

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-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	:	178.993.414,80
E-) Katılma Payı Sayısı	:	140.027.901,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,278270
B-)Önceki Ay Pay Fiyatı (TL)	:	1,231830
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,68
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	:	12,83
d-)Özel Sektör Tahvili	:	11,41
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	13,52
g-)TPP-TPP Borçlanma	:	2,39
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	17,22
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	:	42,63
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	:	0,11
c-)Devlet Tahvili	:	0,47
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,56

H-)Portföyün Ortalama Vadesi : 45,48

I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 204.593.602,67

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 214.439.298,13

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	135	TRT140126T37	101,10	4	2.000.000,00	101,100000	16/07/25	44,792082		80292526		106,569010	2.131.380,21	3,07	1,19	1,19			
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16	101,00	4	10.000.000,00	100,812000	08/08/25	49,365943		80094724		107,944390	10.794.438,98	15,56	6,03	6,03			
TRT131027T10	TL	HAZİNE	13/10/27	772	TRT131027T10	99,30	4	4.000.000,00	108,009100	03/07/25	48,773487		80241124		106,314562	4.252.582,50	6,13	2,37	2,38			
TRT190128T14	TL	HAZİNE	19/01/28	870	TRT190128T14	98,50	4	3.000.000,00	100,412900	08/08/25	50,675626		80383620		103,777008	3.113.310,23	4,49	1,74	1,74			
TRT040729T14	TL	HAZİNE	04/07/29	1402	TRT040729T14	14,10	2	3.000.000,00	101,408000	20/08/25	53,330774				103,759879	3.112.796,38	4,49	1,74	1,74			
GRUP TOPLAMI								22.000.000,00								23.404.508,30				33,74	13,07	13,08
Özel Sektör																						
TRFSKMDK2517	TL	SEKER FİNANSAL KİRALAMA	26/11/25	86	TRFSKMDK2517	42,50		5.000.000,00	90,419000	27/08/25	49,775875				90,920751	4.546.037,53	6,55	2,54	2,54			
TRFCARFA2512	TL	CARFA	02/12/25	92	TRFCARFA2512	99,45	1	5.000.000,00	104,451000	20/08/25	56,398624		80431202		110,511582	5.525.579,09	7,96	3,08	3,09			
TRFCOLA52613	TL	CCOLA	21/05/26	262	TRFCOLA52613	3,82	4	5.000.000,00	100,000000	22/05/25	51,741932				101,264676	5.063.233,80	7,30	2,83	2,83			
TRFTAMF72611	TL	TAM FAKTORİN G.A.Ş.	16/07/26	318	TRFTAMF72611	3,82	4	5.000.000,00	100,000000	17/07/25	57,882302				105,924262	5.296.213,12	7,63	2,95	2,96			
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	256	TRSARCL52619	101,04	4	5.000.000,00	101,043000	21/05/25	52,165445		80070974		102,209302	5.110.465,12	7,36	2,85	2,86			
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA	10/08/26	343	TRSAKFK82616	3,82	4	5.000.000,00	100,000000	29/07/25	50,052522				103,852555	5.192.627,73	7,48	2,90	2,90			
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	679	TRSYKFK72724	3,36	4	5.000.000,00	100,000000	14/07/25	54,709100				106,033197	5.301.659,84	7,64	2,96	2,96			
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş	14/07/27	681	TRSENSA72716	3,36	4	5.000.000,00	100,000000	18/07/25	54,393944				105,500808	5.275.040,40	7,60	2,94	2,95			
GRUP TOPLAMI								40.000.000,00								41.310.856,63				59,52	23,05	23,09

