

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	:	64.907.174.415,59
E-) Katılma Payı Sayısı	:	33.954.195.364,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	1,911610
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,898210
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,87
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	:	71,78
l-) TLREF ENDEKSLİ MEVDUAT	:	23,47
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,75
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	:	2,11
H-)Portföyün Ortalama Vadesi	:	13,07
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.459.009.845,67
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	13.921.175.412,59

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)
T.REPO																			
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	1.003.016,44	36,700000	18/09/26		77.640,00	81990722	1.003.016,44	36,700000	1.003.016,44	0,10	0,00	0,00
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	1.003.016,44	36,700000	18/09/26		77.640,00	81990722	1.003.016,44	36,700000	1.003.016,44	0,10	0,00	0,00
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	5.015.082,19	36,700000	18/09/26		388.165,00	81990722	5.015.082,19	36,700000	5.015.082,19	0,50	0,01	0,01
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	5.015.082,19	36,700000	18/09/26		388.165,00	81990722	5.015.082,19	36,700000	5.015.082,19	0,50	0,01	0,01
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	25.075.410,96	36,700000	18/09/26		1.940.815,00	81990722	25.075.410,96	36,700000	25.075.410,96	2,50	0,04	0,04
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	25.075.410,96	36,700000	18/09/26		1.940.815,00	81990722	25.075.410,96	36,700000	25.075.410,96	2,50	0,04	0,04
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	16.048.263,01	36,700000	18/09/26		1.242.120,00	81990722	16.048.263,01	36,700000	16.048.263,01	1,60	0,02	0,02
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	9.027.147,95	36,700000	18/09/26		698.695,00	81990722	9.027.147,95	36,700000	9.027.147,95	0,90	0,01	0,01
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	25.075.410,96	36,700000	18/09/26		1.940.815,00	81990722	25.075.410,96	36,700000	25.075.410,96	2,50	0,04	0,04
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,70	2	1.003.016,44	36,700000	18/09/26		119.610,00	81990722	1.003.016,44	36,700000	1.003.016,44	0,10	0,00	0,00
TRT080530T19	TL	HAZİNE	21/09/26	0	TRT080530T19	36,70	2	1.003.016,44	36,700000	18/09/26		119.610,00	81990722	1.003.016,44	36,700000	1.003.016,44	0,10	0,00	0,00
TRT090130T12	TL	HAZİNE	21/09/26	0	TRT090130T12	36,71	2	5.015.086,30	36,710000	18/09/26		4.934.090,00	81990722	5.015.086,30	36,710000	5.015.086,30	0,50	0,01	0,01
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	5.015.082,19	36,700000	18/09/26		431.750,00	81990722	5.015.082,19	36,700000	5.015.082,19	0,50	0,01	0,01
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	5.015.082,19	36,700000	18/09/26		431.750,00	81990722	5.015.082,19	36,700000	5.015.082,19	0,50	0,01	0,01
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	5.015.082,19	36,700000	18/09/26		431.750,00	81990722	5.015.082,19	36,700000	5.015.082,19	0,50	0,01	0,01
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	5.015.082,19	36,700000	18/09/26		431.750,00	81990722	5.015.082,19	36,700000	5.015.082,19	0,50	0,01	0,01
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	5.015.082,19	36,700000	18/09/26		431.750,00	81990722	5.015.082,19	36,700000	5.015.082,19	0,50	0,01	0,01
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	10.030.164,38	36,700000	18/09/26		863.495,00	81990722	10.030.164,38	36,700000	10.030.164,38	1,00	0,02	0,02
TRT181028T14	TL	HAZİNE	21/09/26	0	TRT181028T14	36,67	2	2.006.027,95	36,670000	18/09/26		921.540,00	81990722	2.006.027,95	36,670000	2.006.027,95	0,20	0,00	0,00
TRT181028T14	TL	HAZİNE	21/09/26	0	TRT181028T14	36,67	2	2.006.027,95	36,670000	18/09/26		921.540,00	81990722	2.006.027,95	36,670000	2.006.027,95	0,20	0,00	0,00
TRT181028T14	TL	HAZİNE	21/09/26	0	TRT181028T14	36,71	2	10.030.172,60	36,710000	18/09/26		4.607.700,00	81990722	10.030.172,60	36,710000	10.030.172,60	1,00	0,01	0,02
TRT181028T14	TL	HAZİNE	21/09/26	0	TRT181028T14	36,71	2	10.030.172,60	36,710000	18/09/26		4.607.700,00	81990722	10.030.172,60	36,710000	10.030.172,60	1,00	0,02	0,02
TRT181028T14	TL	HAZİNE	21/09/26	0	TRT181028T14	36,71	2	10.030.172,60	36,710000	18/09/26		4.607.700,00	81990722	10.030.172,60	36,710000	10.030.172,60	1,00	0,01	0,02
TRT181028T14	TL	HAZİNE	21/09/26	0	TRT181028T14	36,71	2	10.030.172,60	36,710000	18/09/26		4.607.700,00	81990722	10.030.172,60	36,710000	10.030.172,60	1,00	0,02	0,02

