

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	7.461.610.063,15
E-) Katılma Payı Sayısı	:	1.955.615.474,000
F-)Fonun Kuruluş Tarihi	:	10 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,815479
Ay Sonu Pay Fiyatı (TL)	:	3.815479
B-)Önceki Ay Pay Fiyatı (TL)	:	3,674384
Önceki Ay Pay Fiyat (TL)	:	3.674384
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,84
Aylk Pay Fiyat Art Oran (TL)	:	3.84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,01
d-)Özel Sektör Tahvili	:	3,42
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,27
g-)TPP-TPP Borçlanma	:	19,58
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	14,51
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	:	42,21
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,54

H-)Portföyün Ortalama Vadesi : 7,60

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 3.585.244.464,63

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 2.531.081.817,46

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																			
TRT061228T16	TL	HAZINE	06/12/28	1192	TRT061228T16	10,47	4	620.066,00	103,384500	17/07/25	57,415355				107,582448	667.082,18	0,04	0,01	0,01
TRT070329T15	TL	HAZINE	07/03/29	1283	TRT070329T15	9,40	4	319.000.000,00	106,165900	21/08/25	57,593064				107,305408	342.304.251,74	22,53	4,58	4,59
TRT130629T30	TL	HAZINE	13/06/29	1381	TRT130629T30	0,00	4	338.738.209,00	99,433600	20/08/25	57,281475		80411356		106,268818	359.973.090,24	23,66	4,82	4,82
TRT040729T14	TL	HAZINE	04/07/29	1402	TRT040729T14	14,11	2	77.692.626,00	101,548000	20/08/25	54,784283				103,767926	80.620.026,67	5,31	1,08	1,08
GRUP TOPLAMI								736.050.901,00							783.564.450,83	51,54	10,49	10,50	
Özel Sektör																			
TRFINFM92516	TL	İFO YATIRIM MENKUL DEĞERLER A.Ş.	05/09/25	4	TRFINFM92516	3,82	4	5.100.000,00	100,000000	04/06/25	62,619129				112,587756	5.741.975,57	0,38	0,08	0,08
GRUP TOPLAMI								5.100.000,00							5.741.975,57	0,38	0,08	0,08	
Bono																			
TRFSUVY92512	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/09/25	8	TRFSUVY92512	0,00	4	15.000.000,00	101,697000	24/06/25	62,655935		80205500		111,710636	16.756.595,45	1,10	0,22	0,22
TRFLDFK92515	TL	LİDER FAKTORİN G A.Ş.	10/09/25	9	TRFLDFK92515	3,82	4	2.400.000,00	100,000000	11/09/24	65,473713				111,431650	2.674.359,59	0,18	0,04	0,04
GRUP TOPLAMI								17.400.000,00							19.430.955,04	1,28	0,26	0,26	
Özel Sektör																			

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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)		
TRFSRMD22617	TL	ALNUS YATIRIM SÜMER VARLIK YÖNETİMİ A.Ş.	03/02/26	155	TRFSRMD22617	0,00	4	15.000.000,00	100,000000	06/05/25	59,899581		80011546		102,394800	15.359.220,06	1,01	0,21	0,21		
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	157	TRFSUVY22618	0,00	4	9.950.000,00	100,000000	08/05/25	56,872593				102,759164	10.224.536,78	0,67	0,14	0,14		
GRUP TOPLAMI								24.950.000,00							25.583.756,84				1,68	0,35	0,35
Özel Sektör																					
TRFAKFT22610	TL	AK FAKTORİN G A.Ş.	12/02/26	164	TRFAKFT22610	0,00	4	5.000.000,00	100,000000	13/02/25	59,911582				100,971318	5.048.565,92	0,33	0,07	0,07		
TRFTAMF32615	TL	Tam Finans Faktoring A.Ş.	04/03/26	184	TRFTAMF32615	0,00	4	9.900.000,00	100,000000	04/06/25	60,926325				112,300850	11.117.784,19	0,73	0,15	0,15		
TRFSUMF32615	TL	SÜMER FAKTORİN G A.Ş.	06/03/26	186	TRFSUMF32615	0,00	4	3.900.000,00	100,000000	04/06/25	61,876229				112,462125	4.386.022,87	0,29	0,06	0,06		
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	191	TRFSUVY32617	0,00	4	9.000.000,00	100,000000	12/03/25	61,097672				111,177622	10.005.986,00	0,66	0,13	0,13		
TRFDVYS32613	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	13/03/26	193	TRFDVYS32613	0,00	4	3.650.000,00	100,000000	07/04/25	59,825711				110,674862	4.039.632,45	0,27	0,05	0,05		
TRFTPCF32614	TL	CREDITWE ST FAKTORİN G A.Ş.	13/03/26	193	TRFTPCF32614	0,00	4	3.250.000,00	100,000000	14/03/25	59,941688				110,144527	3.579.697,14	0,24	0,05	0,05		
TRFEMIR32615	TL	EMİR VARLIK YÖNETİM A.Ş	16/03/26	196	TRFEMIR32615	0,00	4	640.000,00	100,000000	16/06/25	59,937992				110,414323	706.651,67	0,05	0,01	0,01		
GRUP TOPLAMI								35.340.000,00							38.884.340,24				2,57	0,52	0,52
Bono																					
TRFSUMF42614	TL	SÜMER FAKTORİN G A.Ş.	08/04/26	219	TRFSUMF42614	0,00	4	2.500.000,00	100,000000	09/04/25	61,576943				106,241504	2.656.037,59	0,17	0,04	0,04		
TRFMARB52616	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	04/05/26	245	TRFMARB52616	0,00	4	5.000.000,00	100,000000	09/05/25	60,415475				102,177914	5.108.895,69	0,34	0,07	0,07		
TRFSUMF52613	TL	SÜMER FAKTORİN G A.Ş.	21/05/26	262	TRFSUMF52613	0,00	4	5.000.000,00	100,000000	29/05/25	60,032768				99,804170	4.990.208,52	0,33	0,07	0,07		
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	263	TRFSUVY52615	0,00	4	15.000.000,00	100,000000	23/05/25	59,627023				99,998697	14.999.804,53	0,99	0,20	0,20		
TRFSRMD62613	TL	ALNUS YATIRIM SÜMER FAKTORİN G A.Ş.	02/06/26	274	TRFSRMD62613	0,00	4	10.000.000,00	100,000000	03/06/25	63,195799				112,836287	11.283.628,74	0,74	0,15	0,15		
TRFSUMF62612	TL	SÜMER FAKTORİN G A.Ş.	11/06/26	283	TRFSUMF62612	0,00	4	20.000.000,00	100,000000	12/06/25	62,122635				111,318679	22.263.735,78	1,47	0,30	0,30		
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş	27/07/26	329	TRFEMIR72611	0,00	4	5.000.000,00	100,000000	28/07/25	57,073486				104,424976	5.221.248,82	0,34	0,07	0,07		
TRFSUMF82610	TL	SÜMER FAKTORİN G A.Ş.	12/08/26	345	TRFSUMF82610	0,00	4	2.500.000,00	100,000000	13/08/25	56,142770				102,346676	2.558.666,90	0,17	0,03	0,03		
TRFKRSN82622	TL	KARSAN OTOMOTIV SANAYİİ VE TİCARET A.Ş.	21/08/26	354	TRFKRSN82622	0,00	4	10.000.000,00	100,000000	22/08/25	55,839795				101,222920	10.122.291,96	0,67	0,14	0,14		
GRUP TOPLAMI								75.000.000,00							79.204.518,53				5,22	1,07	1,07
Özel Sektör																					
TRSZORN92514	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/09/25	3	TRSZORN92514	0,00	3	950.000,00	100,169600	07/04/25	64,105919		79097164		118,011759	1.121.111,71	0,07	0,02	0,02		
TRSKORT92513	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	24/09/25	23	TRSKORT92513	0,00	4	10.050.000,00	100,177600	27/03/25	61,717105		79690873		115,819147	11.639.824,32	0,77	0,16	0,16		
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	32	TRSZORNE2510	0,00	4	9.200.000,00	100,000000	07/04/25	58,442174		79742358		113,757362	10.465.677,33	0,69	0,14	0,14		
TRSZORNE2536	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	46	TRSZORNE2536	0,00	4	7.550.000,00	100,033700	04/03/25	64,722784		79508794		111,547461	8.421.833,32	0,55	0,11	0,11		
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	66	TRSZORNK2512	35,47	4	5.980.000,00	100,000000	04/04/25	62,455488				108,225824	6.471.904,30	0,43	0,09	0,09		
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	73	TRSKORTK2521	35,19	4	160.000,00	100,000000	07/04/25	63,172254				107,260651	171.617,04	0,01	0,00	0,00		
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	164	TRSVSTL22610	9,60	4	19.950.000,00	100,000000	03/03/25	56,679109				104,273162	20.802.495,92	1,37	0,28	0,28		
TRSLDFK32613	TL	LİDER FAKTORİN G A.Ş.	04/03/26	184	TRSLDFK32613	0,00	4	8.250.000,00	100,000000	27/03/25	56,090355				99,409575	8.201.289,96	0,54	0,11	0,11		
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	186	TRSDVYS32616	0,00	4	5.900.000,00	102,484800	13/03/25	63,264860		78851753		112,728366	6.650.973,62	0,44	0,09	0,09		
TRSLDFK42612	TL	LİDER FAKTORİN G A.Ş.	01/04/26	212	TRSLDFK42612	0,00	4	3.990.000,00	100,000000	16/06/25	55,613304				109,777659	4.380.128,61	0,29	0,06	0,06		
TRSZORN42626	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	233	TRSZORN42626	33,47	4	10.000.000,00	100,000000	18/04/25	54,022721				104,445150	10.444.515,04	0,69	0,14	0,14		
TRSVEST42613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/26	241	TRSVEST42613	34,22	4	10.000.000,00	100,000000	25/04/25	54,322382				103,269701	10.326.970,08	0,68	0,14	0,14		
TRSKORT52616	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.	14/05/26	255	TRSKORT52616	24,17	12	14.900.000,00	100,000000	12/05/25	62,337949				101,451937	15.116.338,67	0,99	0,20	0,20		

