

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
Eylül-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	:	162.421.568,37
E-) Katılma Payı Sayısı	:	122.884.616,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,321740
B-)Önceki Ay Pay Fiyatı (TL)	:	1,278270
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,02
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	:	11,72
d-)Özel Sektör Tahvili	:	14,35
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	16,04
g-)TPP-TPP Borçlanma	:	0,76
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	17,62
l-) Katilim 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	:	39,51
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	:	0,04
c-)Devlet Tahvili	:	0,11
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,72
H-)Portföyün Ortalama Vadesi	:	40,99
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	166.201.702,12
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	189.002.795,40

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	105	TRT140126T37	101,10	4	2.000.000,00	101,100000	16/07/25	41,537700		80292526		110,862710	2.217.254,21	2,68	1,36	1,37
TRT080426T16	TL	HAZİNE	08/04/26	189	TRT080426T16	101,00	4	2.000.000,00	100,812000	12/09/25	49,737400		80094724		111,359102	2.227.182,04	2,70	1,37	1,37
TRT160627T13	TL	HAZİNE	16/06/27	623	TRT160627T13	100,25	4	2.000.000,00	111,228000	12/09/25	46,371400		80522296		102,045457	2.040.909,14	2,47	1,26	1,26
TRT131027T10	TL	HAZİNE	13/10/27	742	TRT131027T10	99,30	4	4.000.000,00	108,009100	03/07/25	50,189700		80241124		109,556043	4.382.241,73	5,30	2,69	2,70
TRT190128T14	TL	HAZİNE	19/01/28	840	TRT190128T14	98,50	4	3.000.000,00	100,412900	08/08/25	51,121400		80383620		107,771850	3.233.155,50	3,91	1,99	1,99
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	96,80	4	3.000.000,00	97,034800	12/09/25	49,614100		80522296		99,828130	2.994.843,90	3,62	1,84	1,84
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	14,10	2	3.000.000,00	101,408000	20/08/25	51,821300				109,525218	3.285.756,53	3,98	2,02	2,02
GRUP TOPLAMI								19.000.000,00											
Özel Sektör																			
TRFSKMDK2517	TL	ŞEKER FİNANSAL KİRALAMA	26/11/25	56	TRFSKMDK2517	42,50		5.000.000,00	90,419000	27/08/25	49,775900				93,990269	4.699.513,44	5,69	2,89	2,89
TRFCARFA2512	TL	CARFA	02/12/25	62	TRFCARFA2512	99,45	1	5.000.000,00	104,451000	20/08/25	56,398600		80431202		114,649495	5.732.474,74	6,95	3,52	3,53
TRFCOLA52613	TL	CCOLA	21/05/26	232	TRFCOLA52613	3,82	4	5.000.000,00	100,000000	22/05/25	51,051600				104,776057	5.238.802,86	6,34	3,22	3,23
TRFTAMF72611	TL	TAM FAKTORİN G A.Ş.	16/07/26	288	TRFTAMF72611	3,82	4	5.000.000,00	100,000000	17/07/25	57,745600				109,955888	5.497.794,40	6,65	3,38	3,38
TRFEFES92610	TL	AEFES	07/09/26	341	TRFEFES92610	3,82	4	3.980.000,00	100,000000	08/09/25	49,226800				102,554502	4.081.669,18	4,94	2,51	2,51
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	226	TRSARCL52619	101,04	4	5.000.000,00	101,043000	21/05/25	51,825200		80070974		105,765687	5.288.284,34	6,40	3,25	3,26
TRSAFKF82616	TL	AK FİNANSAL KİRALAMA	10/08/26	313	TRSAFKF82616	3,82	4	5.000.000,00	100,000000	29/07/25	50,028700				107,371948	5.368.597,41	6,50	3,30	3,31
TRSCARF92617	TL	CARFA	18/09/26	352	TRSCARF92617	3,82	4	2.500.000,00	100,000000	05/09/25	48,088400				102,836364	2.570.909,10	3,11	1,58	1,58
TRSAFKF92623	TL	AK FİNANSAL KİRALAMA	29/09/26	363	TRSAFKF92623	3,82	4	4.050.000,00	100,000000	09/09/25	45,975600				102,306169	4.143.399,86	5,01	2,55	2,55

