

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON

Eylül-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	68.750.730.985,29
E-) Katılma Payı Sayısı	:	35.714.815.328,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Haftalık Pay Fiyatı (TL)	:	1,924992
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,911610
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33,14
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,76
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	69,14
l-) TLREF ENDEKSLİ MEVDUAT	:	24,57
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,29
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,97
H-)Portföyün Ortalama Vadesi	:	8,23
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

T.REPO

TRT040729T14	TL	HAZİNE	28/09/26	0	TRT040729T14	36,99	2	200.608.054,79	36,990000	25/09/26	189.919.400,00	82018374	200.608.054,79	36,990000	200.608.054,79	2,22	0,29	0,29
TRT040729T14	TL	HAZİNE	28/09/26	0	TRT040729T14	36,99	2	200.608.054,79	36,990000	25/09/26	189.919.400,00	82018374	200.608.054,79	36,990000	200.608.054,79	2,22	0,29	0,29
TRT040729T14	TL	HAZİNE	28/09/26	0	TRT040729T14	36,99	2	100.304.027,40	36,990000	25/09/26	94.959.705,00	82018374	100.304.027,40	36,990000	100.304.027,40	1,11	0,15	0,15
TRT040832T18	TL	HAZİNE	28/09/26	0	TRT040832T18	37,00	2	70.212.876,71	37,000000	25/09/26	21.034.415,00	82018374	70.212.876,71	37,000000	70.212.876,71	0,78	0,10	0,10
TRT051033T12	TL	HAZİNE	28/09/26	0	TRT051033T12	36,99	2	195.592.853,42	36,990000	25/09/26	216.766.625,00	82018374	195.592.853,42	36,990000	195.592.853,42	2,17	0,28	0,28
TRT051033T12	TL	HAZİNE	28/09/26	0	TRT051033T12	36,99	2	200.608.054,79	36,990000	25/09/26	222.324.740,00	82018374	200.608.054,79	36,990000	200.608.054,79	2,22	0,29	0,29
TRT051033T12	TL	HAZİNE	28/09/26	0	TRT051033T12	36,99	2	200.608.054,79	36,990000	25/09/26	222.324.740,00	82018374	200.608.054,79	36,990000	200.608.054,79	2,22	0,29	0,29
TRT051033T12	TL	HAZİNE	28/09/26	0	TRT051033T12	36,99	2	195.592.853,42	36,990000	25/09/26	216.766.625,00	82018374	195.592.853,42	36,990000	195.592.853,42	2,17	0,28	0,28
TRT051033T12	TL	HAZİNE	28/09/26	0	TRT051033T12	36,99	2	200.608.054,79	36,990000	25/09/26	222.324.740,00	82018374	200.608.054,79	36,990000	200.608.054,79	2,22	0,29	0,29
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	25.076.006,85	36,990000	25/09/26	25.441.610,00	82018374	25.076.006,85	36,990000	25.076.006,85	0,28	0,04	0,04
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	25.076.006,85	36,990000	25/09/26	25.441.610,00	82018374	25.076.006,85	36,990000	25.076.006,85	0,28	0,04	0,04
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	41.124.651,23	36,990000	25/09/26	41.724.235,00	82018374	41.124.651,23	36,990000	41.124.651,23	0,46	0,06	0,06
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	50.152.013,70	36,990000	25/09/26	50.883.215,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	50.152.013,70	36,990000	25/09/26	50.883.215,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	50.152.013,70	36,990000	25/09/26	50.883.215,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	50.152.013,70	36,990000	25/09/26	50.883.215,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	50.152.013,70	36,990000	25/09/26	50.883.215,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	50.152.013,70	36,990000	25/09/26	50.883.215,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT060928T11	TL	HAZİNE	28/09/26	0	TRT060928T11	36,99	4	9.027.362,47	36,990000	25/09/26	9.158.985,00	82018374	9.027.362,47	36,990000	9.027.362,47	0,10	0,01	0,01
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	37,00	4	5.015.205,48	37,000000	25/09/26	5.091.845,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	37,00	4	5.015.205,48	37,000000	25/09/26	5.091.845,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	37,00	4	5.015.205,48	37,000000	25/09/26	5.091.845,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	37,00	4	5.015.205,48	37,000000	25/09/26	5.091.845,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON

