

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU

Temmuz-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	442.516.912,84
E-) Katılma Payı Sayısı	:	289.084.821,000
F-)Fonun Kuruluş Tarihi	:	02 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,530751
B-)Önceki Ay Pay Fiyatı (TL)	:	1,470860
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,87
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,12
c-)Devlet Tahvili	:	10,67
d-)Özel Sektör Tahvili	:	11,30
e-)Kira Sertifikaları	:	1,01
f-)Finansman Bonusu	:	9,16
g-)TPP-TPP Borçlanma	:	19,38
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	15,47
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	:	32,89
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	:	0,17
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,14
H-)Portföyün Ortalama Vadesi	:	37,15
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	195.538.331,57
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	143.457.329,20

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																								
TRT080426T16	TL	HAZİNE	08/04/26	250	TRT080426T16	0,00	4	5.000.000,00	107,932000	22/07/25	50,061902		80181750		104,333954	5.216.697,71	3,48	1,18	1,18					
TRT190826T19	TL	HAZİNE	19/08/26	383	TRT190826T19	0,00	4	2.000.000,00	109,702000	17/07/25	54,340296		80296567		112,056682	2.241.133,64	1,49	0,51	0,51					
TRT160627T13	TL	HAZİNE	16/06/27	684	TRT160627T13	0,00	4	15.000.000,00	108,645100	08/07/25	54,697951		80256902		106,512244	15.976.836,57	10,66	3,61	3,61					
TRT170528T12	TL	HAZİNE	17/05/28	1020	TRT170528T12	0,00	4	12.000.000,00	104,712500	23/07/25	61,540516		80320563		106,684986	12.802.198,31	8,54	2,89	2,89					
TRT061228T16	TL	HAZİNE	06/12/28	1223	TRT061228T16	0,00	4	9.000.000,00	99,672300	30/07/25	60,090871		80347996		102,520087	9.226.807,87	6,15	2,08	2,09					
TRT070329T15	TL	HAZİNE	07/03/29	1314	TRT070329T15	0,00	4	30.000,00	100,373400	29/07/25	60,112932		80316358		102,381948	30.714,58	0,02	0,01	0,01					
GRUP TOPLAMI								43.030.000,00												45.494.388,68		30,34	10,28	10,29
Özel Sektör																								
TRFERTT92512	TL	AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş.	05/09/25	35	TRFERTT92512	32,47		5.000.000,00	88,436100	11/04/25	60,344826				95,573435	4.778.671,77	3,19	1,08	1,08					
GRUP TOPLAMI								5.000.000,00												4.778.671,77		3,19	1,08	1,08
Bono																								
TRFCARF92515	TL	AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş.	05/09/25	35	TRFCARF92515	10,37	1	1.960.000,00	108,324600	17/03/25	46,088227				115,288790	2.259.660,29	1,51	0,51	0,51					
TRFDYBYE2522	TL	DYO BOYA FABRIKALA	15/10/25	75	TRFDYBYE2522	17,81	1	2.000.000,00	100,000000	12/06/25	61,373692				106,775162	2.135.503,23	1,42	0,48	0,48					

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU																			
Temmuz-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFAKFIE2519	TL	RI SANAYİ VE TİCARET A.Ş. AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş.	24/10/25	84	TRFAKFIE2519	36,89	4	3.000.000,00	105,061500	17/12/24	64,150064				101,300072	3.039.002,16	2,03	0,69	0,69
TRFKRSNE2518	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/10/25	91	TRFKRSNE2518	19,09	2	3.000.000,00	104,710000	30/04/25	64,041801				100,455880	3.013.676,40	2,01	0,68	0,68
GRUP TOPLAMI								9.960.000,00								10.447.842,08	6,97	2,36	2,36
Özel Sektör																			
TRFTURKK2510	TL	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	05/11/25	96	TRFTURKK2510	18,59	1	2.000.000,00	100,000000	30/06/25	62,597573				104,353887	2.087.077,74	1,39	0,47	0,47
GRUP TOPLAMI								2.000.000,00								2.087.077,74	1,39	0,47	0,47
Bono																			
TRFPNSTK2539	TL	PINAR SÜT MAMÜLLERİ SANAYİİ A.Ş.	18/11/25	109	TRFPNSTK2539	18,39	1	1.500.000,00	100,000000	04/07/25	56,799884				103,510743	1.552.661,15	1,04	0,35	0,35
GRUP TOPLAMI								1.500.000,00								1.552.661,15	1,04	0,35	0,35
Özel Sektör																			
TRFBORL12613	TL	BORLEASE OTOMOTİV A.Ş.	09/01/26	161	TRFBORL12613	33,82	4	4.000.000,00	106,247200	18/03/25	55,875741				102,396663	4.095.866,50	2,73	0,92	0,93
TRFCGDF12619	TL	ÇAĞDAŞ FAKTORİNG	09/01/26	161	TRFCGDF12619	29,11	4	2.000.000,00	107,479400	10/01/25	62,081232				101,892914	2.037.858,29	1,36	0,46	0,46
GRUP TOPLAMI								6.000.000,00								6.133.724,79	4,09	1,38	1,39
Bono																			
TRFUSAK12612	TL	USAK SERAMİK SANAYİ A.Ş.	19/01/26	171	TRFUSAK12612	10,82	12	4.000.000,00	100,000000	21/07/25	68,018545				101,576112	4.063.044,50	2,71	0,92	0,92
TRFTAMF22616	TL	TAM FINANS FAKTORİNG A.S.	04/02/26	187	TRFTAMF22616	31,66	4	3.000.000,00	103,824900	05/02/25	63,841797				112,629805	3.378.894,14	2,25	0,76	0,76
GRUP TOPLAMI								7.000.000,00								7.441.938,64	4,96	1,68	1,68
Özel Sektör																			
TRFTAMF32615	TL	TAM FINANS FAKTORİNG A.S.	04/03/26	215	TRFTAMF32615	24,50	4	2.000.000,00	112,733100	05/03/25	61,507840				107,915250	2.158.304,99	1,44	0,49	0,49
TRFTRYK32614	TL	TİRYAKİ AGRO GIDA SANAYİ VE TİCARET A.Ş.	12/03/26	223	TRFTRYK32614	25,42	4	3.000.000,00	111,620400	13/03/25	61,796323				106,241602	3.187.248,06	2,13	0,72	0,72
GRUP TOPLAMI								5.000.000,00								5.345.553,05	3,57	1,21	1,21
Bono																			
TRFCGDF72613	TL	ÇAĞDAŞ FAKTORİNG	06/07/26	339	TRFCGDF72613	3,82	4	1.500.000,00	100,000000	07/07/25	59,509879				103,249881	1.548.748,22	1,03	0,35	0,35
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	360	TRFEMIR72611	3,82	4	2.500.000,00	100,000000	28/07/25	55,929913				100,488021	2.512.200,54	1,68	0,57	0,57
GRUP TOPLAMI								4.000.000,00								4.060.948,76	2,71	0,92	0,92
Özel Sektör																			
TRSZORNE2528	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	63	TRSZORNE2528	0,00	4	40.240.000,00	102,571200	31/07/25	58,944961		80320563		109,658133	44.126.432,87	29,44	9,96	9,97
TRSKORTK2513	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	104	TRSKORTK2513	39,69	4	3.000.000,00	102,845700	30/01/25	64,613160				111,627038	3.348.811,14	2,23	0,76	0,76
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	104	TRSKORTK2521	29,52	4	560.000,00	105,462100	10/10/24	63,172254				102,891633	576.193,14	0,38	0,13	0,13
TRSVSTL22610	TL	VESTEL BEYAZ ESYA SANAYİ VE TİCARET A.Ş.	12/02/26	195	TRSVSTL22610	29,06	4	2.000.000,00	104,129000	29/01/25	56,679109				100,371395	2.007.427,90	1,34	0,45	0,45
GRUP TOPLAMI								45.800.000,00								50.058.865,05	33,39	11,30	11,31
Varlığa Dayalı Menkul Kıymet																			
TRPTMTB92526	TL	TERA YATIRIM BANKASI A.Ş.	19/09/25	49	TRPTMTB92526	46,00		3.000.000,00	93,960800	30/07/25	56,176870				94,190612	2.825.718,36	1,88	0,64	0,64
TRPTMTBE2523	TL	TERA YATIRIM BANKASI A.Ş.	10/10/25	70	TRPTMTBE2523	46,25		2.000.000,00	91,639500	30/07/25	55,675257				91,862015	1.837.240,31	1,23	0,42	0,42
TRPTMTBK2517	TL	TERA YATIRIM BANKASI A.Ş.	12/11/25	103	TRPTMTBK2517	46,50		2.000.000,00	88,201500	30/07/25	54,716243				88,412674	1.768.253,47	1,18	0,40	0,40
TRPTMTBA2543	TL	TERA YATIRIM BANKASI A.Ş.	02/12/25	123	TRPTMTBA2543	46,75		2.000.000,00	86,199300	30/07/25	54,286910				86,404364	1.728.087,29	1,15	0,39	0,39
GRUP TOPLAMI								9.000.000,00								8.159.299,43	5,44	1,85	1,85
GRUP TOPLAMI								138.290.000,00								145.560.971,14	97,09	32,88	32,91
T.REPO																			
TRSZORNE2528	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/08/25	0	TRSZORNE2528	44,25	4	8.009.698,63	44,250000	31/07/25		7.264.765,00	80352037	8.009.698,63	44,250000	8.009.698,63	6,20	1,81	1,81
TRT060928T11	TL	HAZİNE	01/08/25	0	TRT060928T11	42,66	4	10.011.687,67	42,660000	31/07/25		10.035.075,00	80352037	10.011.687,67	42,660000	10.011.687,67	7,75	2,26	2,26