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu																			
Eylül-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)
TRSYKFK72724	TL	YAPI KREDİ LEASING ENERJİ A.Ş	12/07/27	649	TRSYKFK72724	3,36	4	5.000.000,00	100,000000	14/07/25	54,545000				109,880020	5.494.001,02	6,65	3,38	3,38
TRSENSA72716	TL		14/07/27	651	TRSENSA72716	3,36	4	5.000.000,00	100,000000	18/07/25	54,274400				109,317702	5.465.885,10	6,61	3,36	3,37
GRUP TOPLAMI								50.530.000,00								53.581.331,45	64,85	32,94	32,99
Varlığa Dayalı Menkul Kıymet																			
TRPFBACE2514	TL	FİBA FAKTORİN G	24/10/25	23	TRPFBACE2514	48,00		5.000.000,00	90,589000	06/08/25	57,878200				97,163463	4.858.173,13	5,88	2,99	2,99
TRPTMKFK2538	TL	TMKŞ VDMK	14/11/25	44	TRPTMKFK2538	41,50	1	4.000.000,00	94,620900	25/09/25	49,725000				95,250799	3.810.031,94	4,61	2,34	2,35
GRUP TOPLAMI								9.000.000,00								8.668.205,07	10,49	5,33	5,34
GRUP TOPLAMI								78.530.000,00								82.630.879,57	100,00	50,80	50,88
T.REPO																			
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15	40,15	4	10.011.000,00	40,150000	30/09/25		10.398.340,00	80593435	10.011.000,00	40,150000	10.011.000,00	25,64	6,15	6,16
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15	40,15	4	9.009.900,00	40,150000	30/09/25		9.358.505,00	80593435	9.009.900,00	40,150000	9.009.900,00	23,08	5,54	5,55
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,36	2	10.011.057,53	40,360000	30/09/25		1.041.625,00	80593435	10.011.057,53	40,360000	10.011.057,53	25,64	6,16	6,16
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,36	2	10.011.057,53	40,360000	30/09/25		1.041.625,00	80593435	10.011.057,53	40,360000	10.011.057,53	25,64	6,15	6,16
GRUP TOPLAMI								39.043.015,06								39.043.015,06	100,00	24,00	24,03
GRUP TOPLAMI								39.043.015,06								39.043.015,06	100,00	24,00	24,03
MEVDUAT																			
QNB Bank A.Ş	TL		01/10/25	0		40,15		8.500.000,00		30/09/25				8.509.350,00	40,150000	8.509.350,00	20,77	5,23	5,24
T.GARANTİ BANKASI A.S.	TL		01/10/25	0		40,50		4.000.000,00		30/09/25				4.004.438,36	40,500000	4.004.438,36	9,77	2,46	2,47
AKBANK T.A.S.	TL		01/10/25	0		40,18		7.305.000,00		30/09/25				7.313.041,50	40,180000	7.313.041,50	17,84	4,50	4,50