Eylül-2026

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)
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	36,99	4	50.152.013,70	36,990000	25/09/26		50.918.340,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	36,99	4	50.152.013,70	36,990000	25/09/26		50.918.340,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	36,99	4	50.152.013,70	36,990000	25/09/26		50.918.340,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT070329T15	TL	HAZİNE	28/09/26	0	TRT070329T15	36,99	4	41.124.651,23	36,990000	25/09/26		41.753.040,00	82018374	41.124.651,23	36,990000	41.124.651,23	0,46	0,06	0,06
TRT070727T13	TL	HAZİNE	28/09/26	0	TRT070727T13	37,00	2	90.273.698,63	37,000000	25/09/26		6.951.645,00	82018374	90.273.698,63	37,000000	90.273.698,63	1,00	0,13	0,13
TRT070727T13	TL	HAZİNE	28/09/26	0	TRT070727T13	37,00	2	190.577.808,22	37,000000	25/09/26		14.675.695,00	82018374	190.577.808,22	37,000000	190.577.808,22	2,11	0,28	0,28
TRT070933T13	TL	HAZİNE	28/09/26	0	TRT070933T13	37,00	2	5.015.205,48	37,000000	25/09/26		2.282.655,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT070933T13	TL	HAZİNE	28/09/26	0	TRT070933T13	37,00	2	5.015.205,48	37,000000	25/09/26		2.282.655,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT070933T13	TL	HAZİNE	28/09/26	0	TRT070933T13	37,00	2	5.015.205,48	37,000000	25/09/26		2.282.655,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT070933T13	TL	HAZİNE	28/09/26	0	TRT070933T13	37,00	2	5.015.205,48	37,000000	25/09/26		2.282.655,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT090130T12	TL	HAZİNE	28/09/26	0	TRT090130T12	37,00	2	60.182.465,75	37,000000	25/09/26		58.622.865,00	82018374	60.182.465,75	37,000000	60.182.465,75	0,67	0,09	0,09
TRT100332T15	TL	HAZİNE	28/09/26	0	TRT100332T15	36,99	2	25.076.006,85	36,990000	25/09/26		27.162.355,00	82018374	25.076.006,85	36,990000	25.076.006,85	0,28	0,04	0,04
TRT100332T15	TL	HAZİNE	28/09/26	0	TRT100332T15	36,99	2	25.076.006,85	36,990000	25/09/26		27.162.355,00	82018374	25.076.006,85	36,990000	25.076.006,85	0,28	0,04	0,04
TRT100332T15	TL	HAZİNE	28/09/26	0	TRT100332T15	36,99	2	17.051.684,66	36,990000	25/09/26		18.470.405,00	82018374	17.051.684,66	36,990000	17.051.684,66	0,19	0,02	0,02
TRT110232T15	TL	HAZİNE	28/09/26	0	TRT110232T15	37,00	1	200.608.219,18	37,000000	25/09/26		40.374.225,00	82018374	200.608.219,18	37,000000	200.608.219,18	2,12	0,29	0,29
TRT120128T11	TL	HAZİNE	28/09/26	0	TRT120128T11	37,00	2	190.577.808,22	37,000000	25/09/26		16.311.275,00	82018374	190.577.808,22	37,000000	190.577.808,22	2,11	0,28	0,28
TRT120128T11	TL	HAZİNE	28/09/26	0	TRT120128T11	37,00	2	200.608.219,18	37,000000	25/09/26		17.169.765,00	82018374	200.608.219,18	37,000000	200.608.219,18	2,22	0,29	0,29
TRT120128T11	TL	HAZİNE	28/09/26	0	TRT120128T11	37,00	2	200.608.219,18	37,000000	25/09/26		17.169.765,00	82018374	200.608.219,18	37,000000	200.608.219,18	2,22	0,29	0,29
TRT120128T11	TL	HAZİNE	28/09/26	0	TRT120128T11	37,00	2	200.608.219,18	37,000000	25/09/26		17.169.765,00	82018374	200.608.219,18	37,000000	200.608.219,18	2,22	0,29	0,29
TRT120929T12	TL	HAZİNE	28/09/26	0	TRT120929T12	36,99	2	200.608.054,79	36,990000	25/09/26		230.218.805,00	82018374	200.608.054,79	36,990000	200.608.054,79	2,22	0,29	0,29
TRT120929T12	TL	HAZİNE	28/09/26	0	TRT120929T12	36,99	2	200.608.054,79	36,990000	25/09/26		230.218.805,00	82018374	200.608.054,79	36,990000	200.608.054,79	2,22	0,29	0,29
TRT120929T12	TL	HAZİNE	28/09/26	0	TRT120929T12	36,99	2	145.440.839,73	36,990000	25/09/26		166.908.635,00	82018374	145.440.839,73	36,990000	145.440.839,73	1,61	0,21	0,21