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU

Temmuz-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,66	4	10.011.687,67	42,660000	31/07/25		10.037.990,00	80352037	10.011.687,67	42,660000	10.011.687,67	7,75	2,26	2,26
TRT070329T15	TL	HAZİNE	01/08/25	0	TRT070329T15	44,25	4	2.503.030,82	44,250000	31/07/25		2.432.975,00	80352037	2.503.030,82	44,250000	2.503.030,82	1,94	0,57	0,57
TRT070727T13	TL	Hazine / Turkish Treasury	01/08/25	0	TRT070727T13	42,65	2	10.011.684,93	42,650000	31/07/25		1.087.555,00	80352037	10.011.684,93	42,650000	10.011.684,93	7,75	2,26	2,26
TRT190128T14	TL	HAZİNE	01/08/25	0	TRT190128T14	42,70	4	15.017.547,95	42,700000	31/07/25		15.609.950,00	80352037	15.017.547,95	42,700000	15.017.547,95	11,63	3,39	3,39
TRT190728T18	TL	Hazine / Turkish Treasury	01/08/25	0	TRT190728T18	42,67	2	15.017.535,62	42,670000	31/07/25		22.340.210,00	80352037	15.017.535,62	42,670000	15.017.535,62	11,63	3,39	3,39
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,67		10.011.690,41	42,670000	31/07/25		2.361.675,00	80352037	10.011.690,41	42,670000	10.011.690,41	7,75	2,26	2,26
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,66		18.021.037,81	42,660000	31/07/25		4.251.010,00	80352037	18.021.037,81	42,660000	18.021.037,81	13,95	4,07	4,07
TRT280531T14	TL	Hazine / Turkish Treasury	01/08/25	0	TRT280531T14	42,66	2	10.011.687,67	42,660000	31/07/25		1.786.790,00	80352037	10.011.687,67	42,660000	10.011.687,67	7,75	2,26	2,26
TRDNVKA82536	TL	AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş.	04/08/25	3	TRDNVKA82536	47,50	1	5.208.219,18	47,500000	03/07/25		4.390.980,00	80241124	5.208.219,18	47,500000	5.188.335,76	4,02	1,17	1,17
TRDNVKA82522	TL	NUROL VARLIK KİRALAMA A.Ş.	04/08/25	3	TRDNVKA82522	47,50	1	5.221.232,88	47,500000	01/07/25		4.555.215,00	80233235	5.221.232,88	47,500000	5.201.324,76	4,03	1,17	1,18
TRDNVKA82536	TL	AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş.	18/08/25	17	TRDNVKA82536	46,50	1	5.210.205,48	46,500000	16/07/25		4.336.055,00	80292526	5.210.205,48	46,500000	5.100.837,00	3,95	1,15	1,15
TRDNVKA82516	TL	AKÇA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.Ş.	26/08/25	25	TRDNVKA82516	44,00	1	5.192.876,71	44,000000	25/07/25		4.557.715,00	80328315	5.192.876,71	44,000000	5.041.570,19	3,90	1,14	1,14

GRUP TOPLAMI	129.459.823,43	129.159.356,89	100,00	29,16	29,17
--------------	----------------	----------------	--------	-------	-------

GRUP TOPLAMI	129.459.823,43	129.159.356,89	100,00	29,16	29,17
---------------------	-----------------------	-----------------------	---------------	--------------	--------------

MEVDUAT

AKBANK T.A.Ş.	TL	01/08/25	0	47,00	12.000.000,00	01/07/25	12.479.013,70	47,000000	12.479.013,70	10,42	2,82	2,82
T.İŞ BANKASI A.Ş.	TL	01/08/25	0	46,00	69.912.103,57	31/07/25	70.000.211,97	46,000000	70.000.211,97	58,44	15,78	15,82
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	12/08/25	11	47,00	14.000.000,00	11/07/25	14.576.876,71	47,000000	14.375.942,52	12,00	3,25	3,25
QNB FİNANSBANK A.Ş.	TL	18/08/25	17	47,50	22.457.054,79	16/07/25	23.421.477,62	47,500000	22.919.590,57	19,14	5,17	5,18

GRUP TOPLAMI	118.369.158,36	119.774.758,76	100,00	27,02	27,07
--------------	----------------	----------------	--------	-------	-------

GRUP TOPLAMI	118.369.158,36	119.774.758,76	100,00	27,02	27,07
--------------	----------------	----------------	--------	-------	-------

