

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu

Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	182.112.730,40
E-) Katılma Payı Sayısı	:	147.839.115,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,231830
B-)Önceki Ay Pay Fiyatı (TL)	:	1,185755
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,87
d-)Özel Sektör Tahvili	:	5,98
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,29
g-)TPP-TPP Borçlanma	:	5,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	21,15
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	47,58
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,03
c-)Devlet Tahvili	:	0,10
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,29
H-)Portföyün Ortalama Vadesi	:	38,87
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	205.971.214,09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	200.488.078,87

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT140126T37	TL	HAZİNE	14/01/26	166	TRT140126T37	101,10	4	2.000.000,00	101,100000	16/07/25	41,453132		80292526		103,011851	2.060.237,02	3,26	1,13	1,13
TRT080426T16	TL	HAZİNE	08/04/26	250	TRT080426T16	101,00	4	15.000.000,00	100,812000	27/05/25	50,061902		80094724		104,333954	15.650.093,13	24,73	8,63	8,59
TRT131027T10	TL	HAZİNE	13/10/27	803	TRT131027T10	99,30	4	4.000.000,00	108,009100	03/07/25	45,412745		80241124		102,103254	4.084.130,17	6,45	2,24	2,24
GRUP TOPLAMI								21.000.000,00											
Özel Sektör																			
TRFSKMD82517	TL	ŞEKERBAN K T.A.S.	27/08/25	26	TRFSKMD82517	49,50		5.000.000,00	89,015000	28/05/25	59,478655				96,729939	4.836.496,94	7,64	2,65	2,66
TRFCARFA2512	TL	CARFA	02/12/25	123	TRFCARFA2512	23,70	1	5.000.000,00	100,000000	12/06/25	56,398624				106,392570	5.319.628,50	8,41	2,92	2,92
TRFCOLA52613	TL	COLA	21/05/26	293	TRFCOLA52613	3,82	4	5.000.000,00	100,000000	22/05/25	59,933997				109,564705	5.478.235,26	8,66	3,00	3,01
TRFTAMF72611	TL	TAM FAKTORİN G A.Ş.	16/07/26	349	TRFTAMF72611	3,82	4	5.000.000,00	100,000000	17/07/25	58,251080				101,904258	5.095.212,88	8,05	2,79	2,80
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	287	TRSARCL52619	101,04	4	5.000.000,00	101,043000	21/05/25	60,860319		80070974		110,981114	5.549.055,69	8,77	3,04	3,05
TRSAKFK82616	TL	AK FINANSAL KIRALAMA	10/08/26	374	TRSAKFK82616	3,82	4	5.000.000,00	100,000000	29/07/25	48,988750				100,328237	5.016.411,83	7,93	2,75	2,75
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	710	TRSYKFK72724	3,36	4	5.000.000,00	100,000000	14/07/25	55,166549				102,190193	5.109.509,67	8,07	2,80	2,81
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	712	TRSENSA72716	3,36	4	5.000.000,00	100,000000	18/07/25	54,691274				101,687409	5.084.370,45	8,03	2,79	2,79
GRUP TOPLAMI								40.000.000,00											
GRUP TOPLAMI								61.000.000,00											
T.REPO																			
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	1.001.168,22	42,640000	31/07/25		108.760,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	1.001.168,22	42,640000	31/07/25		108.760,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu																			
Temmuz-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	1.001.168,22	42,640000	31/07/25		108.760,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	1.001.168,49	42,650000	31/07/25		108.760,00	80352037	1.001.168,49	42,650000	1.001.168,49	1,41	0,55	0,55
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,64	2	1.001.168,22	42,640000	31/07/25		113.010,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,64	2	1.001.168,22	42,640000	31/07/25		113.010,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,64	2	1.001.168,22	42,640000	31/07/25		113.010,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,64	2	1.001.168,22	42,640000	31/07/25		113.010,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,05	2,74	2,75
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,04	2,74	2,75
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,04	2,74	2,75
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,04	2,74	2,75
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,04	2,74	2,75
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,04	2,74	2,75
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,04	2,74	2,75
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	5.005.843,84	42,660000	31/07/25		5.084.295,00	80352037	5.005.843,84	42,660000	5.005.843,84	7,04	2,74	2,75
TRT130733T17	TL	HAZİNE	01/08/25	0	TRT130733T17	42,65	2	5.005.842,47	42,650000	31/07/25		7.899.265,00	80352037	5.005.842,47	42,650000	5.005.842,47	7,04	2,74	2,75
TRT130733T17	TL	HAZİNE	01/08/25	0	TRT130733T17	42,65	2	5.005.842,47	42,650000	31/07/25		7.899.265,00	80352037	5.005.842,47	42,650000	5.005.842,47	7,04	2,74	2,75
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,65	2	5.005.842,47	42,650000	31/07/25		461.045,00	80352037	5.005.842,47	42,650000	5.005.842,47	7,04	2,74	2,75
