

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON  
05/10/2026 - 09/10/2026

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 | : | 64.662.907.938,43                                    |
| E-) Katılma Payı Sayısı           | : | 33.123.834.245,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 24 Şubat 2025                                        |
| G-)Fonun Süresi                   | : | Süresizdir.                                          |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |          |
|----------------------------------------------------------------|---|----------|
| A-)Haftalık Pay Fiyatı (TL)                                    | : | 1,952156 |
| B-)Önceki Hafta Pay Fiyatı (TL)                                | : | 1,938524 |
| C-)Haftalık Pay Fiyatı Artış Oranı (TL)                        | : | 0,70     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 35,02    |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 47,58    |
| 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                                                     | : | 67,16    |
| l-) TLREF ENDEKSLİ MEVDUAT                                     | : | 26,01    |
| m-)Diğer                                                       | : | 0,00     |
| n-)Teminat                                                     | : | 0,00     |
| o-)Yatırım Fonu                                                | : | 0,00     |
| p-)Borsa Yatırım Fonu                                          | : | 0,00     |
| r-)Repo-Trepo                                                  | : | 6,83     |
| 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                                                       | : | 1,88     |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,61     |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00     |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 0,00     |

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        |             |               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 25.000.000,00  | 36,910000         | 09/10/26          |                      | 23.702.525,00       | 82073790          | 25.075.842,47    | 36,910000       | 25.075.842,47  | 0,52     | 0,04              | 0,04              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 25.000.000,00  | 36,910000         | 09/10/26          |                      | 23.702.525,00       | 82073790          | 25.075.842,47    | 36,910000       | 25.075.842,47  | 0,52     | 0,04              | 0,04              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 25.000.000,00  | 36,910000         | 09/10/26          |                      | 23.702.525,00       | 82073790          | 25.075.842,47    | 36,910000       | 25.075.842,47  | 0,52     | 0,04              | 0,04              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 25.000.000,00  | 36,910000         | 09/10/26          |                      | 23.702.525,00       | 82073790          | 25.075.842,47    | 36,910000       | 25.075.842,47  | 0,52     | 0,04              | 0,04              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 25.000.000,00  | 36,910000         | 09/10/26          |                      | 23.702.525,00       | 82073790          | 25.075.842,47    | 36,910000       | 25.075.842,47  | 0,52     | 0,04              | 0,04              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 25.000.000,00  | 36,910000         | 09/10/26          |                      | 23.702.525,00       | 82073790          | 25.075.842,47    | 36,910000       | 25.075.842,47  | 0,52     | 0,04              | 0,04              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 185.000.000,00 | 36,910000         | 09/10/26          |                      | 175.398.645,00      | 82073790          | 185.561.234,25   | 36,910000       | 185.561.234,25 | 3,85     | 0,29              | 0,29              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,20     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 185.000.000,00 | 36,910000         | 09/10/26          |                      | 175.398.645,00      | 82073790          | 185.561.234,25   | 36,910000       | 185.561.234,25 | 3,85     | 0,29              | 0,29              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 185.000.000,00 | 36,910000         | 09/10/26          |                      | 175.398.645,00      | 82073790          | 185.561.234,25   | 36,910000       | 185.561.234,25 | 3,85     | 0,29              | 0,29              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 15.000.000,00  | 36,910000         | 09/10/26          |                      | 14.221.520,00       | 82073790          | 15.045.505,48    | 36,910000       | 15.045.505,48  | 0,31     | 0,02              | 0,02              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 185.000.000,00 | 36,910000         | 09/10/26          |                      | 175.398.645,00      | 82073790          | 185.561.234,25   | 36,910000       | 185.561.234,25 | 3,85     | 0,29              | 0,29              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 200.000.000,00 | 36,910000         | 09/10/26          |                      | 189.620.155,00      | 82073790          | 200.606.739,73   | 36,910000       | 200.606.739,73 | 4,17     | 0,31              | 0,31              |
| TRT030730T12  | TL          | HAZİNE        | 12/10/26    | 0                | TRT030730T12 | 36,91              | 2                 | 13.000.000,00  | 36,910000         | 09/10/26          |                      | 12.325.315,00       | 82073790          | 13.039.438,08    | 36,910000       | 13.039.438,08  | 0,27     | 0,02              | 0,02              |