TPP

TPP	01/08/25	0	43,60	3.704.419,73	43,600000	31/07/25	223580	3.704.419,73	43,600000	3.704.419,73	8,41	0,84	0,84
TPP	01/08/25	0	43,40	6.007.134,25	43,400000	31/07/25	223647	6.007.134,25	43,400000	6.007.134,25	13,64	1,36	1,36
TPP	01/08/25	0	43,55	5.005.965,75	43,550000	31/07/25	224305	5.005.965,75	43,550000	5.005.965,75	11,36	1,13	1,13
TPP	01/08/25	0	43,45	8.009.523,29	43,450000	31/07/25	224542	8.009.523,29	43,450000	8.009.523,29	18,18	1,81	1,81
TPP	01/08/25	0	43,60	4.305.136,44	43,600000	31/07/25	223586	4.305.136,44	43,600000	4.305.136,44	9,77	0,97	0,97
TPP	01/08/25	0	43,50	6.007.150,68	43,500000	31/07/25	223705	6.007.150,68	43,500000	6.007.150,68	13,64	1,36	1,36
TPP	01/08/25	0	50,00	11.015.068,49	50,000000	31/07/25		11.015.068,49	50,000000	11.015.068,49	25,00	2,49	2,49

GRUP TOPLAMI	44.054.398,63	44.054.398,63	100,00	9,96	9,96
--------------	---------------	---------------	--------	------	------

GRUP TOPLAMI	44.054.398,63	44.054.398,63	100,00	9,96	9,96
--------------	---------------	---------------	--------	------	------

VIOP Nakit Teminatı

VIOP Nakit Teminati	4.629,80	4.629,80	100,00	0,00
GRUP TOPLAMI	4.629,80	4.629,80	100,00	0,00
GRUP TOPLAMI	4.629,80	4.629,80	100,00	0,00

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDHDFFE2516	TL	HAYER FARMA İLAÇ A.Ş.	24/10/25	84	TRDHDFFE2516	16,95	1	2.000.000,00	100,000000	27/06/25	61,663080	104,713766	2.094.275,32	1,40	0,47	0,47
TRDKLVKK2516	TL	AKCA ENERJİ URETİM VE DAGITIM OTOPROD UKTOR GRUBU A.Ş.	07/11/25	98	TRDKLVKK2516	21,85	3	2.010.000,00	106,296900	30/01/25	43,553799	112,805726	2.267.395,09	1,51	0,51	0,51

GRUP TOPLAMI	4.010.000,00	4.361.670,41	2,91	0,98	0,98
--------------	--------------	--------------	------	------	------

GRUP TOPLAMI	4.010.000,00	4.361.670,41	2,91	0,98	0,98
--------------	--------------	--------------	------	------	------

FON PORTFÖY DEĞERİ	442.915.785,63	100,00
--------------------	----------------	--------

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	442.915.785,63	100,09 %
B-)HAZIR DEĞERLER	4.864,48	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-403.737,27	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	442.516.912,84	100,00 %

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU

Temmuz-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	76.016,55	0,0172 %
Fon Yönetim Ücreti	283.646,04	0,0641 %
Kayda Alma Ücreti	7.246,82	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	48.929,86	0,0111 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.769,70	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.013,38	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.497,10	0,0008 %
Diğer Harcamalar	5.350,60	0,0012 %
BİST KYD Ücreti	9.504,00	0,0021 %
	442.974,05	0,1001 %

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

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT160627T13	HAZİNE		16/06/27	01/07/25	101,374	2.027.479,94	2.000.000,00
TRT061228T16	HAZİNE		06/12/28	04/07/25	98,899	979.099,48	990.000,00
TRT061228T16	HAZİNE		06/12/28	04/07/25	98,899	979.099,48	990.000,00
TRT160627T13	HAZİNE		16/06/27	07/07/25	102,651	3.079.531,10	3.000.000,00
TRT080426T16	HAZİNE		08/04/26	07/07/25	111,499	3.344.981,87	3.000.000,00
TRT160627T13	HAZİNE		16/06/27	08/07/25	102,859	1.028.586,90	1.000.000,00
TRT160627T13	HAZİNE		16/06/27	08/07/25	102,859	1.028.586,90	1.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	08/07/25	106,367	691.384,37	650.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	10/07/25	106,637	426.546,87	400.000,00
TRT170528T12	HAZİNE		17/05/28	11/07/25	104,644	4.185.760,33	4.000.000,00
TRT080426T16	HAZİNE		08/04/26	22/07/25	103,678	3.110.325,23	3.000.000,00
TRT080426T16	HAZİNE		08/04/26	22/07/25	103,663	2.073.250,15	2.000.000,00
TRT070329T15	HAZİNE		07/03/29	29/07/25	102,906	1.018.774,15	990.000,00
TRT070329T15	HAZİNE		07/03/29	29/07/25	102,906	1.018.774,15	990.000,00
TRT070329T15	HAZİNE		07/03/29	29/07/25	102,906	1.018.774,15	990.000,00
TRT061228T16	HAZİNE		06/12/28	30/07/25	103,131	3.093.919,22	3.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	30/07/25	109,380	546.898,16	500.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	31/07/25	109,519	547.592,89	500.000,00
TAHVİL TÜRK						Toplamı:	29000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	---------------	-------	------	--------------	-------	--------------	----------------

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU						
Temmuz-2025						
BONO TÜRK						
TRFPNST72511	PINAR SÜT MAMÜLLERİ SANAYİİ A.Ş.	04/07/25	04/07/25	1,191	1.000.000,00	1.000.000,00
TRB230725T15	HAZİNE	23/07/25	23/07/25	0,982	1.000.000,00	1.000.000,00
TRFMSYN72518	MİSYON YATIRIM BANKASI A.Ş.	30/07/25	30/07/25	1,159	10.000.000,00	10.000.000,00
BONO TÜRK				Toplamı:	12000000,00	12000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFPNSTK2539	PINAR SÜT MAMÜLLERİ SANAYİİ A.Ş.		18/11/25	04/07/25	100,000	1.500.000,00	1.500.000,00
TRFCGDF72613	ÇAĞDAŞ FAKTÖRİNG		06/07/26	07/07/25	100,000	1.500.000,00	1.500.000,00
TRB230725T15	HAZİNE		23/07/25	07/07/25	98,211	982.112,11	1.000.000,00
TRFUSAK12612	USAK SERAMİK SANAYİ A.Ş.		19/01/26	21/07/25	100,000	4.000.000,00	4.000.000,00
TRFEMİR72611	EMİR VARLIK YÖNETİM A.Ş.		27/07/26	28/07/25	100,000	2.500.000,00	2.500.000,00
TRPTMTB92526	TERA YATIRIM BANKASI A.Ş.		19/09/25	30/07/25	93,961	2.818.824,00	3.000.000,00
TRPTMTBE2523	TERA YATIRIM BANKASI A.Ş.		10/10/25	30/07/25	91,640	1.832.790,00	2.000.000,00
TRPTMTBK2517	TERA YATIRIM BANKASI A.Ş.		12/11/25	30/07/25	88,202	1.764.030,00	2.000.000,00
TRPTMTBA2543	TERA YATIRIM BANKASI A.Ş.		02/12/25	30/07/25	86,199	1.723.986,00	2.000.000,00
Toplamı:						18621742,11	19500000,00
TAHVİL TÜRK							
TRT061228T16	HAZİNE		06/12/28	01/07/25	98,333	973.498,81	990.000,00
TRT061228T16	HAZİNE		06/12/28	01/07/25	98,333	973.498,81	990.000,00
TRT061228T16	HAZİNE		06/12/28	01/07/25	98,238	1.964.764,25	2.000.000,00
TRT061228T16	HAZİNE		06/12/28	01/07/25	98,233	982.332,13	1.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	01/07/25	105,426	632.557,24	600.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	02/07/25	105,560	1.161.161,68	1.100.000,00
TRT170528T12	HAZİNE		17/05/28	02/07/25	102,911	2.058.220,93	2.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	03/07/25	105,694	739.858,69	700.000,00
TRT061228T16	HAZİNE		06/12/28	03/07/25	98,849	988.489,38	1.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	04/07/25	105,828	814.875,94	770.000,00
TRT160627T13	HAZİNE		16/06/27	07/07/25	102,626	4.105.041,47	4.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/07/25	99,476	3.979.050,56	4.000.000,00
TRT061228T16	HAZİNE		06/12/28	09/07/25	99,608	986.122,69	990.000,00
TRT061228T16	HAZİNE		06/12/28	09/07/25	99,608	986.122,69	990.000,00
TRT070329T15	HAZİNE		07/03/29	11/07/25	99,645	1.992.893,76	2.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	11/07/25	106,773	1.708.362,62	1.600.000,00
TRT170528T12	HAZİNE		17/05/28	14/07/25	105,037	4.201.499,08	4.000.000,00
TRT190826T19	HAZİNE		19/08/26	17/07/25	109,702	2.194.039,23	2.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	17/07/25	107,589	1.075.893,38	1.000.000,00
TRT170528T12	HAZİNE		17/05/28	22/07/25	106,651	2.133.018,24	2.000.000,00
TRT070329T15	HAZİNE		07/03/29	22/07/25	101,831	1.018.307,66	1.000.000,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM		03/10/25	23/07/25	108,412	2.005.622,22	1.850.000,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU