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TRSZORN52617	TL	Ş ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	21/05/26	262	TRSZORN52617	0,00	12	40.000.000,00	102,795000	02/06/25	65,597253		80106571		102,947020	41.178.808,18	2,71	0,55	0,55				
TRSKORT62615	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	11/06/26	283	TRSKORT62615	0,00	4	40.000.000,00	100,747300	18/07/25	63,603981		80106571		100,830652	40.332.260,79	2,65	0,54	0,54				
GRUP TOPLAMI								186.880.000,00								195.725.748,8912,882,632,63							
Varlığa Dayalı Menkul Kıymet																							
TRPFBACE2514	TL	FİBABANK A A.Ş.	24/10/25	53	TRPFBACE2514	48,00		7.500.000,00	90,589000	06/08/25	57,878218				93,584199	7.018.814,93	0,46	0,09	0,09				
TRPFBACA2518	TL	FİBABANK A A.Ş.	04/12/25	94	TRPFBACA2518	47,50		7.500.000,00	86,493000	06/08/25	55,483000				89,255520	6.694.164,02	0,44	0,09	0,09				
TRPTMTRA2529	TL	TÜRKİYE MENKUL KIYMETLERE ŞTİRME ŞİRKETİ	30/12/25	120	TRPTMTRA2529	18,02	1	2.500.000,00	100,000000	15/08/25	55,491464				102,077212	2.551.930,29	0,17	0,03	0,03				
GRUP TOPLAMI								17.500.000,00								16.264.909,241,070,210,21							
GRUP TOPLAMI								1.435.970.901,00								1.519.499.383,04100,0020,3520,36							
T.REPO																							
TRT040729T14	TL	HAZINE	01/09/25	0	TRT040729T14	42,66	2	19.066.619,73	42,660000	29/08/25		19.203.130,00	80466744	19.066.619,73	42,660000	19.066.619,73	0,48	0,25	0,26				
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	349.221.909,04	42,720000	29/08/25		142.123.630,00	80466744	349.221.909,04	42,720000	349.221.909,04	8,87	4,68	4,68				
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,00	4	16.075.301,92	42,000000	29/08/25		14.540.235,00	80466744	16.075.301,92	42,000000	16.075.301,92	0,41	0,22	0,22				
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,66	2	390.363.951,23	42,660000	29/08/25		41.680.840,00	80466744	390.363.951,23	42,660000	390.363.951,23	9,91	5,23	5,23				
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,72	2	52.182.584,11	42,720000	29/08/25		5.571.760,00	80466744	52.182.584,11	42,720000	52.182.584,11	1,32	0,70	0,70				
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,72	2	3.010.533,70	42,720000	29/08/25		321.450,00	80466744	3.010.533,70	42,720000	3.010.533,70	0,08	0,04	0,04				
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,72	2	325.137.639,45	42,720000	29/08/25		34.716.345,00	80466744	325.137.639,45	42,720000	325.137.639,45	8,25	4,35	4,36				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,66		130.455.819,18	42,660000	29/08/25		21.227.795,00	80466744	130.455.819,18	42,660000	130.455.819,18	3,31	1,75	1,75				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		52.182.584,11	42,720000	29/08/25		8.491.160,00	80466744	52.182.584,11	42,720000	52.182.584,11	1,32	0,70	0,70				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		66.231.741,37	42,720000	29/08/25		10.777.240,00	80466744	66.231.741,37	42,720000	66.231.741,37	1,68	0,89	0,89				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		100.351.123,29	42,720000	29/08/25		16.329.155,00	80466744	100.351.123,29	42,720000	100.351.123,29	2,55	1,34	1,34				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		349.221.909,04	42,720000	29/08/25		56.825.450,00	80466744	349.221.909,04	42,720000	349.221.909,04	8,87	4,68	4,68				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		398.393.959,45	42,720000	29/08/25		64.826.730,00	80466744	398.393.959,45	42,720000	398.393.959,45	10,11	5,34	5,34				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		3.010.533,70	42,720000	29/08/25		489.875,00	80466744	3.010.533,70	42,720000	3.010.533,70	0,08	0,04	0,04				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		325.137.639,45	42,720000	29/08/25		52.906.450,00	80466744	325.137.639,45	42,720000	325.137.639,45	8,25	4,35	4,36				
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		76.266.853,70	42,720000	29/08/25		12.410.155,00	80466744	76.266.853,70	42,720000	76.266.853,70	1,94	1,02	1,02				
TRT110232T15	TL	HAZINE	01/09/25	0	TRT110232T15	42,72	2	134.470.505,21	42,720000	29/08/25		38.776.895,00	80466744	134.470.505,21	42,720000	134.470.505,21	3,41	1,80	1,80				
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,66	2	11.038.569,32	42,660000	29/08/25		10.378.110,00	80466744	11.038.569,32	42,660000	11.038.569,32	0,28	0,15	0,15				
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,72	2	266.933.987,95	42,720000	29/08/25		29.635.035,00	80466744	266.933.987,95	42,720000	266.933.987,95	6,78	3,57	3,58				
TRT120929T12	TL	HAZINE	01/09/25	0	TRT120929T12	42,72	2	57.200.140,27	42,720000	29/08/25		55.320.890,00	80466744	57.200.140,27	42,720000	57.200.140,27	1,45	0,77	0,77				
TRT130928T12	TL	HAZINE	01/09/25	0	TRT130928T12	42,72	2	200.702.246,58	42,720000	29/08/25		196.301.175,00	80466744	200.702.246,58	42,720000	200.702.246,58	5,10	2,69	2,69				
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	134.470.505,21	42,720000	29/08/25		12.142.775,00	80466744	134.470.505,21	42,720000	134.470.505,21	3,41	1,80	1,80				
TRT140727T14	TL	HAZINE	01/09/25	0	TRT140727T14	42,72	2	76.266.853,70	42,720000	29/08/25		73.537.155,00	80466744	76.266.853,70	42,720000	76.266.853,70	1,94	1,02	1,02				
TRT160431T19	TL	HAZINE	01/09/25	0	TRT160431T19	42,72	2	24.084.269,59	42,720000	29/08/25		24.682.580,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,61	0,32	0,32				
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,72	2	76.266.853,70	42,720000	29/08/25		39.746.545,00	80466744	76.266.853,70	42,720000	76.266.853,70	1,94	1,02	1,02				
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,72	2	200.702.246,58	42,720000	29/08/25		104.596.160,00	80466744	200.702.246,58	42,720000	200.702.246,58	5,10	2,69	2,69				
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,72	2	100.351.123,29	42,720000	29/08/25		11.711.935,00	80466744	100.351.123,29	42,720000	100.351.123,29	2,55	1,34	1,34				
GRUP TOPLAMI								3.938.798.003,87								3.938.798.003,87100,0052,7552,79							
GRUP TOPLAMI								3.938.798.003,87								3.938.798.003,87100,0052,7552,79							
MEVDUAT																							
QNB A.Ş	TL		01/09/25	0		42,50		278.029.593,32		29/08/25				279.000.792,58	42,500000	279.000.792,58	58,32	3,74	3,74				
TURKLAND BANK A.Ş	TL		01/09/25	0		42,50		116.771.722,49		29/08/25				117.179.623,71	42,500000	117.179.623,71	24,50	1,57	1,57				
TC ZIRAAT BANKASI	TL		01/09/25	0		42,25		29.576.369,86		29/08/25				29.679.076,84	42,250000	29.679.076,84	6,20	0,40	0,40				
DENİZBANK A.Ş.	TL		01/09/25	0		40,00		360.885,16		29/08/25				362.071,63	40,000000	362.071,63	0,08	0,00	0,00				
QNB A.Ş	TL		23/09/25	22		43,00		51.539.671,23		22/08/25				53.482.646,23	43,000000	52.139.145,27	10,90	0,70	0,70				
GRUP TOPLAMI								476.278.242,06								478.360.710,03100,006,416,41							
GRUP TOPLAMI								476.278.242,06								478.360.710,03100,006,416,41							
TPP																							
TPP			01/09/25	0		50,78		1.099.082.470,14	50,780000	28/08/25				1.099.082.470,14	50,780000	1.099.082.470,14	71,80	14,71	14,73				
TPP			01/09/25	0		47,99		431.696.084,93	47,990000	29/08/25				431.696.084,93	47,990000	431.696.084,93	28,20	5,78	5,79				
GRUP TOPLAMI								1.530.778.555,07								1.530.778.555,07100,0020,4920,52							
GRUP TOPLAMI								1.530.778.555,07								1.530.778.555,07100,0020,4920,52							
FON PORTFÖY DEĞERİ																7.467.436.652,01100,00							