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu																			
Ağustos-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)
TRPFBACE2514	TL	FİBA FAKTORİN G	24/10/25	53	TRPFBACE2514	48,00		5.000.000,00	90,589000	06/08/25	57,878218				93,584199	4.679.209,95	6,74	2,61	2,61
GRUP TOPLAMI								5.000.000,00											
GRUP TOPLAMI								67.000.000,00											
T.REPO																			
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,74	2	10.035.128,77	42,740000	29/08/25		7.492.820,00	80466744	10.035.128,77	42,740000	10.035.128,77	12,82	5,60	5,61
TRT020529T18	TL	HAZİNE	01/09/25	0	TRT020529T18	42,74	2	10.035.128,77	42,740000	29/08/25		7.492.820,00	80466744	10.035.128,77	42,740000	10.035.128,77	12,82	5,60	5,61
TRT050630T11	TL	HAZİNE	01/09/25	0	TRT050630T11	42,74	2	2.007.025,75	42,740000	29/08/25		2.119.780,00	80466744	2.007.025,75	42,740000	2.007.025,75	2,56	1,12	1,12
TRT050630T11	TL	HAZİNE	01/09/25	0	TRT050630T11	42,74	2	2.007.025,75	42,740000	29/08/25		2.119.780,00	80466744	2.007.025,75	42,740000	2.007.025,75	2,56	1,12	1,12
TRT050630T11	TL	HAZİNE	01/09/25	0	TRT050630T11	42,74	2	2.007.025,75	42,740000	29/08/25		2.119.780,00	80466744	2.007.025,75	42,740000	2.007.025,75	2,56	1,12	1,12
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	10.035.128,77	42,740000	29/08/25		1.071.495,00	80466744	10.035.128,77	42,740000	10.035.128,77	12,82	5,60	5,61
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	10.035.128,77	42,740000	29/08/25		1.071.495,00	80466744	10.035.128,77	42,740000	10.035.128,77	12,82	5,60	5,61
TRT070727T13	TL	HAZİNE	01/09/25	0	TRT070727T13	42,74	2	10.035.128,77	42,740000	29/08/25		1.071.495,00	80466744	10.035.128,77	42,740000	10.035.128,77	12,82	5,60	5,61
TRT120133T14	TL	HAZİNE	01/09/25	0	TRT120133T14	42,74	2	2.007.025,75	42,740000	29/08/25		968.450,00	80466744	2.007.025,75	42,740000	2.007.025,75	2,56	1,12	1,12
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT180827T19	TL	HAZİNE	01/09/25	0	TRT180827T19	42,72	2	1.003.511,23	42,720000	29/08/25		795.095,00	80466744	1.003.511,23	42,720000	1.003.511,23	1,28	0,56	0,56
TRT270934T18	TL	HAZİNE	01/09/25	0	TRT270934T18	42,74	2	10.035.128,77	42,740000	29/08/25		9.625.010,00	80466744	10.035.128,77	42,740000	10.035.128,77	12,86	5,60	5,61
GRUP TOPLAMI								78.273.987,92											
GRUP TOPLAMI								78.273.987,92											
MEVDUAT																			
QNB Bank A.Ş	TL		01/09/25	0		42,60		10.757.392,87		29/08/25				10.795.058,48	42,600000	10.795.058,48	34,24	6,02	6,03
AKBANK T.A.S.	TL		01/09/25	0		42,66		4.408.465,19		29/08/25				4.423.922,60	42,660000	4.423.922,60	14,03	2,47	2,47
T.VAKIFLAR BANKASI T.A.O.	TL		08/09/25	7		43,50		3.135.205,48		06/08/25				3.258.509,25	43,500000	3.231.954,98	10,25	1,80	1,81
TC ZIRAAT BANKASI	TL		25/09/25	24		43,20		5.458.907,85		21/08/25				5.685.041,24	43,200000	5.528.991,81	17,53	3,09	3,09
HALK BANKASI	TL		29/09/25	28		42,90		7.500.000,00		26/08/25				7.799.712,33	42,900000	7.552.040,67	23,95	4,21	4,22
GRUP TOPLAMI								31.259.971,39											
GRUP TOPLAMI								31.259.971,39											
FON PORTFÖY DEĞERİ																179.200.531,34		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	179.200.531,34	100,12 %
B-)HAZIR DEĞERLER	100.225,00	0,06 %
C-)ALACAKLAR	17.477,71	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-324.819,25	-0,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	178.993.414,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	20.549,17	0,0115 %
Fon Yönetim Ücreti	201.700,30	0,1127 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.812,13	0,0027 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.422,53	0,0019 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.245,30	0,0096 %
Lisans Giderleri	9.504,00	0,0053 %
BPP BSMV	4.034,25	0,0023 %
	262.402,48	0,1466 %

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

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu

Ağustos-2025

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFCARFA2512	CARFA		02/12/25	19/08/25	108,902	5.445.104,13	5.000.000,00
BONO TÜRK					Toplamı:	5445104,13	5000000,00
TAHVİL TÜRK							
TRT080426T16	HAZİNE		08/04/26	08/08/25	105,136	5.256.807,14	5.000.000,00
TRT040729T14	HAZİNE		04/07/29	20/08/25	102,008	37.742.846,15	37.000.000,00
TAHVİL TÜRK					Toplamı:	42999653,29	42000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFSKMD82517	ŞEKERBANK T.A.S.		26/11/25	27/08/25	0,890	5.000.000,00	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00	5000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRPFBACE2514	FİBA FAKTORİNG		24/10/25	06/08/25	90,589	4.529.450,00	5.000.000,00
TRFCARFA2512	CARFA		02/12/25	20/08/25	108,902	5.445.104,13	5.000.000,00
TRFSKMDK2517	ŞEKER FINANSAL KIRALAMA		26/11/25	27/08/25	90,419	4.520.950,00	5.000.000,00
					Toplamı:	14495504,13	15000000,00
TAHVİL TÜRK							
TRT190128T14	HAZİNE		19/01/28	08/08/25	100,413	3.012.386,41	3.000.000,00
TRT040729T14	HAZİNE		04/07/29	19/08/25	101,408	40.563.200,00	40.000.000,00
TAHVİL TÜRK					Toplamı:	43575586,41	43000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT230233T10	HAZİNE		04/08/25	01/08/25		5.000.000,00	1.183.025,00
TRT230233T10	HAZİNE		04/08/25	01/08/25		5.000.000,00	1.183.025,00
TRT230233T10	HAZİNE		04/08/25	01/08/25		5.000.000,00	1.183.025,00
TRT140126T11	HAZİNE		04/08/25	01/08/25		5.000.000,00	461.790,00
TRT170528T12	HAZİNE		04/08/25	01/08/25		5.000.000,00	4.850.950,00
TRT060928T11	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.040.315,00
TRT061228T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.046.800,00
TRT061228T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.046.800,00
TRT061228T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.046.800,00
TRT061228T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.046.800,00
TRT060928T11	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.040.315,00
TRT060928T11	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.040.315,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-2025