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| IV-FON TOPLAM DEĞERİ TABLOSU |                   |          |
|------------------------------|-------------------|----------|
| AÇIKLAMA                     | TUTAR             | ORAN%    |
| A-)FON PORTFÖY DEĞERİ        | 64.674.694.152,66 | 100,02 % |
| B-)HAZIR DEĞERLER            | 29.825,81         | 0,00 %   |
| C-)ALACAKLAR                 | 0,00              | 0,00 %   |
| D-)DİĞER VARLIKLAR           | 0,00              | 0,00 %   |
| E-)BORÇLAR                   | -11.816.040,04    | -0,02 %  |
| F-)İHTİYAT                   | 0,00              | 0,00 %   |
| G-)VERGİ                     | 0,00              | 0,00 %   |
| FON TOPLAM DEĞERİ            | 64.662.907.938,43 | 100,00 % |

| V-HAFTA İÇİNDE YAPILAN GİDERLER                                    |              |          |
|--------------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 250.457,52   | 0,0004 % |
| Fon Yönetim Ücreti                                                 | 4.862.659,24 | 0,0075 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 861,00       | 0,0000 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 625.113,86   | 0,0010 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 6.507,48     | 0,0000 % |
|                                                                    | 5.745.599,10 | 0,0089 % |

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

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |               |       |          |              |       |                |                |
| TRT081128T15 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 4.945.165,00   |
| TRT280628T18 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 439.125,00     |
| TRT280628T18 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 439.125,00     |
| TRT280628T18 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 439.125,00     |
| TRT181028T14 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 2.229.185,00   |
| TRT180827T19 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 2.877.805,00   |
| TRT181028T14 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 2.229.185,00   |
| TRT080530T19 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 5.000.000,00   | 590.350,00     |
| TRT230233T10 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 10.000.000,00  | 1.727.370,00   |
| TRT080530T19 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 10.000.000,00  | 1.180.690,00   |
| TRT230233T10 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 10.000.000,00  | 1.727.370,00   |
| TRT280628T18 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 10.000.000,00  | 878.255,00     |
| TRT280628T18 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 10.000.000,00  | 878.255,00     |
| TRT280628T18 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 25.000.000,00  | 2.195.625,00   |
| TRT180237T13 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 25.000.000,00  | 4.318.425,00   |
| TRT180237T13 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 25.000.000,00  | 4.318.425,00   |
| TRT180237T13 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 25.000.000,00  | 4.318.425,00   |
| TRT180237T13 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 100.000.000,00 | 17.273.680,00  |
| TRT180237T13 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 100.000.000,00 | 17.273.680,00  |
| TRT180237T13 | HAZİNE        |       | 06/10/26 | 05/10/26     |       | 100.000.000,00 | 17.273.680,00  |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 57.000.000,00  | 9.846.000,00  |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 43.000.000,00  | 7.427.685,00  |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 57.000.000,00  | 9.846.000,00  |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 43.000.000,00  | 7.427.685,00  |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 63.000.000,00  | 10.882.420,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 37.000.000,00  | 6.391.265,00  |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT080131T12 | HAZİNE | 06/10/26 | 05/10/26 | 1.000.000,00   | 845.415,00    |
| TRT130733T17 | HAZİNE | 06/10/26 | 05/10/26 | 1.000.000,00   | 1.635.185,00  |
| TRT180827T19 | HAZİNE | 06/10/26 | 05/10/26 | 1.000.000,00   | 575.570,00    |
| TRT110930T10 | HAZİNE | 06/10/26 | 05/10/26 | 1.000.000,00   | 757.895,00    |
| TRT110930T10 | HAZİNE | 06/10/26 | 05/10/26 | 1.000.000,00   | 757.895,00    |
| TRT110930T10 | HAZİNE | 06/10/26 | 05/10/26 | 1.000.000,00   | 757.895,00    |
| TRT181028T14 | HAZİNE | 06/10/26 | 05/10/26 | 2.000.000,00   | 891.675,00    |
| TRT181028T14 | HAZİNE | 06/10/26 | 05/10/26 | 2.000.000,00   | 891.675,00    |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 63.000.000,00  | 10.882.420,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 37.000.000,00  | 6.391.265,00  |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT180237T13 | HAZİNE | 06/10/26 | 05/10/26 | 100.000.000,00 | 17.273.680,00 |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 5.000.000,00   | 2.227.435,00  |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 5.000.000,00   | 2.227.435,00  |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 5.000.000,00   | 2.227.435,00  |
| TRT280628T18 | HAZİNE | 07/10/26 | 06/10/26 | 5.000.000,00   | 438.795,00    |
| TRT280628T18 | HAZİNE | 07/10/26 | 06/10/26 | 10.000.000,00  | 877.580,00    |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 3.000.000,00   | 1.336.460,00  |
| TRT190728T34 | HAZİNE | 07/10/26 | 06/10/26 | 7.000.000,00   | 2.505.270,00  |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 10.000.000,00  | 4.454.865,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 10.000.000,00  | 1.340.545,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 10.000.000,00  | 1.340.545,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00  |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.943.200,00 |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.943.200,00 |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.943.200,00 |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.943.200,00 |
| TRT151227T16 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 650.615,00    |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 134.055,00    |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 134.055,00    |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 134.055,00    |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 134.055,00    |
| TRT151227T16 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 650.615,00    |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.943.200,00 |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.943.200,00 |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.943.200,00 |
| TRT090130T12 | HAZİNE | 07/10/26 | 06/10/26 | 19.000.000,00  | 18.196.835,00 |
| TRT280628T18 | HAZİNE | 07/10/26 | 06/10/26 | 6.000.000,00   | 526.550,00    |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00  |