TRT151227T16	TL	HAZİNE	28/09/26	0	TRT151227T16	36,99	2	9.027.362,47	36,990000	25/09/26		5.917.920,00	82018374	9.027.362,47	36,990000	9.027.362,47	0,10	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	37,00	2	5.015.205,48	37,000000	25/09/26		4.763.375,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	37,00	2	5.015.205,48	37,000000	25/09/26		4.763.375,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	37,00	2	5.015.205,48	37,000000	25/09/26		4.763.375,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	37,00	2	5.015.205,48	37,000000	25/09/26		4.763.375,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	37,00	2	5.015.205,48	37,000000	25/09/26		4.763.375,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	37,00	2	5.015.205,48	37,000000	25/09/26		4.763.375,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	37,00	2	5.015.205,48	37,000000	25/09/26		4.763.375,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	16.048.644,38	36,990000	25/09/26		15.242.765,00	82018374	16.048.644,38	36,990000	16.048.644,38	0,18	0,02	0,02
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	15.045.604,11	36,990000	25/09/26		14.290.095,00	82018374	15.045.604,11	36,990000	15.045.604,11	0,17	0,02	0,02
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	50.152.013,70	36,990000	25/09/26		47.633.630,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	50.152.013,70	36,990000	25/09/26		47.633.630,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	50.152.013,70	36,990000	25/09/26		47.633.630,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	50.152.013,70	36,990000	25/09/26		47.633.630,00	82018374	50.152.013,70	36,990000	50.152.013,70	0,56	0,07	0,07
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	100.304.027,40	36,990000	25/09/26		95.267.255,00	82018374	100.304.027,40	36,990000	100.304.027,40	1,11	0,15	0,15
TRT160431T19	TL	HAZİNE	28/09/26	0	TRT160431T19	36,99	2	100.304.027,40	36,990000	25/09/26		95.267.255,00	82018374	100.304.027,40	36,990000	100.304.027,40	1,11	0,15	0,15
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	37,00		1.003.041,10	37,000000	25/09/26		174.115,00	82018374	1.003.041,10	37,000000	1.003.041,10	0,01	0,00	0,00
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	37,00		1.003.041,10	37,000000	25/09/26		174.115,00	82018374	1.003.041,10	37,000000	1.003.041,10	0,01	0,00	0,00
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	37,00		2.006.082,19	37,000000	25/09/26		348.225,00	82018374	2.006.082,19	37,000000	2.006.082,19	0,02	0,00	0,00
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	37,00		2.006.082,19	37,000000	25/09/26		348.225,00	82018374	2.006.082,19	37,000000	2.006.082,19	0,02	0,00	0,00
TRT181028T14	TL	HAZİNE	28/09/26	0	TRT181028T14	37,00	2	5.015.205,48	37,000000	25/09/26		2.291.060,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT181028T14	TL	HAZİNE	28/09/26	0	TRT181028T14	37,00	2	5.015.205,48	37,000000	25/09/26		2.291.060,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT181028T14	TL	HAZİNE	28/09/26	0	TRT181028T14	37,00	2	5.015.205,48	37,000000	25/09/26		2.291.060,00	82018374	5.015.205,48	37,000000	5.015.205,48	0,06	0,01	0,01
TRT190128T14	TL	HAZİNE	28/09/26	0	TRT190128T14	36,99	4	100.304.027,40	36,990000	25/09/26		95.856.305,00	82018374	100.304.027,40	36,990000	100.304.027,40	1,11	0,15	0,15
TRT190128T14	TL	HAZİNE	28/09/26	0	TRT190128T14	36,99	4	100.304.027,40	36,990000	25/09/26		95.856.305,00	82018374	100.304.027,40	36,990000	100.304.027,40	1,11	0,15	0,15
TRT190128T14	TL	HAZİNE	28/09/26	0	TRT190128T14	36,99	4	25.076.006,85	36,990000	25/09/26		23.964.080,00	82018374	25.076.006,85	36,990000	25.076.006,85	0,28	0,04	0,04
TRT190128T14	TL	HAZİNE	28/09/26	0	TRT190128T14	36,99	4	75.228.020,55	36,990000	25/09/26		71.892.230,00	82018374	75.228.020,55	36,990000	75.228.020,55	0,83	0,11	0,11
TRT190128T14	TL	HAZİNE	28/09/26	0	TRT190128T14	36,99	4	25.076.006,85	36,990000	25/09/26		23.964.080,00	82018						

