



KSV-Kısa Vadeli Katılım Serbest(TL) Fon  
Ağustos-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) |       |
|-----------------------------------|-------------|---------------|-------------|------------------|--------------|---------------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------|
| DÜNYA KATILIM BANKASI A.Ş.        | TL          |               | 30/09/25    | 29               |              |                     |                    | 300.000.000,00    |                   | 26/06/25          |                      |                         |                   | 336.295.890,41   |                 | 325.331.506,85    | 1,27              | 0,68              | 0,68              |       |
| KUVEYT TURK                       | TL          |               | 30/09/25    | 29               |              |                     |                    | 1.000.000.000,00  |                   | 22/07/25          |                      |                         |                   | 1.075.753.424,66 |                 | 1.044.369.863,01  | 4,08              | 2,17              | 2,18              |       |
| Hayat Finans Katılım Bankası A.Ş. | TL          |               | 02/10/25    | 31               |              |                     |                    | 230.000.000,00    |                   | 19/08/25          |                      |                         |                   | 241.714.246,58   |                 | 233.461.027,40    | 0,91              | 0,49              | 0,49              |       |
| KUVEYT TURK                       | TL          |               | 07/10/25    | 36               |              |                     |                    | 1.500.000.000,00  |                   | 29/07/25          |                      |                         |                   | 1.613.630.136,99 |                 | 1.555.191.780,82  | 6,07              | 3,19              | 3,24              |       |
| KUVEYT TURK                       | TL          |               | 14/10/25    | 43               |              |                     |                    | 1.000.000.000,00  |                   | 05/08/25          |                      |                         |                   | 1.075.753.424,66 |                 | 1.029.219.178,08  | 4,02              | 2,14              | 2,15              |       |
| KUVEYT TURK                       | TL          |               | 16/10/25    | 45               |              |                     |                    | 1.000.000.000,00  |                   | 12/08/25          |                      |                         |                   | 1.070.342.465,75 |                 | 1.021.643.835,62  | 3,99              | 2,13              | 2,13              |       |
| KUVEYT TURK                       | TL          |               | 21/10/25    | 50               |              |                     |                    | 1.000.000.000,00  |                   | 11/08/25          |                      |                         |                   | 1.076.835.616,44 |                 | 1.022.726.027,40  | 3,99              | 2,13              | 2,13              |       |
| KUVEYT TURK                       | TL          |               | 23/10/25    | 52               |              |                     |                    | 1.000.000.000,00  |                   | 12/08/25          |                      |                         |                   | 1.077.917.808,22 |                 | 1.021.643.835,62  | 3,99              | 2,13              | 2,13              |       |
| KUVEYT TURK                       | TL          |               | 28/10/25    | 57               |              |                     |                    | 1.000.000.000,00  |                   | 14/08/25          |                      |                         |                   | 1.081.164.383,56 |                 | 1.019.479.452,05  | 3,98              | 2,12              | 2,13              |       |
| KUVEYT TURK                       | TL          |               | 04/11/25    | 64               |              |                     |                    | 1.000.000.000,00  |                   | 19/08/25          |                      |                         |                   | 1.083.328.767,12 |                 | 1.014.068.493,15  | 3,96              | 2,11              | 2,11              |       |
| KUVEYT TURK                       | TL          |               | 11/11/25    | 71               |              |                     |                    | 1.000.000.000,00  |                   | 26/08/25          |                      |                         |                   | 1.083.328.767,12 |                 | 1.006.493.150,68  | 3,93              | 2,10              | 2,10              |       |
| GRUP TOPLAMI                      |             |               |             |                  |              |                     |                    | 24.752.000.000,00 |                   |                   |                      |                         |                   |                  |                 | 25.602.966.824,66 | 100,00            | 53,28             | 53,38             |       |
| GRUP TOPLAMI                      |             |               |             |                  |              |                     |                    | 24.752.000.000,00 |                   |                   |                      |                         |                   |                  |                 |                   | 25.602.966.824,66 | 100,00            | 53,28             | 53,38 |
| Taahhüt Sözleşmesi Satış          |             |               |             |                  |              |                     |                    |                   |                   |                   |                      |                         |                   |                  |                 |                   |                   |                   |                   |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,65              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 02/09/25    | 1                | TRD020627T17 |                     | 2                  | 110.010.958,90    |                   |                   |                      | 60.030.120,00           | 0B1F8046          | 110.010.958,90   |                 | 109.886.075,98    | 0,50              | 0,23              | 0,23              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD020627T17 |                     | 2                  | 110.408.904,11    |                   |                   |                      | 58.023.160,00           | 0B256906          | 110.408.904,11   |                 | 104.562.383,22    | 0,47              | 0,22              | 0,22              |       |
| TRD020627T17                      | TL          | HAZINE        | 21/10/25    | 50               | TRD0         |                     |                    |                   |                   |                   |                      |                         |                   |                  |                 |                   |                   |                   |                   |       |

