

**PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON**  
**Ocak-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 | : | 61.636.066.029,30                                    |
| E-) Katılma Payı Sayısı           | : | 41.308.858.107,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 24 Şubat 2025  |
| G-)Fonun Süresi                   | : | Süresizdir.  |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |                   |
|--|---|-------------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,492079          |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,445875          |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 3,20              |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 3,20              |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |                   |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |                   |
| a-)Hisse Senedi  | : | 0,00              |
| b-)Hazine Bonosu   | : | 0,00              |
| c-)Devlet Tahvili  | : | 0,00              |
| d-)Özel Sektör Tahvili   | : | 0,00              |
| e-)Kira Sertifikaları  | : | 0,00              |
| f-)Finansman Bonusu  | : | 0,00              |
| g-)TPP-TPP Borçlanma   | : | 0,00              |
| h-)Opsiyon   | : | 0,00              |
| i-) Varant   | : | 0,00              |
| j-)Değerli Maden   | : | 0,00              |
| k-)Mevduat   | : | 59,77             |
| l-) Katılım Hesabı   | : | 25,98             |
| m-)Diğer   | : | 0,00              |
| n-)Teminat   | : | 0,00              |
| o-)Yatırım Fonu  | : | 0,00              |
| p-)Borsa Yatırım Fonu  | : | 0,00              |
| r-)Repo-Trepo  | : | 14,25             |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00              |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00              |
| G-)Aylık Ortalama Portföy Devir Hızı                           | : |                   |
| a-)Hisse Senedi  | : | 0,00              |
| b-)Hazine Bonosu   | : | 0,00              |
| c-)Devlet Tahvili  | : | 0,00              |
| d-)Opsiyon   | : | 0,00              |
| e-)Varant  | : | 0,00              |
| f-)Diğer   | : | 12,52             |
| H-)Portföyün Ortalama Vadesi                                   | : | 5,35              |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 88.038.785.562,54 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 89.075.099.355,47 |