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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00   |
| TRT040729T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 23.486.145,00  |
| TRT040729T14 | HAZİNE | 07/10/26 | 06/10/26 | 4.000.000,00   | 3.757.785,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 21.000.000,00  | 2.815.150,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 25.000.000,00  | 3.351.370,00   |
| TRT051033T12 | HAZİNE | 07/10/26 | 06/10/26 | 11.000.000,00  | 12.096.235,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 89.000.000,00  | 11.930.855,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 56.000.000,00  | 7.507.055,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 44.000.000,00  | 5.898.400,00   |
| TRT110232T15 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 20.183.965,00  |
| TRT110232T15 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 20.183.965,00  |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 6.000.000,00   | 2.672.920,00   |
| TRT020130T19 | HAZİNE | 07/10/26 | 06/10/26 | 94.000.000,00  | 92.541.845,00  |
| TRT130733T17 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 163.126.165,00 |
| TRT190728T34 | HAZİNE | 07/10/26 | 06/10/26 | 56.000.000,00  | 20.042.125,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 44.000.000,00  | 5.898.405,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 29.000.000,00  | 3.887.585,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 71.000.000,00  | 9.517.870,00   |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.450,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 99.000.000,00  | 35.462.805,00  |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 445.490,00     |
| TRT131027T36 | HAZİNE | 07/10/26 | 06/10/26 | 2.000.000,00   | 1.747.895,00   |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 2.000.000,00   | 890.975,00     |
| TRT130733T17 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 163.126.165,00 |
| TRT160431T19 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 93.889.485,00  |
| TRT280531T14 | HAZİNE | 07/10/26 | 06/10/26 | 100.000.000,00 | 13.405.455,00  |
| TRT131032T13 | HAZİNE | 07/10/26 | 06/10/26 | 163.000.000,00 | 358.500.225,00 |
| TRT080131T12 | HAZİNE | 07/10/26 | 06/10/26 | 37.000.000,00  | 31.256.930,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 113.000.000,00 | 40.477.750,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 87.000.000,00  | 31.164.285,00  |
| TRT110232T15 | HAZİNE | 07/10/26 | 06/10/26 | 13.000.000,00  | 2.623.920,00   |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 187.000.000,00 | 66.985.295,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 200.000.000,00 | 71.642.030,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 200.000.000,00 | 71.642.030,00  |
| TRT110232T15 | HAZİNE | 07/10/26 | 06/10/26 | 13.000.000,00  | 2.623.920,00   |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 187.000.000,00 | 66.985.295,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 200.000.000,00 | 71.642.030,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 200.000.000,00 | 71.642.030,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 113.000.000,00 | 40.477.750,00  |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 87.000.000,00  | 31.164.285,00  |
| TRT110232T15 | HAZİNE | 07/10/26 | 06/10/26 | 13.000.000,00  | 2.623.920,00   |
| TRT120133T14 | HAZİNE | 07/10/26 | 06/10/26 | 187.000.000,00 | 66.985.295,00  |
| TRT280628T18 | HAZİNE | 07/10/26 | 06/10/26 | 5.000.000,00   | 438.795,00     |
| TRT280628T18 | HAZİNE | 07/10/26 | 06/10/26 | 5.000.000,00   | 438.795,00     |
| TRT120128T11 | HAZİNE | 07/10/26 | 06/10/26 | 1.000.000,00   | 84.880,00      |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 4.000.000,00   | 1.781.945,00  |
| TRT181028T14 | HAZİNE | 07/10/26 | 06/10/26 | 5.000.000,00   | 2.227.435,00  |
| TRT190728T18 | HAZİNE | 08/10/26 | 07/10/26 | 14.000.000,00  | 18.117.860,00 |
| TRT131027T36 | HAZİNE | 08/10/26 | 07/10/26 | 11.000.000,00  | 9.594.500,00  |
| TRT090130T12 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.920.865,00 |
| TRT131027T36 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 21.805.680,00 |
| TRT110232T15 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 5.042.485,00  |
| TRT090130T12 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.920.865,00 |
| TRT110232T15 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 5.042.485,00  |
| TRT110232T15 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 5.042.485,00  |
| TRT090130T12 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.920.865,00 |
| TRT070329T15 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 25.133.125,00 |
| TRT090130T12 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.920.875,00 |
| TRT140727T14 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.485.365,00 |
| TRT110232T15 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 5.042.485,00  |
| TRT110232T15 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 5.042.485,00  |
| TRT110232T15 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 5.042.485,00  |
| TRT120128T11 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 2.119.985,00  |
| TRT100730T13 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 24.616.895,00 |
| TRT140727T14 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.485.365,00 |
| TRT140727T14 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.485.365,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 11.296.270,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 23.000.000,00  | 10.392.565,00 |
| TRT280531T14 | HAZİNE | 08/10/26 | 07/10/26 | 2.000.000,00   | 267.930,00    |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 11.296.270,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 11.296.270,00 |
| TRT160431T35 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.089.695,00 |
| TRT160431T35 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.089.695,00 |
| TRT160431T35 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.089.695,00 |