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.467.436.652,01	100,08 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.826.588,86	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.461.610.063,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.158.290,19	0,0691 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.044,14	0,0000 %
Kayda Alma Ücreti	109.136,47	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	421.234,06	0,0056 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.096.903,38	0,0147 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.110,04	0,0003 %
Diğer Harcamalar	1.195,36	0,0000 %
BİST KYD Ücreti	68.536,57	0,0009 %
Otomatik BPP Faiz BSMV	-8.814,31	-0,0001 %
	6.870.770,70	0,0920 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCMD12626	TACİRLER YATIRIM HOLDİNG A.Ş.		26/01/26	06/08/25	83,273	83.272.988,93	100.000.000,00
TRFTCMD12626	TACİRLER YATIRIM HOLDİNG A.Ş.		26/01/26	06/08/25	83,273	83.272.988,93	100.000.000,00
TRFCGDF12619	ÇAĞDAŞ FAKTORİNG		09/01/26	06/08/25	102,519	2.562.975,00	2.500.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,270	16.653.940,47	20.000.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,273	66.618.391,15	80.000.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	21/08/25	83,270	83.269.702,35	100.000.000,00
TRFHZRF22617	HUZUR FAKTORİNG		26/02/26	21/08/25	111,855	2.237.100,00	2.000.000,00
TRFAZEV92511	ARZUM ELEKTİRİKLİ EV ALETLERİ		08/09/25	25/08/25	110,790	5.428.710,00	4.900.000,00
TRFAZEVE2516	ARZUM ELEKTİRİKLİ EV ALETLERİ		16/10/25	25/08/25	118,062	11.806.201,27	10.000.000,00
TRFAZEVE2524	ARZUM ELEKTİRİKLİ EV ALETLERİ		27/10/25	26/08/25	109,079	10.907.851,84	10.000.000,00
BONO TÜRK						Toplamı:	429400000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFCGDF82513	ÇAĞDAŞ FAKTORİNG		06/08/25	06/08/25	1,000	7.400.000,00	7.400.000,00
TRFCGDF82521	ÇAĞDAŞ FAKTORİNG		13/08/25	13/08/25	1,000	12.200.000,00	12.200.000,00
TRFLDFK82516	LİDER FAKTORİNG A.Ş.		13/08/25	13/08/25	1,000	3.300.000,00	3.300.000,00

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TRFSUMF82511	SÜMER FAKTORİNG A.Ş.	13/08/25	13/08/25	1,000	7.200.000,00	7.200.000,00
TRFSRMD82512	ALNUS YATIRIM	15/08/25	15/08/25	1,000	9.800.000,00	9.800.000,00
TRFEMİR82511	EMİR VARLIK YÖNETİM A.Ş	18/08/25	18/08/25	1,000	9.000.000,00	9.000.000,00
TRFTAMF82529	Tam Finans Faktoring A.Ş.	19/08/25	19/08/25	1,000	6.600.000,00	6.600.000,00
Toplamı:					55500000,00	55500000,00
TAHVİL TÜRK						
TRSKORT82514	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	20/08/25	20/08/25	1,000	14.150.000,00	14.150.000,00
Toplamı:					14150000,00	14150000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCMD12626	TACİRLER YATIRIM HOLDİNG A.Ş.		26/01/26	04/08/25	83,073	166.146.000,00	200.000.000,00
TRFMKSAK2510	MEKSA YATIRIM MENKUL DEĞERLER A.Ş		05/11/25	06/08/25	100,000	10.000.000,00	10.000.000,00
TRFSUMF82610	SÜMER FAKTORİNG A.Ş.		12/08/26	13/08/25	100,000	2.500.000,00	2.500.000,00
TRFTCMD22625	TACİRLER MENKUL DEĞERLER A.Ş.		10/02/26	19/08/25	83,073	166.146.000,00	200.000.000,00
TRFKRSN82622	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		21/08/26	22/08/25	100,000	10.000.000,00	10.000.000,00
BONO TÜRK				Toplamı:		354792000,00	422500000,00
TAHVİL TÜRK							
TRPFBACE2514	FİBABANKA A.Ş.		24/10/25	06/08/25	90,589	6.794.175,00	7.500.000,00
TRPFBACA2518	FİBABANKA A.Ş.		04/12/25	06/08/25	86,493	6.486.975,00	7.500.000,00
TRT130629T30	HAZINE		13/06/29	07/08/25	109,000	10.899.953,85	10.000.000,00
TRT130629T30	HAZINE		13/06/29	07/08/25	108,462	10.846.153,85	10.000.000,00
TRT070329T15	HAZINE		07/03/29	07/08/25	110,096	11.009.600,00	10.000.000,00
TRT070329T15	HAZINE		07/03/29	07/08/25	110,400	11.040.000,00	10.000.000,00
TRT130629T30	HAZINE		13/06/29	14/08/25	103,203	1.032.032,97	1.000.000,00
TRPTMTRA2529	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ		30/12/25	15/08/25	100,000	2.500.000,00	2.500.000,00
TRT130629T30	HAZINE		13/06/29	15/08/25	103,330	1.033.296,70	1.000.000,00
TRT040729T14	HAZINE		04/07/29	20/08/25	101,548	78.895.307,85	77.692.626,00
TAHVİL TÜRK				Toplamı:		140537495,22	137192626,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZINE		04/08/25	01/08/25		330.000.000,00	39.263.460,00
TRT280628T18	HAZINE		04/08/25	01/08/25		30.000.000,00	3.569.410,00
TRT280628T18	HAZINE		04/08/25	01/08/25		70.000.000,00	8.328.620,00
TRT280628T18	HAZINE		04/08/25	01/08/25		330.000.000,00	39.263.460,00
TRT280628T18	HAZINE		04/08/25	01/08/25		70.000.000,00	8.328.620,00
TRT280628T18	HAZINE		04/08/25	01/08/25		70.000.000,00	8.328.620,00
TRT280531T14	HAZINE		04/08/25	01/08/25		143.000.000,00	25.621.350,00
TRT151227T16	HAZINE		04/08/25	01/08/25		170.000.000,00	164.831.495,00
TRT140229T17	HAZINE		04/08/25	01/08/25		230.000.000,00	53.378.945,00
TRT230233T10	HAZINE		04/08/25	01/08/25		38.000.000,00	8.990.940,00
TRT280531T14	HAZINE		04/08/25	01/08/25		170.000.000,00	30.428.805,00