Temmuz-2025

	A.Ş.					
TRT170528T12	HAZİNE	17/05/28	23/07/25	107,011	3.210.339,08	3.000.000,00
TRT061228T16	HAZİNE	06/12/28	30/07/25	102,731	1.027.306,41	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	30/07/25	102,781	1.027.806,41	1.000.000,00
TAHVİL TÜRK				Toplamı:	42940683,36	41580000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		02/07/25	01/07/25		31.000.000,00	2.259.476,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		02/07/25	01/07/25		13.000.000,00	94.753,00
AKBNK	AKBANK T.A.Ş.		02/07/25	01/07/25		13.000.000,00	189.505,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/07/25	01/07/25		6.080.000,00	189.882,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		03/07/25	02/07/25		6.180.000,00	192.884,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		03/07/25	02/07/25		13.000.000,00	95.169,00
AKBNK	AKBANK T.A.Ş.		03/07/25	02/07/25		13.000.000,00	190.059,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		03/07/25	02/07/25		31.000.000,00	2.259.476,00
AKBNK	AKBANK T.A.Ş.		04/07/25	03/07/25		13.000.000,00	189.091,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		04/07/25	03/07/25		13.000.000,00	94.477,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		04/07/25	03/07/25		6.270.000,00	195.449,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		04/07/25	03/07/25		31.000.000,00	2.241.504,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		07/07/25	04/07/25		12.800.000,00	94.535,00
AKBNK	AKBANK T.A.Ş.		07/07/25	04/07/25		12.900.000,00	189.150,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		07/07/25	04/07/25		7.000.000,00	219.436,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		07/07/25	04/07/25		31.000.000,00	2.227.012,00
AKBNK	AKBANK T.A.Ş.		08/07/25	07/07/25		13.000.000,00	188.680,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		08/07/25	07/07/25		31.900.000,00	2.278.572,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		08/07/25	07/07/25		13.000.000,00	95.169,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		08/07/25	07/07/25		6.080.000,00	189.055,00
AKBNK	AKBANK T.A.Ş.		09/07/25	08/07/25		12.900.000,00	189.567,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		09/07/25	08/07/25		13.000.000,00	94.546,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		09/07/25	08/07/25		6.280.000,00	194.187,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		09/07/25	08/07/25		31.900.000,00	2.275.321,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		10/07/25	09/07/25		6.280.000,00	194.428,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		10/07/25	09/07/25		32.000.000,00	2.277.581,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		10/07/25	09/07/25		13.000.000,00	94.546,00
AKBNK	AKBANK T.A.Ş.		10/07/25	09/07/25		12.900.000,00	189.428,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		11/07/25	10/07/25		4.670.000,00	136.630,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		11/07/25	10/07/25		13.400.000,00	94.767,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		11/07/25	10/07/25		33.000.000,00	2.263.375,00
AKBNK	AKBANK T.A.Ş.		11/07/25	10/07/25		13.200.000,00	187.634,00
AKBNK	AKBANK T.A.Ş.		14/07/25	11/07/25		13.400.000,00	189.400,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		14/07/25	11/07/25		13.600.000,00	94.840,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		14/07/25	11/07/25		3.370.000,00	97.007,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B		14/07/25	11/07/25		34.000.000,00	2.266.667,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/07/25	14/07/25	6.700.000,00	199.762,00
AKBNK	AKBANK T.A.Ş.	16/07/25	14/07/25	13.000.000,00	191.318,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş. B	16/07/25	14/07/25	32.000.000,00	2.176.871,00
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	16/07/25	14/07/25	13.000.000,00	93.863,00
TRDNVKA82536	AKCA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.S.	04/08/25	03/07/25	5.000.000,00	4.390.980,00
TRDNVKA82536	AKCA ENERJİ ÜRETİM VE DAĞITIM OTOPRODUKTOR GRUBU A.S.	18/08/25	16/07/25	5.000.000,00	4.336.055,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	02/07/25	01/07/25	13.000.000,00	12.277.795,00
TRT120929T12	Hazine / Turkish Treasury	02/07/25	01/07/25	10.000.000,00	10.132.985,00
TRT210235T10	HAZİNE	02/07/25	01/07/25	5.000.000,00	1.198.410,00
TRT120929T12	Hazine / Turkish Treasury	02/07/25	01/07/25	5.000.000,00	5.066.500,00
TRT210235T10	HAZİNE	02/07/25	01/07/25	5.000.000,00	1.198.410,00
TRT280531T14	Hazine / Turkish Treasury	02/07/25	01/07/25	2.000.000,00	363.685,00
TRDNVKA2522	NUROL VARLIK KIRALAMA A.Ş.	04/08/25	01/07/25	5.000.000,00	4.555.215,00
TRT051033T12	Hazine / Turkish Treasury	03/07/25	02/07/25	3.000.000,00	3.151.315,00
TRT210329T17	Hazine / Turkish Treasury	03/07/25	02/07/25	7.000.000,00	5.619.385,00
TRT080530T19	HAZİNE	03/07/25	02/07/25	3.000.000,00	503.760,00
TRT280531T14	Hazine / Turkish Treasury	03/07/25	02/07/25	2.000.000,00	363.475,00
TRT230233T10	HAZİNE	03/07/25	02/07/25	7.000.000,00	1.676.960,00
TRT120133T14	HAZİNE	03/07/25	02/07/25	3.000.000,00	1.511.425,00
TRT061228T16	HAZİNE	03/07/25	02/07/25	5.000.000,00	5.239.215,00
TRT280531T14	Hazine / Turkish Treasury	03/07/25	02/07/25	1.000.000,00	181.740,00
TRT230233T10	HAZİNE	03/07/25	02/07/25	5.000.000,00	1.197.825,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/07/25	02/07/25	12.000.000,00	12.000.000,00
TRT070329T15	HAZİNE	04/07/25	03/07/25	4.000.000,00	4.193.305,00
TRT081128T15	Hazine / Turkish Treasury	04/07/25	03/07/25	5.000.000,00	5.167.460,00
TRT120128T11	Hazine / Turkish Treasury	04/07/25	03/07/25	4.000.000,00	453.115,00
TRT120929T12	Hazine / Turkish Treasury	04/07/25	03/07/25	5.000.000,00	4.966.405,00
TRT070727T13	Hazine / Turkish Treasury	04/07/25	03/07/25	5.000.000,00	545.350,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/07/25	03/07/25	11.000.000,00	10.359.955,00
TRT230233T10	HAZİNE	04/07/25	03/07/25	5.000.000,00	1.197.240,00
TRT011025T16	Hazine / Turkish Treasury	04/07/25	03/07/25	4.000.000,00	4.257.500,00
TRT070727T13	Hazine / Turkish Treasury	04/07/25	03/07/25	3.000.000,00	327.210,00
TRT070727T13	Hazine / Turkish Treasury	07/07/25	04/07/25	6.000.000,00	655.695,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	07/07/25	04/07/25	10.000.000,00	9.405.035,00
TRT280531T14	Hazine / Turkish Treasury	07/07/25	04/07/25	5.000.000,00	909.980,00
TRT140126T11	Hazine / Turkish Treasury	07/07/25	04/07/25	5.000.000,00	464.990,00
TRT140126T11	Hazine / Turkish Treasury	07/07/25	04/07/25	5.000.000,00	464.985,00
TRT120128T11	Hazine / Turkish Treasury	07/07/25	04/07/25	5.000.000,00	567.500,00
TRT020529T18	Hazine / Turkish Treasury	07/07/25	04/07/25	2.000.000,00	1.544.940,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