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON																								
Eylül-2026																								
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)					
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	37,00	2	10.030.410,96	37,000000	25/09/26		1.305.930,00	82018374	10.030.410,96	37,000000	10.030.410,96	0,11	0,01	0,01					
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	37,00	2	200.608.219,18	37,000000	25/09/26		26.118.550,00	82018374	200.608.219,18	37,000000	200.608.219,18	2,22	0,29	0,29					
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	37,00	2	10.030.410,96	37,000000	25/09/26		1.305.930,00	82018374	10.030.410,96	37,000000	10.030.410,96	0,11	0,02	0,01					
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	37,00	2	200.608.219,18	37,000000	25/09/26		26.118.550,00	82018374	200.608.219,18	37,000000	200.608.219,18	2,22	0,29	0,29					
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	37,00	2	100.304.109,59	37,000000	25/09/26		13.059.275,00	82018374	100.304.109,59	37,000000	100.304.109,59	1,11	0,15	0,15					
GRUP TOPLAMI								9.027.364.545,31												9.027.364.545,31		100,00	13,21	13,19
GRUP TOPLAMI								9.027.364.545,31												9.027.364.545,31		100,00	13,21	13,19
MEVDUAT																								
T.VAKIFLAR BANKASI T.A.O.	TL		28/09/26	0		42,25		1.000.000.000,00		26/06/26				1.108.808.219,00	42,250000	1.108.808.219,00	2,58	1,61	1,61					
TC ZIRAAT BANKASI	TL		28/09/26	0		42,40		1.000.000.000,00		26/06/26				1.109.194.521,00	42,400000	1.109.194.521,00	2,58	1,61	1,61					
HALK BANKASI	TL		28/09/26	0		36,75		2.335.189.933,00		25/09/26				2.342.243.486,00	36,750000	2.342.243.486,00	5,45	3,41	3,41					
QNB Bank A.Ş	TL		28/09/26	0		36,75		511.703.258,20		25/09/26				513.248.882,40	36,750000	513.248.882,40	1,19	0,75	0,75					
T.İŞ BANKASI A.S.	TL		28/09/26	0		36,93		6.308.766.780,00		25/09/26				6.327.916.048,00	36,930000	6.327.916.048,00	14,71	9,20	9,20					
T.VAKIFLAR BANKASI T.A.O.	TL		28/09/26	0		36,50		2.047.799.898,00		25/09/26				2.053.943.298,00	36,500000	2.053.943.298,00	4,78	2,99	2,99					
TC ZIRAAT BANKASI	TL		28/09/26	0		36,75		769.707.973,80		25/09/26				772.032.913,60	36,750000	772.032.913,60	1,80	1,12	1,12					
AKBANK T.A.S.	TL		28/09/26	0		36,93		6.449.022.000,00		25/09/26				6.468.596.990,34	36,930000	6.468.596.990,34	15,04	9,41	9,41					
AKBANK T.A.S.	TL		12/10/26	14		37,60		10.996.713.877,00		28/08/26				11.506.479.353,00	37,600000	11.345.403.333,33	26,37	16,50	16,50					
HALK BANKASI	TL		12/10/26	14		37,75		1.300.000.000,00		28/08/26				1.360.503.425,00	37,750000	1.341.384.362,14	3,12	1,95	1,95					
TC ZIRAAT BANKASI	TL		12/10/26	14		37,80		4.674.908.380,00		28/08/26				4.892.771.918,48	37,800000	4.823.925.727,08	11,22	7,01	7,02					
TC ZIRAAT BANKASI	TL		12/10/26	14		37,75		3.000.000.000,00		09/09/26				3.102.390.411,00	37,750000	3.058.532.033,80	7,11	4,45	4,45					
T.GARANTİ BANKASI A.S.	TL		23/10/26	25		37,75		610.304.109,60		16/09/26				633.658.692,20	37,750000	617.782.686,53	1,44	0,90	0,90					
T.GARANTİ BANKASI A.S.	TL		23/10/26	25		37,75		1.109.643.836,00		18/09/26				1.149.811.423,00	37,750000	1.120.974.916,61	2,61	1,63	1,63					
GRUP TOPLAMI								42.113.760.045,60												43.003.987.417,83		100,00	62,54	62,55
GRUP TOPLAMI								42.113.760.045,60												43.003.987.417,83		100,00	62,54	62,55
TLREF ENDEKSLİ MEVDUAT																								
AKBANK T.A.S.	TL		12/10/26	14		37,71		16.407.054.826,60		08/09/26				16.983.419.559,18	37,712100	16.746.092.904,59	100,00	24,25	24,36					
GRUP TOPLAMI								16.407.054.826,60												16.746.092.904,59		100,00	24,25	24,36
GRUP TOPLAMI								16.407.054.826,60												16.746.092.904,59		100,00	24,25	24,36
FON PORTFÖY DEĞERİ																68.777.444.867,73		100,00						