| TRT160431T35 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 23.089.695,00 |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 57.469.635,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT151227T16 | HAZİNE | 08/10/26 | 07/10/26 | 36.000.000,00  | 23.403.925,00 |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 64.000.000,00  | 36.780.565,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT151227T16 | HAZİNE | 08/10/26 | 07/10/26 | 36.000.000,00  | 23.403.925,00 |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 64.000.000,00  | 36.780.565,00 |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 45.185.065,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 35.761.925,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 35.761.925,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 35.761.925,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 86.000.000,00  | 30.755.255,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 14.000.000,00  | 5.006.675,00  |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 35.761.925,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 35.761.925,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 35.761.925,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 100.000.000,00 | 35.761.925,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 66.000.000,00  | 23.602.870,00 |
| TRT020529T18 | HAZİNE | 08/10/26 | 07/10/26 | 134.000.000,00 | 73.212.520,00 |
| TRT210235T10 | HAZİNE | 08/10/26 | 07/10/26 | 200.000.000,00 | 34.506.465,00 |
| TRT230233T10 | HAZİNE | 08/10/26 | 07/10/26 | 166.000.000,00 | 28.640.365,00 |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 34.000.000,00  | 12.159.060,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 200.000.000,00 | 71.523.840,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 200.000.000,00 | 71.523.840,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 24.000.000,00  | 8.582.865,00  |
| TRT230233T10 | HAZİNE | 08/10/26 | 07/10/26 | 176.000.000,00 | 30.365.690,00 |
| TRT210235T10 | HAZİNE | 08/10/26 | 07/10/26 | 200.000.000,00 | 34.506.465,00 |
| TRT151227T16 | HAZİNE | 08/10/26 | 07/10/26 | 124.000.000,00 | 80.613.515,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 76.000.000,00  | 27.179.065,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 200.000.000,00 | 71.523.840,00 |
| TRT190728T34 | HAZİNE | 08/10/26 | 07/10/26 | 200.000.000,00 | 71.523.840,00 |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 1.000.000,00   | 574.700,00    |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 1.000.000,00   | 574.700,00    |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 1.000.000,00   | 574.700,00    |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 1.000.000,00   | 574.700,00    |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 1.000.000,00   | 574.700,00    |
| TRT180827T19 | HAZİNE | 08/10/26 | 07/10/26 | 1.000.000,00   | 574.700,00    |
| TRT090130T12 | HAZİNE | 08/10/26 | 07/10/26 | 2.000.000,00   | 1.932.805,00  |
| TRT090130T12 | HAZİNE | 08/10/26 | 07/10/26 | 2.000.000,00   | 1.932.805,00  |
| TRT210235T10 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 862.670,00    |
| TRT181028T14 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 2.225.715,00  |
| TRT050630T11 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 4.826.020,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 2.259.255,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 2.259.255,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 2.259.255,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 2.259.255,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 5.000.000,00   | 2.259.255,00  |
| TRT151227T16 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 6.501.095,00  |
| TRT130629T14 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 7.323.285,00  |
| TRT051033T12 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 10.961.230,00 |
| TRT020130T19 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 9.830.520,00  |
| TRT020130T19 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 9.830.520,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 4.518.505,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 4.518.505,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 4.518.505,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 4.518.505,00  |
| TRT070933T13 | HAZİNE | 08/10/26 | 07/10/26 | 10.000.000,00  | 4.518.505,00  |
| TRT131027T36 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 21.805.680,00 |
| TRT131027T36 | HAZİNE | 08/10/26 | 07/10/26 | 25.000.000,00  | 21.805.680,00 |
| TRT180237T13 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 17.243.005,00 |
| TRT180237T13 | HAZİNE | 09/10/26 | 08/10/26 | 39.000.000,00  | 6.724.775,00  |
| TRT180237T13 | HAZİNE | 09/10/26 | 08/10/26 | 61.000.000,00  | 10.518.235,00 |
| TRT180237T13 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 17.243.005,00 |
| TRT180237T13 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 17.243.005,00 |
| TRT280628T18 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 8.762.350,00  |
| TRT190728T34 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 35.734.275,00 |
| TRT190728T34 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 35.734.275,00 |
| TRT280628T18 | HAZİNE | 09/10/26 | 08/10/26 | 88.000.000,00  | 7.710.865,00  |
| TRT280628T18 | HAZİNE | 09/10/26 | 08/10/26 | 12.000.000,00  | 1.051.485,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00 |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 19.000.000,00  | 2.238.945,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 81.000.000,00  | 9.544.975,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00 |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00 |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00 |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00 |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00 |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00 |