TRT120128T11	Hazine / Turkish Treasury	07/07/25	04/07/25	10.000.000,00	1.135.000,00
TRT210235T10	HAZİNE	07/07/25	04/07/25	1.000.000,00	239.960,00
TRT140126T11	Hazine / Turkish Treasury	08/07/25	07/07/25	5.000.000,00	462.775,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	08/07/25	07/07/25	10.000.000,00	9.365.940,00
TRT120128T11	Hazine / Turkish Treasury	08/07/25	07/07/25	5.000.000,00	564.990,00
TRT070727T13	Hazine / Turkish Treasury	08/07/25	07/07/25	7.000.000,00	761.540,00
TRT170528T12	HAZİNE	08/07/25	07/07/25	5.000.000,00	4.988.060,00
TRT070933T13	HAZİNE	08/07/25	07/07/25	5.000.000,00	3.330.730,00
TRT100227T13	HAZİNE	08/07/25	07/07/25	7.000.000,00	6.690.475,00
TRT120128T11	Hazine / Turkish Treasury	08/07/25	07/07/25	5.000.000,00	564.985,00
TRT170528T12	HAZİNE	09/07/25	08/07/25	5.000.000,00	4.981.445,00
TRT120128T11	Hazine / Turkish Treasury	09/07/25	08/07/25	5.000.000,00	564.625,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	09/07/25	08/07/25	11.000.000,00	10.288.275,00
TRT230233T10	HAZİNE	09/07/25	08/07/25	5.000.000,00	1.194.300,00
TRT120128T11	Hazine / Turkish Treasury	09/07/25	08/07/25	7.000.000,00	790.480,00
TRT120128T11	Hazine / Turkish Treasury	09/07/25	08/07/25	5.000.000,00	564.630,00
TRT080530T19	HAZİNE	10/07/25	09/07/25	5.000.000,00	836.385,00
TRT210235T10	HAZİNE	10/07/25	09/07/25	5.000.000,00	1.193.700,00
TRT280531T14	Hazine / Turkish Treasury	10/07/25	09/07/25	5.000.000,00	914.015,00
TRT140126T11	Hazine / Turkish Treasury	10/07/25	09/07/25	5.000.000,00	462.090,00
TRT180237T13	HAZİNE	10/07/25	09/07/25	5.000.000,00	1.193.705,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	10/07/25	09/07/25	11.000.000,00	10.274.060,00
TRT180237T13	HAZİNE	11/07/25	10/07/25	5.000.000,00	1.193.110,00
TRT070727T13	Hazine / Turkish Treasury	11/07/25	10/07/25	5.000.000,00	551.185,00
TRT180237T13	HAZİNE	11/07/25	10/07/25	5.000.000,00	1.193.110,00
TRT140126T11	Hazine / Turkish Treasury	11/07/25	10/07/25	5.000.000,00	461.755,00
TRT120826T16	Hazine / Turkish Treasury	11/07/25	10/07/25	5.000.000,00	4.582.825,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	11/07/25	10/07/25	11.000.000,00	10.259.885,00
TRT120826T16	Hazine / Turkish Treasury	14/07/25	11/07/25	6.000.000,00	5.511.535,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	14/07/25	11/07/25	10.000.000,00	9.314.315,00
TRT170528T12	HAZİNE	14/07/25	11/07/25	4.000.000,00	3.821.390,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	7.000.000,00	1.673.695,00
TRT120826T16	Hazine / Turkish Treasury	14/07/25	11/07/25	5.000.000,00	4.592.955,00
TRT150927T11	Hazine / Turkish Treasury	14/07/25	11/07/25	7.000.000,00	10.863.905,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	16/07/25	14/07/25	10.000.000,00	9.275.965,00
TRT120128T11	Hazine / Turkish Treasury	16/07/25	14/07/25	5.000.000,00	563.220,00
TRT230233T10	HAZİNE	16/07/25	14/07/25	3.000.000,00	715.350,00
TRT160228T16	Hazine / Turkish Treasury	16/07/25	14/07/25	3.000.000,00	5.041.555,00
TRT070727T13	Hazine / Turkish Treasury	16/07/25	14/07/25	4.000.000,00	440.360,00
TRT150927T11	Hazine / Turkish Treasury	16/07/25	14/07/25	5.000.000,00	7.788.180,00
TRT160228T16	Hazine / Turkish Treasury	17/07/25	16/07/25	5.000.000,00	8.418.685,00
TRT070727T13	Hazine / Turkish Treasury	17/07/25	16/07/25	10.000.000,00	1.098.125,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