TC ZIRAAT BANKASI	TL		23/10/25	22		41,25		2.500.000,00		19/09/25				2.596.061,64	41,250000	2.533.491,30	6,18	1,56	1,56
TC ZIRAAT BANKASI	TL		27/10/25	26		41,25		5.685.041,24		25/09/25				5.890.637,25	41,250000	5.723.036,20	13,97	3,52	3,52
HALK BANKASI	TL		03/11/25	33		40,75		7.799.712,33		29/09/25				8.104.488,76	40,750000	7.816.815,20	19,07	4,81	4,81
T.GARANTİ BANKASI A.S.	TL		18/12/25	78		41,00		5.000.000,00		16/09/25				5.522.328,77	41,000000	5.080.775,97	12,40	3,12	3,13
GRUP TOPLAMI								40.789.753,57								40.980.948,53	100,00	25,20	25,23
GRUP TOPLAMI								40.789.753,57								40.980.948,53	100,00	25,20	25,23
FON PORTFÖY DEĞERİ																162.654.843,16		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	162.654.843,16	100,14 %
B-)HAZİR DEĞERLER	100.573,07	0,06 %
C-)ALACAKLAR	16.651,97	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-350.499,83	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	162.421.568,37	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18.498,07	0,0114 %
Fon Yönetim Ücreti	199.484,03	0,1228 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.656,90	0,0029 %
Kayda Alma Ücreti	8.121,04	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.113,63	0,0025 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.689,00	0,0103 %
BPP BSMV	433,62	0,0003 %
	252.439,99	0,1555 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT080426T16	HAZİNE		08/04/26	12/09/25	108,995	8.719.604,80	8.000.000,00
TAHVİL TÜRK					Toplamı:	8719604,80	8000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFEFES92610	AEFES		07/09/26	08/09/25	100,000	3.980.000,00	3.980.000,00
TRPTMKFK2538	TMKŞ VDMK		14/11/25	25/09/25	94,621	3.784.836,00	4.000.000,00
BONO TÜRK					Toplamı:	7764836,00	7980000,00
TAHVİL TÜRK							
TRSCARF92617	CARFA		18/09/26	05/09/25	100,000	2.500.000,00	2.500.000,00
TRSAKFK92623	AK FİNANSAL KİRALAMA		29/09/26	09/09/25	100,000	4.050.000,00	4.050.000,00
TRT061228T16	HAZİNE		06/12/28	12/09/25	97,035	2.911.044,19	3.000.000,00
TRT160627T13	HAZİNE		16/06/27	12/09/25	111,228	2.224.560,49	2.000.000,00
TAHVİL TÜRK					Toplamı:	11685604,68	11550000,00