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,64	2	1.001.168,22	42,640000	31/07/25		531.340,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT280628T18	TL	HAZİNE	01/08/25	0	TRT280628T18	42,64	2	1.001.168,22	42,640000	31/07/25		118.775,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT280628T18	TL	HAZİNE	01/08/25	0	TRT280628T18	42,64	2	1.001.168,22	42,640000	31/07/25		118.775,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,41	0,55	0,55
TRT280628T18	TL	HAZİNE	01/08/25	0	TRT280628T18	42,65	2	5.005.842,47	42,650000	31/07/25		593.875,00	80352037	5.005.842,47	42,650000	5.005.842,47	7,04	2,74	2,75
TRT280628T18	TL	HAZİNE	01/08/25	0	TRT280628T18	42,65	2	5.005.842,47	42,650000	31/07/25		593.875,00	80352037	5.005.842,47	42,650000	5.005.842,47	7,04	2,74	2,75
GRUP TOPLAMI								71.082.969,92								71.082.969,92	100,00	38,93	39,05
GRUP TOPLAMI								71.082.969,92								71.082.969,92	100,00	38,93	39,05
MEVDUAT																			
QNB Bank A.Ş	TL		01/08/25	0		45,75		10.480.403,87		31/07/25				10.493.540,27	45,750000	10.493.540,27	24,51	5,75	5,76
AKBANK T.A.S.	TL		01/08/25	0		42,60		5.145.000,00		31/07/25				5.151.004,85	42,600000	5.151.004,85	12,03	2,82	2,83
T.VAKIFLAR BANKASI T.A.O.	TL		06/08/25	5		47,00		3.000.000,00		02/07/25				3.135.205,48	47,000000	3.115.523,59	7,28	1,71	1,71
TC ZIRAAT BANKASI	TL		08/08/25	7		46,75		5.000.000,00		04/07/25				5.224.143,84	46,750000	5.178.525,29	12,10	2,84	2,84
T.VAKIFLAR BANKASI T.A.O.	TL		14/08/25	13		46,50		3.000.000,00		11/07/25				3.129.945,21	46,500000	3.079.608,59	7,19	1,69	1,69
HALK BANKASI	TL		14/08/25	13		46,50		5.000.000,00		14/07/25				5.197.465,75	46,500000	5.113.725,40	11,95	2,80	2,81
TC ZIRAAT BANKASI	TL		21/08/25	20		46,50		5.225.890,41		17/07/25				5.458.907,85	46,500000	5.324.511,67	12,44	2,92	2,92
HALK BANKASI	TL		25/08/25	24		44,75		5.298.356,16		24/07/25				5.506.225,91	44,750000	5.349.576,07	12,50	2,93	2,94
GRUP TOPLAMI								42.149.650,44								42.806.015,73	100,00	23,46	23,50
GRUP TOPLAMI								42.149.650,44								42.806.015,73	100,00	23,46	23,50
TPP																			
TPP			26/08/25	25		47,50		5.403.424,66	47,500000	25/06/25			183920	5.403.424,66	47,500000	5.236.978,07	100,00	2,87	2,88
GRUP TOPLAMI								5.403.424,66								5.236.978,07	100,00	2,87	2,88
GRUP TOPLAMI								5.403.424,66								5.236.978,07	100,00	2,87	2,88
FON PORTFÖY DEĞERİ																182.409.345,26		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	182.409.345,26	100,16 %
B-)HAZIR DEĞERLER	5.512,52	0,00 %
C-)ALACAKLAR	11.159,45	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-313.286,83	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	182.112.730,40	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22.694,67	0,0125 %
Fon Yönetim Ücreti	213.364,92	0,1172 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.812,13	0,0026 %
Kayda Alma Ücreti	0,01	0,0000 %
Portföydeki Varlıkların Saklanması	3.399,69	0,0019 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.245,30	0,0095 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	16.722,00	0,0092 %
BPP BSMV	3.379,48	0,0019 %
	282.061,90	0,1550 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTAMF72611	TAM FAKTORİNG A.Ş.		16/07/26	17/07/25	100,000	5.000.000,00	5.000.000,00
BONO TÜRK				Toplamı:		5000000,00	5000000,00
TAHVİL TÜRK							
TRT131027T10	HAZİNE		13/10/27	03/07/25	110,148	2.202.954,86	2.000.000,00
TRSYKFK72724	YAPI KREDİ LEASING		12/07/27	14/07/25	100,000	5.000.000,00	5.000.000,00
TRT140126T37	HAZİNE		14/01/26	16/07/25	101,100	2.022.000,00	2.000.000,00
TRSENSA72716	ENERJİSA ENERJİ A.Ş		14/07/27	18/07/25	100,000	5.000.000,00	5.000.000,00
TRSAKFK82616	AK FINANSAL KIRALAMA		10/08/26	29/07/25	100,000	5.000.000,00	5.000.000,00
TAHVİL TÜRK				Toplamı:		19224954,86	19000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT210329T17	HAZİNE		02/07/25	01/07/25		1.000.000,00	803.010,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT160431T19	HAZİNE		02/07/25	01/07/25		1.000.000,00	1.115.915,00
TRT070933T13	HAZİNE		02/07/25	01/07/25		1.000.000,00	460.310,00
TRT070727T13	HAZİNE		02/07/25	01/07/25		1.000.000,00	109.210,00
TRT140126T11	HAZİNE		02/07/25	01/07/25		1.000.000,00	92.960,00
TRT140126T11	HAZİNE		02/07/25	01/07/25		1.000.000,00	92.960,00
TRT140126T11	HAZİNE		02/07/25	01/07/25		1.000.000,00	92.960,00
TRT280628T18	HAZİNE		02/07/25	01/07/25		1.000.000,00	118.960,00
TRT081128T15	HAZİNE		02/07/25	01/07/25		5.000.000,00	5.269.100,00
TRT081128T15	HAZİNE		02/07/25	01/07/25		5.000.000,00	5.269.100,00
TRT280531T14	HAZİNE		02/07/25	01/07/25		5.000.000,00	909.210,00
TRT280531T14	HAZİNE		02/07/25	01/07/25		5.000.000,00	909.210,00
TRT280531T14	HAZİNE		02/07/25	01/07/25		5.000.000,00	909.210,00
TRT280531T14	HAZİNE		02/07/25	01/07/25		5.000.000,00	909.210,00
TRT280531T14	HAZİNE		02/07/25	01/07/25		5.000.000,00	909.210,00
TRT280531T14	HAZİNE		02/07/25	01/07/25		5.000.000,00	909.210,00
TRT210329T17	HAZİNE		02/07/25	01/07/25		5.000.000,00	4.015.025,00
TRT210329T17	HAZİNE		02/07/25	01/07/25		5.000.000,00	4.015.025,00
TRT210329T17	HAZİNE		02/07/25	01/07/25		5.000.000,00	4.015.025,00
TRT210329T17	HAZİNE		02/07/25	01/07/25		5.000.000,00	4.015.025,00