TRT230233T10	HAZİNE	04/08/25	01/08/25	7.000.000,00	1.656.225,00
TRT130733T17	HAZİNE	04/08/25	01/08/25	7.000.000,00	11.023.025,00
TRT160228T16	HAZİNE	04/08/25	01/08/25	1.000.000,00	1.667.230,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233T10	HAZİNE	04/08/25	01/08/25	1.000.000,00	236.605,00
TRT180827T19	HAZİNE	05/08/25	04/08/25	5.000.000,00	3.962.300,00
TRT180827T19	HAZİNE	05/08/25	04/08/25	5.000.000,00	3.962.300,00
TRT180827T19	HAZİNE	05/08/25	04/08/25	5.000.000,00	3.962.300,00
TRT180827T19	HAZİNE	05/08/25	04/08/25	5.000.000,00	3.962.300,00
TRT180827T19	HAZİNE	05/08/25	04/08/25	5.000.000,00	3.962.300,00
TRT180827T19	HAZİNE	05/08/25	04/08/25	5.000.000,00	3.962.300,00
TRT120929T12	HAZİNE	05/08/25	04/08/25	5.000.000,00	4.955.305,00
TRT120929T12	HAZİNE	05/08/25	04/08/25	5.000.000,00	4.955.305,00
TRT120929T12	HAZİNE	05/08/25	04/08/25	5.000.000,00	4.955.305,00
TRT280531T14	HAZİNE	05/08/25	04/08/25	1.000.000,00	180.070,00
TRT120929T12	HAZİNE	05/08/25	04/08/25	5.000.000,00	4.955.305,00
TRT120929T12	HAZİNE	05/08/25	04/08/25	5.000.000,00	4.955.305,00
TRT120929T12	HAZİNE	05/08/25	04/08/25	5.000.000,00	4.955.305,00
TRT120929T12	HAZİNE	05/08/25	04/08/25	5.000.000,00	4.955.305,00
TRT120128T11	HAZİNE	05/08/25	04/08/25	1.000.000,00	112.745,00
TRT190728T34	HAZİNE	05/08/25	04/08/25	1.000.000,00	529.980,00
TRT120128T11	HAZİNE	05/08/25	04/08/25	1.000.000,00	112.745,00
TRT190728T34	HAZİNE	05/08/25	04/08/25	1.000.000,00	529.980,00
TRT120128T11	HAZİNE	05/08/25	04/08/25	1.000.000,00	112.745,00
TRT280628T18	HAZİNE	05/08/25	04/08/25	1.000.000,00	118.505,00
TRT070727T13	HAZİNE	05/08/25	04/08/25	1.000.000,00	108.495,00
TRT120128T11	HAZİNE	05/08/25	04/08/25	1.000.000,00	112.745,00
TRT070727T13	HAZİNE	05/08/25	04/08/25	1.000.000,00	108.495,00
TRT120128T11	HAZİNE	06/08/25	05/08/25	5.000.000,00	563.410,00
TRT120128T11	HAZİNE	06/08/25	05/08/25	5.000.000,00	563.410,00
TRT120826T16	HAZİNE	06/08/25	05/08/25	5.000.000,00	4.442.625,00
TRT051033T12	HAZİNE	06/08/25	05/08/25	5.000.000,00	5.251.860,00
TRT081128T15	HAZİNE	06/08/25	05/08/25	5.000.000,00	5.129.745,00
TRT120826T16	HAZİNE	06/08/25	05/08/25	5.000.000,00	4.442.625,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	5.000.000,00	592.175,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	5.000.000,00	592.175,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	5.000.000,00	592.175,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	5.000.000,00	592.175,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	5.000.000,00	592.175,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	1.000.000,00	118.435,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	1.000.000,00	118.435,00
TRT280628T18	HAZİNE	06/08/25	05/08/25	1.000.000,00	118.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00
TRT210329T17	HAZİNE	06/08/25	05/08/25	1.000.000,00	794.440,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-2025

TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT040832T18	HAZİNE	07/08/25	06/08/25	6.000.000,00	2.475.310,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	1.000.000,00	112.620,00
TRT070727T13	HAZİNE	07/08/25	06/08/25	1.000.000,00	108.365,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	1.000.000,00	112.620,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	1.000.000,00	112.620,00
TRT070727T13	HAZİNE	07/08/25	06/08/25	1.000.000,00	108.365,00
TRT070727T13	HAZİNE	07/08/25	06/08/25	1.000.000,00	108.365,00
TRT070727T13	HAZİNE	07/08/25	06/08/25	1.000.000,00	108.365,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	1.000.000,00	112.620,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	1.000.000,00	112.620,00
TRT120128T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	563.080,00
TRT070727T13	HAZİNE	07/08/25	06/08/25	5.000.000,00	541.820,00
TRT020529T18	HAZİNE	07/08/25	06/08/25	1.000.000,00	757.530,00
TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT150927T11	HAZİNE	07/08/25	06/08/25	5.000.000,00	7.580.965,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	1.000.000,00	108.300,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	1.000.000,00	112.555,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	1.000.000,00	112.555,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	1.000.000,00	112.555,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	1.000.000,00	108.300,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	1.000.000,00	108.300,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	1.000.000,00	108.300,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	1.000.000,00	112.555,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	1.000.000,00	108.300,00
TRT040832T18	HAZİNE	08/08/25	07/08/25	1.000.000,00	412.740,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	5.000.000,00	541.500,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	5.000.000,00	562.760,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	5.000.000,00	541.500,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	5.000.000,00	562.760,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	5.000.000,00	562.760,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	5.000.000,00	541.500,00
TRT070727T13	HAZİNE	08/08/25	07/08/25	5.000.000,00	541.500,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	5.000.000,00	562.760,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	5.000.000,00	562.760,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	5.000.000,00	562.760,00
TRT120128T11	HAZİNE	08/08/25	07/08/25	5.000.000,00	562.760,00
TRT120929T12	HAZİNE	11/08/25	08/08/25	1.000.000,00	992.845,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT080530T19	HAZİNE	11/08/25	08/08/25	1.000.000,00	165.000,00
TRT160627T13	HAZİNE	11/08/25	08/08/25	5.000.000,00	4.807.030,00
TRT160627T13	HAZİNE	11/08/25	08/08/25	5.000.000,00	4.807.030,00
TRT190728T34	HAZİNE	11/08/25	08/08/25	5.000.000,00	2.649.450,00
TRT190728T34	HAZİNE	11/08/25	08/08/25	5.000.000,00	2.649.450,00
TRT190728T34	HAZİNE	11/08/25	08/08/25	5.000.000,00	2.649.450,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-2025