TRT280531T14	Hazine / Turkish Treasury	17/07/25	16/07/25	10.000.000,00	1.802.555,00
TRT040832T18	HAZİNE	17/07/25	16/07/25	5.000.000,00	2.088.115,00
TRT130629T30	HAZİNE	17/07/25	16/07/25	20.000.000,00	20.887.440,00
TRT140126T11	Hazine / Turkish Treasury	17/07/25	16/07/25	18.000.000,00	1.678.065,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/07/25	16/07/25	10.000.000,00	9.250.575,00
TRT140126T11	Hazine / Turkish Treasury	17/07/25	16/07/25	20.000.000,00	1.864.515,00
TRT180827T19	Hazine / Turkish Treasury	18/07/25	17/07/25	5.000.000,00	4.007.255,00
TRT280531T14	Hazine / Turkish Treasury	18/07/25	17/07/25	15.000.000,00	2.702.265,00
TRT011025T16	Hazine / Turkish Treasury	18/07/25	17/07/25	10.000.000,00	10.467.670,00
TRT180237T13	HAZİNE	18/07/25	17/07/25	10.000.000,00	2.378.050,00
TRT140126T11	Hazine / Turkish Treasury	18/07/25	17/07/25	16.000.000,00	1.490.525,00
TRT140126T11	Hazine / Turkish Treasury	18/07/25	17/07/25	15.000.000,00	1.397.375,00
TRT070727T13	Hazine / Turkish Treasury	18/07/25	17/07/25	15.000.000,00	1.646.135,00
TRT140126T11	Hazine / Turkish Treasury	18/07/25	17/07/25	10.000.000,00	931.590,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/07/25	17/07/25	9.000.000,00	8.314.140,00
TRT020529T18	Hazine / Turkish Treasury	21/07/25	18/07/25	10.000.000,00	7.678.260,00
TRT270934T18	Hazine / Turkish Treasury	21/07/25	18/07/25	12.000.000,00	12.256.025,00
TRT270934T18	Hazine / Turkish Treasury	21/07/25	18/07/25	12.000.000,00	12.256.025,00
TRT070727T13	Hazine / Turkish Treasury	21/07/25	18/07/25	12.000.000,00	1.319.340,00
TRT140126T11	Hazine / Turkish Treasury	21/07/25	18/07/25	10.000.000,00	933.230,00
TRT140126T11	Hazine / Turkish Treasury	21/07/25	18/07/25	10.000.000,00	933.225,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	10.000.000,00	2.382.805,00
TRT140126T11	Hazine / Turkish Treasury	21/07/25	18/07/25	12.000.000,00	1.119.870,00
TRT190728T34	HAZİNE	21/07/25	18/07/25	10.000.000,00	5.373.820,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	21/07/25	18/07/25	9.000.000,00	8.302.795,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/07/25	21/07/25	9.000.000,00	8.268.935,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	10.000.000,00	2.373.395,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	13.000.000,00	3.085.415,00
TRT070329T15	HAZİNE	22/07/25	21/07/25	10.000.000,00	10.196.970,00
TRT210427T18	HAZİNE	22/07/25	21/07/25	10.000.000,00	4.136.155,00
TRT040832T18	HAZİNE	22/07/25	21/07/25	10.000.000,00	4.163.915,00
TRT140126T11	Hazine / Turkish Treasury	22/07/25	21/07/25	10.000.000,00	928.875,00
TRT120826T16	Hazine / Turkish Treasury	22/07/25	21/07/25	15.000.000,00	13.666.460,00
TRT041126T11	Hazine / Turkish Treasury	22/07/25	21/07/25	15.000.000,00	14.361.975,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/07/25	22/07/25	9.000.000,00	8.257.710,00
TRT040832T18	HAZİNE	23/07/25	22/07/25	10.000.000,00	4.161.450,00
TRT040832T18	HAZİNE	23/07/25	22/07/25	10.000.000,00	4.161.450,00
TRT120133T14	HAZİNE	23/07/25	22/07/25	10.000.000,00	4.934.455,00
TRT160228T16	Hazine / Turkish Treasury	23/07/25	22/07/25	12.000.000,00	20.100.365,00
TRT020529T18	Hazine / Turkish Treasury	23/07/25	22/07/25	10.000.000,00	7.639.980,00
TRT170528T12	HAZİNE	23/07/25	22/07/25	12.000.000,00	11.614.185,00
TRT190728T34	HAZİNE	23/07/25	22/07/25	1.000.000,00	534.600,00
TRT100227T13	HAZİNE	23/07/25	22/07/25	11.000.000,00	10.446.695,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