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TRT210329T17	HAZİNE	02/07/25	01/07/25	5.000.000,00	4.015.025,00
TRT210329T17	HAZİNE	02/07/25	01/07/25	5.000.000,00	4.015.025,00
TRT210329T17	HAZİNE	02/07/25	01/07/25	5.000.000,00	4.015.025,00
TRT210427T18	HAZİNE	03/07/25	02/07/25	5.000.000,00	2.117.385,00
TRT210427T18	HAZİNE	03/07/25	02/07/25	5.000.000,00	2.117.385,00
TRT210427T18	HAZİNE	03/07/25	02/07/25	5.000.000,00	2.117.385,00
TRT210427T18	HAZİNE	03/07/25	02/07/25	5.000.000,00	2.117.385,00
TRT210427T18	HAZİNE	03/07/25	02/07/25	5.000.000,00	2.117.385,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT051033T12	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.252.035,00
TRT140126T11	HAZİNE	03/07/25	02/07/25	5.000.000,00	464.465,00
TRT190728T34	HAZİNE	03/07/25	02/07/25	5.000.000,00	2.709.415,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	5.000.000,00	839.590,00
TRT230233T10	HAZİNE	03/07/25	02/07/25	28.000.000,00	6.707.835,00
TRT140126T11	HAZİNE	03/07/25	02/07/25	1.000.000,00	92.900,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	1.000.000,00	167.925,00
TRT080530T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	167.830,00
TRT080530T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	167.830,00
TRT080530T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	167.830,00
TRT080530T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	167.830,00
TRT080530T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	167.830,00
TRT160431T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	1.100.615,00
TRT011025T16	HAZİNE	04/07/25	03/07/25	1.000.000,00	1.064.370,00
TRT160431T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	1.100.615,00
TRT160431T19	HAZİNE	04/07/25	03/07/25	1.000.000,00	1.100.615,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.395,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.395,00
TRT190128T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	4.767.150,00
TRT190128T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	4.767.150,00
TRT190128T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	4.767.150,00
TRT190128T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	4.767.150,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.395,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.385,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.385,00
TRT280531T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	908.155,00
TRT280531T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	908.155,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.395,00
TRT190128T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	4.767.165,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.395,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.395,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.395,00