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	68.777.444.867,73	100,04 %
B-)HAZİR DEĞERLER	2.037,91	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-26.715.920,35	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	68.750.730.985,29	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	308.700,72	0,0004 %
Fon Yönetim Ücreti	5.094.109,28	0,0074 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	861,00	0,0000 %
Kayda Alma Ücreti	2.524.167,87	0,0037 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	645.378,20	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.507,48	0,0000 %
	8.579.724,55	0,0124 %

VI-A-GEÇEN HAFTA 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 Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON

Eylül-2026

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT190728T34	HAZİNE		22/09/26	21/09/26		1.000.000,00	370.470,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		1.000.000,00	130.685,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		1.000.000,00	130.685,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		1.000.000,00	130.685,00
TRT151227T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	658.245,00
TRT190728T34	HAZİNE		22/09/26	21/09/26		1.000.000,00	370.470,00
TRT190728T34	HAZİNE		22/09/26	21/09/26		2.000.000,00	740.935,00
TRT190728T34	HAZİNE		22/09/26	21/09/26		2.000.000,00	740.935,00
TRT181028T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	2.293.720,00
TRT181028T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	2.293.720,00
TRT181028T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	2.293.720,00
TRT181028T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	2.293.720,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	653.410,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	653.410,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	653.410,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		5.000.000,00	653.410,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		10.000.000,00	1.306.815,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		10.000.000,00	1.306.815,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		10.000.000,00	1.306.815,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		10.000.000,00	1.306.815,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		10.000.000,00	1.306.815,00
TRT131027T36	HAZİNE		22/09/26	21/09/26		25.000.000,00	22.163.475,00
TRT100332T15	HAZİNE		22/09/26	21/09/26		25.000.000,00	27.490.940,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	9.129.850,00
TRT151227T16	HAZİNE		22/09/26	21/09/26		25.000.000,00	16.456.130,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	3.267.025,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	3.267.025,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	9.129.850,00
TRT110232T15	HAZİNE		22/09/26	21/09/26		24.000.000,00	4.848.395,00
TRT181028T14	HAZİNE		22/09/26	21/09/26		1.000.000,00	458.750,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	9.129.850,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	9.129.850,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	9.129.850,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	9.129.850,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		50.000.000,00	18.259.695,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		50.000.000,00	6.534.045,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		50.000.000,00	4.298.005,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		50.000.000,00	6.534.045,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		50.000.000,00	6.534.045,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		50.000.000,00	6.534.045,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		50.000.000,00	4.298.005,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		50.000.000,00	4.298.005,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		50.000.000,00	6.534.045,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		50.000.000,00	6.534.045,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		50.000.000,00	4.298.005,00
TRT151227T16	HAZİNE		22/09/26	21/09/26		50.000.000,00	32.912.250,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		33.000.000,00	4.312.470,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		17.000.000,00	6.208.300,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		50.000.000,00	8.708.065,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		33.000.000,00	5.747.325,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		17.000.000,00	6.208.300,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		50.000.000,00	8.708.065,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		50.000.000,00	8.708.065,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2026

