.952.164,84 | 10.000.000,00 |
| TRDQFVKA2510 | QNB F NANS LEASING | 12/12/25 | 25/12/24 | 99,522 | 89.569.483,52 | 90.000.000,00 |
| TRDQFVK12618 | QNB F NANS LEASING | 15/01/26 | 25/12/24 | 108,979 | 108.979.478,02 | 100.000.000,00 |
| TRDEMVK12610 | GARANT F LO | 19/01/26 | 25/12/24 | 108,011 | 89.973.130,05 | 83.300.000,00 |
| TRDEMVK82613 | ALTERNAT F F NANSAL K RALAMA A. . | 11/08/26 | 25/12/24 | 105,066 | 17.861.178,25 | 17.000.000,00 |
| TRDQFVKK2518 | QNB F NANS LEASING | 12/11/25 | 25/12/24 | 105,074 | 105.074.461,54 | 100.000.000,00 |
| TRDQFVKK2518 | QNB F NANS LEASING | 12/11/25 | 25/12/24 | 105,074 | 15.761.169,23 | 15.000.000,00 |
| TRDEMVK82514 | AKFINANSAL K RALAMA | 27/08/25 | 31/12/24 | 102,129 | 35.745.069,23 | 35.000.000,00 |
| TRDEMVK82514 | AKFINANSAL K RALAMA | 27/08/25 | 31/12/24 | 102,129 | 65.209.219,15 | 63.850.000,00 |
| TRDEMVKE2511 | GARANT F NANSAL KIRALAMA | 17/10/25 | 31/12/24 | 112,237 | 18.519.170,46 | 16.500.000,00 |
| TRDEMVKE2511 | GARANT F NANSAL KIRALAMA | 17/10/25 | 31/12/24 | 112,237 | 112.237.396,70 | 100.000.000,00 |
| TRDEMVKK2513 | GARANT F NANSAL KIRALAMA | 11/11/25 | 31/12/24 | 107,134 | 52.988.598,15 | 49.460.000,00 |
| TRDEMVKK2513 | GARANT F NANSAL KIRALAMA | 11/11/25 | 31/12/24 | 107,134 | 54.145.648,01 | 50.540.000,00 |
| TRDEMVKK2513 | GARANT F NANSAL KIRALAMA | 11/11/25 | 31/12/24 | 107,134 | 52.988.598,15 | 49.460.000,00 |
| TRDEMVK62516 | TVF FM Gayrimenkul ve n aat Yönetim A. . | 25/06/25 | 31/12/24 | 101,584 | 46.728.438,16 | 46.000.000,00 |
| TRDEMVK72531 | TVF FM Gayrimenkul ve n aat Yönetim A. . | 09/07/25 | 31/12/24 | 110,933 | 79.095.142,34 | 71.300.000,00 |
| TRDEMVK92513 | GARANT F LO | 30/09/25 | 31/12/24 | 112,030 | 111.581.645,12 | 99.600.000,00 |
| TRDEMVK92513 | GARANT F LO | 30/09/25 | 31/12/24 | 112,030 | 112.029.764,18 | 100.000.000,00 |
| TRDEMVK92513 | GARANT F LO | 30/09/25 | 31/12/24 | 112,030 | 112.029.764,18 | 100.000.000,00 |
| TRDQFVKK2518 | QNB F NANS LEASING | 12/11/25 | 31/12/24 | 105,848 | 37.046.784,62 | 35.000.000,00 |
| TRDEMVK82613 | ALTERNAT F F NANSAL K RALAMA A. . | 11/08/26 | 31/12/24 | 105,723 | 24.316.198,88 | 23.000.000,00 |
| TRDEVKS92619 | Türkiye Emlak Katılım Bankası | 21/09/26 | 31/12/24 | 100,829 | 100.829.315,16 | 100.000.000,00 |
| TRDEMVK32717 | GARANT F NANSAL KIRALAMA | 01/03/27 | 31/12/24 | 103,466 | 77.599.829,26 | 75.000.000,00 |
| TRDEMVK32717 | GARANT F NANSAL KIRALAMA | 01/03/27 | 31/12/24 | 103,466 | 25.866.609,75 | 25.000.000,00 |
| TRDEMVK32717 | GARANT F NANSAL KIRALAMA | 01/03/27 | 31/12/24 | 103,466 | 77.599.829,26 | 75.000.000,00 |
| TRDZKVK12510 | Ziraat Katılım Bankası A. . | 10/01/25 | 31/12/24 | 111,196 | 111.196.436,26 | 100.000.000,00 |
| TRDZKVK12510 | Ziraat Katılım Bankası A. . | 10/01/25 | 31/12/24 | 111,196 | 44.478.574,51 | 40.000.000,00 |

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