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| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL KUPON ORANI | KUPON ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | TAAHÜTLÜ TEMİNAT TUTARI | BORSA SÖZLEŞİM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------|-------------|------------------|--------------|---------------------|--------------------|----------------|-------------------|-------------------|----------------------|-------------------------|---------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRD020828T14  | TL          | HAZINE        | 28/10/25    | 57               | TRD020828T14 |                     | 2                  | 108.876.712,33 |                   |                   |                      | 83.258.695,00           | 0B27CCC             | 108.876.712,33   |                 | 102.551.898,15 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 28/10/25    | 57               | TRD020828T14 |                     | 2                  | 108.876.712,33 |                   |                   |                      | 83.258.695,00           | 0B27CCC             | 108.876.712,33   |                 | 102.551.898,15 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 28/10/25    | 57               | TRD020828T14 |                     | 2                  | 108.876.712,33 |                   |                   |                      | 83.258.695,00           | 0B27CCC             | 108.876.712,33   |                 | 102.551.898,15 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 28/10/25    | 57               | TRD020828T14 |                     | 2                  | 108.876.712,33 |                   |                   |                      | 83.258.695,00           | 0B27CCC             | 108.876.712,33   |                 | 102.551.898,15 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD020828T14  | TL          | HAZINE        | 16/10/25    | 45               | TRD020828T14 |                     | 2                  | 106.060.273,97 |                   |                   |                      | 90.247.115,00           | 0B29A106            | 106.060.273,97   |                 | 101.162.438,44 | 0,46     | 0,21              | 0,21              |
| TRD040832T16  | TL          | HAZINE        | 06/11/25    | 66               | TRD040832T16 |                     | 2                  | 107.586.301,37 |                   |                   |                      | 99.383.065,00           | 0B2A79C6            | 107.586.301,37   |                 | 100.516.279,87 | 0,45     | 0,21              | 0,21              |
| TRD040832T16  | TL          | HAZINE        | 06/11/25    | 66               |              |                     |                    |                |                   |                   |                      |                         |                     |                  |                 |                |          |                   |                   |