TRT210235T10	HAZİNE	22/09/26	21/09/26	50.000.000,00	8.708.065,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	50.000.000,00	8.708.065,00
TRT060928T11	HAZİNE	22/09/26	21/09/26	50.000.000,00	51.079.170,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	143.000.000,00	24.890.485,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.865,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	200.000.000,00	17.750.910,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	200.000.000,00	17.750.910,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	39.000.000,00	3.461.430,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	161.000.000,00	14.289.480,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	200.000.000,00	17.750.910,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	200.000.000,00	17.750.910,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	39.000.000,00	3.461.430,00
TRT280628T18	HAZİNE	23/09/26	22/09/26	161.000.000,00	14.289.480,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	10.000.000,00	3.649.340,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	10.000.000,00	1.740.600,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	10.000.000,00	1.740.600,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	10.000.000,00	772.515,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	10.000.000,00	772.515,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	10.000.000,00	1.305.925,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	10.000.000,00	1.305.925,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	10.000.000,00	1.740.595,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	10.000.000,00	1.740.600,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	10.000.000,00	1.740.600,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.930,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	32.000.000,00	5.569.900,00
TRT020130T19	HAZİNE	23/09/26	22/09/26	68.000.000,00	67.926.110,00
TRT020130T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	99.891.340,00
TRT020130T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	99.891.340,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.930,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	97.000.000,00	16.883.755,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	3.000.000,00	522.180,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.930,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	97.000.000,00	16.883.755,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	103.000.000,00	17.928.110,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.860,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	97.000.000,00	16.883.755,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	103.000.000,00	17.928.115,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.865,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.865,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.865,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.865,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	57.000.000,00	9.921.385,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.250,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.250,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.250,00
TRT100332T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	108.633.700,00
TRT100332T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	108.633.700,00
TRT100332T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	108.633.700,00
TRT100332T15	HAZİNE	24/09/26	23/09/26	96.000.000,00	104.288.350,00
TRT150927T11	HAZİNE	24/09/26	23/09/26	4.000.000,00	5.141.075,00
TRT150927T11	HAZİNE	24/09/26	23/09/26	96.000.000,00	123.385.720,00
TRT190128T14	HAZİNE	24/09/26	23/09/26	4.000.000,00	3.829.770,00
TRT150927T11	HAZİNE	24/09/26	23/09/26	96.000.000,00	123.385.720,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	4.000.000,00	3.871.240,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.498.555,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.498.555,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.498.555,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2026

TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.498.555,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	45.000.000,00	44.774.350,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	55.000.000,00	54.724.205,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.498.555,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.498.555,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.498.555,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	19.000.000,00	24.889.875,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	81.000.000,00	106.109.460,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT120133T14	HAZİNE	24/09/26	23/09/26	1.000.000,00	364.685,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	2.000.000,00	1.957.770,00
TRT110827T16	HAZİNE	24/09/26	23/09/26	2.000.000,00	2.481.645,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	5.000.000,00	869.795,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.739.585,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.739.585,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.739.585,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.739.585,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.739.585,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	25.000.000,00	22.827.715,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	25.000.000,00	22.827.715,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	25.000.000,00	22.827.715,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	25.000.000,00	22.827.715,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	25.000.000,00	25.160.240,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	25.000.000,00	25.160.240,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	25.000.000,00	25.160.240,00
TRT031029T10	HAZİNE	24/09/26	23/09/26	25.000.000,00	23.044.035,00
TRT031029T10	HAZİNE	24/09/26	23/09/26	25.000.000,00	23.044.035,00
TRT180237T13	HAZİNE	24/09/26	23/09/26	25.000.000,00	4.348.960,00
TRT180237T13	HAZİNE	24/09/26	23/09/26	25.000.000,00	4.348.960,00
TRT180237T13	HAZİNE	24/09/26	23/09/26	25.000.000,00	4.348.960,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	91.310.935,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	130.999.335,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	91.310.935,00
TRT021030T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	91.310.935,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	2.000.000,00	260.835,00
TRT070329T15	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.034.595,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	5.000.000,00	6.533.820,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.889.740,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2026

TRT050630T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.889.740,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.889.740,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	198.727.145,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	198.000.000,00	196.739.875,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.987.275,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	9.779.475,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	10.000.000,00	857.465,00
TRT110429T18	HAZİNE	25/09/26	24/09/26	1.000.000,00	694.690,00
TRT190128T14	HAZİNE	25/09/26	24/09/26	24.000.000,00	22.960.210,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	25.000.000,00	24.152.330,00
TRT120929T12	HAZİNE	25/09/26	24/09/26	21.000.000,00	23.974.590,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	4.000.000,00	2.626.895,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	25.000.000,00	23.417.575,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	25.000.000,00	23.417.575,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	25.000.000,00	24.152.330,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	21.000.000,00	19.670.765,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	4.000.000,00	3.806.805,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	25.000.000,00	24.152.330,00
TRT190728T34	HAZİNE	25/09/26	24/09/26	50.000.000,00	18.478.870,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	50.000.000,00	6.520.820,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	6.000.000,00	782.500,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	44.000.000,00	42.508.115,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	50.000.000,00	48.304.675,00
TRT190728T34	HAZİNE	25/09/26	24/09/26	50.000.000,00	18.478.880,00
TRT190728T34	HAZİNE	25/09/26	24/09/26	50.000.000,00	18.478.880,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.550,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.550,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.550,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.550,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	100.000.000,00	99.363.575,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	100.000.000,00	99.363.575,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	100.000.000,00	99.363.575,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	100.000.000,00	99.363.575,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	100.000.000,00	99.363.575,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	100.000.000,00	99.363.575,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	198.727.145,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	198.727.145,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	198.727.145,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	198.000.000,00	196.739.875,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.987.275,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	198.727.145,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	198.727.145,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	198.000.000,00	196.739.875,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	2.000.000,00	1.987.275,00
TRT100730T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	198.727.145,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	1.000.000,00	457.650,00
TRT070329T15	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.017.300,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	656.730,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	656.730,00
TRT110429T18	HAZİNE	25/09/26	24/09/26	1.000.000,00	694.690,00
TRT110429T18	HAZİNE	25/09/26	24/09/26	1.000.000,00	694.690,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.889.740,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.889.740,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.889.740,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2026