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)			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	50.150.821,92	36,700000	18/09/26		66.831.230,00	81990722	50.150.821,92	36,700000	50.150.821,92	5,00	0,08	0,08			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	100.301.643,84	36,700000	18/09/26		133.662.460,00	81990722	100.301.643,84	36,700000	100.301.643,84	10,00	0,15	0,15			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	100.301.643,84	36,700000	18/09/26		133.662.460,00	81990722	100.301.643,84	36,700000	100.301.643,84	10,00	0,15	0,15			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	100.301.643,84	36,700000	18/09/26		133.662.460,00	81990722	100.301.643,84	36,700000	100.301.643,84	10,00	0,15	0,15			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	100.301.643,84	36,700000	18/09/26		133.662.460,00	81990722	100.301.643,84	36,700000	100.301.643,84	10,00	0,15	0,15			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	50.150.821,92	36,700000	18/09/26		66.831.230,00	81990722	50.150.821,92	36,700000	50.150.821,92	5,00	0,08	0,08			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	50.150.821,92	36,700000	18/09/26		66.831.230,00	81990722	50.150.821,92	36,700000	50.150.821,92	5,00	0,08	0,08			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	50.150.821,92	36,700000	18/09/26		66.831.230,00	81990722	50.150.821,92	36,700000	50.150.821,92	5,00	0,08	0,08			
TRT190728T18	TL	HAZİNE	21/09/26	0	TRT190728T18	36,70	2	50.150.821,92	36,700000	18/09/26		66.831.230,00	81990722	50.150.821,92	36,700000	50.150.821,92	5,00	0,08	0,08			
TRT280531T14	TL	HAZİNE	21/09/26	0	TRT280531T14	36,70	2	1.003.016,44	36,700000	18/09/26		131.220,00	81990722	1.003.016,44	36,700000	1.003.016,44	0,10	0,00	0,00			
TRT280531T14	TL	HAZİNE	21/09/26	0	TRT280531T14	36,70	2	1.003.016,44	36,700000	18/09/26		131.220,00	81990722	1.003.016,44	36,700000	1.003.016,44	0,10	0,00	0,00			
GRUP TOPLAMI								1.003.016.465,51										1.003.016.465,51		100,00	1,54	1,56
GRUP TOPLAMI								1.003.016.465,51										1.003.016.465,51		100,00	1,54	1,56
MEVDUAT																						
T.VAKIFLAR BANKASI T.A.O.	TL		21/09/26	0		40,50		519.095.890,40		17/08/26				539.255.299,30	40,500000	539.255.299,30	1,14	0,83	0,83			
HALK BANKASI	TL		21/09/26	0		36,75		2.318.804.760,00		18/09/26				2.325.808.821,00	36,750000	2.325.808.821,00	4,92	3,58	3,58			
QNB Bank A.Ş	TL		21/09/26	0		36,75		508.112.823,70		18/09/26				509.647.602,80	36,750000	509.647.602,80	1,08	0,78	0,79			
T.İŞ BANKASI A.S.	TL		21/09/26	0		36,56		6.264.659.735,00		18/09/26				6.283.484.608,00	36,560000	6.283.484.608,00	13,29	9,68	9,68			
T.VAKIFLAR BANKASI T.A.O.	TL		21/09/26	0		36,50		1.495.886.178,00		18/09/26				1.500.373.837,00	36,500000	1.500.373.837,00	3,17	2,31	2,31			