| KSV-Kısa Vadeli Katılım Serbest(TL) Fon |             |               |             |                  |              |                     |                    |                   |                   |                   |                      |                         |                     |                  |                   |                |          |                   |                   |
|-----------------------------------------|-------------|---------------|-------------|------------------|--------------|---------------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------------|---------------------|------------------|-------------------|----------------|----------|-------------------|-------------------|
| Ağustos-2025                            |             |               |             |                  |              |                     |                    |                   |                   |                   |                      |                         |                     |                  |                   |                |          |                   |                   |
| MENKUL KIYMET                           | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL KUPON ORANI | KUPON ÖDEME SAYISI | NOMİNAL DEĞER     | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | TAAHÜTLÜ TEMİNAT TUTARI | BORSA SÖZLEŞİM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER   | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRD160228T14                            | TL          | HAZINE        | 25/11/25    | 85               | TRD160228T14 |                     | 2                  | 109.847.945,21    |                   |                   |                      | 90.782.850,00           | 0B2A5506            | 109.847.945,21   |                   | 100.621.219,91 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 25/11/25    | 85               | TRD160228T14 |                     | 2                  | 109.847.945,21    |                   |                   |                      | 90.782.850,00           | 0B2A5506            | 109.847.945,21   |                   | 100.621.219,91 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 25/11/25    | 85               | TRD160228T14 |                     | 2                  | 109.847.945,21    |                   |                   |                      | 90.782.850,00           | 0B2A5506            | 109.847.945,21   |                   | 100.621.219,91 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 25/11/25    | 85               | TRD160228T14 |                     | 2                  | 109.847.945,21    |                   |                   |                      | 90.782.850,00           | 0B2A5506            | 109.847.945,21   |                   | 100.621.219,91 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 25/11/25    | 85               | TRD160228T14 |                     | 2                  | 109.847.945,21    |                   |                   |                      | 90.782.850,00           | 0B2A5506            | 109.847.945,21   |                   | 100.621.219,91 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 25/11/25    | 85               | TRD160228T14 |                     | 2                  | 109.847.945,21    |                   |                   |                      | 90.782.850,00           | 0B2A5506            | 109.847.945,21   |                   | 100.621.219,91 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 25/11/25    | 85               | TRD160228T14 |                     | 2                  | 109.847.945,21    |                   |                   |                      | 90.782.850,00           | 0B2A5506            | 109.847.945,21   |                   | 100.621.219,91 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD160228T14                            | TL          | HAZINE        | 27/11/25    | 87               | TRD160228T14 |                     | 2                  | 109.473.972,60    |                   |                   |                      | 99.796.460,00           | 0B2A9D06            | 109.473.972,60   |                   | 100.398.667,92 | 0,45     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 11/09/25    | 10               | TRD170730T14 |                     | 2                  | 105.153.424,66    |                   |                   |                      | 97.751.820,00           | 0B2664C6            | 105.153.424,66   |                   | 103.959.349,40 | 0,47     | 0,22              | 0,22              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD170730T14                            | TL          | HAZINE        | 12/09/25    | 11               | TRD170730T14 |                     | 2                  | 103.630.821,92    |                   |                   |                      | 94.667.420,00           | 0B285CC6            | 103.630.821,92   |                   | 102.327.618,37 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| TRD271032T15                            | TL          | HAZINE        | 23/10/25    | 52               | TRD271032T15 |                     | 2                  | 108.000.000,00    |                   |                   |                      | 188.355.885,00          | 0B283846            | 108.000.000,00   |                   | 102.238.637,45 | 0,46     | 0,21              | 0,21              |
| GRUP TOPLAMI                            |             |               |             |                  |              |                     |                    | 23.243.856.164,45 |                   |                   |                      |                         |                     |                  | 22.176.433.559,95 | 100,00         | 46,20    | 46,               |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR             | ORAN%    |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 48.029.501.222,18 | 100,13 % |
| B-)HAZIR DEĞERLER     | 706.944,66        | 0,00 %   |
| C-)JALACAKLAR         | 0,00              | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00              | 0,00 %   |
| E-)BORÇLAR            | -61.122.964,56    | -0,13 %  |
| F-)İHTİYAT            | 0,00              | 0,00 %   |
| G-)VERGİ              | 0,00              | 0,00 %   |
| FON TOPLAM DEĞERİ     | 47.969.085.202,28 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 55.920,90     | 0,0001 % |
| Fon Yönetim Ücreti                                                 | 57.801.628,21 | 0,1205 % |
| Kayda Alma Ücreti                                                  | 838.459,63    | 0,0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.718.264,42  | 0,0036 % |

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| V-AY İÇİNDE YAPILAN GİDERLER                         |               |          |
|------------------------------------------------------|---------------|----------|
| AÇIKLAMA                                             | TUTAR         | ORAN%    |
| Fonun Mükellefi Olduğu Vergi Ödemeleri               | 1.134,80      | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 18.080,44     | 0,0000 % |
| Diğer Harcamalar                                     | 2,76          | 0,0000 % |
| BIST Endeks lisans ücreti                            | 72.634,50     | 0,0002 % |
| Eft Havale ve Finansman Giderleri                    | 26.746,43     | 0,0001 % |
| KAP-Kamuyu Aydınlatma Plartformu                     | 3.877,79      | 0,0000 % |
|                                                      | 60.536.749,88 | 0,1262 % |

| VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |            |                |                |       |
|-----------------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------|-------|
| Sirketin Unvani                                                                                                             | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
| B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar       |            |                |                |       |