**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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| <b>T.REPO</b> |             |               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT010328T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT010328T12 | 36,81              | 4                 | 112.338.853,70 | 36,810000         | 30/01/26          |                      | 107.625.915,00      | 81076368          | 112.338.853,70   | 36,810000       | 112.338.853,70 | 0,59     | 0,18              | 0,18              |
| TRT010328T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT010328T12 | 36,80              | 4                 | 89.269.194,52  | 36,800000         | 30/01/26          |                      | 85.524.100,00       | 81076368          | 89.269.194,52    | 36,800000       | 89.269.194,52  | 0,47     | 0,14              | 0,14              |
| TRT010328T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT010328T12 | 36,80              | 4                 | 100.302.465,75 | 36,800000         | 30/01/26          |                      | 96.094.495,00       | 81076368          | 100.302.465,75   | 36,800000       | 100.302.465,75 | 0,53     | 0,16              | 0,16              |
| TRT010328T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT010328T12 | 36,80              | 4                 | 100.302.465,75 | 36,800000         | 30/01/26          |                      | 96.094.495,00       | 81076368          | 100.302.465,75   | 36,800000       | 100.302.465,75 | 0,53     | 0,16              | 0,16              |
| TRT010328T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT010328T12 | 36,80              | 4                 | 89.269.194,52  | 36,800000         | 30/01/26          |                      | 85.524.100,00       | 81076368          | 89.269.194,52    | 36,800000       | 89.269.194,52  | 0,47     | 0,14              | 0,14              |
| TRT031029T10  | TL          | HAZİNE        | 02/02/26    | 0                | TRT031029T10 | 36,80              | 2                 | 13.039.320,55  | 36,800000         | 30/01/26          |                      | 12.393.505,00       | 81076368          | 13.039.320,55    | 36,800000       | 13.039.320,55  | 0,07     | 0,02              | 0,02              |
| TRT050527T17  | TL          | HAZİNE        | 02/02/26    | 0                | TRT050527T17 | 36,81              | 2                 | 179.541.560,82 | 36,810000         | 30/01/26          |                      | 173.599.265,00      | 81076368          | 179.541.560,82   | 36,810000       | 179.541.560,82 | 0,95     | 0,29              | 0,29              |
| TRT050527T17  | TL          | HAZİNE        | 02/02/26    | 0                | TRT050527T17 | 36,81              | 2                 | 221.668.630,96 | 36,810000         | 30/01/26          |                      | 214.332.055,00      | 81076368          | 221.668.630,96   | 36,810000       | 221.668.630,96 | 1,17     | 0,36              | 0,36              |
| TRT050527T17  | TL          | HAZİNE        | 02/02/26    | 0                | TRT050527T17 | 36,82              | 2                 | 94.284.472,33  | 36,820000         | 30/01/26          |                      | 91.163.935,00       | 81076368          | 94.284.472,33    | 36,820000       | 94.284.472,33  | 0,50     | 0,15              | 0,15              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,80              | 2                 | 37.111.912,33  | 36,800000         | 30/01/26          |                      | 3.531.015,00        | 81076368          | 37.111.912,33    | 36,800000       | 37.111.912,33  | 0,20     | 0,06              | 0,06              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,81              | 2                 | 339.022.612,05 | 36,810000         | 30/01/26          |                      | 32.256.290,00       | 81076368          | 339.022.612,05   | 36,810000       | 339.022.612,05 | 1,80     | 0,55              | 0,55              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,80              | 2                 | 63.190.553,42  | 36,800000         | 30/01/26          |                      | 6.012.265,00        | 81076368          | 63.190.553,42    | 36,800000       | 63.190.553,42  | 0,33     | 0,10              | 0,10              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,81              | 2                 | 279.844.108,77 | 36,810000         | 30/01/26          |                      | 26.625.760,00       | 81076368          | 279.844.108,77   | 36,810000       | 279.844.108,77 | 1,48     | 0,45              | 0,45              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,80              | 2                 | 250.756.164,38 | 36,800000         | 30/01/26          |                      | 23.858.185,00       | 81076368          | 250.756.164,38   | 36,800000       | 250.756.164,38 | 1,33     | 0,41              | 0,41              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,81              | 2                 | 100.302.547,95 | 36,810000         | 30/01/26          |                      | 9.543.285,00        | 81076368          | 100.302.547,95   | 36,810000       | 100.302.547,95 | 0,53     | 0,16              | 0,16              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,82              | 2                 | 30.090.789,04  | 36,820000         | 30/01/26          |                      | 2.862.990,00        | 81076368          | 30.090.789,04    | 36,820000       | 30.090.789,04  | 0,16     | 0,05              | 0,05              |
| TRT070727T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070727T13 | 36,81              | 2                 | 288.871.338,08 | 36,810000         | 30/01/26          |                      | 27.484.650,00       | 81076368          | 288.871.338,08   | 36,810000       | 288.871.338,08 | 1,53     | 0,47              | 0,47              |
| TRT070933T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070933T13 | 36,81              | 2                 | 363.095.223,56 | 36,810000         | 30/01/26          |                      | 211.882.890,00      | 81076368          | 363.095.223,56   | 36,810000       | 363.095.223,56 | 1,92     | 0,59              | 0,59              |
| TRT070933T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT070933T13 | 36,81              | 2                 | 38.114.968,22  | 36,810000         | 30/01/26          |                      | 22.241.855,00       | 81076368          | 38.114.968,22    | 36,810000       | 38.114.968,22  | 0,20     | 0,06              | 0,06              |
| TRT080530T19  | TL          | HAZİNE        | 02/02/26    | 0                | TRT080530T19 | 36,81              | 2                 | 339.022.612,05 | 36,810000         | 30/01/26          |                      | 49.156.510,00       | 81076368          | 339.022.612,05   | 36,810000       | 339.022.612,05 | 1,80     | 0,55              | 0,55              |
| TRT080530T19  | TL          | HAZİNE        | 02/02/26    | 0                | TRT080530T19 | 36,81              | 2                 | 339.022.612,05 | 36,810000         | 30/01/26          |                      | 49.156.510,00       | 81076368          | 339.022.612,05   | 36,810000       | 339.022.612,05 | 1,80     | 0,55              | 0,55              |
| TRT080530T19  | TL          | HAZİNE        | 02/02/26    | 0                | TRT080530T19 | 36,81              | 2                 | 339.022.612,05 | 36,810000         | 30/01/26          |                      | 49.156.510,00       | 81076368          | 339.022.612,05   | 36,810000       | 339.022.612,05 | 1,80     | 0,55              | 0,55              |
| TRT081128T15  | TL          | HAZİNE        | 02/02/26    | 0                | TRT081128T15 | 36,80              | 2                 | 187.565.610,96 | 36,800000         | 30/01/26          |                      | 181.336.700,00      | 81076368          | 187.565.610,96   | 36,800000       | 187.565.610,96 | 0,99     | 0,30              | 0,30              |
| TRT090130T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT090130T12 | 36,81              | 2                 | 138.417.516,16 | 36,810000         | 30/01/26          |                      | 139.069.755,00      | 81076368          | 138.417.516,16   | 36,810000       | 138.417.516,16 | 0,73     | 0,22              | 0,22              |