TC ZİRAAT BANKASI	TL		21/09/26	0		36,75		764.307.214,70		18/09/26				766.615.841,30	36,750000	766.615.841,30	1,62	1,18	1,18			
AKBANK T.A.S.	TL		21/09/26	0		36,56		10.985.600.000,00		18/09/26				11.018.610.975,56	36,560000	11.018.610.975,56	23,30	16,97	16,98			
T.VAKIFLAR BANKASI T.A.O.	TL		28/09/26	7		42,25		1.000.000.000,00		26/06/26				1.108.808.219,00	42,250000	1.100.312.542,53	2,33	1,70	1,70			
TC ZİRAAT BANKASI	TL		28/09/26	7		42,40		1.000.000.000,00		26/06/26				1.109.194.521,00	42,400000	1.100.667.333,38	2,33	1,69	1,70			
AKBANK T.A.S.	TL		12/10/26	21		37,60		10.996.713.877,00		28/08/26				11.506.479.353,00	37,600000	11.265.712.878,72	23,80	17,35	17,36			
HALK BANKASI	TL		12/10/26	21		37,75		1.300.000.000,00		28/08/26				1.360.503.425,00	37,750000	1.331.925.822,53	2,82	2,05	2,05			
TC ZİRAAT BANKASI	TL		12/10/26	21		37,80		4.674.908.380,00		28/08/26				4.892.771.918,48	37,800000	4.789.866.763,38	10,13	7,38	7,38			
TC ZİRAAT BANKASI	TL		12/10/26	21		37,75		3.000.000.000,00		09/09/26				3.102.390.411,00	37,750000	3.036.835.905,04	6,42	4,68	4,68			
T.GARANTİ BANKASI A.S.	TL		23/10/26	32		37,75		610.304.109,60		16/09/26				633.658.692,20	37,750000	613.409.117,80	1,30	0,95	0,95			
T.GARANTİ BANKASI A.S.	TL		23/10/26	32		37,75		1.109.643.836,00		18/09/26				1.149.811.423,00	37,750000	1.113.031.080,92	2,35	1,71	1,71			
GRUP TOPLAMI								46.548.036.804,40										47.295.558.429,26		100,00	72,84	72,88
GRUP TOPLAMI								46.548.036.804,40										47.295.558.429,26		100,00	72,84	72,88
TLREF ENDEKSİ MEVDUAT																						
AKBANK T.A.S.	TL		12/10/26	21		37,61		16.407.054.826,60		08/09/26				16.981.851.494,24	37,609500	16.626.830.023,05	100,00	25,62	25,62			
GRUP TOPLAMI								16.407.054.826,60										16.626.830.023,05		100,00	25,62	25,62
GRUP TOPLAMI								16.407.054.826,60										16.626.830.023,05		100,00	25,62	25,62
FON PORTFÖY DEĞERİ																64.925.404.917,82		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	64.925.404.917,82	100,03 %
B-)HAZIR DEĞERLER	25.394,13	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-18.255.896,36	-0,03 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	64.907.174.415,59	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	151.594,28	0,0002 %
Fon Yönetim Ücreti	5.180.330,50	0,0080 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	861,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	680.375,03	0,0010 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.507,48	0,0000 %
Kiüsürat Farkı	305,36	0,0000 %
	6.020.764,65	0,0092 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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