TRT050630T11	HAZİNE	25/09/26	24/09/26	5.000.000,00	4.889.740,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	25.000.000,00	23.964.080,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	75.000.000,00	71.892.230,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	25.000.000,00	23.964.080,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	75.000.000,00	71.892.230,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	55.000.000,00	52.720.970,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	45.000.000,00	43.135.340,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT110232T15	HAZİNE	28/09/26	25/09/26	200.000.000,00	40.374.225,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	190.000.000,00	16.311.275,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.305.930,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	200.000.000,00	26.118.550,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	200.000.000,00	17.169.765,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	90.000.000,00	6.951.645,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	110.000.000,00	14.365.205,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	200.000.000,00	17.169.765,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	190.000.000,00	24.812.625,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.305.930,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	200.000.000,00	26.118.550,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	190.000.000,00	14.675.695,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	10.000.000,00	1.305.930,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	60.000.000,00	58.622.865,00
TRT040832T18	HAZİNE	28/09/26	25/09/26	70.000.000,00	21.034.415,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	70.000.000,00	67.099.415,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	200.000.000,00	191.712.600,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.792.820,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	195.000.000,00	186.919.785,00
TRT040729T14	HAZİNE	28/09/26	25/09/26	200.000.000,00	189.919.400,00
TRT040729T14	HAZİNE	28/09/26	25/09/26	200.000.000,00	189.919.400,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.792.820,00
TRT051033T12	HAZİNE	28/09/26	25/09/26	195.000.000,00	216.766.625,00
TRT051033T12	HAZİNE	28/09/26	25/09/26	200.000.000,00	222.324.740,00
TRT051033T12	HAZİNE	28/09/26	25/09/26	200.000.000,00	222.324.740,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.792.820,00
TRT051033T12	HAZİNE	28/09/26	25/09/26	195.000.000,00	216.766.625,00
TRT051033T12	HAZİNE	28/09/26	25/09/26	200.000.000,00	222.324.740,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	200.000.000,00	26.118.550,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	200.000.000,00	17.169.765,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	13.059.275,00
TRT040729T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	94.959.705,00
TRT120929T12	HAZİNE	28/09/26	25/09/26	200.000.000,00	230.218.805,00
TRT120929T12	HAZİNE	28/09/26	25/09/26	200.000.000,00	230.218.805,00
TRT120929T12	HAZİNE	28/09/26	25/09/26	145.000.000,00	166.908.635,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	55.000.000,00	52.720.970,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.115,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.115,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.115,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.115,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	1.000.000,00	370.040,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Eylül-2026