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

Ocak-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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT090130T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT090130T12 | 36,81              | 2                 | 62.187.579,73  | 36,810000         | 30/01/26          |                      | 62.480.615,00       | 81076368          | 62.187.579,73    | 36,810000       | 62.187.579,73  | 0,33     | 0,10              | 0,10              |
| TRT090130T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT090130T12 | 36,81              | 2                 | 88.266.242,19  | 36,810000         | 30/01/26          |                      | 88.682.165,00       | 81076368          | 88.266.242,19    | 36,810000       | 88.266.242,19  | 0,47     | 0,14              | 0,14              |
| TRT110232T15  | TL          | HAZİNE        | 02/02/26    | 0                | TRT110232T15 | 36,80              | 1                 | 37.111.912,33  | 36,800000         | 30/01/26          |                      | 9.405.160,00        | 81076368          | 37.111.912,33    | 36,800000       | 37.111.912,33  | 0,20     | 0,06              | 0,06              |
| TRT110232T15  | TL          | HAZİNE        | 02/02/26    | 0                | TRT110232T15 | 36,81              | 1                 | 162.490.127,67 | 36,810000         | 30/01/26          |                      | 41.179.385,00       | 81076368          | 162.490.127,67   | 36,810000       | 162.490.127,67 | 0,86     | 0,26              | 0,26              |
| TRT110832T19  | TL          | HAZİNE        | 02/02/26    | 0                | TRT110832T19 | 36,80              | 2                 | 63.190.553,42  | 36,800000         | 30/01/26          |                      | 63.277.245,00       | 81076368          | 63.190.553,42    | 36,800000       | 63.190.553,42  | 0,33     | 0,10              | 0,10              |
| TRT110832T19  | TL          | HAZİNE        | 02/02/26    | 0                | TRT110832T19 | 36,80              | 2                 | 63.190.553,42  | 36,800000         | 30/01/26          |                      | 63.277.245,00       | 81076368          | 63.190.553,42    | 36,800000       | 63.190.553,42  | 0,33     | 0,10              | 0,10              |
| TRT110930T10  | TL          | HAZİNE        | 02/02/26    | 0                | TRT110930T10 | 36,80              | 2                 | 13.039.320,55  | 36,800000         | 30/01/26          |                      | 11.957.855,00       | 81076368          | 13.039.320,55    | 36,800000       | 13.039.320,55  | 0,07     | 0,02              | 0,02              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 112.338.853,70 | 36,810000         | 30/01/26          |                      | 11.971.525,00       | 81076368          | 112.338.853,70   | 36,810000       | 112.338.853,70 | 0,59     | 0,18              | 0,18              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,80              | 2                 | 187.565.610,96 | 36,800000         | 30/01/26          |                      | 19.988.155,00       | 81076368          | 187.565.610,96   | 36,800000       | 187.565.610,96 | 0,99     | 0,30              | 0,30              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 288.871.338,08 | 36,810000         | 30/01/26          |                      | 30.783.920,00       | 81076368          | 288.871.338,08   | 36,810000       | 288.871.338,08 | 1,53     | 0,47              | 0,47              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 288.871.338,08 | 36,810000         | 30/01/26          |                      | 30.783.920,00       | 81076368          | 288.871.338,08   | 36,810000       | 288.871.338,08 | 1,53     | 0,47              | 0,47              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 112.338.853,70 | 36,810000         | 30/01/26          |                      | 11.971.525,00       | 81076368          | 112.338.853,70   | 36,810000       | 112.338.853,70 | 0,59     | 0,18              | 0,18              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,80              | 2                 | 63.190.553,42  | 36,800000         | 30/01/26          |                      | 6.733.980,00        | 81076368          | 63.190.553,42    | 36,800000       | 63.190.553,42  | 0,33     | 0,10              | 0,10              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 363.095.223,56 | 36,810000         | 30/01/26          |                      | 38.693.680,00       | 81076368          | 363.095.223,56   | 36,810000       | 363.095.223,56 | 1,92     | 0,59              | 0,59              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 363.095.223,56 | 36,810000         | 30/01/26          |                      | 38.693.680,00       | 81076368          | 363.095.223,56   | 36,810000       | 363.095.223,56 | 1,92     | 0,59              | 0,59              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 312.943.949,59 | 36,810000         | 30/01/26          |                      | 33.349.245,00       | 81076368          | 312.943.949,59   | 36,810000       | 312.943.949,59 | 1,66     | 0,51              | 0,51              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 88.266.242,19  | 36,810000         | 30/01/26          |                      | 9.406.200,00        | 81076368          | 88.266.242,19    | 