G) TERS REPO

[illegible]

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu					
Eylül-2025					
TRT230233T10	HAZİNE	03/09/25	02/09/25	1.000.000,00	232.700,00
TRT051033T12	HAZİNE	03/09/25	02/09/25	10.000.000,00	10.219.160,00
TRT140727T14	HAZİNE	03/09/25	02/09/25	10.000.000,00	9.604.020,00
TRT120929T12	HAZİNE	03/09/25	02/09/25	10.000.000,00	9.611.950,00
TRT100730T13	HAZİNE	03/09/25	02/09/25	10.000.000,00	9.473.340,00
TRT120826T16	HAZİNE	03/09/25	02/09/25	10.000.000,00	10.159.430,00
TRT120826T16	HAZİNE	03/09/25	02/09/25	10.000.000,00	10.159.430,00
TRT140727T14	HAZİNE	03/09/25	02/09/25	10.000.000,00	9.604.020,00
TRT081128T15	HAZİNE	03/09/25	02/09/25	5.000.000,00	4.973.875,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	10.000.000,00	1.107.810,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	10.000.000,00	1.107.810,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	10.000.000,00	1.107.810,00
TRT180237T13	HAZİNE	04/09/25	03/09/25	10.000.000,00	2.325.375,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	10.000.000,00	900.570,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	10.000.000,00	900.570,00
TRT160228T16	HAZİNE	04/09/25	03/09/25	10.000.000,00	17.234.310,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	5.000.000,00	876.900,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	1.000.000,00	90.060,00
TRT070727T13	HAZİNE	04/09/25	03/09/25	1.000.000,00	106.535,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	1.000.000,00	519.885,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	1.000.000,00	110.785,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	1.000.000,00	519.885,00
TRT280531T14	HAZİNE	04/09/25	03/09/25	1.000.000,00	175.380,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	1.000.000,00	110.785,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	1.000.000,00	519.885,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	1.000.000,00	162.435,00
TRT080530T19	HAZİNE	04/09/25	03/09/25	1.000.000,00	162.435,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	1.000.000,00	287.545,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	1.000.000,00	287.545,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	1.000.000,00	287.545,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	1.000.000,00	287.545,00
TRT140727T14	HAZİNE	05/09/25	04/09/25	1.000.000,00	976.330,00
TRT051033T12	HAZİNE	05/09/25	04/09/25	1.000.000,00	1.062.395,00
TRT100730T13	HAZİNE	05/09/25	04/09/25	1.000.000,00	974.705,00
TRT100730T13	HAZİNE	05/09/25	04/09/25	1.000.000,00	974.705,00
TRT051033T12	HAZİNE	05/09/25	04/09/25	1.000.000,00	1.062.395,00
TRT100730T13	HAZİNE	05/09/25	04/09/25	1.000.000,00	974.705,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	74.000.000,00	6.658.050,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	17.000.000,00	1.529.555,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT100332T15	HAZİNE	08/09/25	05/09/25	1.000.000,00	969.280,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	20.000.000,00	19.787.210,00
TRT190728T34	HAZİNE	08/09/25	05/09/25	2.000.000,00	1.040.375,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	18.000.000,00	17.808.490,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	20.000.000,00	19.787.210,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	20.000.000,00	19.787.210,00
TRT060928T11	HAZİNE	08/09/25	05/09/25	8.000.000,00	7.620.235,00
TRT040729T14	HAZİNE	08/09/25	05/09/25	30.000.000,00	29.680.810,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu					
Eylül-2025					
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	1.000.000,00	231.745,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	10.000.000,00	896.420,00
TRT050630T11	HAZİNE	09/09/25	08/09/25	2.000.000,00	2.085.925,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT120133T14	HAZİNE	10/09/25	09/09/25	1.000.000,00	479.285,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	10.000.000,00	895.595,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	10.000.000,00	895.595,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	10.000.000,00	1.102.410,00
TRT120128T11	HAZİNE	10/09/25	09/09/25	2.000.000,00	220.485,00
TRT060928T11	HAZİNE	10/09/25	09/09/25	2.000.000,00	1.901.740,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	10.000.000,00	10.677.215,00
TRT190728T34	HAZİNE	10/09/25	09/09/25	10.000.000,00	5.171.740,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	10.000.000,00	895.595,00
TRT140126T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	894.780,00
TRT140126T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	894.780,00
TRT140126T11	HAZİNE	11/09/25	10/09/25	10.000.000,00	894.780,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.686.080,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.686.080,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	10.000.000,00	10.686.080,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	2.000.000,00	2.137.220,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.068.610,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.068.610,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	110.065,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	1.000.000,00	105.825,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	110.065,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	110.065,00