TRT190728T34	HAZİNE	11/08/25	08/08/25	5.000.000,00	2.649.450,00
TRT070933T13	HAZİNE	11/08/25	08/08/25	5.000.000,00	3.276.250,00
TRT120128T11	HAZİNE	11/08/25	08/08/25	5.000.000,00	563.760,00
TRT120128T11	HAZİNE	11/08/25	08/08/25	5.000.000,00	563.760,00
TRT181028T14	HAZİNE	11/08/25	08/08/25	5.000.000,00	2.939.810,00
TRT181028T14	HAZİNE	11/08/25	08/08/25	5.000.000,00	2.939.810,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT140126T11	HAZİNE	12/08/25	11/08/25	1.000.000,00	91.520,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT280628T18	HAZİNE	12/08/25	11/08/25	5.000.000,00	590.175,00
TRT070727T13	HAZİNE	12/08/25	11/08/25	5.000.000,00	540.215,00
TRT190728T34	HAZİNE	12/08/25	11/08/25	5.000.000,00	2.638.280,00
TRT140126T11	HAZİNE	12/08/25	11/08/25	5.000.000,00	457.585,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT130629T30	HAZİNE	12/08/25	11/08/25	1.000.000,00	1.002.415,00
TRT280628T18	HAZİNE	12/08/25	11/08/25	5.000.000,00	590.175,00
TRT070727T13	HAZİNE	12/08/25	11/08/25	5.000.000,00	540.215,00
TRT120128T11	HAZİNE	12/08/25	11/08/25	5.000.000,00	561.475,00
TRT070727T13	HAZİNE	12/08/25	11/08/25	5.000.000,00	540.215,00
TRT280628T18	HAZİNE	12/08/25	11/08/25	5.000.000,00	590.175,00
TRT280628T18	HAZİNE	12/08/25	11/08/25	5.000.000,00	590.175,00
TRT070727T13	HAZİNE	12/08/25	11/08/25	5.000.000,00	540.215,00
TRT120128T11	HAZİNE	12/08/25	11/08/25	3.000.000,00	336.885,00
TRT100730T13	HAZİNE	12/08/25	11/08/25	1.000.000,00	971.570,00
TRT140126T11	HAZİNE	13/08/25	12/08/25	1.000.000,00	91.455,00
TRT051033T12	HAZİNE	13/08/25	12/08/25	10.000.000,00	10.408.255,00
TRT120826T16	HAZİNE	13/08/25	12/08/25	10.000.000,00	8.800.415,00
TRT120826T16	HAZİNE	13/08/25	12/08/25	10.000.000,00	8.800.415,00
TRT081128T15	HAZİNE	13/08/25	12/08/25	10.000.000,00	10.220.820,00
TRT040832T18	HAZİNE	13/08/25	12/08/25	10.000.000,00	4.112.090,00
TRT230233T10	HAZİNE	13/08/25	12/08/25	2.000.000,00	469.820,00
TRT230233T10	HAZİNE	13/08/25	12/08/25	2.000.000,00	469.820,00
TRT200526T19	HAZİNE	13/08/25	12/08/25	2.000.000,00	1.836.100,00
TRT140126T11	HAZİNE	13/08/25	12/08/25	1.000.000,00	91.455,00
TRT140126T11	HAZİNE	13/08/25	12/08/25	1.000.000,00	91.455,00
TRT080530T19	HAZİNE	13/08/25	12/08/25	1.000.000,00	164.285,00
TRT140126T11	HAZİNE	13/08/25	12/08/25	1.000.000,00	91.455,00
TRT080530T19	HAZİNE	13/08/25	12/08/25	1.000.000,00	164.285,00
TRT080530T19	HAZİNE	13/08/25	12/08/25	1.000.000,00	164.285,00
TRT080530T19	HAZİNE	13/08/25	12/08/25	1.000.000,00	164.285,00
TRT080530T19	HAZİNE	13/08/25	12/08/25	1.000.000,00	164.285,00
TRT110232T15	HAZİNE	14/08/25	13/08/25	1.000.000,00	291.270,00
TRT110232T15	HAZİNE	14/08/25	13/08/25	1.000.000,00	291.270,00
TRT110232T15	HAZİNE	14/08/25	13/08/25	1.000.000,00	291.270,00
TRT110232T15	HAZİNE	14/08/25	13/08/25	1.000.000,00	291.270,00
TRT280531T14	HAZİNE	14/08/25	13/08/25	1.000.000,00	177.435,00
TRT280531T14	HAZİNE	14/08/25	13/08/25	1.000.000,00	177.435,00
TRT120128T11	HAZİNE	14/08/25	13/08/25	1.000.000,00	112.170,00
TRT070727T13	HAZİNE	14/08/25	13/08/25	1.000.000,00	107.915,00
TRT120128T11	HAZİNE	14/08/25	13/08/25	1.000.000,00	112.170,00
TRT190728T34	HAZİNE	14/08/25	13/08/25	1.000.000,00	527.000,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	10.000.000,00	10.218.925,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-2025