36,810000       | 88.266.242,19  | 0,47     | 0,14              | 0,14              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 312.943.949,59 | 36,810000         | 30/01/26          |                      | 33.349.245,00       | 81076368          | 312.943.949,59   | 36,810000       | 312.943.949,59 | 1,66     | 0,51              | 0,51              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 112.338.853,70 | 36,810000         | 30/01/26          |                      | 11.971.525,00       | 81076368          | 112.338.853,70   | 36,810000       | 112.338.853,70 | 0,59     | 0,18              | 0,18              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 363.095.223,56 | 36,810000         | 30/01/26          |                      | 38.693.680,00       | 81076368          | 363.095.223,56   | 36,810000       | 363.095.223,56 | 1,92     | 0,59              | 0,59              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 29.087.738,90  | 36,810000         | 30/01/26          |                      | 3.099.775,00        | 81076368          | 29.087.738,90    | 36,810000       | 29.087.738,90  | 0,15     | 0,05              | 0,05              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 288.871.338,08 | 36,810000         | 30/01/26          |                      | 30.783.920,00       | 81076368          | 288.871.338,08   | 36,810000       | 288.871.338,08 | 1,53     | 0,47              | 0,47              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 112.338.853,70 | 36,810000         | 30/01/26          |                      | 11.971.525,00       | 81076368          | 112.338.853,70   | 36,810000       | 112.338.853,70 | 0,59     | 0,18              | 0,18              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,81              | 2                 | 121.366.083,01 | 36,810000         | 30/01/26          |                      | 12.933.525,00       | 81076368          | 121.366.083,01   | 36,810000       | 121.366.083,01 | 0,64     | 0,20              | 0,20              |
| TRT120128T11  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120128T11 | 36,80              | 2                 | 113.341.786,30 | 36,800000         | 30/01/26          |                      | 12.078.405,00       | 81076368          | 113.341.786,30   | 36,800000       | 113.341.786,30 | 0,60     | 0,18              | 0,18              |
| TRT120133T14  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120133T14 | 36,81              | 2                 | 38.114.968,22  | 36,810000         | 30/01/26          |                      | 16.625.440,00       | 81076368          | 38.114.968,22    | 36,810000       | 38.114.968,22  | 0,20     | 0,06              | 0,06              |
| TRT120133T14  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120133T14 | 36,81              | 2                 | 38.114.968,22  | 36,810000         | 30/01/26          |                      | 16.625.440,00       | 81076368          | 38.114.968,22    | 36,810000       | 38.114.968,22  | 0,20     | 0,06              | 0,06              |
| TRT120133T14  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120133T14 | 36,80              | 2                 | 50.151.232,88  | 36,800000         | 30/01/26          |                      | 21.875.555,00       | 81076368          | 50.151.232,88    | 36,800000       | 50.151.232,88  | 0,27     | 0,08              | 0,08              |
| TRT120133T14  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120133T14 | 36,82              | 2                 | 56.169.472,88  | 36,820000         | 30/01/26          |                      | 24.500.660,00       | 81076368          | 56.169.472,88    | 36,820000       | 56.169.472,88  | 0,30     | 0,09              | 0,09              |
| TRT120929T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120929T12 | 36,82              | 2                 | 244.738.417,53 | 36,820000         | 30/01/26          |                      | 229.040.015,00      | 81076368          | 244.738.417,53   | 36,820000       | 244.738.417,53 | 1,30     | 0,40              | 0,40              |
| TRT120929T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120929T12 | 36,80              | 2                 | 237.716.843,84 | 36,800000         | 30/01/26          |                      | 222.468.835,00      | 81076368          | 237.716.843,84   | 36,800000       | 237.716.843,84 | 1,26     | 0,39              | 0,39              |
| TRT120929T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT120929T12 | 36,80              | 2                 | 237.716.843,84 | 36,800000         | 30/01/26          |                      | 222.468.835,00      | 81076368          | 237.716.843,84   | 36,800000       | 237.716.843,84 | 1,26     | 0,39              | 0,39              |
| TRT130629T30  | TL          | HAZİNE        | 02/02/26    | 0                | TRT130629T30 | 36,82              | 4                 | 156.472.103,01 | 36,820000         | 30/01/26          |                      | 152.730.215,00      | 81076368          | 156.472.103,01   | 36,820000       | 156.472.103,01 | 0,83     | 0,25              | 0,25              |
| TRT131027T36  | TL          | HAZİNE        | 02/02/26    | 0                | TRT131027T36 | 36,82              | 2                 | 250.756.575,34 | 36,820000         | 30/01/26          |                      | 221.080.890,00      | 81076368          | 250.756.575,34   | 36,820000       | 250.756.575,34 | 1,33     | 0,41              | 0,41              |