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

Eylül-2026

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		15/09/26	14/09/26		100.000.000,00	7.770.340,00
TRT120128T11	HAZİNE		15/09/26	14/09/26		6.000.000,00	518.790,00
TRT280531T14	HAZİNE		15/09/26	14/09/26		94.000.000,00	12.342.770,00
TRT280531T14	HAZİNE		15/09/26	14/09/26		100.000.000,00	13.130.610,00
TRT280531T14	HAZİNE		15/09/26	14/09/26		100.000.000,00	13.130.610,00
TRT280531T14	HAZİNE		15/09/26	14/09/26		100.000.000,00	13.130.610,00
TRT280531T14	HAZİNE		15/09/26	14/09/26		13.000.000,00	1.706.980,00
TRT280531T14	HAZİNE		15/09/26	14/09/26		187.000.000,00	24.554.235,00
TRT230233T10	HAZİNE		15/09/26	14/09/26		200.000.000,00	34.976.155,00
TRT230233T10	HAZİNE		15/09/26	14/09/26		200.000.000,00	34.976.155,00
TRT110827T16	HAZİNE		15/09/26	14/09/26		13.000.000,00	16.241.860,00
TRT230233T10	HAZİNE		15/09/26	14/09/26		187.000.000,00	32.702.710,00
TRT230233T10	HAZİNE		15/09/26	14/09/26		200.000.000,00	34.976.155,00
TRT131027T10	HAZİNE		15/09/26	14/09/26		25.000.000,00	23.949.015,00
TRT131027T10	HAZİNE		15/09/26	14/09/26		25.000.000,00	23.949.015,00
TRT131027T10	HAZİNE		15/09/26	14/09/26		25.000.000,00	23.949.015,00
TRT131027T10	HAZİNE		15/09/26	14/09/26		25.000.000,00	23.949.015,00
TRT170528T12	HAZİNE		15/09/26	14/09/26		200.000.000,00	199.243.835,00
TRT170528T12	HAZİNE		15/09/26	14/09/26		89.000.000,00	88.663.510,00
TRT170528T12	HAZİNE		15/09/26	14/09/26		111.000.000,00	110.580.335,00
TRT120128T11	HAZİNE		15/09/26	14/09/26		100.000.000,00	8.646.505,00
TRT120128T11	HAZİNE		15/09/26	14/09/26		100.000.000,00	8.646.505,00
TRT160431T19	HAZİNE		15/09/26	14/09/26		100.000.000,00	95.987.070,00
TRT160431T19	HAZİNE		15/09/26	14/09/26		100.000.000,00	95.987.070,00
TRT160431T19	HAZİNE		15/09/26	14/09/26		100.000.000,00	95.987.070,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		200.000.000,00	178.318.850,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		200.000.000,00	178.318.850,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		200.000.000,00	178.318.850,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		197.000.000,00	175.644.070,00
TRT190728T18	HAZİNE		15/09/26	14/09/26		3.000.000,00	3.970.900,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		200.000.000,00	178.318.850,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		200.000.000,00	178.318.850,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		97.000.000,00	86.484.645,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		103.000.000,00	91.834.210,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		200.000.000,00	178.318.850,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		200.000.000,00	178.318.850,00
TRT131027T36	HAZİNE		15/09/26	14/09/26		47.000.000,00	41.904.930,00
TRT050527T17	HAZİNE		15/09/26	14/09/26		153.000.000,00	142.535.730,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		1.000.000,00	174.885,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		1.000.000,00	174.885,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		1.000.000,00	174.885,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		1.000.000,00	174.885,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		1.000.000,00	174.885,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		1.000.000,00	174.885,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		2.000.000,00	349.765,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		2.000.000,00	349.765,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		5.000.000,00	874.405,00
TRT190728T18	HAZİNE		15/09/26	14/09/26		5.000.000,00	6.618.170,00