TRT081128T15	HAZİNE	14/08/25	13/08/25	10.000.000,00	10.218.925,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	10.000.000,00	10.218.925,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	10.000.000,00	10.218.925,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	10.000.000,00	10.218.925,00
TRT051033T12	HAZİNE	14/08/25	13/08/25	1.000.000,00	1.046.515,00
TRT051033T12	HAZİNE	14/08/25	13/08/25	1.000.000,00	1.046.515,00
TRT051033T12	HAZİNE	14/08/25	13/08/25	1.000.000,00	1.046.515,00
TRT051033T12	HAZİNE	14/08/25	13/08/25	1.000.000,00	1.046.515,00
TRT081128T15	HAZİNE	14/08/25	13/08/25	1.000.000,00	1.021.895,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT180827T19	HAZİNE	15/08/25	14/08/25	1.000.000,00	787.855,00
TRT070727T13	HAZİNE	15/08/25	14/08/25	10.000.000,00	1.078.505,00
TRT120128T11	HAZİNE	15/08/25	14/08/25	10.000.000,00	1.121.025,00
TRT140126T11	HAZİNE	15/08/25	14/08/25	10.000.000,00	913.300,00
TRT140126T11	HAZİNE	15/08/25	14/08/25	10.000.000,00	913.300,00
TRT140126T11	HAZİNE	15/08/25	14/08/25	10.000.000,00	913.300,00
TRT190728T18	HAZİNE	15/08/25	14/08/25	12.000.000,00	17.681.725,00
TRT070727T13	HAZİNE	18/08/25	15/08/25	1.000.000,00	108.040,00
TRT280628T18	HAZİNE	18/08/25	15/08/25	1.000.000,00	118.045,00
TRT140126T11	HAZİNE	18/08/25	15/08/25	1.000.000,00	91.485,00
TRT120128T11	HAZİNE	18/08/25	15/08/25	1.000.000,00	112.300,00
TRT040832T18	HAZİNE	18/08/25	15/08/25	1.000.000,00	411.500,00
TRT070727T13	HAZİNE	18/08/25	15/08/25	1.000.000,00	108.040,00
TRT120128T11	HAZİNE	18/08/25	15/08/25	1.000.000,00	112.300,00
TRT120929T12	HAZİNE	18/08/25	15/08/25	1.000.000,00	991.285,00
TRT120128T11	HAZİNE	18/08/25	15/08/25	1.000.000,00	112.300,00
TRT130733T17	HAZİNE	18/08/25	15/08/25	1.000.000,00	1.558.750,00
TRT280531T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	888.300,00
TRT010328T12	HAZİNE	18/08/25	15/08/25	5.000.000,00	4.810.075,00
TRT140126T11	HAZİNE	18/08/25	15/08/25	5.000.000,00	457.410,00
TRT181028T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	2.928.840,00
TRT151227T16	HAZİNE	18/08/25	15/08/25	5.000.000,00	4.802.570,00
TRT151227T16	HAZİNE	18/08/25	15/08/25	5.000.000,00	4.802.570,00
TRT130629T30	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.006.970,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.090,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.090,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.090,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.090,00
TRT151227T16	HAZİNE	18/08/25	15/08/25	1.000.000,00	960.515,00
TRT151227T16	HAZİNE	18/08/25	15/08/25	1.000.000,00	960.515,00
TRT151227T16	HAZİNE	18/08/25	15/08/25	1.000.000,00	960.515,00
TRT151227T16	HAZİNE	18/08/25	15/08/25	1.000.000,00	960.515,00
TRT010328T12	HAZİNE	19/08/25	18/08/25	1.000.000,00	955.785,00
TRT010328T12	HAZİNE	19/08/25	18/08/25	1.000.000,00	955.785,00
TRT010328T12	HAZİNE	19/08/25	18/08/25	1.000.000,00	955.785,00
TRT010328T12	HAZİNE	19/08/25	18/08/25	1.000.000,00	955.785,00
TRT210235T10	HAZİNE	19/08/25	18/08/25	1.000.000,00	234.290,00
TRT210235T10	HAZİNE	19/08/25	18/08/25	1.000.000,00	234.290,00