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

TRT120128T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	110.065,00
TRT110232T15	HAZİNE	12/09/25	11/09/25	1.000.000,00	285.945,00
TRT151227T16	HAZİNE	12/09/25	11/09/25	1.000.000,00	938.840,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	1.000.000,00	174.300,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	893.940,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.742.920,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.742.920,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.100.610,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	893.940,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	893.940,00
TRT031029T10	HAZİNE	15/09/25	12/09/25	1.000.000,00	1.008.710,00
TRT031029T10	HAZİNE	15/09/25	12/09/25	1.000.000,00	1.008.710,00
TRT031029T10	HAZİNE	15/09/25	12/09/25	1.000.000,00	1.008.710,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	89.505,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	89.505,00
TRT081128T15	HAZİNE	15/09/25	12/09/25	1.000.000,00	1.012.585,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	89.505,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	89.505,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	89.505,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	1.000.000,00	89.505,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.060,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	895.020,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.102.060,00
TRT070727T13	HAZİNE	15/09/25	12/09/25	10.000.000,00	1.059.590,00
TRT100730T13	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.759.665,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	3.000.000,00	2.967.625,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	7.000.000,00	6.724.550,00
TRT070329T15	HAZİNE	15/09/25	12/09/25	4.000.000,00	4.263.725,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.880,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	5.000.000,00	548.490,00
TRT070727T13	HAZİNE	16/09/25	15/09/25	5.000.000,00	527.315,00
TRT140126T11	HAZİNE	16/09/25	15/09/25	5.000.000,00	445.300,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	5.000.000,00	548.490,00
TRT051033T12	HAZİNE	16/09/25	15/09/25	5.000.000,00	5.274.370,00
TRT120133T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	476.995,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	977.780,00
TRT120133T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	476.995,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	1.000.000,00	925.180,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	977.780,00
TRT051033T12	HAZİNE	16/09/25	15/09/25	1.000.000,00	1.054.875,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	977.780,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	977.780,00
TRT120133T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	476.995,00
TRT120133T14	HAZİNE	16/09/25	15/09/25	1.000.000,00	476.995,00
TRT190128T14	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.888.890,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.625.890,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.625.890,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.625.890,00
TRT150927T11	HAZİNE	16/09/25	15/09/25	5.000.000,00	7.421.585,00
TRT150927T11	HAZİNE	16/09/25	15/09/25	5.000.000,00	7.421.585,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	5.000.000,00	4.625.895,00
TRT081128T15	HAZİNE	17/09/25	16/09/25	10.000.000,00	9.957.815,00
TRT140126T11	HAZİNE	17/09/25	16/09/25	10.000.000,00	889.785,00
TRT140126T11	HAZİNE	17/09/25	16/09/25	10.000.000,00	889.785,00
TRT040832T18	HAZİNE	17/09/25	16/09/25	3.000.000,00	1.218.075,00
TRT070329T15	HAZİNE	17/09/25	16/09/25	7.000.000,00	7.455.380,00

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

TRT180827T19	HAZİNE	17/09/25	16/09/25	10.000.000,00	7.820.720,00
TRT180827T19	HAZİNE	17/09/25	16/09/25	10.000.000,00	7.820.720,00
TRT070727T13	HAZİNE	17/09/25	16/09/25	5.000.000,00	526.880,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	979.885,00
TRT210427T18	HAZİNE	17/09/25	16/09/25	1.000.000,00	386.690,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	979.885,00
TRT181028T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	572.445,00
TRT181028T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	572.445,00
TRT181028T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	572.445,00
TRT050630T11	HAZİNE	17/09/25	16/09/25	1.000.000,00	1.029.310,00
TRT280531T14	HAZİNE	17/09/25	16/09/25	1.000.000,00	173.610,00
TRT210427T18	HAZİNE	17/09/25	16/09/25	1.000.000,00	386.690,00
TRT210427T18	HAZİNE	17/09/25	16/09/25	1.000.000,00	386.690,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT080530T19	HAZİNE	18/09/25	17/09/25	1.000.000,00	160.755,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	10.000.000,00	1.734.740,00
TRT120128T11	HAZİNE	18/09/25	17/09/25	10.000.000,00	1.095.205,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	10.000.000,00	1.734.740,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	10.000.000,00	1.734.740,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	10.000.000,00	1.734.740,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	10.000.000,00	1.734.740,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	4.000.000,00	693.900,00
TRT280531T14	HAZİNE	18/09/25	17/09/25	3.000.000,00	520.425,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	1.000.000,00	513.125,00
TRT040729T14	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.719.785,00
TRT040729T14	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.719.785,00
TRT040729T14	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.719.785,00
TRT040729T14	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.719.785,00
TRT040729T14	HAZİNE	19/09/25	18/09/25	10.000.000,00	9.719.785,00
TRT040729T14	HAZİNE	19/09/25	18/09/25	5.000.000,00	4.859.895,00
TRT160431T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	1.002.040,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	160.870,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	160.870,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	160.870,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	160.870,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	160.870,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	160.870,00
TRT080426T16	HAZİNE	22/09/25	19/09/25	1.000.000,00	939.790,00