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TRT180237T13	HAZİNE	04/07/25	03/07/25	5.000.000,00	1.197.255,00
TRT210329T17	HAZİNE	04/07/25	03/07/25	1.000.000,00	802.545,00
TRT120128T11	HAZİNE	04/07/25	03/07/25	5.000.000,00	566.385,00
TRT280531T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	908.155,00
TRT280531T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	908.155,00
TRT280531T14	HAZİNE	04/07/25	03/07/25	5.000.000,00	908.155,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	1.000.000,00	109.280,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	1.000.000,00	109.280,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	1.000.000,00	113.500,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	1.000.000,00	109.280,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	1.000.000,00	109.280,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	1.000.000,00	109.280,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	1.000.000,00	109.280,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	1.000.000,00	113.500,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	1.000.000,00	113.500,00
TRT280531T14	HAZİNE	07/07/25	04/07/25	1.000.000,00	183.810,00
TRT020529T18	HAZİNE	07/07/25	04/07/25	10.000.000,00	7.724.590,00
TRT020529T18	HAZİNE	07/07/25	04/07/25	10.000.000,00	7.724.590,00
TRT020529T18	HAZİNE	07/07/25	04/07/25	10.000.000,00	7.724.590,00
TRT020529T18	HAZİNE	07/07/25	04/07/25	10.000.000,00	7.724.590,00
TRT020529T18	HAZİNE	07/07/25	04/07/25	10.000.000,00	7.724.590,00
TRT130928T12	HAZİNE	07/07/25	04/07/25	1.000.000,00	1.059.140,00
TRT110232T15	HAZİNE	07/07/25	04/07/25	1.000.000,00	299.005,00
TRT120929T12	HAZİNE	07/07/25	04/07/25	1.000.000,00	993.540,00
TRT140126T11	HAZİNE	07/07/25	04/07/25	1.000.000,00	93.000,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	2.000.000,00	218.565,00
TRT070727T13	HAZİNE	07/07/25	04/07/25	2.000.000,00	218.565,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT140126T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	186.000,00
TRT080530T19	HAZİNE	07/07/25	04/07/25	2.000.000,00	336.345,00
TRT080530T19	HAZİNE	07/07/25	04/07/25	2.000.000,00	336.345,00
TRT080530T19	HAZİNE	07/07/25	04/07/25	2.000.000,00	336.345,00
TRT080530T19	HAZİNE	07/07/25	04/07/25	2.000.000,00	336.345,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT110232T15	HAZİNE	07/07/25	04/07/25	2.000.000,00	598.020,00
TRT120128T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	227.000,00
TRT140126T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	185.995,00
TRT140126T11	HAZİNE	07/07/25	04/07/25	2.000.000,00	185.995,00
TRT120929T12	HAZİNE	07/07/25	04/07/25	2.000.000,00	1.987.100,00
TRT070727T13	HAZİNE	08/07/25	07/07/25	5.000.000,00	543.955,00
TRT070727T13	HAZİNE	08/07/25	07/07/25	5.000.000,00	543.955,00
TRT280531T14	HAZİNE	08/07/25	07/07/25	5.000.000,00	906.045,00
TRT190728T34	HAZİNE	08/07/25	07/07/25	5.000.000,00	2.700.285,00
TRT190728T34	HAZİNE	08/07/25	07/07/25	5.000.000,00	2.700.285,00
TRT140126T11	HAZİNE	08/07/25	07/07/25	1.000.000,00	92.555,00
TRT140126T11	HAZİNE	08/07/25	07/07/25	1.000.000,00	92.555,00
TRT140126T11	HAZİNE	08/07/25	07/07/25	1.000.000,00	92.555,00
TRT140126T11	HAZİNE	08/07/25	07/07/25	1.000.000,00	92.555,00
TRT140126T11	HAZİNE	08/07/25	07/07/25	1.000.000,00	92.555,00
TRT280531T14	HAZİNE	08/07/25	07/07/25	5.000.000,00	906.045,00
TRT070933T13	HAZİNE	08/07/25	07/07/25	5.000.000,00	3.330.730,00

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TRT040832T18	HAZİNE	10/07/25	09/07/25	10.000.000,00	4.228.780,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	10.000.000,00	4.228.780,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	10.000.000,00	4.228.780,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	10.000.000,00	4.228.780,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	10.000.000,00	4.228.780,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	10.000.000,00	4.228.780,00
TRT140126T11	HAZİNE	10/07/25	09/07/25	21.000.000,00	1.940.770,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	5.000.000,00	2.114.395,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	5.000.000,00	2.114.395,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	5.000.000,00	2.114.395,00
TRT040832T18	HAZİNE	10/07/25	09/07/25	5.000.000,00	2.114.395,00
TRT050630T11	HAZİNE	11/07/25	10/07/25	1.000.000,00	1.137.935,00
TRT180237T13	HAZİNE	11/07/25	10/07/25	1.000.000,00	238.630,00
TRT230233T10	HAZİNE	11/07/25	10/07/25	1.000.000,00	238.630,00
TRT190728T34	HAZİNE	11/07/25	10/07/25	1.000.000,00	538.955,00
TRT120929T12	HAZİNE	11/07/25	10/07/25	1.000.000,00	1.001.065,00
TRT130629T30	HAZİNE	11/07/25	10/07/25	1.000.000,00	1.055.175,00
TRT190128T14	HAZİNE	11/07/25	10/07/25	1.000.000,00	942.495,00
TRT050630T11	HAZİNE	11/07/25	10/07/25	1.000.000,00	1.137.935,00
TRT070727T13	HAZİNE	11/07/25	10/07/25	5.000.000,00	551.185,00
TRT051033T12	HAZİNE	11/07/25	10/07/25	5.000.000,00	5.365.840,00
TRT070727T13	HAZİNE	11/07/25	10/07/25	5.000.000,00	551.185,00
TRT190128T14	HAZİNE	11/07/25	10/07/25	5.000.000,00	4.712.455,00
TRT151227T16	HAZİNE	11/07/25	10/07/25	5.000.000,00	4.854.385,00
TRT151227T16	HAZİNE	11/07/25	10/07/25	5.000.000,00	4.854.385,00
TRT151227T16	HAZİNE	11/07/25	10/07/25	5.000.000,00	4.854.385,00
TRT280628T18	HAZİNE	11/07/25	10/07/25	5.000.000,00	601.600,00
TRT280628T18	HAZİNE	11/07/25	10/07/25	5.000.000,00	601.600,00
TRT070727T13	HAZİNE	11/07/25	10/07/25	5.000.000,00	551.185,00
TRT120128T11	HAZİNE	11/07/25	10/07/25	5.000.000,00	563.920,00
TRT120128T11	HAZİNE	11/07/25	10/07/25	5.000.000,00	563.920,00
TRT011025T16	HAZİNE	11/07/25	10/07/25	5.000.000,00	5.281.890,00
TRT151227T16	HAZİNE	11/07/25	10/07/25	5.000.000,00	4.854.380,00
TRT151227T16	HAZİNE	11/07/25	10/07/25	5.000.000,00	4.854.380,00
TRT190128T14	HAZİNE	11/07/25	10/07/25	5.000.000,00	4.712.455,00
TRT120929T12	HAZİNE	11/07/25	10/07/25	5.000.000,00	5.005.325,00
TRT011025T16	HAZİNE	11/07/25	10/07/25	5.000.000,00	5.281.885,00
TRT280531T14	HAZİNE	11/07/25	10/07/25	5.000.000,00	904.440,00
TRT120929T12	HAZİNE	11/07/25	10/07/25	1.000.000,00	1.001.065,00
TRT140229T17	HAZİNE	11/07/25	10/07/25	1.000.000,00	778.130,00
TRT120929T12	HAZİNE	11/07/25	10/07/25	1.000.000,00	1.001.065,00
TRT140126T11	HAZİNE	11/07/25	10/07/25	1.000.000,00	92.355,00
TRT180237T13	HAZİNE	11/07/25	10/07/25	1.000.000,00	238.630,00
TRT140126T11	HAZİNE	14/07/25	11/07/25	5.000.000,00	462.570,00
TRT181028T14	HAZİNE	14/07/25	11/07/25	5.000.000,00	2.987.580,00
TRT180827T19	HAZİNE	14/07/25	11/07/25	5.000.000,00	4.032.475,00
TRT180827T19	HAZİNE	14/07/25	11/07/25	5.000.000,00	4.032.475,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT180827T19	HAZİNE	14/07/25	11/07/25	5.000.000,00	4.032.475,00
TRT180827T19	HAZİNE	14/07/25	11/07/25	5.000.000,00	4.032.475,00
TRT180827T19	HAZİNE	14/07/25	11/07/25	6.000.000,00	4.838.970,00
TRT120929T12	HAZİNE	14/07/25	11/07/25	1.000.000,00	996.005,00
TRT120929T12	HAZİNE	14/07/25	11/07/25	1.000.000,00	996.005,00
TRT120929T12	HAZİNE	14/07/25	11/07/25	1.000.000,00	996.005,00
TRT120929T12	HAZİNE	14/07/25	11/07/25	1.000.000,00	996.005,00
TRT120929T12	HAZİNE	14/07/25	11/07/25	1.000.000,00	996.005,00
TRT081128T15	HAZİNE	14/07/25	11/07/25	1.000.000,00	1.038.065,00