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON  
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|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 90.000.000,00  | 10.605.530,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 10.000.000,00  | 1.178.395,00   |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00  |
| TRT180237T13 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 17.243.005,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 11.783.920,00  |
| TRT130629T30 | HAZİNE | 09/10/26 | 08/10/26 | 200.000.000,00 | 201.871.450,00 |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 147.000.000,00 | 17.322.365,00  |
| TRT181028T14 | HAZİNE | 09/10/26 | 08/10/26 | 53.000.000,00  | 23.573.900,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 200.000.000,00 | 23.567.845,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 200.000.000,00 | 23.567.845,00  |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 200.000.000,00 | 23.567.845,00  |
| TRT181028T14 | HAZİNE | 09/10/26 | 08/10/26 | 163.000.000,00 | 72.500.855,00  |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 37.000.000,00  | 16.706.760,00  |
| TRT120128T11 | HAZİNE | 09/10/26 | 08/10/26 | 53.000.000,00  | 4.490.585,00   |
| TRT181028T14 | HAZİNE | 09/10/26 | 08/10/26 | 147.000.000,00 | 65.384.210,00  |
| TRT181028T14 | HAZİNE | 09/10/26 | 08/10/26 | 200.000.000,00 | 88.958.105,00  |
| TRT181028T14 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 44.479.055,00  |
| TRT050630T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 96.317.635,00  |
| TRT050630T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 96.317.635,00  |
| TRT050630T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 96.317.635,00  |
| TRT050630T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 96.317.635,00  |
| TRT050630T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 96.317.635,00  |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 57.426.010,00  |
| TRT120133T14 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 357.705,00     |
| TRT210235T10 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 172.440,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 1.000.000,00   | 451.540,00     |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 10.000.000,00  | 1.178.395,00   |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 10.000.000,00  | 1.178.395,00   |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 10.000.000,00  | 1.178.395,00   |
| TRT080530T19 | HAZİNE | 09/10/26 | 08/10/26 | 10.000.000,00  | 1.178.395,00   |
| TRT280531T14 | HAZİNE | 09/10/26 | 08/10/26 | 20.000.000,00  | 2.677.305,00   |
| TRT070933T13 | HAZİNE | 09/10/26 | 08/10/26 | 80.000.000,00  | 36.122.740,00  |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 57.426.050,00  |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 57.426.050,00  |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 57.426.050,00  |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 57.426.050,00  |
| TRT120128T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 8.472.800,00   |
| TRT120128T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 8.472.800,00   |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 57.426.050,00  |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 54.000.000,00  | 31.010.070,00  |
| TRT180827T19 | HAZİNE | 09/10/26 | 08/10/26 | 46.000.000,00  | 26.415.985,00  |
| TRT120128T11 | HAZİNE | 09/10/26 | 08/10/26 | 100.000.000,00 | 8.472.800,00   |