| TRT151227T16  | TL          | HAZİNE        | 02/02/26    | 0                | TRT151227T16 | 36,81              | 2                 | 238.720.064,11 | 36,810000         | 30/01/26          |                      | 201.708.565,00      | 81076368          | 238.720.064,11   | 36,810000       | 238.720.064,11 | 1,26     | 0,39              | 0,39              |
| TRT151227T16  | TL          | HAZİNE        | 02/02/26    | 0                | TRT151227T16 | 36,81              | 2                 | 238.720.064,11 | 36,810000         | 30/01/26          |                      | 201.708.565,00      | 81076368          | 238.720.064,11   | 36,810000       | 238.720.064,11 | 1,26     | 0,39              | 0,39              |
| TRT160431T19  | TL          | HAZİNE        | 02/02/26    | 0                | TRT160431T19 | 36,80              | 2                 | 200.604.931,51 | 36,800000         | 30/01/26          |                      | 193.991.755,00      | 81076368          | 200.604.931,51   | 36,800000       | 200.604.931,51 | 1,06     | 0,33              | 0,33              |
| TRT160431T19  | TL          | HAZİNE        | 02/02/26    | 0                | TRT160431T19 | 36,81              | 2                 | 372.122.452,88 | 36,810000         | 30/01/26          |                      | 359.855.005,00      | 81076368          | 372.122.452,88   | 36,810000       | 372.122.452,88 | 1,97     | 0,60              | 0,60              |
| TRT160627T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT160627T13 | 36,81              | 4                 | 38.114.968,22  | 36,810000         | 30/01/26          |                      | 36.558.675,00       | 81076368          | 38.114.968,22    | 36,810000       | 38.114.968,22  | 0,20     | 0,06              | 0,06              |
| TRT170528T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT170528T12 | 36,81              | 4                 | 130.393.312,33 | 36,810000         | 30/01/26          |                      | 123.472.675,00      | 81076368          | 130.393.312,33   | 36,810000       | 130.393.312,33 | 0,69     | 0,21              | 0,21              |
| TRT170528T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT170528T12 | 36,81              | 4                 | 372.122.452,88 | 36,810000         | 30/01/26          |                      | 352.372.010,00      | 81076368          | 372.122.452,88   | 36,810000       | 372.122.452,88 | 2,05     | 0,60              | 0,60              |
| TRT170528T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT170528T12 | 36,81              | 4                 | 270.816.879,45 | 36,810000         | 30/01/26          |                      | 256.443.245,00      | 81076368          | 270.816.879,45   | 36,810000       | 270.816.879,45 | 1,43     | 0,44              | 0,44              |
| TRT170528T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT170528T12 | 36,81              | 4                 | 130.393.312,33 | 36,810000         | 30/01/26          |                      | 123.472.675,00      | 81076368          | 130.393.312,33   | 36,810000       | 130.393.312,33 | 0,69     | 0,21              | 0,21              |
| TRT170528T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT170528T12 | 36,81              | 4                 | 270.816.879,45 | 36,810000         | 30/01/26          |                      | 256.443.245,00      | 81076368          | 270.816.879,45   | 36,810000       | 270.816.879,45 | 1,43     | 0,44              | 0,44              |
| TRT170528T12  | TL          | HAZİNE        | 02/02/26    | 0                | TRT170528T12 | 36,81              | 4                 | 29.087.738,90  | 36,810000         | 30/01/26          |                      | 27.543.910,00       | 81076368          | 29.087.738,90    | 36,810000       | 29.087.738,90  | 0,15     | 0,05              | 0,05              |
| TRT180237T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT180237T13 | 36,81              | 2                 | 162.490.127,67 | 36,810000         | 30/01/26          |                      | 34.004.995,00       | 81076368          | 162.490.127,67   | 36,810000       | 162.490.127,67 | 0,86     | 0,26              | 0,26              |
| TRT180237T13  | TL          | HAZİNE        | 02/02/26    | 0                | TRT180237T13 | 36,81              | 2                 | 162.490.127,67 | 36,810000         | 30/01/26          |                      | 34.004.995,00       | 81076368          | 162.490.127,67   | 36,810000       | 162.490.127,67 | 0,86     | 0,26              | 0,26              |
| TRT181028T14  | TL          | HAZİNE        | 02/02/26    | 0                | TRT181028T14 | 36,81              | 2                 | 238.720.064,11 | 36,810000         | 30/01/26          |                      | 134.154.610,00      | 81076368          | 238.720.064,11   | 36,810000       | 238.720.064,11 | 1,26     | 0,39              | 0,39              |
| TRT181028T14  | TL          | HAZİNE        | 02/02/26    | 0                | TRT181028T14 | 36,81              | 2                 | 238.720.064,11 | 36,810000         | 30/01/26          |                      | 134.154             |                   |                  |                 |                |          |                   |                   |