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

TRT070727T13	HAZİNE	15/09/26	14/09/26	5.000.000,00	388.520,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	5.000.000,00	388.520,00
TRT190728T18	HAZİNE	15/09/26	14/09/26	5.000.000,00	6.618.170,00
TRT190728T18	HAZİNE	15/09/26	14/09/26	5.000.000,00	6.618.170,00
TRT190728T18	HAZİNE	15/09/26	14/09/26	5.000.000,00	6.618.170,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	5.000.000,00	388.520,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	2.991.970,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	2.991.970,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	2.991.970,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	2.991.970,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	25.000.000,00	3.282.655,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	25.000.000,00	2.991.785,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	25.000.000,00	2.991.785,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	25.000.000,00	2.991.785,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	50.000.000,00	4.323.260,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.045,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	50.000.000,00	6.565.305,00
TRT050527T17	HAZİNE	16/09/26	15/09/26	100.000.000,00	93.071.415,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	31.000.000,00	14.289.555,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	69.000.000,00	12.059.680,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.795,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	200.000.000,00	17.278.570,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	107.000.000,00	12.796.585,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	93.000.000,00	12.203.170,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	200.000.000,00	26.243.365,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	200.000.000,00	26.243.365,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	105.000.000,00	13.777.770,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	95.000.000,00	11.361.455,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	45.000.000,00	5.381.745,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	155.000.000,00	18.537.110,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	200.000.000,00	23.918.850,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	200.000.000,00	23.918.850,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	35.000.000,00	4.185.800,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	165.000.000,00	33.471.370,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	83.000.000,00	30.897.700,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	117.000.000,00	13.992.530,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	200.000.000,00	23.918.850,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	200.000.000,00	23.918.850,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	79.000.000,00	9.447.945,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	121.000.000,00	44.378.535,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	129.000.000,00	47.312.650,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	71.000.000,00	8.491.195,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	200.000.000,00	23.918.850,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	200.000.000,00	23.918.850,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	125.000.000,00	14.949.280,00
TRT110832T19	HAZİNE	16/09/26	15/09/26	75.000.000,00	81.630.775,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	175.000.000,00	35.499.940,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	25.000.000,00	2.989.860,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	200.000.000,00	23.918.850,00
TRT021030T18	HAZİNE	16/09/26	15/09/26	25.000.000,00	22.877.325,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	175.000.000,00	35.499.940,00
TRT051033T12	HAZİNE	17/09/26	16/09/26	100.000.000,00	110.304.240,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	50.000.000,00	6.556.375,00

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

TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.832.245,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	148.000.000,00	38.707.355,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	52.000.000,00	4.636.385,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.832.245,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.832.245,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.832.245,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	132.000.000,00	11.769.285,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	68.000.000,00	17.784.465,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	131.000.000,00	34.261.240,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	69.000.000,00	12.052.590,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.045,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.045,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.264.130,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	151.000.000,00	13.034.420,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	49.000.000,00	12.815.280,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	52.307.235,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	151.000.000,00	39.491.965,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	49.000.000,00	8.559.090,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	26.153.620,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	26.153.620,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	26.153.620,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	26.153.620,00
TRT210427T18	HAZİNE	17/09/26	16/09/26	49.000.000,00	12.815.280,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	51.000.000,00	8.908.440,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	100.000.000,00	17.467.525,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	25.000.000,00	4.364.315,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	1.000.000,00	371.670,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	1.000.000,00	371.670,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	1.000.000,00	371.670,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	1.000.000,00	371.670,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	1.000.000,00	371.670,00
TRT280628T18	HAZİNE	18/09/26	17/09/26	1.000.000,00	89.100,00
TRT280628T18	HAZİNE	18/09/26	17/09/26	2.000.000,00	178.195,00
TRT090130T12	HAZİNE	18/09/26	17/09/26	2.000.000,00	1.967.650,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	5.000.000,00	872.865,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	8.000.000,00	1.396.580,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	2.000.000,00	349.145,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.745.725,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.745.725,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.745.725,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.745.725,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	25.000.000,00	4.364.315,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	25.000.000,00	4.364.315,00