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TRT081128T15	HAZİNE	14/07/25	11/07/25	1.000.000,00	1.038.065,00
TRT190728T18	HAZİNE	14/07/25	11/07/25	1.000.000,00	1.325.985,00
TRT190728T18	HAZİNE	14/07/25	11/07/25	1.000.000,00	1.325.985,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	5.000.000,00	564.970,00
TRT070727T13	HAZİNE	14/07/25	11/07/25	5.000.000,00	552.200,00
TRT190728T34	HAZİNE	14/07/25	11/07/25	5.000.000,00	2.699.630,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	5.000.000,00	564.970,00
TRT070727T13	HAZİNE	14/07/25	11/07/25	5.000.000,00	552.200,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	5.000.000,00	564.970,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	5.000.000,00	564.970,00
TRT070727T13	HAZİNE	14/07/25	11/07/25	5.000.000,00	552.200,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	5.000.000,00	564.970,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	5.000.000,00	564.970,00
TRT190728T34	HAZİNE	14/07/25	11/07/25	5.000.000,00	2.699.630,00
TRT070727T13	HAZİNE	14/07/25	11/07/25	5.000.000,00	552.200,00
TRT190728T34	HAZİNE	14/07/25	11/07/25	5.000.000,00	2.699.630,00
TRT080530T19	HAZİNE	16/07/25	14/07/25	1.000.000,00	167.035,00
TRT080530T19	HAZİNE	16/07/25	14/07/25	1.000.000,00	167.035,00
TRT080530T19	HAZİNE	16/07/25	14/07/25	1.000.000,00	167.035,00
TRT080530T19	HAZİNE	16/07/25	14/07/25	1.000.000,00	167.035,00
TRT081128T15	HAZİNE	16/07/25	14/07/25	1.000.000,00	1.042.035,00
TRT081128T15	HAZİNE	16/07/25	14/07/25	1.000.000,00	1.042.035,00
TRT081128T15	HAZİNE	16/07/25	14/07/25	1.000.000,00	1.042.035,00
TRT081128T15	HAZİNE	16/07/25	14/07/25	1.000.000,00	1.042.035,00
TRT081128T15	HAZİNE	16/07/25	14/07/25	1.000.000,00	1.042.035,00
TRT011025T16	HAZİNE	16/07/25	14/07/25	5.000.000,00	5.269.170,00
TRT011025T16	HAZİNE	16/07/25	14/07/25	5.000.000,00	5.269.170,00
TRT140229T17	HAZİNE	16/07/25	14/07/25	2.000.000,00	1.554.075,00
TRT120929T12	HAZİNE	16/07/25	14/07/25	3.000.000,00	2.998.930,00
TRT011025T16	HAZİNE	16/07/25	14/07/25	5.000.000,00	5.269.170,00
TRT011025T16	HAZİNE	16/07/25	14/07/25	5.000.000,00	5.269.170,00
TRT011025T16	HAZİNE	16/07/25	14/07/25	5.000.000,00	5.269.170,00
TRT100227T13	HAZİNE	16/07/25	14/07/25	1.000.000,00	959.620,00
TRT070727T13	HAZİNE	16/07/25	14/07/25	5.000.000,00	550.450,00
TRT230233T10	HAZİNE	16/07/25	14/07/25	5.000.000,00	1.192.250,00
TRT190728T34	HAZİNE	16/07/25	14/07/25	5.000.000,00	2.690.800,00
TRT190728T34	HAZİNE	16/07/25	14/07/25	5.000.000,00	2.690.800,00
TRT190728T34	HAZİNE	16/07/25	14/07/25	5.000.000,00	2.690.800,00
TRT190728T34	HAZİNE	16/07/25	14/07/25	5.000.000,00	2.690.800,00
TRT190728T34	HAZİNE	16/07/25	14/07/25	5.000.000,00	2.690.800,00
TRT190728T34	HAZİNE	16/07/25	14/07/25	5.000.000,00	2.690.800,00
TRT120929T12	HAZİNE	16/07/25	14/07/25	1.000.000,00	999.640,00
TRT190728T18	HAZİNE	17/07/25	16/07/25	5.000.000,00	6.679.455,00
TRT190728T18	HAZİNE	17/07/25	16/07/25	5.000.000,00	6.679.455,00
TRT190728T18	HAZİNE	17/07/25	16/07/25	5.000.000,00	6.679.455,00
TRT070727T13	HAZİNE	17/07/25	16/07/25	5.000.000,00	549.065,00
TRT070727T13	HAZİNE	17/07/25	16/07/25	5.000.000,00	549.065,00
TRT190728T18	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.335.895,00
TRT190728T18	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.335.895,00
TRT190728T18	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.335.895,00
TRT190728T18	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.335.895,00
TRT280531T14	HAZİNE	17/07/25	16/07/25	1.000.000,00	180.255,00
TRT280531T14	HAZİNE	17/07/25	16/07/25	5.000.000,00	901.275,00
TRT120128T11	HAZİNE	17/07/25	16/07/25	5.000.000,00	570.345,00
TRT280531T14	HAZİNE	17/07/25	16/07/25	5.000.000,00	901.275,00
TRT210427T18	HAZİNE	17/07/25	16/07/25	5.000.000,00	2.080.665,00
TRT210427T18	HAZİNE	17/07/25	16/07/25	5.000.000,00	2.080.665,00