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TRT120128T11	HAZINE	04/08/25	01/08/25	170.000.000,00	19.244.390,00
TRT120128T11	HAZINE	04/08/25	01/08/25	230.000.000,00	26.036.525,00
TRT151227T16	HAZINE	04/08/25	01/08/25	62.000.000,00	60.115.215,00
TRT080530T19	HAZINE	04/08/25	01/08/25	192.000.000,00	31.789.355,00
TRT070329T15	HAZINE	04/08/25	01/08/25	51.050.000,00	47.876.095,00
TRT070329T15	HAZINE	05/08/25	04/08/25	51.250.000,00	47.887.035,00
TRT280628T18	HAZINE	05/08/25	04/08/25	300.000.000,00	35.550.490,00
TRT280628T18	HAZINE	05/08/25	04/08/25	100.000.000,00	11.850.165,00
TRT280628T18	HAZINE	05/08/25	04/08/25	100.000.000,00	11.850.165,00
TRT280628T18	HAZINE	05/08/25	04/08/25	100.000.000,00	11.850.165,00
TRT280628T18	HAZINE	05/08/25	04/08/25	300.000.000,00	35.550.490,00
TRT210329T17	HAZINE	05/08/25	04/08/25	381.000.000,00	302.768.180,00
TRT280628T18	HAZINE	05/08/25	04/08/25	81.000.000,00	9.598.635,00
TRT280628T18	HAZINE	05/08/25	04/08/25	19.000.000,00	2.251.535,00
TRT180827T19	HAZINE	05/08/25	04/08/25	1.000.000,00	792.460,00
TRT190728T34	HAZINE	05/08/25	04/08/25	144.000.000,00	76.316.615,00
TRT190728T34	HAZINE	05/08/25	04/08/25	200.000.000,00	105.995.295,00
TRT190728T34	HAZINE	05/08/25	04/08/25	200.000.000,00	105.995.295,00
TRT070727T13	HAZINE	06/08/25	05/08/25	212.000.000,00	22.986.710,00
TRT280531T14	HAZINE	06/08/25	05/08/25	132.000.000,00	23.521.615,00
TRT280531T14	HAZINE	06/08/25	05/08/25	188.000.000,00	33.500.480,00
TRT120929T12	HAZINE	06/08/25	05/08/25	318.000.000,00	314.855.345,00
TRT181028T14	HAZINE	06/08/25	05/08/25	82.000.000,00	48.176.990,00
TRT070727T13	HAZINE	06/08/25	05/08/25	82.000.000,00	8.891.090,00
TRT120929T12	HAZINE	06/08/25	05/08/25	318.000.000,00	314.855.345,00
TRT070727T13	HAZINE	06/08/25	05/08/25	100.000.000,00	10.842.790,00
TRT070329T15	HAZINE	06/08/25	05/08/25	51.330.000,00	47.914.400,00
TRT120128T11	HAZINE	06/08/25	05/08/25	28.000.000,00	3.155.045,00
TRT210329T17	HAZINE	06/08/25	05/08/25	200.000.000,00	158.886.855,00
TRT120128T11	HAZINE	06/08/25	05/08/25	144.000.000,00	16.225.925,00
TRT210329T17	HAZINE	06/08/25	05/08/25	172.000.000,00	136.642.695,00
TRT070329T15	HAZINE	07/08/25	06/08/25	51.400.000,00	47.923.695,00
TRT140126T11	HAZINE	07/08/25	06/08/25	97.000.000,00	8.907.350,00
TRT140126T11	HAZINE	07/08/25	06/08/25	103.000.000,00	9.458.320,00
TRT120133T14	HAZINE	07/08/25	06/08/25	140.000.000,00	68.483.305,00
TRT080530T19	HAZINE	07/08/25	06/08/25	297.000.000,00	48.937.975,00
TRT080530T19	HAZINE	07/08/25	06/08/25	349.000.000,00	57.506.240,00
TRT170528T12	HAZINE	07/08/25	06/08/25	149.000.000,00	143.339.295,00
TRT050630T11	HAZINE	07/08/25	06/08/25	200.000.000,00	217.930.360,00
TRT170528T12	HAZINE	07/08/25	06/08/25	100.000.000,00	96.200.870,00
TRT080530T19	HAZINE	07/08/25	06/08/25	51.000.000,00	8.403.495,00
TRT120133T14	HAZINE	07/08/25	06/08/25	51.000.000,00	24.947.490,00
TRT160228T16	HAZINE	07/08/25	06/08/25	176.000.000,00	290.065.420,00
TRT120133T14	HAZINE	07/08/25	06/08/25	144.000.000,00	70.439.875,00
TRT050630T11	HAZINE	07/08/25	06/08/25	200.000.000,00	217.930.060,00
TRT140126T11	HAZINE	07/08/25	06/08/25	24.000.000,00	2.203.880,00
TRT070329T15	HAZINE	08/08/25	07/08/25	51.400.000,00	47.867.680,00
TRT190728T34	HAZINE	08/08/25	07/08/25	250.000.000,00	132.246.325,00
TRT190728T34	HAZINE	08/08/25	07/08/25	80.000.000,00	42.318.825,00
TRT190728T34	HAZINE	08/08/25	07/08/25	320.000.000,00	169.275.295,00
TRT190728T34	HAZINE	08/08/25	07/08/25	320.000.000,00	169.275.295,00
TRT190728T34	HAZINE	08/08/25	07/08/25	80.000.000,00	42.318.825,00
TRT190728T34	HAZINE	08/08/25	07/08/25	80.000.000,00	42.318.825,00
TRT190728T34	HAZINE	08/08/25	07/08/25	20.000.000,00	10.579.710,00
TRT190728T34	HAZINE	08/08/25	07/08/25	250.000.000,00	132.246.325,00
TRT190728T34	HAZINE	08/08/25	07/08/25	150.000.000,00	79.347.795,00
TRT190728T34	HAZINE	08/08/25	07/08/25	84.000.000,00	44.434.765,00

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TRT280628T18	HAZINE	08/08/25	07/08/25	303.000.000,00	35.845.320,00
TRT280628T18	HAZINE	08/08/25	07/08/25	97.000.000,00	11.475.240,00
TRT280628T18	HAZINE	08/08/25	07/08/25	144.000.000,00	17.035.405,00
TRT110827T16	HAZINE	11/08/25	08/08/25	64.000.000,00	94.042.145,00
TRT110827T16	HAZINE	11/08/25	08/08/25	34.000.000,00	49.959.890,00
TRT110827T16	HAZINE	11/08/25	08/08/25	336.000.000,00	493.721.240,00
TRT110827T16	HAZINE	11/08/25	08/08/25	64.000.000,00	94.042.145,00
TRT110827T16	HAZINE	11/08/25	08/08/25	336.000.000,00	493.721.240,00
TRT110827T16	HAZINE	11/08/25	08/08/25	388.000.000,00	570.130.480,00
TRT170528T12	HAZINE	11/08/25	08/08/25	12.000.000,00	11.467.030,00
TRT120929T12	HAZINE	11/08/25	08/08/25	12.000.000,00	11.914.140,00
TRT110827T16	HAZINE	11/08/25	08/08/25	388.000.000,00	570.130.480,00
TRT110827T16	HAZINE	11/08/25	08/08/25	100.000.000,00	146.940.850,00
TRT051033T12	HAZINE	11/08/25	08/08/25	144.000.000,00	150.903.485,00
TRT280531T14	HAZINE	11/08/25	08/08/25	100.000.000,00	17.832.520,00
TRT280432T14	HAZINE	11/08/25	08/08/25	50.000.000,00	63.949.290,00
TRT170528T12	HAZINE	11/08/25	08/08/25	50.000.000,00	47.779.290,00
TRT180827T19	HAZINE	11/08/25	08/08/25	12.000.000,00	9.509.540,00
TRT151227T16	HAZINE	11/08/25	08/08/25	188.000.000,00	181.429.570,00
TRT070329T15	HAZINE	11/08/25	08/08/25	51.470.000,00	47.876.730,00
TRT210235T10	HAZINE	12/08/25	11/08/25	101.000.000,00	23.736.200,00
TRT280628T18	HAZINE	12/08/25	11/08/25	99.000.000,00	11.685.390,00
TRT280432T14	HAZINE	12/08/25	11/08/25	1.000.000,00	1.275.480,00
TRT280531T14	HAZINE	12/08/25	11/08/25	100.000.000,00	17.762.315,00
TRT280531T14	HAZINE	12/08/25	11/08/25	100.000.000,00	17.762.315,00
TRT280531T14	HAZINE	12/08/25	11/08/25	145.000.000,00	25.755.360,00
TRT070329T15	HAZINE	12/08/25	11/08/25	51.700.000,00	47.914.745,00
TRT210427T18	HAZINE	12/08/25	11/08/25	91.000.000,00	36.701.980,00
TRT080530T19	HAZINE	12/08/25	11/08/25	309.000.000,00	50.788.910,00
TRT210427T18	HAZINE	12/08/25	11/08/25	400.000.000,00	161.327.360,00
TRT210427T18	HAZINE	12/08/25	11/08/25	400.000.000,00	161.327.360,00
TRT210427T18	HAZINE	12/08/25	11/08/25	100.000.000,00	40.331.845,00
TRT210427T18	HAZINE	12/08/25	11/08/25	309.000.000,00	124.625.385,00
TRT080530T19	HAZINE	12/08/25	11/08/25	91.000.000,00	14.957.255,00
TRT210427T18	HAZINE	12/08/25	11/08/25	137.000.000,00	55.254.625,00
TRT140126T11	HAZINE	13/08/25	12/08/25	146.000.000,00	13.352.285,00
TRT080530T19	HAZINE	13/08/25	12/08/25	187.000.000,00	30.721.080,00
TRT210427T18	HAZINE	13/08/25	12/08/25	213.000.000,00	85.792.725,00
TRT070329T15	HAZINE	13/08/25	12/08/25	51.770.000,00	47.930.805,00
TRT070727T13	HAZINE	13/08/25	12/08/25	235.000.000,00	25.374.930,00
TRT120128T11	HAZINE	13/08/25	12/08/25	35.000.000,00	3.928.060,00
TRT190728T34	HAZINE	13/08/25	12/08/25	165.000.000,00	87.009.140,00
TRT190728T34	HAZINE	13/08/25	12/08/25	100.000.000,00	52.732.815,00
TRT151227T16	HAZINE	13/08/25	12/08/25	165.000.000,00	158.435.660,00
TRT080530T19	HAZINE	13/08/25	12/08/25	200.000.000,00	32.856.790,00
TRT280531T14	HAZINE	13/08/25	12/08/25	259.000.000,00	45.979.925,00
TRT070727T13	HAZINE	13/08/25	12/08/25	141.000.000,00	15.224.960,00
TRT280531T14	HAZINE	13/08/25	12/08/25	141.000.000,00	25.031.545,00
TRT280531T14	HAZINE	13/08/25	12/08/25	100.000.000,00	17.752.870,00
TRT070727T13	HAZINE	13/08/25	12/08/25	259.000.000,00	27.966.410,00
TRT280531T14	HAZINE	13/08/25	12/08/25	141.000.000,00	25.031.545,00
TRT280628T18	HAZINE	14/08/25	13/08/25	285.000.000,00	33.601.830,00
TRT070727T13	HAZINE	14/08/25	13/08/25	115.000.000,00	12.410.160,00
TRT070727T13	HAZINE	14/08/25	13/08/25	185.000.000,00	19.964.165,00
TRT120128T11	HAZINE	14/08/25	13/08/25	115.000.000,00	12.899.095,00
TRT140126T11	HAZINE	14/08/25	13/08/25	185.000.000,00	16.907.490,00
TRT210235T10	HAZINE	14/08/25	13/08/25	18.000.000,00	4.226.480,00