TRT070727T13	HAZİNE	19/08/25	18/08/25	1.000.000,00	107.600,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-2025

[illegible]

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu					
Ağustos-2025					
TRT210329T17	HAZİNE	22/08/25	21/08/25	1.000.000,00	790.580,00
TRT151227T16	HAZİNE	22/08/25	21/08/25	10.000.000,00	9.544.330,00
TRT151227T16	HAZİNE	22/08/25	21/08/25	10.000.000,00	9.544.330,00
TRT151227T16	HAZİNE	22/08/25	21/08/25	10.000.000,00	9.544.330,00
TRT151227T16	HAZİNE	22/08/25	21/08/25	10.000.000,00	9.544.330,00
TRT151227T16	HAZİNE	22/08/25	21/08/25	10.000.000,00	9.544.330,00
TRT151227T16	HAZİNE	22/08/25	21/08/25	10.000.000,00	9.544.330,00
TRT151227T16	HAZİNE	22/08/25	21/08/25	10.000.000,00	9.544.330,00
TRT181028T14	HAZİNE	22/08/25	21/08/25	28.000.000,00	16.311.325,00
TRT230233T10	HAZİNE	25/08/25	22/08/25	1.000.000,00	234.430,00
TRT010328T12	HAZİNE	25/08/25	22/08/25	1.000.000,00	954.125,00
TRT010328T12	HAZİNE	25/08/25	22/08/25	1.000.000,00	954.125,00
TRT110232T15	HAZİNE	25/08/25	22/08/25	1.000.000,00	290.510,00
TRT110232T15	HAZİNE	25/08/25	22/08/25	1.000.000,00	290.510,00
TRT110232T15	HAZİNE	25/08/25	22/08/25	1.000.000,00	290.510,00
TRT110232T15	HAZİNE	25/08/25	22/08/25	1.000.000,00	290.510,00
TRT120133T14	HAZİNE	25/08/25	22/08/25	1.000.000,00	486.070,00
TRT120133T14	HAZİNE	25/08/25	22/08/25	1.000.000,00	486.070,00
TRT061228T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.736.115,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	10.000.000,00	9.695.665,00
TRT080426T16	HAZİNE	25/08/25	22/08/25	8.000.000,00	7.756.535,00
TRT061228T16	HAZİNE	25/08/25	22/08/25	5.000.000,00	4.868.060,00
TRT140126T11	HAZİNE	25/08/25	22/08/25	1.000.000,00	91.050,00
TRT210329T17	HAZİNE	26/08/25	25/08/25	1.000.000,00	789.610,00
TRT120128T11	HAZİNE	26/08/25	25/08/25	10.000.000,00	1.114.030,00
TRT190728T34	HAZİNE	26/08/25	25/08/25	10.000.000,00	5.230.620,00
TRT120128T11	HAZİNE	26/08/25	25/08/25	10.000.000,00	1.114.030,00
TRT131032T13	HAZİNE	26/08/25	25/08/25	10.000.000,00	21.110.180,00
TRT120128T11	HAZİNE	26/08/25	25/08/25	10.000.000,00	1.114.030,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	10.000.000,00	906.515,00
TRT280628T18	HAZİNE	26/08/25	25/08/25	10.000.000,00	1.171.090,00
TRT120128T11	HAZİNE	26/08/25	25/08/25	10.000.000,00	1.114.030,00
TRT070727T13	HAZİNE	26/08/25	25/08/25	10.000.000,00	1.071.520,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	10.000.000,00	906.515,00
TRT120133T14	HAZİNE	26/08/25	25/08/25	3.000.000,00	1.452.435,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	6.000.000,00	543.915,00
TRT070727T13	HAZİNE	26/08/25	25/08/25	1.000.000,00	107.155,00
TRT140126T11	HAZİNE	26/08/25	25/08/25	1.000.000,00	90.655,00
TRT120929T12	HAZİNE	26/08/25	25/08/25	1.000.000,00	975.815,00
TRT120133T14	HAZİNE	26/08/25	25/08/25	1.000.000,00	484.145,00
TRT120133T14	HAZİNE	26/08/25	25/08/25	1.000.000,00	484.145,00
TRT120133T14	HAZİNE	26/08/25	25/08/25	1.000.000,00	484.145,00
TRT120133T14	HAZİNE	26/08/25	25/08/25	1.000.000,00	484.145,00
TRT040729T14	HAZİNE	26/08/25	25/08/25	1.000.000,00	1.005.285,00
TRT180237T13	HAZİNE	26/08/25	25/08/25	1.000.000,00	233.575,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-2025