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

Ocak-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) |
|---------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|--------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|-------------------|-----------------|--------------------------|---------------|-------------------|-------------------|
| TRT280628T18              | TL          | HAZİNE        | 02/02/26    | 0                | TRT280628T18 | 36,80              | 2                 | 187.565.610,96           | 36,800000         | 30/01/26          |                      | 20.598.980,00       | 81076368          | 187.565.610,96    | 36,800000       | 187.565.610,96           | 0,99          | 0,30              | 0,30              |
| TRT280628T18              | TL          | HAZİNE        | 02/02/26    | 0                | TRT280628T18 | 36,80              | 2                 | 250.756.164,38           | 36,800000         | 30/01/26          |                      | 27.538.740,00       | 81076368          | 250.756.164,38    | 36,800000       | 250.756.164,38           | 1,33          | 0,41              | 0,41              |
| TRT280628T18              | TL          | HAZİNE        | 02/02/26    | 0                | TRT280628T18 | 36,80              | 2                 | 213.644.252,05           | 36,800000         | 30/01/26          |                      | 23.463.010,00       | 81076368          | 213.644.252,05    | 36,800000       | 213.644.252,05           | 1,13          | 0,35              | 0,35              |
| <b>GRUP TOPLAMI</b>       |             |               |             |                  |              |                    |                   | <b>18.886.966.761,63</b> |                   |                   |                      |                     |                   |                   |                 | <b>18.886.966.761,63</b> | <b>100,00</b> | <b>30,63</b>      | <b>30,63</b>      |
| <b>GRUP TOPLAMI</b>       |             |               |             |                  |              |                    |                   | <b>18.886.966.761,63</b> |                   |                   |                      |                     |                   |                   |                 | <b>18.886.966.761,63</b> | <b>100,00</b> | <b>30,63</b>      | <b>30,63</b>      |
| <b>MEVDUAT</b>            |             |               |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                 |                          |               |                   |                   |
| HALK BANKASI              | TL          |               | 02/02/26    | 0                |              | 37,75              |                   | 270.335.742,80           |                   | 30/01/26          |                      |                     |                   | 271.174.524,20    | 37,750000       | 271.174.524,20           | 0,90          | 0,44              | 0,44              |
| QNB Bank A.Ş              | TL          |               | 02/02/26    | 0                |              | 38,15              |                   | 291.419.261,60           |                   | 30/01/26          |                      |                     |                   | 292.333.040,60    | 38,150000       | 292.333.040,60           | 0,97          | 0,47              | 0,47              |
| T.GARANTİ BANKASI A.S.    | TL          |               | 02/02/26    | 0                |              | 37,00              |                   | 209.152.281,20           |                   | 30/01/26          |                      |                     |                   | 209.788.333,30    | 37,000000       | 209.788.333,30           | 0,70          | 0,34              | 0,34              |
| T.İŞ BANKASI A.S.         | TL          |               | 02/02/26    | 0                |              | 36,87              |                   | 7.274.609.939,00         |                   | 30/01/26          |                      |                     |                   | 7.296.654.997,00  | 36,870000       | 7.296.654.997,00         | 24,28         | 11,83             | 11,84             |
| T.VAKIFLAR BANKASI T.A.O. | TL          |               | 02/02/26    | 0                |              | 37,90              |                   | 2.815.289.553,00         |                   | 30/01/26          |                      |                     |                   | 2.824.059.373,00  | 37,900000       | 2.824.059.373,00         | 9,40          | 4,58              | 4,58              |
| AKBANK T.A.S.             | TL          |               | 02/02/26    | 0                |              | 36,77              |                   | 10.368.685.000,00        |                   | 30/01/26          |                      |                     |                   | 10.400.021.154,58 | 36,770000       | 10.400.021.154,58        | 34,59         | 16,88             | 16,87             |
| T.VAKIFLAR BANKASI T.A.O. | TL          |               | 09/02/26    | 7                |              | 38,15              |                   | 2.000.000.000,00         |                   | 05/01/26          |                      |                     |                   | 2.073.164.383,56  | 38,150000       | 2.058.320.457,37         | 6,85          | 3,34              | 3,34              |
| TC ZIRAAT BANKASI         | TL          |               | 09/02/26    | 7                |              | 38,25              |                   | 1.214.998.450,00         |                   | 05/01/26          |                      |                     |                   | 1.259.562.263,00  | 38,250000       | 1.250.520.619,80         | 4,16          | 2,03              | 2,03              |
| TC ZIRAAT BANKASI         | TL          |               | 10/02/26    | 8                |              | 38,25              |                   | 150.000.000,00           |                   | 06/01/26          |                      |                     |                   | 155.501.712,30    | 38,250000       | 154.226.649,28           | 0,51          | 0,25              | 0,25              |
| TC ZIRAAT BANKASI         | TL          |               | 16/02/26    | 14               |              | 38,25              |                   | 1.161.003.813,00         |                   | 12/01/26          |                      |                     |                   | 1.203.587.206,00  | 38,250000       | 1.186.369.562,60         | 3,95          | 1,92              | 1,92              |
| TC ZIRAAT BANKASI         | TL          |               | 16/02/26    | 14               |              | 38,25              |                   | 1.453.373.022,00         |                   | 12/01/26          |                      |                     |                   | 1.506.679.957,00  | 38,250000       | 1.485.126.489,09         | 4,94          | 2,41              | 2,41              |