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TRT110429T18	HAZINE	14/08/25	13/08/25	128.000.000,00	121.625.540,00
TRT080530T19	HAZINE	14/08/25	13/08/25	200.000.000,00	32.840.480,00
TRT080530T19	HAZINE	14/08/25	13/08/25	182.000.000,00	29.884.835,00
TRT210235T10	HAZINE	14/08/25	13/08/25	18.000.000,00	4.226.480,00
TRT070329T15	HAZINE	14/08/25	13/08/25	51.850.000,00	47.948.810,00
TRT120929T12	HAZINE	14/08/25	13/08/25	142.000.000,00	139.938.075,00
TRT120929T12	HAZINE	14/08/25	13/08/25	21.000.000,00	20.695.070,00
TRT070727T13	HAZINE	14/08/25	13/08/25	100.000.000,00	10.791.440,00
TRT280628T18	HAZINE	14/08/25	13/08/25	100.000.000,00	11.790.115,00
TRT140126T11	HAZINE	14/08/25	13/08/25	215.000.000,00	19.649.245,00
TRT140126T11	HAZINE	14/08/25	13/08/25	215.000.000,00	19.649.245,00
TRT190728T34	HAZINE	14/08/25	13/08/25	285.000.000,00	150.194.205,00
TRT170528T12	HAZINE	15/08/25	14/08/25	286.000.000,00	270.264.285,00
TRT170528T12	HAZINE	15/08/25	14/08/25	314.000.000,00	296.723.720,00
TRT051033T12	HAZINE	15/08/25	14/08/25	114.000.000,00	120.101.030,00
TRT140727T14	HAZINE	15/08/25	14/08/25	86.000.000,00	85.105.610,00
TRT170528T12	HAZINE	15/08/25	14/08/25	100.000.000,00	94.498.005,00
TRT080328T15	HAZINE	15/08/25	14/08/25	238.000.000,00	360.295.920,00
TRT210235T10	HAZINE	15/08/25	14/08/25	8.000.000,00	1.877.610,00
TRT180237T13	HAZINE	15/08/25	14/08/25	138.000.000,00	32.388.730,00
TRT080328T15	HAZINE	15/08/25	14/08/25	162.000.000,00	245.243.440,00
TRT070329T15	HAZINE	15/08/25	14/08/25	51.920.000,00	47.957.480,00
TRT210235T10	HAZINE	15/08/25	14/08/25	2.000.000,00	469.405,00
TRT120128T11	HAZINE	15/08/25	14/08/25	45.000.000,00	5.044.600,00
TRT120128T11	HAZINE	15/08/25	14/08/25	355.000.000,00	39.796.260,00
TRT061228T16	HAZINE	15/08/25	14/08/25	355.000.000,00	349.082.465,00
TRT080530T19	HAZINE	18/08/25	15/08/25	30.000.000,00	4.932.690,00
TRT080530T19	HAZINE	18/08/25	15/08/25	100.000.000,00	16.442.285,00
TRT080530T19	HAZINE	18/08/25	15/08/25	150.000.000,00	24.663.430,00
TRT080530T19	HAZINE	18/08/25	15/08/25	220.000.000,00	36.173.025,00
TRT080530T19	HAZINE	18/08/25	15/08/25	120.000.000,00	19.730.745,00
TRT080530T19	HAZINE	18/08/25	15/08/25	280.000.000,00	46.038.400,00
TRT190728T34	HAZINE	18/08/25	15/08/25	239.000.000,00	126.088.415,00
TRT140126T11	HAZINE	18/08/25	15/08/25	79.000.000,00	7.226.995,00
TRT190728T34	HAZINE	18/08/25	15/08/25	161.000.000,00	84.938.220,00
TRT190728T34	HAZINE	18/08/25	15/08/25	67.000.000,00	35.346.990,00
TRT080530T19	HAZINE	18/08/25	15/08/25	32.000.000,00	5.261.535,00
TRT080530T19	HAZINE	18/08/25	15/08/25	150.000.000,00	24.663.430,00
TRT080530T19	HAZINE	18/08/25	15/08/25	218.000.000,00	35.844.180,00
TRT080530T19	HAZINE	18/08/25	15/08/25	182.000.000,00	29.924.960,00
TRT080530T19	HAZINE	18/08/25	15/08/25	218.000.000,00	35.844.180,00
TRT080530T19	HAZINE	18/08/25	15/08/25	7.000.000,00	1.150.960,00
TRT070329T15	HAZINE	18/08/25	15/08/25	51.990.000,00	47.966.105,00
TRT210329T17	HAZINE	19/08/25	18/08/25	386.000.000,00	305.437.035,00
TRT210329T17	HAZINE	19/08/25	18/08/25	14.000.000,00	11.078.035,00
TRT210329T17	HAZINE	19/08/25	18/08/25	148.000.000,00	117.110.575,00
TRT050630T11	HAZINE	19/08/25	18/08/25	200.000.000,00	214.691.050,00
TRT120826T16	HAZINE	19/08/25	18/08/25	198.000.000,00	204.994.175,00
TRT050630T11	HAZINE	19/08/25	18/08/25	200.000.000,00	214.691.050,00
TRT140126T11	HAZINE	19/08/25	18/08/25	307.000.000,00	27.962.250,00
TRT120128T11	HAZINE	19/08/25	18/08/25	307.000.000,00	34.337.010,00
TRT120128T11	HAZINE	19/08/25	18/08/25	93.000.000,00	10.401.770,00
TRT120128T11	HAZINE	19/08/25	18/08/25	93.000.000,00	10.401.770,00
TRT100332T15	HAZINE	19/08/25	18/08/25	2.000.000,00	2.014.955,00
TRT100332T15	HAZINE	19/08/25	18/08/25	2.000.000,00	2.014.955,00
TRT120826T16	HAZINE	19/08/25	18/08/25	198.000.000,00	204.994.175,00
TRT190728T34	HAZINE	19/08/25	18/08/25	93.000.000,00	48.857.750,00