TRT210235T10	HAZİNE	27/08/25	26/08/25	10.000.000,00	2.334.675,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	10.000.000,00	2.334.675,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	10.000.000,00	2.334.675,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	10.000.000,00	2.334.675,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	10.000.000,00	2.334.675,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	10.000.000,00	2.334.675,00
TRT160431T19	HAZİNE	27/08/25	26/08/25	2.000.000,00	2.057.315,00
TRT050630T11	HAZİNE	27/08/25	26/08/25	2.000.000,00	2.118.345,00
TRT100730T13	HAZİNE	27/08/25	26/08/25	2.000.000,00	1.926.290,00
TRT070727T13	HAZİNE	27/08/25	26/08/25	1.000.000,00	107.090,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT210235T10	HAZİNE	27/08/25	26/08/25	1.000.000,00	233.470,00
TRT190128T14	HAZİNE	28/08/25	27/08/25	10.000.000,00	10.001.015,00
TRT120133T14	HAZİNE	28/08/25	27/08/25	10.000.000,00	4.836.180,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	10.000.000,00	2.333.655,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	10.000.000,00	2.333.655,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	10.000.000,00	2.333.655,00
TRT190128T14	HAZİNE	28/08/25	27/08/25	15.000.000,00	15.001.530,00
TRT100332T15	HAZİNE	28/08/25	27/08/25	1.000.000,00	979.520,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	40.000.000,00	3.621.160,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	1.000.000,00	233.365,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	1.000.000,00	116.985,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	1.000.000,00	116.985,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	1.000.000,00	116.985,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	1.000.000,00	116.985,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	1.000.000,00	116.985,00
TRT210329T17	HAZİNE	28/08/25	27/08/25	1.000.000,00	789.140,00
TRT210329T17	HAZİNE	28/08/25	27/08/25	1.000.000,00	789.140,00
TRT210329T17	HAZİNE	28/08/25	27/08/25	1.000.000,00	789.140,00
TRT210329T17	HAZİNE	28/08/25	27/08/25	1.000.000,00	789.140,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	1.760.245,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	1.760.245,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	1.760.245,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	1.760.245,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	1.760.245,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	1.760.245,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	1.760.245,00
TRT181028T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	580.395,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT280531T14	HAZİNE	29/08/25	28/08/25	1.000.000,00	176.025,00
TRT270934T18	HAZİNE	01/09/25	29/08/25	10.000.000,00	9.625.010,00
TRT020529T18	HAZİNE	01/09/25	29/08/25	10.000.000,00	7.492.820,00
TRT020529T18	HAZİNE	01/09/25	29/08/25	10.000.000,00	7.492.820,00
TRT070727T13	HAZİNE	01/09/25	29/08/25	10.000.000,00	1.071.495,00
TRT070727T13	HAZİNE	01/09/25	29/08/25	10.000.000,00	1.071.495,00
TRT070727T13	HAZİNE	01/09/25	29/08/25	10.000.000,00	1.071.495,00
TRT050630T11	HAZİNE	01/09/25	29/08/25	2.000.000,00	2.119.780,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu						
Ağustos-2025						
TRT050630T11	HAZİNE		01/09/25	29/08/25	2.000.000,00	2.119.780,00
TRT050630T11	HAZİNE		01/09/25	29/08/25	2.000.000,00	2.119.780,00
TRT120133T14	HAZİNE		01/09/25	29/08/25	2.000.000,00	968.450,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
TRT180827T19	HAZİNE		01/09/25	29/08/25	1.000.000,00	795.095,00
T.REPO					Toplamı:	1656000000,00 934636415,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		QNB Bank A.Ş	04/08/25	01/08/25		10.493.540,27	
		AKBANK T.A.S.	04/08/25	01/08/25		4.590.000,00	
		QNB Bank A.Ş	05/08/25	04/08/25		10.532.998,86	
		AKBANK T.A.S.	05/08/25	04/08/25		4.635.000,00	
		QNB Bank A.Ş	06/08/25	05/08/25		10.546.201,18	
		AKBANK T.A.S.	06/08/25	05/08/25		4.509.750,49	
		QNB Bank A.Ş	07/08/25	06/08/25		5.559.420,05	
		AKBANK T.A.S.	07/08/25	06/08/25		3.955.592,55	
		T.VAKIFLAR BANKASI T.A.O.	08/09/25	06/08/25		3.135.205,48	
		QNB Bank A.Ş	08/08/25	07/08/25		5.566.388,36	
		AKBANK T.A.S.	08/08/25	07/08/25		5.000.000,00	
		QNB Bank A.Ş	11/08/25	08/08/25		5.573.365,41	
		AKBANK T.A.S.	11/08/25	08/08/25		4.750.000,00	
		QNB Bank A.Ş	12/08/25	11/08/25		5.594.322,79	
		AKBANK T.A.S.	12/08/25	11/08/25		4.412.000,00	
		QNB Bank A.Ş	13/08/25	12/08/25		5.601.334,85	
		AKBANK T.A.S.	13/08/25	12/08/25		4.800.000,00	
		QNB Bank A.Ş	14/08/25	13/08/25		5.608.355,70	
		AKBANK T.A.S.	14/08/25	13/08/25		4.300.000,00	
		QNB Bank A.Ş	15/08/25	14/08/25		5.615.385,35	
		AKBANK T.A.S.	15/08/25	14/08/25		4.114.378,68	
		QNB Bank A.Ş	18/08/25	15/08/25		5.622.423,81	
		AKBANK T.A.S.	18/08/25	15/08/25		4.710.391,31	
		QNB Bank A.Ş	19/08/25	18/08/25		5.643.565,66	
		AKBANK T.A.S.	19/08/25	18/08/25		4.760.602,03	
		QNB Bank A.Ş	20/08/25	19/08/25		5.650.152,40	
		AKBANK T.A.S.	20/08/25	19/08/25		5.522.610,68	
		QNB Bank A.Ş	21/08/25	20/08/25		5.656.746,82	
		AKBANK T.A.S.	21/08/25	20/08/25		3.977.276,46	
		QNB Bank A.Ş	22/08/25	21/08/25		5.663.348,94	
		AKBANK T.A.S.	22/08/25	21/08/25		4.708.268,34	
		TC ZIRAAT BANKASI	25/09/25	21/08/25		5.458.907,85	
		QNB Bank A.Ş	25/08/25	22/08/25		10.669.958,77	
		AKBANK T.A.S.	25/08/25	22/08/25		4.002.179,24	
		QNB Bank A.Ş	26/08/25	25/08/25		10.707.318,24	
		AKBANK T.A.S.	26/08/25	25/08/25		4.076.134,30	
		QNB Bank A.Ş	27/08/25	26/08/25		10.719.815,00	

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Ağustos-2025

	AKBANK T.A.S.	27/08/25	26/08/25	4.657.836,69	
	HALK BANKASI	29/09/25	26/08/25	7.500.000,00	
	QNB Bank A.Ş	28/08/25	27/08/25	10.732.326,35	
	AKBANK T.A.S.	28/08/25	27/08/25	4.886.513,52	
	QNB Bank A.Ş	29/08/25	28/08/25	10.744.852,30	
	AKBANK T.A.S.	29/08/25	28/08/25	4.591.690,43	
	QNB Bank A.Ş	01/09/25	29/08/25	10.757.392,87	
	AKBANK T.A.S.	01/09/25	29/08/25	4.408.465,19	
MEVDUAT			Toplamı:	274722017,22	
				2042237865,18	1044636415,00