VII-PORTFÖYDEN SATIŞLAR

| Kira Sertifikası (SATIŞLAR) |               |       |          |              |         |                |                |
|-----------------------------|---------------|-------|----------|--------------|---------|----------------|----------------|
| KIYMET                      | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
| KIRA SERTİFİKASI TÜRK       |               |       |          |              |         |                |                |
| TRDKTVK92531                | KUVEYT TURK   |       | 16/09/25 | 14/08/25     | 114,192 | 114.191.777,24 | 100.000.000,00 |
| TRDKTVK92531                | KUVEYT TURK   |       | 16/09/25 | 14/08/25     | 114,192 | 114.191.777,24 | 100.000.000,00 |
| TRDKTVK92531                | KUVEYT TURK   |       | 16/09/25 | 14/08/25     | 114,192 | 114.191.777,24 | 100.000.000,00 |
| TRDKTVK92531                | KUVEYT TURK   |       | 16/09/25 | 14/08/25     | 114,192 | 114.191.777,24 | 100.000.000,00 |
| TRDKTVK92531                | KUVEYT TURK   |       | 16/09/25 | 14/08/25     | 114,192 | 114.191.777,24 | 100.000.000,00 |
| TRDKTVK92531                | KUVEYT TURK   |       | 16/09/25 | 14/08/25     | 114,192 | 7.536.657,30   | 6.600.000,00   |
| TRDKTVK92523                | KUVEYT TURK   |       | 08/09/25 | 18/08/25     | 115,781 | 115.780.817,68 | 100.000.000,00 |
| TRDKTVK92523                | KUVEYT TURK   |       | 08/09/25 | 18/08/25     | 115,781 | 115.780.817,68 | 100.000.000,00 |
| TRDKTVK92523                | KUVEYT TURK   |       | 08/09/25 | 18/08/25     | 115,781 | 53.259.176,13  | 46.000.000,00  |
| KIRA SERTİFİKASI TÜRK       |               |       |          |              |         | Toplamı:       | 863316354,99   |
|                             |               |       |          |              |         |                | 752600000,00   |

VIII-İTFALAR

| Kira Sertifikası (ITFALAR) |               |       |          |              |       |                |                |
|----------------------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| KIYMET                     | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
| TRDBRKT82513               | ALBARAKA TURK |       | 01/08/25 | 01/08/25     | 1,054 | 670.000,00     | 670.000,00     |
| TRDKTVK82532               | KUVEYT TURK   |       | 21/08/25 | 21/08/25     | 1,000 | 100.000.000,00 | 100.000.000,00 |
|                            |               |       |          |              |       | Toplamı:       | 100670000,00   |
|                            |               |       |          |              |       |                | 100670000,00   |

IX-PORTFÖYE ALIŞLAR

| Kira Sertifikası (ALİŞLAR) |               |       |          |              |         |                |                |
|----------------------------|---------------|-------|----------|--------------|---------|----------------|----------------|
| KIYMET                     | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
| TRDKTVK92531               | KUVEYT TURK   |       | 16/09/25 | 04/08/25     | 113,233 | 72.808.737,58  | 64.300.000,00  |
| TRDKTVK92531               | KUVEYT TURK   |       | 16/09/25 | 05/08/25     | 113,329 | 679.972,58     | 600.000,00     |
| TRDKTVK92515               | KUVEYT TURK   |       | 01/09/25 | 11/08/25     | 115,908 | 6.143.135,49   | 5.300.000,00   |
| TRDKTVK92515               | KUVEYT TURK   |       | 01/09/25 | 11/08/25     | 115,908 | 115.908.216,76 | 100.000.000,00 |
| TRDKTVK92515               | KUVEYT TURK   |       | 01/09/25 | 11/08/25     | 115,908 | 44.045.122,37  | 38.000.000,00  |
| TRDKTVK92515               | KUVEYT TURK   |       | 01/09/25 | 11/08/25     | 115,908 | 52.158.697,54  | 45.000.000,00  |

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|              |             |          |          |          |                |                |
|--------------|-------------|----------|----------|----------|----------------|----------------|
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 12/08/25 | 114,000  | 113.999.996,46 | 100.000.000,00 |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 12/08/25 | 114,000  | 113.999.996,46 | 100.000.000,00 |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 12/08/25 | 114,000  | 113.999.996,46 | 100.000.000,00 |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 12/08/25 | 114,000  | 113.999.996,46 | 100.000.000,00 |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 12/08/25 | 114,000  | 44.459.998,62  | 39.000.000,00  |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 12/08/25 | 114,000  | 797.999,98     | 700.000,00     |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 13/08/25 | 114,096  | 2.281.917,74   | 2.000.000,00   |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 14/08/25 | 114,192  | 2.283.835,54   | 2.000.000,00   |
| TRDKTVK92531 | KUVEYT TURK | 16/09/25 | 15/08/25 | 114,288  | 3.428.630,03   | 3.000.000,00   |
|              |             |          |          | Toplamı: | 800996250,07   | 699900000,00   |
|              |             |          |          |          | 1764982605,06  | 1553170000,00  |