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TRT100332T15	HAZINE	19/08/25	18/08/25	2.000.000,00	2.014.955,00
TRT190728T34	HAZINE	19/08/25	18/08/25	98.000.000,00	51.484.510,00
TRT190728T34	HAZINE	19/08/25	18/08/25	7.000.000,00	3.677.465,00
TRT140126T11	HAZINE	19/08/25	18/08/25	143.000.000,00	13.024.765,00
TRT140126T11	HAZINE	19/08/25	18/08/25	213.000.000,00	19.400.520,00
TRT070329T15	HAZINE	19/08/25	18/08/25	52.180.000,00	47.966.275,00
TRT070329T15	HAZINE	20/08/25	19/08/25	52.250.000,00	47.981.495,00
TRT280628T18	HAZINE	20/08/25	19/08/25	120.000.000,00	14.100.445,00
TRT120128T11	HAZINE	20/08/25	19/08/25	280.000.000,00	31.299.320,00
TRT120128T11	HAZINE	20/08/25	19/08/25	285.000.000,00	31.858.235,00
TRT210235T10	HAZINE	20/08/25	19/08/25	115.000.000,00	26.931.340,00
TRT120128T11	HAZINE	20/08/25	19/08/25	100.000.000,00	11.178.330,00
TRT120128T11	HAZINE	20/08/25	19/08/25	280.000.000,00	31.299.320,00
TRT061228T16	HAZINE	20/08/25	19/08/25	120.000.000,00	117.539.150,00
TRT061228T16	HAZINE	20/08/25	19/08/25	100.000.000,00	97.949.295,00
TRT210235T10	HAZINE	20/08/25	19/08/25	85.000.000,00	19.905.775,00
TRT060928T11	HAZINE	20/08/25	19/08/25	315.000.000,00	307.583.320,00
TRT210329T17	HAZINE	20/08/25	19/08/25	163.000.000,00	128.941.270,00
TRT280531T14	HAZINE	20/08/25	19/08/25	200.000.000,00	35.373.580,00
TRT280531T14	HAZINE	20/08/25	19/08/25	37.000.000,00	6.544.115,00
TRT160228T16	HAZINE	20/08/25	19/08/25	148.000.000,00	242.966.470,00
TRT120929T12	HAZINE	20/08/25	19/08/25	329.000.000,00	325.096.595,00
TRT210329T17	HAZINE	21/08/25	20/08/25	148.000.000,00	117.039.670,00
TRT180226T16	HAZINE	21/08/25	20/08/25	161.000.000,00	166.053.995,00
TRT210329T17	HAZINE	21/08/25	20/08/25	239.000.000,00	189.003.245,00
TRT070329T15	HAZINE	21/08/25	20/08/25	37.750.000,00	34.625.585,00
TRT230233T10	HAZINE	21/08/25	20/08/25	224.000.000,00	52.434.660,00
TRT120128T11	HAZINE	21/08/25	20/08/25	65.000.000,00	7.261.815,00
TRT120128T11	HAZINE	21/08/25	20/08/25	35.000.000,00	3.910.210,00
TRT120128T11	HAZINE	21/08/25	20/08/25	335.000.000,00	37.426.240,00
TRT120128T11	HAZINE	21/08/25	20/08/25	395.000.000,00	44.129.445,00
TRT120128T11	HAZINE	21/08/25	20/08/25	395.000.000,00	44.129.445,00
TRT120128T11	HAZINE	21/08/25	20/08/25	335.000.000,00	37.426.240,00
TRT120128T11	HAZINE	21/08/25	20/08/25	65.000.000,00	7.261.815,00
TRT120128T11	HAZINE	21/08/25	20/08/25	65.000.000,00	7.261.815,00
TRT070727T13	HAZINE	21/08/25	20/08/25	5.000.000,00	537.350,00
TRT120128T11	HAZINE	21/08/25	20/08/25	95.000.000,00	10.613.415,00
TRT070727T13	HAZINE	21/08/25	20/08/25	5.000.000,00	537.350,00
TRT070727T13	HAZINE	21/08/25	20/08/25	5.000.000,00	537.350,00
TRT210235T10	HAZINE	22/08/25	21/08/25	146.000.000,00	34.161.155,00
TRT210235T10	HAZINE	22/08/25	21/08/25	148.000.000,00	34.629.115,00
TRT080530T19	HAZINE	22/08/25	21/08/25	254.000.000,00	41.542.885,00
TRT120128T11	HAZINE	22/08/25	21/08/25	100.000.000,00	11.165.665,00
TRT120128T11	HAZINE	22/08/25	21/08/25	100.000.000,00	11.165.665,00
TRT190728T18	HAZINE	22/08/25	21/08/25	7.000.000,00	10.235.445,00
TRT190728T18	HAZINE	22/08/25	21/08/25	7.000.000,00	10.235.445,00
TRT120128T11	HAZINE	22/08/25	21/08/25	393.000.000,00	43.881.050,00
TRT120128T11	HAZINE	22/08/25	21/08/25	393.000.000,00	43.881.050,00
TRT120128T11	HAZINE	22/08/25	21/08/25	38.000.000,00	4.242.955,00
TRT120128T11	HAZINE	22/08/25	21/08/25	166.000.000,00	18.535.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	234.000.000,00	26.127.650,00
TRT120128T11	HAZINE	22/08/25	21/08/25	63.000.000,00	7.034.370,00
TRT120128T11	HAZINE	22/08/25	21/08/25	337.000.000,00	37.628.280,00
TRT120128T11	HAZINE	22/08/25	21/08/25	337.000.000,00	37.628.280,00
TRT120128T11	HAZINE	22/08/25	21/08/25	63.000.000,00	7.034.370,00
TRT230233T10	HAZINE	25/08/25	22/08/25	45.000.000,00	10.549.115,00
TRT130928T12	HAZINE	25/08/25	22/08/25	155.000.000,00	157.577.375,00

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TRT140126T11	HAZINE	25/08/25	22/08/25	45.000.000,00	4.097.175,00
TRT180226T16	HAZINE	25/08/25	22/08/25	103.000.000,00	106.358.020,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00	32.771.275,00
TRT070727T13	HAZINE	25/08/25	22/08/25	141.000.000,00	15.170.590,00
TRT180827T19	HAZINE	25/08/25	22/08/25	144.000.000,00	114.960.905,00
TRT180827T19	HAZINE	25/08/25	22/08/25	256.000.000,00	204.374.940,00
TRT180827T19	HAZINE	25/08/25	22/08/25	100.000.000,00	79.833.960,00
TRT180827T19	HAZINE	25/08/25	22/08/25	259.000.000,00	206.769.960,00
TRT180827T19	HAZINE	25/08/25	22/08/25	141.000.000,00	112.565.885,00
TRT180827T19	HAZINE	25/08/25	22/08/25	190.000.000,00	151.684.525,00
TRT180827T19	HAZINE	25/08/25	22/08/25	259.000.000,00	206.769.960,00
TRT180827T19	HAZINE	25/08/25	22/08/25	41.000.000,00	32.731.925,00
TRT180827T19	HAZINE	25/08/25	22/08/25	32.000.000,00	25.546.870,00
TRT180827T19	HAZINE	25/08/25	22/08/25	100.000.000,00	79.833.960,00
TRT180827T19	HAZINE	25/08/25	22/08/25	190.000.000,00	151.684.525,00
TRT180827T19	HAZINE	25/08/25	22/08/25	210.000.000,00	167.651.320,00
TRT180827T19	HAZINE	25/08/25	22/08/25	210.000.000,00	167.651.320,00
TRT120128T11	HAZINE	25/08/25	22/08/25	144.000.000,00	16.106.965,00
TRT180827T19	HAZINE	25/08/25	22/08/25	256.000.000,00	204.374.940,00
TRT070329T15	HAZINE	26/08/25	25/08/25	28.250.000,00	25.757.525,00
TRT210329T17	HAZINE	26/08/25	25/08/25	228.000.000,00	180.029.805,00
TRT080328T15	HAZINE	26/08/25	25/08/25	172.000.000,00	256.515.480,00
TRT210329T17	HAZINE	26/08/25	25/08/25	149.000.000,00	117.651.060,00
TRT080530T19	HAZINE	26/08/25	25/08/25	389.000.000,00	63.497.300,00
TRT040729T14	HAZINE	26/08/25	25/08/25	25.000.000,00	25.383.390,00
TRT040729T14	HAZINE	26/08/25	25/08/25	30.000.000,00	30.460.070,00
TRT070933T13	HAZINE	26/08/25	25/08/25	15.000.000,00	9.715.080,00
TRT040729T14	HAZINE	26/08/25	25/08/25	30.000.000,00	30.460.070,00
TRT230233T10	HAZINE	26/08/25	25/08/25	185.000.000,00	43.210.415,00
TRT230233T10	HAZINE	26/08/25	25/08/25	185.000.000,00	43.210.415,00
TRT040729T14	HAZINE	26/08/25	25/08/25	30.000.000,00	30.460.070,00
TRT190728T18	HAZINE	26/08/25	25/08/25	83.000.000,00	120.568.790,00
TRT170528T12	HAZINE	26/08/25	25/08/25	200.000.000,00	209.709.705,00
TRT081128T15	HAZINE	26/08/25	25/08/25	200.000.000,00	202.148.595,00
TRT070933T13	HAZINE	26/08/25	25/08/25	11.000.000,00	7.124.395,00
TRT020529T18	HAZINE	26/08/25	25/08/25	100.000.000,00	74.926.190,00
TRT080530T19	HAZINE	26/08/25	25/08/25	380.000.000,00	62.028.230,00
TRT070933T13	HAZINE	26/08/25	25/08/25	20.000.000,00	12.953.445,00
TRT070727T13	HAZINE	26/08/25	25/08/25	288.000.000,00	30.859.715,00
TRT020529T18	HAZINE	26/08/25	25/08/25	100.000.000,00	74.926.210,00
TRT050630T11	HAZINE	26/08/25	25/08/25	169.000.000,00	179.200.985,00
TRT080530T19	HAZINE	26/08/25	25/08/25	31.000.000,00	5.060.200,00
TRT080530T19	HAZINE	26/08/25	25/08/25	100.000.000,00	16.323.220,00
TRT100332T15	HAZINE	26/08/25	25/08/25	200.000.000,00	196.067.860,00
TRT020529T18	HAZINE	26/08/25	25/08/25	100.000.000,00	74.926.210,00
TRT180237T13	HAZINE	26/08/25	25/08/25	112.000.000,00	26.159.825,00
TRT081128T15	HAZINE	27/08/25	26/08/25	95.000.000,00	95.858.785,00
TRT190728T34	HAZINE	27/08/25	26/08/25	70.000.000,00	36.591.300,00
TRT130928T12	HAZINE	27/08/25	26/08/25	130.000.000,00	128.873.585,00
TRT070727T13	HAZINE	27/08/25	26/08/25	330.000.000,00	35.339.170,00
TRT010328T12	HAZINE	27/08/25	26/08/25	70.000.000,00	66.365.395,00
TRT130733T17	HAZINE	27/08/25	26/08/25	30.000.000,00	46.044.890,00
TRT040832T18	HAZINE	27/08/25	26/08/25	70.000.000,00	28.567.525,00
TRT140126T11	HAZINE	27/08/25	26/08/25	5.000.000,00	452.950,00
TRT120133T14	HAZINE	27/08/25	26/08/25	205.000.000,00	99.194.670,00
TRT110232T15	HAZINE	27/08/25	26/08/25	5.000.000,00	1.445.920,00
TRT130629T30	HAZINE	27/08/25	26/08/25	195.000.000,00	190.917.110,00