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

TRT180237T13	HAZİNE	18/09/26	17/09/26	25.000.000,00	4.364.315,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	11.000.000,00	12.219.625,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	89.000.000,00	98.867.865,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.945,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	21.000.000,00	2.751.800,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	79.000.000,00	87.759.115,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	25.000.000,00	27.771.875,00
TRT170528T12	HAZİNE	18/09/26	17/09/26	75.000.000,00	74.749.050,00
TRT070329T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	102.303.530,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	50.000.000,00	66.831.230,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	133.662.460,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	133.662.460,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	133.662.460,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	133.662.460,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	133.662.460,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	1.000.000,00	131.220,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	1.000.000,00	131.220,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	1.000.000,00	77.640,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	1.000.000,00	77.640,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	1.000.000,00	119.610,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	1.000.000,00	119.610,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	2.000.000,00	921.540,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	2.000.000,00	921.540,00
TRT090130T12	HAZİNE	21/09/26	18/09/26	5.000.000,00	4.934.090,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.750,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.750,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.750,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.750,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.750,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	5.000.000,00	388.165,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	5.000.000,00	388.165,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	10.000.000,00	863.495,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	10.000.000,00	4.607.700,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	10.000.000,00	4.607.700,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	10.000.000,00	4.607.700,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	10.000.000,00	4.607.700,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	25.000.000,00	1.940.815,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	25.000.000,00	1.940.815,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	16.000.000,00	1.242.120,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	9.000.000,00	698.695,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	25.000.000,00	1.940.815,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	50.000.000,00	66.831.230,00

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

Eylül-2026

TRT190728T18	HAZİNE	21/09/26	18/09/26	50.000.000,00	66.831.230,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	50.000.000,00	66.831.230,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	50.000.000,00	66.831.230,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	50.000.000,00	66.831.230,00
T.REPO				Toplamı:	17250000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		HALK BANKASI	15/09/26	14/09/26		2.309.299.857,00	
		QNB Bank A.Ş	15/09/26	14/09/26		506.071.592,10	
		T.İŞ BANKASI A.S.	15/09/26	14/09/26		6.239.364.764,00	
		T.VAKIFLAR BANKASI T.A.O.	15/09/26	14/09/26		1.988.420.557,00	
		TC ZIRAAT BANKASI	15/09/26	14/09/26		761.236.778,50	
		AKBANK T.A.S.	15/09/26	14/09/26		14.821.300.000,00	
		HALK BANKASI	16/09/26	15/09/26		2.311.814.779,00	
		QNB Bank A.Ş	16/09/26	15/09/26		506.581.129,90	
		T.İŞ BANKASI A.S.	16/09/26	15/09/26		6.245.679.343,00	
		T.VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26		1.990.408.978,00	
		TC ZIRAAT BANKASI	16/09/26	15/09/26		762.003.229,20	
		AKBANK T.A.S.	16/09/26	15/09/26		14.864.100.000,00	
		HALK BANKASI	17/09/26	16/09/26		2.314.142.428,00	
		QNB Bank A.Ş	17/09/26	16/09/26		507.091.180,80	
		T.İŞ BANKASI A.S.	17/09/26	16/09/26		6.252.002.024,00	
		T.VAKIFLAR BANKASI T.A.O.	17/09/26	16/09/26		1.992.399.387,00	
		TC ZIRAAT BANKASI	17/09/26	16/09/26		762.770.451,60	
		AKBANK T.A.S.	17/09/26	16/09/26		16.373.500.000,00	
		T.GARANTİ BANKASI A.S.	23/10/26	16/09/26		610.304.109,60	
		HALK BANKASI	18/09/26	17/09/26		2.316.472.421,00	
		QNB Bank A.Ş	18/09/26	17/09/26		507.601.745,20	
		T.İŞ BANKASI A.S.	18/09/26	17/09/26		6.258.332.818,00	
		T.VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26		1.494.391.786,00	
		TC ZIRAAT BANKASI	18/09/26	17/09/26		763.538.446,50	
		AKBANK T.A.S.	18/09/26	17/09/26		11.243.800.000,00	
		HALK BANKASI	21/09/26	18/09/26		2.318.804.760,00	
		QNB Bank A.Ş	21/09/26	18/09/26		508.112.823,70	
		T.İŞ BANKASI A.S.	21/09/26	18/09/26		6.264.659.735,00	
		T.VAKIFLAR BANKASI T.A.O.	21/09/26	18/09/26		1.495.886.178,00	
		TC ZIRAAT BANKASI	21/09/26	18/09/26		764.307.214,70	
		AKBANK T.A.S.	21/09/26	18/09/26		10.985.600.000,00	
		T.GARANTİ BANKASI A.S.	23/10/26	18/09/26		1.109.643.836,00	
MEVDUAT				Toplamı:		128149642352,80	
						145399642352,80	8057790490,00