TRT051033T12	Hazine / Turkish Treasury	23/07/25	22/07/25	10.000.000,00	10.675.555,00
TRT180237T13	HAZİNE	23/07/25	22/07/25	9.000.000,00	2.135.015,00
TRT120826T16	Hazine / Turkish Treasury	24/07/25	23/07/25	15.000.000,00	13.602.610,00
TRT070933T13	HAZİNE	24/07/25	23/07/25	10.000.000,00	6.597.995,00
TRT081128T15	Hazine / Turkish Treasury	24/07/25	23/07/25	15.000.000,00	15.544.170,00
TRT190728T18	Hazine / Turkish Treasury	24/07/25	23/07/25	10.000.000,00	14.883.420,00
TRT151227T16	HAZİNE	24/07/25	23/07/25	15.000.000,00	14.605.155,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	24/07/25	23/07/25	7.000.000,00	6.413.960,00
TRT180827T19	Hazine / Turkish Treasury	24/07/25	23/07/25	20.000.000,00	15.968.405,00
TRT181028T14	HAZİNE	24/07/25	23/07/25	10.000.000,00	5.918.965,00
TRT280531T14	Hazine / Turkish Treasury	24/07/25	23/07/25	10.000.000,00	1.795.240,00
TRT120128T11	Hazine / Turkish Treasury	25/07/25	24/07/25	10.000.000,00	1.135.060,00
TRT051033T12	Hazine / Turkish Treasury	25/07/25	24/07/25	10.000.000,00	10.575.115,00
TRT210427T18	HAZİNE	25/07/25	24/07/25	11.000.000,00	4.531.250,00
TRT210427T18	HAZİNE	25/07/25	24/07/25	4.000.000,00	1.647.730,00
TRT190728T34	HAZİNE	25/07/25	24/07/25	10.000.000,00	5.338.820,00
TRT230233T10	HAZİNE	25/07/25	24/07/25	10.000.000,00	2.369.935,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	25/07/25	24/07/25	7.000.000,00	6.405.275,00
TRT051033T12	Hazine / Turkish Treasury	25/07/25	24/07/25	15.000.000,00	15.862.680,00
TRT280531T14	Hazine / Turkish Treasury	25/07/25	24/07/25	10.000.000,00	1.794.195,00
TRT120929T12	Hazine / Turkish Treasury	25/07/25	24/07/25	10.000.000,00	9.975.015,00
TRT280531T14	Hazine / Turkish Treasury	25/07/25	24/07/25	15.000.000,00	2.691.295,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/07/25	25/07/25	7.000.000,00	6.396.615,00
TRT280531T14	Hazine / Turkish Treasury	28/07/25	25/07/25	60.000.000,00	10.783.245,00
TRT040832T18	HAZİNE	28/07/25	25/07/25	10.000.000,00	4.163.505,00
TRT180827T19	Hazine / Turkish Treasury	28/07/25	25/07/25	11.000.000,00	8.791.395,00
TRT050527T33	HAZİNE	28/07/25	25/07/25	7.000.000,00	6.453.785,00
TRT120128T11	Hazine / Turkish Treasury	28/07/25	25/07/25	10.000.000,00	1.136.935,00
TRT120128T11	Hazine / Turkish Treasury	28/07/25	25/07/25	10.000.000,00	1.136.945,00
TRDNVKAK2516	AKCA ENERJİ ÜRETİM VE DAGITIM OTOPRODUKTOR GRUBU A.S.	26/08/25	25/07/25	5.000.000,00	4.557.715,00
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	29/07/25	28/07/25	7.000.000,00	6.370.780,00
TRT280531T14	Hazine / Turkish Treasury	29/07/25	28/07/25	10.000.000,00	1.789.895,00
TRT120128T11	Hazine / Turkish Treasury	29/07/25	28/07/25	10.000.000,00	1.132.170,00
TRT280531T14	Hazine / Turkish Treasury	29/07/25	28/07/25	10.000.000,00	1.789.895,00
TRT070329T15	HAZİNE	29/07/25	28/07/25	15.000.000,00	15.045.370,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	15.000.000,00	3.547.685,00
TRT120826T16	Hazine / Turkish Treasury	29/07/25	28/07/25	15.000.000,00	13.478.830,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	15.000.000,00	3.547.685,00
TRT140126T11	Hazine / Turkish Treasury	29/07/25	28/07/25	10.000.000,00	924.090,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	6.000.000,00	1.418.385,00
TRT160228T16	Hazine / Turkish Treasury	30/07/25	29/07/25	10.000.000,00	16.648.135,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU						
Temmuz-2025						
TRT190728T34	HAZİNE	30/07/25	29/07/25	10.000.000,00	5.320.470,00	
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	30/07/25	29/07/25	7.000.000,00	6.362.210,00	
TRT070329T15	HAZİNE	30/07/25	29/07/25	2.500.000,00	2.429.395,00	
TRT120128T11	Hazine / Turkish Treasury	30/07/25	29/07/25	10.000.000,00	1.131.475,00	
TRT051033T12	Hazine / Turkish Treasury	30/07/25	29/07/25	15.000.000,00	15.904.860,00	
TRT181028T14	HAZİNE	30/07/25	29/07/25	15.000.000,00	8.846.960,00	
TRT210427T18	HAZİNE	30/07/25	29/07/25	15.000.000,00	6.141.465,00	
TRT051033T12	Hazine / Turkish Treasury	30/07/25	29/07/25	10.000.000,00	10.603.240,00	
TRT051033T12	Hazine / Turkish Treasury	30/07/25	29/07/25	9.000.000,00	9.542.920,00	
TRT190728T18	Hazine / Turkish Treasury	31/07/25	30/07/25	15.000.000,00	22.288.165,00	
TRT140126T11	Hazine / Turkish Treasury	31/07/25	30/07/25	30.000.000,00	2.768.255,00	
TRT040832T18	HAZİNE	31/07/25	30/07/25	10.000.000,00	4.141.585,00	
TRT140126T11	Hazine / Turkish Treasury	31/07/25	30/07/25	10.000.000,00	922.750,00	
TRT061228T16	HAZİNE	31/07/25	30/07/25	10.000.000,00	10.013.100,00	
TRT070727T13	Hazine / Turkish Treasury	31/07/25	30/07/25	14.000.000,00	1.523.550,00	
TRT070329T15	HAZİNE	31/07/25	30/07/25	2.500.000,00	2.433.550,00	
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	31/07/25	30/07/25	7.500.000,00	6.819.880,00	
TRT130733T17	Hazine / Turkish Treasury	31/07/25	30/07/25	15.000.000,00	23.609.895,00	
TRT061228T16	HAZİNE	01/08/25	31/07/25	10.000.000,00	10.037.990,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	10.000.000,00	2.361.675,00	
TRT060928T11	HAZİNE	01/08/25	31/07/25	10.000.000,00	10.035.075,00	
TRT070727T13	Hazine / Turkish Treasury	01/08/25	31/07/25	10.000.000,00	1.087.555,00	
TRT190128T14	HAZİNE	01/08/25	31/07/25	15.000.000,00	15.609.950,00	
TRT190728T18	Hazine / Turkish Treasury	01/08/25	31/07/25	15.000.000,00	22.340.210,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	18.000.000,00	4.251.010,00	
TRT280531T14	Hazine / Turkish Treasury	01/08/25	31/07/25	10.000.000,00	1.786.790,00	
TRSZORNE2528	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/08/25	31/07/25	8.000.000,00	7.264.765,00	
TRT070329T15	HAZİNE	01/08/25	31/07/25	2.500.000,00	2.432.975,00	
T.REPO				Toplamı:	2363810000,00	1050430432,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	02/07/25	01/07/25		20.488.728,98	
		AKBANK T.A.Ş.	01/08/25	01/07/25		12.000.000,00	
		T.İŞ BANKASI A.S.	03/07/25	02/07/25		22.516.094,06	
		T.İŞ BANKASI A.S.	04/07/25	03/07/25		22.546.166,93	
		T.İŞ BANKASI A.S.	07/07/25	04/07/25		24.076.279,96	
		T.İŞ BANKASI A.S.	08/07/25	07/07/25		24.172.749,99	
		T.İŞ BANKASI A.S.	09/07/25	08/07/25		23.205.035,51	
		T.İŞ BANKASI A.S.	10/07/25	09/07/25		23.236.028,54	
		T.İŞ BANKASI A.S.	11/07/25	10/07/25		23.267.062,96	
		T.İŞ BANKASI A.S.	14/07/25	11/07/25		23.298.138,83	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/08/25	11/07/25		14.000.000,00	
		T.İŞ BANKASI A.S.	16/07/25	14/07/25		23.391.490,96	
		T.İŞ BANKASI A.S.	17/07/25	16/07/25		23.450.450,33	
		QNB FİNANSBANK A.Ş.	18/08/25	16/07/25		22.457.054,79	

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU

Temmuz-2025

T.IŞ BANKASI A.S.	18/07/25	17/07/25	23.480.004,32
T.IŞ BANKASI A.S.	21/07/25	18/07/25	23.509.595,56
T.IŞ BANKASI A.S.	22/07/25	21/07/25	23.598.481,15
T.IŞ BANKASI A.S.	23/07/25	22/07/25	23.628.221,70
T.IŞ BANKASI A.S.	24/07/25	23/07/25	23.657.999,73
T.IŞ BANKASI A.S.	25/07/25	24/07/25	23.687.815,29
T.IŞ BANKASI A.S.	28/07/25	25/07/25	25.717.668,43
T.IŞ BANKASI A.S.	29/07/25	28/07/25	25.814.902,35
T.IŞ BANKASI A.S.	30/07/25	29/07/25	25.847.436,20
T.IŞ BANKASI A.S.	31/07/25	30/07/25	25.880.011,05
T.IŞ BANKASI A.S.	01/08/25	31/07/25	69.912.103,57
MEVDUAT			Toplamı: 616839521,19

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/25	01/07/25		3.000.000,00	
			02/07/25	01/07/25		1.520.000,00	
			02/07/25	01/07/25		4.000.000,00	
			02/07/25	01/07/25		2.480.000,00	
			02/07/25	01/07/25		3.000.000,00	
			02/07/25	01/07/25		3.000.000,00	
			02/07/25	01/07/25		3.880.000,00	
			02/07/25	01/07/25		55.000.000,00	
			03/07/25	02/07/25		55.000.000,00	
			03/07/25	02/07/25		2.000.000,00	
			03/07/25	02/07/25		3.000.000,00	
			03/07/25	02/07/25		4.000.000,00	
			03/07/25	02/07/25		1.659.000,00	
			03/07/25	02/07/25		701.000,00	
			03/07/25	02/07/25		3.000.000,00	
			03/07/25	02/07/25		3.000.000,00	
			03/07/25	02/07/25		3.000.000,00	
			03/07/25	02/07/25		3.000.000,00	
			04/07/25	03/07/25		55.000.000,00	
			04/07/25	03/07/25		4.000.000,00	
			04/07/25	03/07/25		5.000.000,00	
			04/07/25	03/07/25		3.000.000,00	
			04/07/25	03/07/25		2.120.000,00	
			04/07/25	03/07/25		3.000.000,00	
			04/07/25	03/07/25		3.000.000,00	
			04/07/25	03/07/25		4.000.000,00	
			07/07/25	04/07/25		55.000.000,00	
			07/07/25	04/07/25		500.000,00	
			07/07/25	04/07/25		3.000.000,00	
			07/07/25	04/07/25		4.000.000,00	
			07/07/25	04/07/25		2.000.000,00	
			07/07/25	04/07/25		3.000.000,00	
			07/07/25	04/07/25		120.000,00	
			07/07/25	04/07/25		3.880.000,00	
			07/07/25	04/07/25		3.000.000,00	
			07/07/25	04/07/25		3.930.000,00	
			09/07/25	04/07/25		1.500.000,00	
			08/07/25	07/07/25		4.000.000,00	
			08/07/25	07/07/25		4.000.000,00	
			08/07/25	07/07/25		3.540.000,00	