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON  
05/10/2026 - 09/10/2026

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 24.110.465,00  |
| TRT080530T27 | HAZİNE | 12/10/26 | 09/10/26 | 19.000.000,00  | 17.635.195,00  |
| TRT110930T10 | HAZİNE | 12/10/26 | 09/10/26 | 6.000.000,00   | 4.542.975,00   |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 23.702.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 23.702.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 23.702.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 23.702.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 23.702.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 23.702.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00  | 23.702.525,00  |
| TRT061228T16 | HAZİNE | 12/10/26 | 09/10/26 | 15.000.000,00  | 15.043.255,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 185.000.000,00 | 175.398.645,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT080530T27 | HAZİNE | 12/10/26 | 09/10/26 | 15.000.000,00  | 13.922.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 185.000.000,00 | 175.398.645,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT080530T27 | HAZİNE | 12/10/26 | 09/10/26 | 15.000.000,00  | 13.922.525,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 185.000.000,00 | 175.398.645,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 15.000.000,00  | 14.221.520,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 185.000.000,00 | 175.398.645,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 15.000.000,00  | 14.221.520,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 185.000.000,00 | 175.398.645,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 13.000.000,00  | 12.325.315,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 187.000.000,00 | 177.294.845,00 |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 200.000.000,00 | 189.620.155,00 |
| TRT090130T12 | HAZİNE | 12/10/26 | 09/10/26 | 3.000.000,00   | 2.895.350,00   |
| TRT280531T14 | HAZİNE | 12/10/26 | 09/10/26 | 70.000.000,00  | 9.476.695,00   |
| TRT280531T14 | HAZİNE | 12/10/26 | 09/10/26 | 70.000.000,00  | 9.476.695,00   |
| TRT090130T12 | HAZİNE | 12/10/26 | 09/10/26 | 57.000.000,00  | 55.011.670,00  |
| TRT090130T12 | HAZİNE | 12/10/26 | 09/10/26 | 13.000.000,00  | 12.546.520,00  |
| TRT280531T14 | HAZİNE | 12/10/26 | 09/10/26 | 70.000.000,00  | 9.476.695,00   |
| TRT280531T14 | HAZİNE | 12/10/26 | 09/10/26 | 70.000.000,00  | 9.476.695,00   |
| TRT090130T12 | HAZİNE | 12/10/26 | 09/10/26 | 47.000.000,00  | 45.360.500,00  |
| TRT030730T12 | HAZİNE | 12/10/26 | 09/10/26 | 80.000.000,00  | 75.848.065,00  |
| TRT280531T14 | HAZİNE | 12/10/26 | 09/10/26 | 70.000.000,00  | 9.476.695,00   |
| TRT090130T12 | HAZİNE | 12/10/26 | 09/10/26 | 50.000.000,00  | 48.255.850,00  |
| TRT081128T15 | HAZİNE | 12/10/26 | 09/10/26 | 1.000.000,00   | 983.485,00     |
| TRT081128T15 | HAZİNE | 12/10/26 | 09/10/26 | 1.000.000,00   | 983.485,00     |
| TRT081128T15 | HAZİNE | 12/10/26 | 09/10/26 | 1.000.000,00   | 983.485,00     |
| TRT081128T15 | HAZİNE | 12/10/26 | 09/10/26 | 1.000.000,00   | 983.485,00     |
| TRT081128T15 | HAZİNE | 12/10/26 | 09/10/26 | 1.000.000,00   | 983.485,00     |
| TRT081128T15 | HAZİNE | 12/10/26 | 09/10/26 | 1.000.000,00   | 983.485,00     |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 2.000.000,00   | 591.265,00     |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 2.000.000,00   | 591.265,00     |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00   | 1.478.165,00   |

**PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON**  
**05/10/2026 - 09/10/2026**

|              |        |          |          |               |                |
|--------------|--------|----------|----------|---------------|----------------|
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00  | 1.478.165,00   |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00  | 1.478.165,00   |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00  | 1.478.165,00   |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00  | 1.478.165,00   |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00  | 1.478.165,00   |
| TRT040832T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00  | 1.478.165,00   |
| TRT270934T18 | HAZİNE | 12/10/26 | 09/10/26 | 5.000.000,00  | 6.062.685,00   |
| TRT110930T10 | HAZİNE | 12/10/26 | 09/10/26 | 10.000.000,00 | 7.571.615,00   |
| TRT110930T10 | HAZİNE | 12/10/26 | 09/10/26 | 10.000.000,00 | 7.571.615,00   |
| TRT270934T18 | HAZİNE | 12/10/26 | 09/10/26 | 10.000.000,00 | 12.125.365,00  |
| TRT270934T18 | HAZİNE | 12/10/26 | 09/10/26 | 10.000.000,00 | 12.125.365,00  |
| TRT190128T14 | HAZİNE | 12/10/26 | 09/10/26 | 10.000.000,00 | 9.455.990,00   |
| TRT190128T14 | HAZİNE | 12/10/26 | 09/10/26 | 14.000.000,00 | 13.238.380,00  |
| TRT060928T11 | HAZİNE | 12/10/26 | 09/10/26 | 11.000.000,00 | 11.034.925,00  |
| TRT160431T35 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 23.131.635,00  |
| TRT080530T27 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 23.204.200,00  |
| TRT080530T27 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 23.204.200,00  |
| TRT080530T27 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 23.204.200,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| TRT050630T11 | HAZİNE | 12/10/26 | 09/10/26 | 25.000.000,00 | 24.110.465,00  |
| T.REPO       |        |          |          | Toplamı:      | 22204000000,0  |
|              |        |          |          |               | 10723644020,00 |