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

TRT210235T10	HAZİNE	22/09/25	19/09/25	1.000.000,00	230.505,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	1.000.000,00	230.505,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	1.000.000,00	230.505,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	1.000.000,00	230.505,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	1.000.000,00	230.505,00
TRT080530T19	HAZİNE	22/09/25	19/09/25	1.000.000,00	160.870,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT210235T10	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.152.525,00
TRT110232T15	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.423.680,00
TRT110232T15	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.423.680,00
TRT110232T15	HAZİNE	22/09/25	19/09/25	5.000.000,00	1.423.680,00
TRT060928T11	HAZİNE	23/09/25	22/09/25	1.000.000,00	1.046.195,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	1.000.000,00	104.855,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	1.000.000,00	104.855,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	1.000.000,00	104.855,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT151227T16	HAZİNE	23/09/25	22/09/25	1.000.000,00	929.415,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	1.000.000,00	172.810,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	1.000.000,00	160.165,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	1.000.000,00	109.080,00
TRT051033T12	HAZİNE	23/09/25	22/09/25	1.000.000,00	1.031.245,00
TRT040832T18	HAZİNE	23/09/25	22/09/25	1.000.000,00	400.135,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	1.000.000,00	104.855,00
TRT130629T30	HAZİNE	23/09/25	22/09/25	1.000.000,00	1.059.075,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	1.000.000,00	109.080,00
TRT270934T18	HAZİNE	23/09/25	22/09/25	5.000.000,00	4.818.970,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	5.000.000,00	545.400,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	5.000.000,00	524.265,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	5.000.000,00	545.400,00

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

[illegible]

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

[illegible]

SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu						
Eylül-2025						
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT100227T13	HAZİNE	29/09/25	26/09/25	1.000.000,00	1.040.095,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT190128T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	966.150,00	
TRT070727T13	HAZİNE	29/09/25	26/09/25	1.000.000,00	104.740,00	
TRT100730T13	HAZİNE	30/09/25	29/09/25	48.000.000,00	45.304.800,00	
TRT070329T15	HAZİNE	01/10/25	30/09/25	10.000.000,00	10.398.340,00	
TRT070329T15	HAZİNE	01/10/25	30/09/25	9.000.000,00	9.358.505,00	
TRT070727T13	HAZİNE	01/10/25	30/09/25	10.000.000,00	1.041.625,00	
TRT070727T13	HAZİNE	01/10/25	30/09/25	10.000.000,00	1.041.625,00	
T.REPO				Toplamı:	1622000000,00	871480380,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		QNB Bank A.Ş	02/09/25	01/09/25		9.795.058,48	
		AKBANK T.A.S.	02/09/25	01/09/25		4.393.624,79	
		QNB Bank A.Ş	03/09/25	02/09/25		9.806.490,52	
		AKBANK T.A.S.	03/09/25	02/09/25		4.073.283,00	
		QNB Bank A.Ş	04/09/25	03/09/25		9.817.935,90	
		AKBANK T.A.S.	04/09/25	03/09/25		6.000.000,00	
		QNB Bank A.Ş	05/09/25	04/09/25		9.829.394,64	
		AKBANK T.A.S.	05/09/25	04/09/25		3.000.000,00	
		QNB Bank A.Ş	08/09/25	05/09/25		10.840.866,76	
		AKBANK T.A.S.	08/09/25	05/09/25		5.010.835,24	
		QNB Bank A.Ş	09/09/25	08/09/25		9.878.824,64	
		AKBANK T.A.S.	09/09/25	08/09/25		4.602.582,34	
		QNB Bank A.Ş	10/09/25	09/09/25		8.890.354,45	
		AKBANK T.A.S.	10/09/25	09/09/25		1.629.874,53	
		QNB Bank A.Ş	11/09/25	10/09/25		8.900.730,59	
		AKBANK T.A.S.	11/09/25	10/09/25		4.589.000,00	
		QNB Bank A.Ş	12/09/25	11/09/25		8.911.118,84	
		AKBANK T.A.S.	12/09/25	11/09/25		4.775.000,00	
		QNB Bank A.Ş	15/09/25	12/09/25		8.921.519,21	
		AKBANK T.A.S.	15/09/25	12/09/25		5.420.000,00	
		QNB Bank A.Ş	16/09/25	15/09/25		8.952.756,75	
		AKBANK T.A.S.	16/09/25	15/09/25		4.018.000,00	
		QNB Bank A.Ş	17/09/25	16/09/25		8.963.205,72	
		AKBANK T.A.S.	17/09/25	16/09/25		4.542.000,00	
		T.GARANTİ BANKASI A.S.	18/12/25	16/09/25		5.000.000,00	
		QNB Bank A.Ş	18/09/25	17/09/25		8.973.666,89	
		AKBANK T.A.S.	18/09/25	17/09/25		5.000.000,00	
		QNB Bank A.Ş	19/09/25	18/09/25		8.984.140,27	
		AKBANK T.A.S.	19/09/25	18/09/25		4.687.000,00	
		QNB Bank A.Ş	22/09/25	19/09/25		8.994.625,87	
		AKBANK T.A.S.	22/09/25	19/09/25		4.733.000,00	
		TC ZIRAAT BANKASI	23/10/25	19/09/25		2.500.000,00	
		QNB Bank A.Ş	23/09/25	22/09/25		9.026.119,38	
		AKBANK T.A.S.	23/09/25	22/09/25		4.674.000,00	