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TRT160627T13	HAZINE	27/08/25	26/08/25	395.000.000,00	371.786.520,00
TRT120929T12	HAZINE	27/08/25	26/08/25	200.000.000,00	195.192.055,00
TRT070727T13	HAZINE	27/08/25	26/08/25	70.000.000,00	7.496.190,00
TRT190728T34	HAZINE	27/08/25	26/08/25	70.000.000,00	36.591.300,00
TRT120128T11	HAZINE	27/08/25	26/08/25	30.000.000,00	3.340.180,00
TRT120128T11	HAZINE	27/08/25	26/08/25	330.000.000,00	36.741.960,00
TRT120929T12	HAZINE	27/08/25	26/08/25	70.000.000,00	68.317.220,00
TRT120128T11	HAZINE	27/08/25	26/08/25	330.000.000,00	36.741.960,00
TRT051033T12	HAZINE	27/08/25	26/08/25	292.000.000,00	303.255.610,00
TRT131032T13	HAZINE	27/08/25	26/08/25	149.000.000,00	316.933.520,00
TRT210329T17	HAZINE	27/08/25	26/08/25	164.000.000,00	129.456.115,00
TRT210329T17	HAZINE	27/08/25	26/08/25	236.000.000,00	186.290.500,00
TRT280628T18	HAZINE	28/08/25	27/08/25	175.000.000,00	20.471.005,00
TRT080530T19	HAZINE	28/08/25	27/08/25	225.000.000,00	36.691.000,00
TRT280628T18	HAZINE	28/08/25	27/08/25	397.000.000,00	46.439.940,00
TRT280628T18	HAZINE	28/08/25	27/08/25	97.000.000,00	11.346.790,00
TRT280628T18	HAZINE	28/08/25	27/08/25	220.000.000,00	25.734.980,00
TRT280628T18	HAZINE	28/08/25	27/08/25	142.000.000,00	16.610.760,00
TRT190728T34	HAZINE	28/08/25	27/08/25	97.000.000,00	50.673.645,00
TRT280628T18	HAZINE	28/08/25	27/08/25	303.000.000,00	35.444.085,00
TRT280628T18	HAZINE	28/08/25	27/08/25	100.000.000,00	11.697.720,00
TRT210235T10	HAZINE	28/08/25	27/08/25	75.000.000,00	17.502.365,00
TRT280628T18	HAZINE	28/08/25	27/08/25	325.000.000,00	38.017.580,00
TRT280628T18	HAZINE	28/08/25	27/08/25	3.000.000,00	350.935,00
TRT280628T18	HAZINE	28/08/25	27/08/25	3.000.000,00	350.935,00
TRT280628T18	HAZINE	28/08/25	27/08/25	397.000.000,00	46.439.940,00
TRT210235T10	HAZINE	28/08/25	27/08/25	97.000.000,00	22.636.390,00
TRT280628T18	HAZINE	28/08/25	27/08/25	3.000.000,00	350.935,00
TRT280628T18	HAZINE	28/08/25	27/08/25	100.000.000,00	11.697.720,00
TRT070727T13	HAZINE	28/08/25	27/08/25	303.000.000,00	32.428.665,00
TRT140126T11	HAZINE	28/08/25	27/08/25	19.000.000,00	1.720.050,00
TRT110232T15	HAZINE	28/08/25	27/08/25	130.000.000,00	37.572.980,00
TRT040729T14	HAZINE	28/08/25	27/08/25	281.000.000,00	281.365.235,00
TRT110232T15	HAZINE	28/08/25	27/08/25	119.000.000,00	34.393.730,00
TRT070329T15	HAZINE	29/08/25	28/08/25	16.000.000,00	14.539.070,00
TRT070727T13	HAZINE	29/08/25	28/08/25	67.000.000,00	7.166.470,00
TRT280628T18	HAZINE	29/08/25	28/08/25	333.000.000,00	38.931.540,00
TRT280628T18	HAZINE	29/08/25	28/08/25	149.000.000,00	17.419.820,00
TRT280531T14	HAZINE	29/08/25	28/08/25	83.000.000,00	14.610.005,00
TRT280531T14	HAZINE	29/08/25	28/08/25	275.000.000,00	48.406.630,00
TRT280531T14	HAZINE	29/08/25	28/08/25	125.000.000,00	22.003.015,00
TRT280531T14	HAZINE	29/08/25	28/08/25	150.000.000,00	26.403.620,00
TRT280531T14	HAZINE	29/08/25	28/08/25	50.000.000,00	8.801.210,00
TRT280531T14	HAZINE	29/08/25	28/08/25	150.000.000,00	26.403.620,00
TRT280531T14	HAZINE	29/08/25	28/08/25	50.000.000,00	8.801.210,00
TRT280531T14	HAZINE	29/08/25	28/08/25	50.000.000,00	8.801.210,00
TRT080530T19	HAZINE	29/08/25	28/08/25	400.000.000,00	65.196.180,00
TRT080530T19	HAZINE	29/08/25	28/08/25	100.000.000,00	16.299.045,00
TRT120128T11	HAZINE	29/08/25	28/08/25	2.000.000,00	222.430,00
TRT080530T19	HAZINE	29/08/25	28/08/25	400.000.000,00	65.196.180,00
TRT280531T14	HAZINE	29/08/25	28/08/25	50.000.000,00	8.801.210,00
TRT280531T14	HAZINE	29/08/25	28/08/25	200.000.000,00	35.204.825,00
TRT280531T14	HAZINE	29/08/25	28/08/25	200.000.000,00	35.204.825,00
TRT040832T18	HAZINE	29/08/25	28/08/25	398.000.000,00	162.251.475,00
TRT060928T11	HAZINE	29/08/25	28/08/25	398.000.000,00	382.911.420,00
TRT070727T13	HAZINE	29/08/25	28/08/25	2.000.000,00	213.925,00
TRT051033T12	HAZINE	29/08/25	28/08/25	100.000.000,00	103.613.875,00

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TRT040729T14	HAZINE	01/09/25	29/08/25	19.000.000,00	19.203.130,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	389.000.000,00	41.680.840,00	
TRT110429T18	HAZINE	01/09/25	29/08/25	11.000.000,00	10.378.110,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	130.000.000,00	21.227.795,00	
TRT070329T15	HAZINE	01/09/25	29/08/25	16.020.000,00	14.540.235,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	52.000.000,00	8.491.160,00	
TRT190728T34	HAZINE	01/09/25	29/08/25	76.000.000,00	39.746.545,00	
TRT280628T18	HAZINE	01/09/25	29/08/25	100.000.000,00	11.711.935,00	
TRT140126T11	HAZINE	01/09/25	29/08/25	134.000.000,00	12.142.775,00	
TRT120128T11	HAZINE	01/09/25	29/08/25	266.000.000,00	29.635.035,00	
TRT110232T15	HAZINE	01/09/25	29/08/25	134.000.000,00	38.776.895,00	
TRT160431T19	HAZINE	01/09/25	29/08/25	24.000.000,00	24.682.580,00	
TRT190728T34	HAZINE	01/09/25	29/08/25	200.000.000,00	104.596.160,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	66.000.000,00	10.777.240,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	100.000.000,00	16.329.155,00	
TRT040832T18	HAZINE	01/09/25	29/08/25	348.000.000,00	142.123.630,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	52.000.000,00	5.571.760,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	348.000.000,00	56.825.450,00	
TRT120929T12	HAZINE	01/09/25	29/08/25	57.000.000,00	55.320.890,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	3.000.000,00	321.450,00	
TRT130928T12	HAZINE	01/09/25	29/08/25	200.000.000,00	196.301.175,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	397.000.000,00	64.826.730,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	3.000.000,00	489.875,00	
TRT140727T14	HAZINE	01/09/25	29/08/25	76.000.000,00	73.537.155,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	324.000.000,00	52.906.450,00	
TRT080530T19	HAZINE	01/09/25	29/08/25	76.000.000,00	12.410.155,00	
TRT070727T13	HAZINE	01/09/25	29/08/25	324.000.000,00	34.716.345,00	
T.REPO				Toplamı:	57633580000,0	26524602545,00
					0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	04/08/25	01/08/25		365.032.955,89	
		QNB A.Ş	04/08/25	01/08/25		277.552.930,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/08/25	01/08/25		365.155.615,70	
		TURKLAND BANK A.Ş	04/08/25	01/08/25		112.844.806,20	
		DENİZBANK A.Ş.	04/08/25	01/08/25		233.232,80	
		T. HALK BANKASI A.Ş.	05/08/25	04/08/25		343.853.075,07	
		QNB A.Ş	05/08/25	04/08/25		277.789.573,63	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/08/25	04/08/25		343.946.165,68	
		TURKLAND BANK A.Ş	05/08/25	04/08/25		113.262.177,40	
		TC ZIRAAT BANKASI	05/08/25	04/08/25		10.210.000,00	
		DENİZBANK A.Ş.	05/08/25	04/08/25		443.924,47	
		T. HALK BANKASI A.Ş.	06/08/25	05/08/25		344.267.582,89	
		QNB A.Ş	06/08/25	05/08/25		278.118.735,25	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/08/25	05/08/25		344.351.362,53	
		TURKLAND BANK A.Ş	06/08/25	05/08/25		113.401.815,70	
		TC ZIRAAT BANKASI	06/08/25	05/08/25		24.637.797,88	
		DENİZBANK A.Ş.	06/08/25	05/08/25		478.206,09	