## H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                     | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ     | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------|----------|--------------|-------|------------------|----------------|
| MEVDUAT |               |                           |          |              |       |                  |                |
|         |               | HALK BANKASI              | 06/10/26 | 05/10/26     |       | 2.358.794.283,00 |                |
|         |               | QNB Bank A.Ş              | 06/10/26 | 05/10/26     |       | 516.875.609,40   |                |
|         |               | T.İŞ BANKASI A.S.         | 06/10/26 | 05/10/26     |       | 6.372.825.655,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 06/10/26 | 05/10/26     |       | 2.068.391.849,00 |                |
|         |               | TC ZIRAAT BANKASI         | 06/10/26 | 05/10/26     |       | 1.894.520.593,00 |                |
|         |               | AKBANK T.A.S.             | 06/10/26 | 05/10/26     |       | 6.930.140.000,00 |                |
|         |               | HALK BANKASI              | 07/10/26 | 06/10/26     |       | 2.361.169.233,00 |                |
|         |               | QNB Bank A.Ş              | 07/10/26 | 06/10/26     |       | 517.396.025,30   |                |
|         |               | T.İŞ BANKASI A.S.         | 07/10/26 | 06/10/26     |       | 6.379.263.082,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 07/10/26 | 06/10/26     |       | 2.070.465.908,00 |                |
|         |               | TC ZIRAAT BANKASI         | 07/10/26 | 06/10/26     |       | 1.896.428.090,00 |                |
|         |               | AKBANK T.A.S.             | 07/10/26 | 06/10/26     |       | 6.943.270.000,00 |                |
|         |               | HALK BANKASI              | 08/10/26 | 07/10/26     |       | 2.363.546.575,00 |                |
|         |               | QNB Bank A.Ş              | 08/10/26 | 07/10/26     |       | 517.916.965,10   |                |
|         |               | T.İŞ BANKASI A.S.         | 08/10/26 | 07/10/26     |       | 6.385.703.516,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 08/10/26 | 07/10/26     |       | 2.072.542.046,00 |                |
|         |               | TC ZIRAAT BANKASI         | 08/10/26 | 07/10/26     |       | 1.898.337.507,00 |                |
|         |               | AKBANK T.A.S.             | 08/10/26 | 07/10/26     |       | 6.992.540.000,00 |                |
|         |               | HALK BANKASI              | 09/10/26 | 08/10/26     |       | 2.365.926.310,00 |                |
|         |               | QNB Bank A.Ş              | 09/10/26 | 08/10/26     |       | 518.432.044,20   |                |

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON  
05/10/2026 - 09/10/2026

|                           |          |          |                  |                |
|---------------------------|----------|----------|------------------|----------------|
| T.IŞ BANKASI A.S.         | 09/10/26 | 08/10/26 | 6.392.164.448,00 |                |
| T.VAKIFLAR BANKASI T.A.O. | 09/10/26 | 08/10/26 | 2.074.620.266,00 |                |
| TC ZIRAAT BANKASI         | 09/10/26 | 08/10/26 | 1.900.248.847,00 |                |
| AKBANK T.A.S.             | 09/10/26 | 08/10/26 | 7.016.050.000,00 |                |
| HALK BANKASI              | 12/10/26 | 09/10/26 | 2.168.308.441,00 |                |
| QNB Bank A.Ş              | 12/10/26 | 09/10/26 | 518.947.635,50   |                |
| T.IŞ BANKASI A.S.         | 12/10/26 | 09/10/26 | 5.398.626.664,00 |                |
| T.VAKIFLAR BANKASI T.A.O. | 12/10/26 | 09/10/26 | 2.076.700.570,00 |                |
| TC ZIRAAT BANKASI         | 12/10/26 | 09/10/26 | 1.902.162.111,00 |                |
| AKBANK T.A.S.             | 12/10/26 | 09/10/26 | 6.999.050.000,00 |                |
| MEVDUAT                   |          | Toplamı: | 99871364273,50   |                |
|                           |          |          | 122075364273,50  | 10723644020,00 |