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

08/07/25	07/07/25	4.000.000,00
08/07/25	07/07/25	3.000.000,00
08/07/25	07/07/25	3.000.000,00
08/07/25	07/07/25	3.000.000,00
08/07/25	07/07/25	55.000.000,00
09/07/25	08/07/25	4.000.000,00
09/07/25	08/07/25	4.000.000,00
09/07/25	08/07/25	4.000.000,00
09/07/25	08/07/25	2.400.000,00
09/07/25	08/07/25	4.000.000,00
09/07/25	08/07/25	4.000.000,00
09/07/25	08/07/25	55.000.000,00
10/07/25	09/07/25	3.000.000,00
10/07/25	09/07/25	4.000.000,00
10/07/25	09/07/25	4.000.000,00
10/07/25	09/07/25	3.000.000,00
10/07/25	09/07/25	3.000.000,00
10/07/25	09/07/25	3.030.000,00
10/07/25	09/07/25	55.000.000,00
11/07/25	09/07/25	4.000.000,00
11/07/25	10/07/25	4.090.000,00
11/07/25	10/07/25	3.000.000,00
11/07/25	10/07/25	3.000.000,00
11/07/25	10/07/25	3.000.000,00
11/07/25	10/07/25	5.000.000,00
11/07/25	10/07/25	2.000.000,00
11/07/25	10/07/25	55.000.000,00
14/07/25	11/07/25	55.000.000,00
14/07/25	11/07/25	4.000.000,00
14/07/25	11/07/25	4.000.000,00
14/07/25	11/07/25	4.000.000,00
14/07/25	11/07/25	1.470.000,00
14/07/25	11/07/25	4.000.000,00
14/07/25	11/07/25	4.000.000,00
14/07/25	11/07/25	3.000.000,00
14/07/25	11/07/25	3.000.000,00
16/07/25	14/07/25	5.000.000,00
16/07/25	14/07/25	6.000.000,00
16/07/25	14/07/25	5.000.000,00
16/07/25	14/07/25	10.490.000,00
16/07/25	14/07/25	55.000.000,00
17/07/25	16/07/25	3.109.000,00
17/07/25	16/07/25	5.000.000,00
17/07/25	16/07/25	10.000.000,00
17/07/25	16/07/25	591.000,00
17/07/25	16/07/25	10.000.000,00
17/07/25	16/07/25	55.000.000,00
18/07/25	17/07/25	8.000.000,00
18/07/25	17/07/25	4.557.000,00
18/07/25	17/07/25	2.512.000,00
18/07/25	17/07/25	1.013.000,00
18/07/25	17/07/25	500.000,00
18/07/25	17/07/25	6.000.000,00
18/07/25	17/07/25	4.488.000,00
18/07/25	17/07/25	4.000.000,00
18/07/25	17/07/25	55.000.000,00
21/07/25	18/07/25	55.000.000,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

21/07/25	18/07/25	6.000.000,00
21/07/25	18/07/25	5.000.000,00
21/07/25	18/07/25	7.000.000,00
21/07/25	18/07/25	5.000.000,00
21/07/25	18/07/25	6.000.000,00
21/07/25	18/07/25	2.570.000,00
22/07/25	21/07/25	55.000.000,00
22/07/25	21/07/25	4.000.000,00
22/07/25	21/07/25	4.000.000,00
22/07/25	21/07/25	4.000.000,00
22/07/25	21/07/25	3.000.000,00
22/07/25	21/07/25	4.000.000,00
22/07/25	21/07/25	4.000.000,00
22/07/25	21/07/25	4.000.000,00
22/07/25	21/07/25	1.000.000,00
22/07/25	21/07/25	4.050.000,00
23/07/25	22/07/25	55.000.000,00
23/07/25	22/07/25	7.000.000,00
23/07/25	22/07/25	7.000.000,00
23/07/25	22/07/25	7.000.000,00
23/07/25	22/07/25	5.000.000,00
23/07/25	22/07/25	3.000.000,00
25/07/25	22/07/25	2.850.000,00
24/07/25	23/07/25	5.000.000,00
24/07/25	23/07/25	5.000.000,00
24/07/25	23/07/25	5.000.000,00
24/07/25	23/07/25	6.000.000,00
24/07/25	23/07/25	5.000.000,00
24/07/25	23/07/25	6.000.000,00
24/07/25	23/07/25	55.000.000,00
25/07/25	23/07/25	350.000,00
25/07/25	24/07/25	6.000.000,00
25/07/25	24/07/25	6.000.000,00
25/07/25	24/07/25	5.000.000,00
25/07/25	24/07/25	6.000.000,00
25/07/25	24/07/25	5.000.000,00
25/07/25	24/07/25	2.950.000,00
25/07/25	24/07/25	55.000.000,00
28/07/25	25/07/25	6.520.000,00
28/07/25	25/07/25	5.000.000,00
28/07/25	25/07/25	5.000.000,00
28/07/25	25/07/25	5.000.000,00
28/07/25	25/07/25	55.000.000,00
29/07/25	25/07/25	5.000.000,00
29/07/25	25/07/25	5.000.000,00
29/07/25	28/07/25	55.000.000,00
29/07/25	28/07/25	7.000.000,00
29/07/25	28/07/25	4.900.000,00
29/07/25	28/07/25	3.000.000,00
29/07/25	28/07/25	1.675.000,00
29/07/25	28/07/25	7.000.000,00
29/07/25	28/07/25	2.100.000,00
30/07/25	29/07/25	55.000.000,00
30/07/25	29/07/25	5.000.000,00
30/07/25	29/07/25	6.000.000,00
30/07/25	29/07/25	5.200.000,00
30/07/25	29/07/25	7.000.000,00

PRD PİRAMİT PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

	30/07/25	29/07/25	4.000.000,00	
	30/07/25	29/07/25	7.000.000,00	
	31/07/25	30/07/25	55.000.000,00	
	31/07/25	30/07/25	3.800.000,00	
	31/07/25	30/07/25	30.000.000,00	
	01/08/25	31/07/25	3.700.000,00	
	01/08/25	31/07/25	6.000.000,00	
	01/08/25	31/07/25	5.000.000,00	
	01/08/25	31/07/25	8.000.000,00	
	01/08/25	31/07/25	4.300.000,00	
	01/08/25	31/07/25	6.000.000,00	
	01/08/25	31/07/25	11.000.000,00	
TPP	Toplamı:		1781045000,00	
			4865456312,00	1152510432,00