TRT180237T13	HAZİNE	28/09/26	25/09/26	1.000.000,00	174.115,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	2.000.000,00	348.225,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	2.000.000,00	348.225,00
TRT070933T13	HAZİNE	28/09/26	25/09/26	5.000.000,00	2.282.655,00
TRT070933T13	HAZİNE	28/09/26	25/09/26	5.000.000,00	2.282.655,00
TRT070933T13	HAZİNE	28/09/26	25/09/26	5.000.000,00	2.282.655,00
TRT070933T13	HAZİNE	28/09/26	25/09/26	5.000.000,00	2.282.655,00
TRT181028T14	HAZİNE	28/09/26	25/09/26	5.000.000,00	2.291.060,00
TRT181028T14	HAZİNE	28/09/26	25/09/26	5.000.000,00	2.291.060,00
TRT181028T14	HAZİNE	28/09/26	25/09/26	5.000.000,00	2.291.060,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	5.000.000,00	4.763.375,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	5.000.000,00	5.091.845,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	5.000.000,00	5.091.845,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	5.000.000,00	5.091.845,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	5.000.000,00	5.091.845,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	25.000.000,00	25.441.610,00
TRT100332T15	HAZİNE	28/09/26	25/09/26	25.000.000,00	27.162.355,00
TRT100332T15	HAZİNE	28/09/26	25/09/26	25.000.000,00	27.162.355,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	25.000.000,00	25.441.610,00
TRT151227T16	HAZİNE	28/09/26	25/09/26	9.000.000,00	5.917.920,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	41.000.000,00	41.724.235,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.883.215,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.883.215,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.883.215,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	16.000.000,00	15.242.765,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	84.000.000,00	80.519.295,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	66.000.000,00	63.265.160,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	34.000.000,00	32.591.150,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	15.000.000,00	14.290.095,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	85.000.000,00	81.477.860,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.883.215,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.883.215,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.883.215,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.883.215,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.918.340,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.918.340,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	50.000.000,00	50.918.340,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	50.000.000,00	47.633.630,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	9.000.000,00	9.158.985,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	41.000.000,00	41.753.040,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	50.000.000,00	47.633.630,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON						
Eylül-2026						
TRT160431T19	HAZİNE	28/09/26	25/09/26	50.000.000,00	47.633.630,00	
TRT160431T19	HAZİNE	28/09/26	25/09/26	50.000.000,00	47.633.630,00	
TRT160431T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.267.255,00	
TRT160431T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.267.255,00	
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00	
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00	
TRT100332T15	HAZİNE	28/09/26	25/09/26	17.000.000,00	18.470.405,00	
TRT190128T14	HAZİNE	28/09/26	25/09/26	83.000.000,00	79.560.735,00	
T.REPO				Toplamı:	21200000000,0	15192415035,00
					0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		HALK BANKASI	22/09/26	21/09/26		2.325.808.821,00	
		QNB Bank A.Ş	22/09/26	21/09/26		509.647.602,80	
		T.İŞ BANKASI A.S.	22/09/26	21/09/26		6.283.484.608,00	
		T.VAKIFLAR BANKASI T.A.O.	22/09/26	21/09/26		2.039.629.136,00	
		TC ZIRAAT BANKASI	22/09/26	21/09/26		766.615.841,30	
		AKBANK T.A.S.	22/09/26	21/09/26		11.348.023.000,0	
		HALK BANKASI	23/09/26	22/09/26		2.328.150.560,00	
		QNB Bank A.Ş	23/09/26	22/09/26		510.160.741,10	
		T.İŞ BANKASI A.S.	23/09/26	22/09/26		6.289.774.979,00	
		T.VAKIFLAR BANKASI T.A.O.	23/09/26	22/09/26		2.041.668.765,00	
		TC ZIRAAT BANKASI	23/09/26	22/09/26		767.387.707,90	
		AKBANK T.A.S.	23/09/26	22/09/26		11.336.372.000,0	
		HALK BANKASI	24/09/26	23/09/26		2.330.494.657,00	
		QNB Bank A.Ş	24/09/26	23/09/26		510.674.396,10	
		T.İŞ BANKASI A.S.	24/09/26	23/09/26		6.296.085.433,00	
		T.VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26		2.043.710.434,00	
		TC ZIRAAT BANKASI	24/09/26	23/09/26		768.160.351,70	
		AKBANK T.A.S.	24/09/26	23/09/26		11.340.632.000,0	
		HALK BANKASI	25/09/26	24/09/26		2.332.841.114,00	
		QNB Bank A.Ş	25/09/26	24/09/26		511.188.568,30	
		T.İŞ BANKASI A.S.	25/09/26	24/09/26		6.302.417.742,00	
		T.VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26		2.045.754.144,00	
		TC ZIRAAT BANKASI	25/09/26	24/09/26		768.933.773,40	
		AKBANK T.A.S.	25/09/26	24/09/26		11.481.769.000,0	
		HALK BANKASI	28/09/26	25/09/26		2.335.189.933,00	
		QNB Bank A.Ş	28/09/26	25/09/26		511.703.258,20	
		T.İŞ BANKASI A.S.	28/09/26	25/09/26		6.308.766.780,00	
		T.VAKIFLAR BANKASI T.A.O.	28/09/26	25/09/26		2.047.799.898,00	
		TC ZIRAAT BANKASI	28/09/26	25/09/26		769.707.973,80	
		AKBANK T.A.S.	28/09/26	25/09/26		6.449.022.000,00	
MEVDUAT				Toplamı:	111701575218,	60	
					132901575218,	15192415035,00	
					60		