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

QNB Bank A.Ş	24/09/25	23/09/25	9.036.048,11
AKBANK T.A.S.	24/09/25	23/09/25	4.277.000,00
QNB Bank A.Ş	25/09/25	24/09/25	9.045.987,76
T.GARANTİ BANKASI A.S.	25/09/25	24/09/25	4.000.000,00
AKBANK T.A.S.	25/09/25	24/09/25	4.287.000,00
QNB Bank A.Ş	26/09/25	25/09/25	9.055.938,35
T.GARANTİ BANKASI A.S.	26/09/25	25/09/25	5.000.000,00
AKBANK T.A.S.	26/09/25	25/09/25	3.800.000,00
TC ZIRAAT BANKASI	27/10/25	25/09/25	5.685.041,24
QNB Bank A.Ş	29/09/25	26/09/25	9.065.899,88
T.GARANTİ BANKASI A.S.	29/09/25	26/09/25	5.005.547,95
AKBANK T.A.S.	29/09/25	26/09/25	4.142.000,00
QNB Bank A.Ş	30/09/25	29/09/25	9.095.817,35
T.GARANTİ BANKASI A.S.	30/09/25	29/09/25	5.022.210,25
AKBANK T.A.S.	30/09/25	29/09/25	3.745.000,00
HALK BANKASI	03/11/25	29/09/25	7.799.712,33
QNB Bank A.Ş	01/10/25	30/09/25	8.500.000,00
T.GARANTİ BANKASI A.S.	01/10/25	30/09/25	4.000.000,00
AKBANK T.A.S.	01/10/25	30/09/25	7.305.000,00
MEVDUAT	Toplamı:		346003212,03

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			19/09/25	09/09/25		3.000.000,00	
			17/09/25	16/09/25		5.722.000,00	
			17/09/25	16/09/25		1.000.000,00	
			17/09/25	16/09/25		278.000,00	
TPP					Toplamı:	10000000,00	
						2006173257,51	899010380,00