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T. HALK BANKASI A.Ş.	07/08/25	06/08/25	343.682.590,39
QNB A.Ş	07/08/25	06/08/25	277.858.286,91
TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/08/25	06/08/25	343.357.036,74
TURKLAND BANK A.Ş	07/08/25	06/08/25	113.541.626,16
TC ZIRAAT BANKASI	07/08/25	06/08/25	10.051.997,13
DENİZBANK A.Ş.	07/08/25	06/08/25	501.037,01
T. HALK BANKASI A.Ş.	08/08/25	07/08/25	356.996.892,69
QNB A.Ş	08/08/25	07/08/25	277.597.529,95
TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	07/08/25	356.761.539,55
TURKLAND BANK A.Ş	08/08/25	07/08/25	113.681.608,99
TC ZIRAAT BANKASI	08/08/25	07/08/25	1.960.000,00
DENİZBANK A.Ş.	08/08/25	07/08/25	648.834,88
T. HALK BANKASI A.Ş.	11/08/25	08/08/25	362.927.245,11
QNB A.Ş	11/08/25	08/08/25	277.926.464,01
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/25	08/08/25	362.681.833,97
TURKLAND BANK A.Ş	11/08/25	08/08/25	113.821.764,40
TC ZIRAAT BANKASI	11/08/25	08/08/25	200.850.000,00
DENİZBANK A.Ş.	11/08/25	08/08/25	482.211,04
T. HALK BANKASI A.Ş.	12/08/25	11/08/25	375.239.749,12
QNB A.Ş	12/08/25	11/08/25	277.114.435,48
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/08/25	11/08/25	374.963.641,00
TURKLAND BANK A.Ş	12/08/25	11/08/25	114.242.749,01
DENİZBANK A.Ş.	12/08/25	11/08/25	500.280,00
T. HALK BANKASI A.Ş.	13/08/25	12/08/25	384.692.092,93
QNB A.Ş	13/08/25	12/08/25	277.442.797,11
TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	12/08/25	384.305.378,99
TURKLAND BANK A.Ş	13/08/25	12/08/25	114.383.596,23
TC ZIRAAT BANKASI	13/08/25	12/08/25	4.600.000,00
DENİZBANK A.Ş.	13/08/25	12/08/25	648.967,98
T. HALK BANKASI A.Ş.	14/08/25	13/08/25	384.755.831,34
QNB A.Ş	14/08/25	13/08/25	277.771.547,82
TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/08/25	13/08/25	384.758.122,31
TURKLAND BANK A.Ş	14/08/25	13/08/25	114.524.617,10
DENİZBANK A.Ş.	14/08/25	13/08/25	479.362,43
T. HALK BANKASI A.Ş.	15/08/25	14/08/25	357.219.646,59
QNB A.Ş	15/08/25	14/08/25	277.500.688,08
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/08/25	14/08/25	355.811.399,00
TURKLAND BANK A.Ş	15/08/25	14/08/25	114.665.811,83
TC ZIRAAT BANKASI	15/08/25	14/08/25	1.100.000,00
DENİZBANK A.Ş.	15/08/25	14/08/25	457.419,22
DENİZBANK A.Ş.	18/08/25	15/08/25	474.565,16
T. HALK BANKASI A.Ş.	18/08/25	15/08/25	361.150.267,53

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QNB A.Ş	18/08/25	15/08/25	277.829.507,38
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/08/25	15/08/25	357.930.574,07
TURKLAND BANK A.Ş	18/08/25	15/08/25	114.807.180,64
TC ZIRAAT BANKASI	18/08/25	15/08/25	1.000.000,00
QNB A.Ş	19/08/25	18/08/25	278.817.134,19
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/25	18/08/25	369.195.588,98
TURKLAND BANK A.Ş	19/08/25	18/08/25	115.231.809,94
TC ZIRAAT BANKASI	19/08/25	18/08/25	9.478.467,41
DENİZBANK A.Ş.	19/08/25	18/08/25	782.669,73
QNB A.Ş	20/08/25	19/08/25	279.147.513,41
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/25	19/08/25	380.130.531,73
TURKLAND BANK A.Ş	20/08/25	19/08/25	115.373.876,55
DENİZBANK A.Ş.	20/08/25	19/08/25	822.819,07
DENİZBANK A.Ş.	21/08/25	20/08/25	694.108,70
QNB A.Ş	21/08/25	20/08/25	279.478.284,10
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/08/25	20/08/25	379.778.356,74
TURKLAND BANK A.Ş	21/08/25	20/08/25	115.516.118,32
TC ZIRAAT BANKASI	21/08/25	20/08/25	29.399.998,01
QNB A.Ş	22/08/25	21/08/25	279.809.446,71
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/08/25	21/08/25	384.475.766,86
TURKLAND BANK A.Ş	22/08/25	21/08/25	115.658.535,45
TC ZIRAAT BANKASI	22/08/25	21/08/25	1.984.029,51
DENİZBANK A.Ş.	22/08/25	21/08/25	449.486,22
QNB A.Ş	25/08/25	22/08/25	280.141.001,74
TURKLAND BANK A.Ş	25/08/25	22/08/25	115.801.128,17
TC ZIRAAT BANKASI	25/08/25	22/08/25	4.200.000,00
DENİZBANK A.Ş.	25/08/25	22/08/25	895.403,26
QNB A.Ş	23/09/25	22/08/25	51.539.671,23
DENİZBANK A.Ş.	26/08/25	25/08/25	56.500.000,00
QNB A.Ş	26/08/25	25/08/25	278.766.845,44
TURKLAND BANK A.Ş	26/08/25	25/08/25	116.229.433,70
TC ZIRAAT BANKASI	26/08/25	25/08/25	2.100.000,00
QNB A.Ş	27/08/25	26/08/25	278.497.165,06
TURKLAND BANK A.Ş	27/08/25	26/08/25	116.364.769,34
TC ZIRAAT BANKASI	27/08/25	26/08/25	202.430,82
DENİZBANK A.Ş.	27/08/25	26/08/25	633.193,59
DENİZBANK A.Ş.	27/08/25	26/08/25	3.600.000,00
QNB A.Ş	28/08/25	27/08/25	278.451.442,58
TURKLAND BANK A.Ş	28/08/25	27/08/25	116.500.262,56
TC ZIRAAT BANKASI	28/08/25	27/08/25	10.509.456,11
DENİZBANK A.Ş.	28/08/25	27/08/25	489.914,75
QNB A.Ş	29/08/25	28/08/25	278.195.666,86
TURKLAND BANK A.Ş	29/08/25	28/08/25	116.635.913,55
TC ZIRAAT BANKASI	29/08/25	28/08/25	9.221.621,17

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU							
Ağustos-2025							
		DENİZBANK A.Ş.	29/08/25	28/08/25		2.304.796,60	
		QNB A.Ş	01/09/25	29/08/25		278.029.593,32	
		TURKLAND BANK A.Ş	01/09/25	29/08/25		116.771.722,49	
		TC ZIRAAT BANKASI	01/09/25	29/08/25		29.576.369,86	
		DENİZBANK A.Ş.	01/09/25	29/08/25		360.885,16	
MEVDUAT					Toplamı:	18200021913,45	
I) TAKASBANK PARA PİYASASI							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/08/25	01/08/25		1.220.000.000,00	
			05/08/25	04/08/25		1.100.000.000,00	
			06/08/25	05/08/25		1.050.000.000,00	
			07/08/25	06/08/25		1.096.000.000,00	
			08/08/25	07/08/25		1.191.500.000,00	
			11/08/25	08/08/25		1.192.000.000,00	
			12/08/25	11/08/25		1.253.000.000,00	
			13/08/25	12/08/25		1.285.000.000,00	
			14/08/25	13/08/25		1.285.000.000,00	
			15/08/25	14/08/25		1.194.000.000,00	
			18/08/25	15/08/25		1.207.000.000,00	
			19/08/25	18/08/25		1.231.000.000,00	
			20/08/25	19/08/25		1.268.000.000,00	
			21/08/25	20/08/25		1.266.000.000,00	
			22/08/25	21/08/25		1.283.000.000,00	
			25/08/25	22/08/25		1.298.000.000,00	
			26/08/25	25/08/25		1.385.000.000,00	
			27/08/25	26/08/25		1.381.000.000,00	
			28/08/25	27/08/25		1.392.000.000,00	
			29/08/25	28/08/25		333.000.000,00	
			01/09/25	28/08/25		1.093.000.000,00	
			01/09/25	29/08/25		430.000.000,00	
TPP					Toplamı:	25433500000,00	
						102198112258,61	27583345171,00