| TC ZIRAAT BANKASI         | TL          |               | 23/02/26    | 21               |              | 38,00              |                   | 1.815.055.551,00         |                   | 19/01/26          |                      |                     |                   | 1.881.193.192,00  | 38,000000       | 1.841.226.904,40         | 6,13          | 2,99              | 2,99              |
| T.GARANTİ BANKASI A.S.    | TL          |               | 23/03/26    | 49               |              | 39,50              |                   | 750.000.000,00           |                   | 17/12/25          |                      |                     |                   | 827.917.808,20    | 39,500000       | 787.185.522,84           | 2,62          | 1,28              | 1,28              |
| <b>GRUP TOPLAMI</b>       |             |               |             |                  |              |                    |                   | <b>29.773.922.613,60</b> |                   |                   |                      |                     |                   |                   |                 | <b>30.057.007.628,06</b> | <b>100,00</b> | <b>48,76</b>      | <b>48,76</b>      |
| <b>GRUP TOPLAMI</b>       |             |               |             |                  |              |                    |                   | <b>29.773.922.613,60</b> |                   |                   |                      |                     |                   |                   |                 | <b>30.057.007.628,06</b> | <b>100,00</b> | <b>48,76</b>      | <b>48,76</b>      |
| <b>KATILIM HESABI</b>     |             |               |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                 |                          |               |                   |                   |
| <b>KATILIM HESABI</b>     |             |               |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                 |                          |               |                   |                   |
| AKBANK T.A.S.             | TL          |               | 17/02/26    | 15               |              | 37,69              |                   | 3.425.047.765,10         |                   | 13/01/26          |                      |                     |                   | 3.548.838.656,53  | 37,691800       | 3.495.785.417,35         | 27,50         | 5,67              | 5,67              |
| AKBANK T.A.S.             | TL          |               | 17/02/26    | 15               |              | 37,69              |                   | 1.141.682.588,37         |                   | 13/01/26          |                      |                     |                   | 1.182.946.218,85  | 37,691800       | 1.165.261.805,79         | 9,17          | 1,89              | 1,89              |
| AKBANK T.A.S.             | TL          |               | 17/02/26    | 15               |              | 37,69              |                   | 2.283.365.176,73         |                   | 13/01/26          |                      |                     |                   | 2.365.892.437,69  | 37,691800       | 2.330.523.611,56         | 18,33         | 3,78              | 3,78              |
| AKBANK T.A.S.             | TL          |               | 17/02/26    | 15               |              | 37,69              |                   | 2.283.365.176,73         |                   | 13/01/26          |                      |                     |                   | 2.365.892.437,69  | 37,691800       | 2.330.523.611,56         | 18,33         | 3,78              | 3,78              |
| AKBANK T.A.S.             | TL          |               | 17/02/26    | 15               |              | 37,69              |                   | 1.141.682.588,37         |                   | 13/01/26          |                      |                     |                   | 1.182.946.218,85  | 37,691800       | 1.165.261.805,79         | 9,17          | 1,89              | 1,89              |
| AKBANK T.A.S.             | TL          |               | 17/02/26    | 15               |              | 37,69              |                   | 1.089.965.852,75         |                   | 13/01/26          |                      |                     |                   | 1.129.360.294,46  | 37,691800       | 1.112.476.962,30         | 8,75          | 1,80              | 1,80              |
| AKBANK T.A.S.             | TL          |               | 17/02/26    | 15               |              | 37,69              |                   | 1.089.965.852,75         |                   | 13/01/26          |                      |                     |                   | 1.129.360.294,46  | 37,691800       | 1.112.476.962,30         | 8,75          | 1,80              | 1,80              |
| <b>GRUP TOPLAMI</b>       |             |               |             |                  |              |                    |                   | <b>12.455.075.000,80</b> |                   |                   |                      |                     |                   |                   |                 | <b>12.712.310.176,65</b> | <b>100,00</b> | <b>20,61</b>      | <b>20,61</b>      |
| <b>GRUP TOPLAMI</b>       |             |               |             |                  |              |                    |                   | <b>12.455.075.000,80</b> |                   |                   |                      |                     |                   |                   |                 | <b>12.712.310.176,65</b> | <b>100,00</b> | <b>20,61</b>      | <b>20,61</b>      |
| FON PORTFÖY DEĞERİ        |             |               |             |                  |              |                    |                   |                          |                   |                   |                      |                     |                   |                   |                 | <b>61.656.284.566,34</b> | <b>100,00</b> |                   |                   |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR             | ORAN%    |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 61.656.284.566,34 | 100,03 % |
| B-)HAZIR DEĞERLER     | 100.198,64        | 0,00 %   |
| C-)ALACAKLAR          | 0,00              | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00              | 0,00 %   |
| E-)BORÇLAR            | -20.318.735,68    | -0,03 %  |
| F-)İHTİYAT            | 0,00              | 0,00 %   |
| G-)VERGİ              | 0,00              | 0,00 %   |
| FON TOPLAM DEĞERİ     | 61.636.066.029,30 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR         | ORAN%    |
|--|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 2.424.832,97  | 0,0039 % |
| Fon Yönetim Ücreti   | 17.072.241,83 | 0,0277 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 2.107.987,85  | 0,0034 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791,00        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 598,20        | 0,0000 % |
|  | 21.606.451,85 | 0,0350 % |