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TRT160431T19	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.087.490,00
TRT120929T12	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.007.640,00
TRT160431T19	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.087.490,00
TRT160431T19	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.087.490,00
TRT160431T19	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.087.490,00
TRT160431T19	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.087.490,00
TRT120929T12	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.007.640,00
TRT160431T19	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.087.490,00
TRT160431T19	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.087.490,00
TRT080530T19	HAZİNE	17/07/25	16/07/25	5.000.000,00	833.185,00
TRT080530T19	HAZİNE	17/07/25	16/07/25	5.000.000,00	833.185,00
TRT080530T19	HAZİNE	17/07/25	16/07/25	5.000.000,00	833.185,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	2.000.000,00	1.602.905,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	3.000.000,00	2.404.355,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT160228T16	HAZİNE	18/07/25	17/07/25	5.000.000,00	8.530.585,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	1.000.000,00	801.455,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	1.000.000,00	801.455,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	1.000.000,00	801.455,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	1.000.000,00	801.455,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	1.000.000,00	801.455,00
TRT140126T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	93.160,00
TRT140126T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	93.160,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	1.000.000,00	109.750,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	1.000.000,00	109.750,00
TRT230233T10	HAZİNE	18/07/25	17/07/25	1.000.000,00	237.810,00
TRT230233T10	HAZİNE	18/07/25	17/07/25	1.000.000,00	237.810,00
TRT230233T10	HAZİNE	18/07/25	17/07/25	1.000.000,00	237.810,00
TRT051033T12	HAZİNE	18/07/25	17/07/25	1.000.000,00	1.084.805,00
TRT051033T12	HAZİNE	18/07/25	17/07/25	1.000.000,00	1.084.805,00
TRT051033T12	HAZİNE	18/07/25	17/07/25	1.000.000,00	1.084.805,00
TRT120929T12	HAZİNE	18/07/25	17/07/25	5.000.000,00	5.097.000,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT160431T19	HAZİNE	21/07/25	18/07/25	1.000.000,00	1.084.235,00
TRT120128T11	HAZİNE	21/07/25	18/07/25	1.000.000,00	114.215,00
TRT070727T13	HAZİNE	21/07/25	18/07/25	1.000.000,00	109.945,00
TRT070727T13	HAZİNE	21/07/25	18/07/25	1.000.000,00	109.945,00
TRT120128T11	HAZİNE	21/07/25	18/07/25	1.000.000,00	114.215,00
TRT070727T13	HAZİNE	21/07/25	18/07/25	1.000.000,00	109.945,00
TRT070727T13	HAZİNE	21/07/25	18/07/25	1.000.000,00	109.945,00
TRT120128T11	HAZİNE	21/07/25	18/07/25	1.000.000,00	114.215,00
TRT120128T11	HAZİNE	21/07/25	18/07/25	1.000.000,00	114.215,00
TRT120128T11	HAZİNE	21/07/25	18/07/25	1.000.000,00	114.215,00
TRT170528T12	HAZİNE	21/07/25	18/07/25	10.000.000,00	9.779.760,00
TRT131032T13	HAZİNE	21/07/25	18/07/25	10.000.000,00	22.186.635,00
TRT131032T13	HAZİNE	21/07/25	18/07/25	10.000.000,00	22.186.635,00
TRT131032T13	HAZİNE	21/07/25	18/07/25	10.000.000,00	22.186.635,00
TRT140126T11	HAZİNE	21/07/25	18/07/25	10.000.000,00	933.225,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	2.000.000,00	476.565,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	2.000.000,00	476.565,00

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TRT230233T10	HAZİNE	21/07/25	18/07/25	2.000.000,00	476.565,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	2.000.000,00	476.565,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	2.000.000,00	476.565,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT180827T19	HAZİNE	22/07/25	21/07/25	5.000.000,00	3.997.170,00
TRT040832T18	HAZİNE	22/07/25	21/07/25	5.000.000,00	2.081.955,00
TRT040832T18	HAZİNE	22/07/25	21/07/25	5.000.000,00	2.081.955,00
TRT060928T11	HAZİNE	22/07/25	21/07/25	5.000.000,00	5.047.595,00
TRT070329T15	HAZİNE	22/07/25	21/07/25	5.000.000,00	5.098.485,00
TRT011025T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	5.214.845,00
TRT011025T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	5.214.845,00
TRT080426T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	4.995.665,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	237.340,00
TRT120826T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	4.555.490,00
TRT120826T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	4.555.490,00
TRT120826T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	4.555.490,00
TRT120826T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	4.555.490,00
TRT040729T14	HAZİNE	22/07/25	21/07/25	38.000.000,00	40.207.890,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.820,00
TRT110232T15	HAZİNE	23/07/25	22/07/25	1.000.000,00	295.015,00
TRT130733T17	HAZİNE	23/07/25	22/07/25	1.000.000,00	1.386.625,00
TRT130733T17	HAZİNE	23/07/25	22/07/25	1.000.000,00	1.386.625,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.825,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.825,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.825,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.825,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.825,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.825,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT020529T18	HAZİNE	23/07/25	22/07/25	5.000.000,00	3.819.985,00
TRT020529T18	HAZİNE	23/07/25	22/07/25	5.000.000,00	3.819.985,00
TRT280628T18	HAZİNE	23/07/25	22/07/25	5.000.000,00	597.190,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	464.100,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT070727T13	HAZİNE	23/07/25	22/07/25	5.000.000,00	546.955,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.820,00
TRT070727T13	HAZİNE	23/07/25	22/07/25	1.000.000,00	109.395,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	113.650,00
TRT140126T11	HAZİNE	23/07/25	22/07/25	1.000.000,00	92.820,00
TRT080530T19	HAZİNE	23/07/25	22/07/25	5.000.000,00	830.470,00
TRT080530T19	HAZİNE	23/07/25	22/07/25	5.000.000,00	830.470,00
TRT080530T19	HAZİNE	23/07/25	22/07/25	5.000.000,00	830.470,00
TRT080530T19	HAZİNE	24/07/25	23/07/25	1.000.000,00	166.005,00
TRT070933T13	HAZİNE	24/07/25	23/07/25	1.000.000,00	659.800,00
TRT070933T13	HAZİNE	24/07/25	23/07/25	1.000.000,00	659.800,00
TRT070933T13	HAZİNE	24/07/25	23/07/25	1.000.000,00	659.800,00

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TRT280531T14	HAZİNE	29/07/25	28/07/25	1.000.000,00	180.780,00
TRT280531T14	HAZİNE	29/07/25	28/07/25	1.000.000,00	180.780,00
TRT280531T14	HAZİNE	29/07/25	28/07/25	1.000.000,00	180.780,00
TRT130629T30	HAZİNE	29/07/25	28/07/25	1.000.000,00	1.013.065,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	1.000.000,00	113.155,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	178.890,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	178.890,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	178.890,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	178.890,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	178.890,00
TRT081128T15	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.033.095,00
TRT081128T15	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.033.095,00
TRT081128T15	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.033.095,00
TRT081128T15	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.033.095,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	1.000.000,00	236.400,00
TRT280628T18	HAZİNE	30/07/25	29/07/25	5.000.000,00	594.600,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	5.000.000,00	894.430,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	565.735,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	5.000.000,00	544.470,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	461.710,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	565.735,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	3.000.000,00	709.195,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	2.000.000,00	3.127.675,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT050527T33	HAZİNE	30/07/25	29/07/25	1.000.000,00	907.115,00
TRT140126T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	461.375,00
TRT130733T17	HAZİNE	31/07/25	30/07/25	5.000.000,00	7.869.960,00
TRT130733T17	HAZİNE	31/07/25	30/07/25	5.000.000,00	7.869.960,00
TRT130733T17	HAZİNE	31/07/25	30/07/25	5.000.000,00	7.869.960,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	5.000.000,00	1.181.415,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	5.000.000,00	1.181.415,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	5.000.000,00	1.181.415,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	4.000.000,00	945.135,00
TRT150927T11	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.533.165,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT070727T13	HAZİNE	31/07/25	30/07/25	5.000.000,00	544.125,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	1.000.000,00	113.080,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	1.000.000,00	113.080,00
TRT280628T18	HAZİNE	31/07/25	30/07/25	1.000.000,00	118.850,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	1.000.000,00	113.080,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT280628T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	118.775,00
TRT070727T13	HAZİNE	01/08/25	31/07/25	1.000.000,00	108.760,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu Temmuz-2025						
TRT120128T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	113.010,00	
TRT190728T34	HAZİNE	01/08/25	31/07/25	1.000.000,00	531.340,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	1.000.000,00	108.760,00	
TRT120128T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	113.010,00	
TRT120128T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	113.010,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	1.000.000,00	108.760,00	
TRT280628T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	118.775,00	
TRT120128T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	113.010,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT280628T18	HAZİNE	01/08/25	31/07/25	5.000.000,00	593.875,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	1.000.000,00	108.760,00	
TRT130629T30	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.084.295,00	
TRT140126T11	HAZİNE	01/08/25	31/07/25	5.000.000,00	461.045,00	
TRT130733T17	HAZİNE	01/08/25	31/07/25	5.000.000,00	7.899.265,00	
TRT130733T17	HAZİNE	01/08/25	31/07/25	5.000.000,00	7.899.265,00	
TRT280628T18	HAZİNE	01/08/25	31/07/25	5.000.000,00	593.875,00	
T.REPO				Toplamı:	2036000000,00	1123756380,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		QNB Bank A.Ş	02/07/25	01/07/25		7.093.881,54	
		AKBANK T.A.S.	02/07/25	01/07/25		3.815.338,00	
		QNB Bank A.Ş	03/07/25	02/07/25		7.103.210,48	
		AKBANK T.A.S.	03/07/25	02/07/25		4.338.736,00	
		T.VAKIFLAR BANKASI T.A.O.	06/08/25	02/07/25		3.000.000,00	
		QNB Bank A.Ş	04/07/25	03/07/25		10.112.551,69	
		AKBANK T.A.S.	04/07/25	03/07/25		5.261.014,38	
		QNB Bank A.Ş	07/07/25	04/07/25		10.125.850,39	
		AKBANK T.A.S.	07/07/25	04/07/25		4.145.030,13	
		TC ZIRAAT BANKASI	08/08/25	04/07/25		5.000.000,00	
		QNB Bank A.Ş	08/07/25	07/07/25		10.165.798,95	
		AKBANK T.A.S.	08/07/25	07/07/25		6.522.882,46	
		QNB Bank A.Ş	09/07/25	08/07/25		10.179.167,67	
		AKBANK T.A.S.	09/07/25	08/07/25		4.907.987,00	
		QNB Bank A.Ş	10/07/25	09/07/25		10.192.553,97	
		AKBANK T.A.S.	10/07/25	09/07/25		4.664.175,06	
		QNB Bank A.Ş	11/07/25	10/07/25		10.205.957,88	
		AKBANK T.A.S.	11/07/25	10/07/25		4.346.270,59	
		QNB Bank A.Ş	14/07/25	11/07/25		10.219.379,41	
		AKBANK T.A.S.	14/07/25	11/07/25		4.201.141,48	
		T.VAKIFLAR BANKASI T.A.O.	14/08/25	11/07/25		3.000.000,00	
		QNB Bank A.Ş	16/07/25	14/07/25		10.259.696,96	
		AKBANK T.A.S.	16/07/25	14/07/25		8.089.286,19	
		HALK BANKASI	14/08/25	14/07/25		5.000.000,00	
		QNB Bank A.Ş	17/07/25	16/07/25		10.285.416,47	
		AKBANK T.A.S.	17/07/25	16/07/25		5.621.602,91	
		QNB Bank A.Ş	18/07/25	17/07/25		10.298.308,46	
		AKBANK T.A.S.	18/07/25	17/07/25		4.738.389,86	
		TC ZIRAAT BANKASI	21/08/25	17/07/25		5.225.890,41	

SAP-Ak Portföy Şekerkbank Para Piyasası (TL) Fonu
Temmuz-2025

QNB Bank A.Ş	21/07/25	18/07/25	10.311.216,61
AKBANK T.A.S.	21/07/25	18/07/25	4.697.349,82
QNB Bank A.Ş	22/07/25	21/07/25	10.349.989,61
AKBANK T.A.S.	22/07/25	21/07/25	4.554.228,65
QNB Bank A.Ş	23/07/25	22/07/25	10.362.962,54
AKBANK T.A.S.	23/07/25	22/07/25	5.014.850,06
QNB Bank A.Ş	24/07/25	23/07/25	10.375.951,73
AKBANK T.A.S.	24/07/25	23/07/25	4.368.130,61
QNB Bank A.Ş	25/07/25	24/07/25	10.388.957,20
AKBANK T.A.S.	25/07/25	24/07/25	5.753.423,47
HALK BANKASI	25/08/25	24/07/25	5.298.356,16
QNB Bank A.Ş	28/07/25	25/07/25	10.401.978,98
AKBANK T.A.S.	28/07/25	25/07/25	6.150.087,35
QNB Bank A.Ş	29/07/25	28/07/25	10.441.093,27
AKBANK T.A.S.	29/07/25	28/07/25	4.888.827,08
QNB Bank A.Ş	30/07/25	29/07/25	10.454.180,39
AKBANK T.A.S.	30/07/25	29/07/25	4.338.235,72
QNB Bank A.Ş	31/07/25	30/07/25	10.467.283,92
AKBANK T.A.S.	31/07/25	30/07/25	4.649.289,19
QNB Bank A.Ş	01/08/25	31/07/25	10.480.403,87
AKBANK T.A.S.	01/08/25	31/07/25	5.145.000,00

MEVDUAT

Toplamı:

357011314,57

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			16/07/25	14/07/25		2.000.000,00	
			16/07/25	14/07/25		1.000.000,00	
			29/07/25	18/07/25		2.000.000,00	
TPP					Toplamı:	5000000,00	
						2422236269,43	1147756380,00