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

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

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

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

**IX-PORTFÖYE ALIŞLAR**

**G) TERS REPO**

| KIYMET       | HRAÇÇI KURUM | BANKA | VADE     | İ LEM TARİHİ | FIYAT | LEM DE ERI     | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |              |       |          |              |       |                |                |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 1.000.000,00   | 445.195,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 1.000.000,00   | 445.195,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 1.000.000,00   | 445.195,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 1.000.000,00   | 445.195,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 1.000.000,00   | 445.195,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 1.000.000,00   | 445.195,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 2.000.000,00   | 890.390,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 2.000.000,00   | 890.390,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 3.000.000,00   | 1.335.585,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 2.000.000,00   | 890.390,00     |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 5.000.000,00   | 2.225.975,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 5.000.000,00   | 2.225.975,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 5.000.000,00   | 2.225.975,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 5.000.000,00   | 2.225.975,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 5.000.000,00   | 2.225.975,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 5.000.000,00   | 2.225.975,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 5.000.000,00   | 2.225.975,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 10.000.000,00  | 4.451.945,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 10.000.000,00  | 4.451.945,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 10.000.000,00  | 4.451.945,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 10.000.000,00  | 4.451.945,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 10.000.000,00  | 4.451.945,00   |
| TRT181028T14 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 25.000.000,00  | 14.275.710,00  |
| TRT041126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 25.000.000,00  | 24.128.130,00  |
| TRT181028T14 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 25.000.000,00  | 14.275.710,00  |
| TRT041126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 25.000.000,00  | 24.128.130,00  |
| TRT181028T14 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 50.000.000,00  | 28.551.420,00  |
| TRT181028T14 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 50.000.000,00  | 28.551.420,00  |
| TRT181028T14 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 50.000.000,00  | 28.551.420,00  |
| TRT150927T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 8.000.000,00   | 11.134.145,00  |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 42.000.000,00  | 18.698.160,00  |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 50.000.000,00  | 4.758.015,00   |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 50.000.000,00  | 4.758.015,00   |
| TRT120128T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 10.670.830,00  |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 9.516.030,00   |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 58.000.000,00  | 5.519.300,00   |
| TRT120128T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 42.000.000,00  | 4.481.750,00   |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 9.516.030,00   |
| TRT190728T34 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 44.519.425,00  |
| TRT140126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 7.972.330,00   |
| TRT140126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 7.972.330,00   |
| TRT140126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 36.000.000,00  | 2.870.040,00   |
| TRT140126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 64.000.000,00  | 5.102.290,00   |
| TRT140126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 7.972.330,00   |
| TRT140126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 7.972.330,00   |
| TRT140126T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 7.972.330,00   |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 9.516.030,00   |
| TRT120128T11 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 10.670.830,00  |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 9.516.030,00   |
| TRT070727T13 | HAZ NE       |       | 05/01/26 | 02/01/26     |       | 100.000.000,00 | 9.516.030,00   |

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

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| TRT120128T11 | HAZ NE | 05/01/26 | 02/01/26 | 28.000.000,00  | 2.987.835,00   |
| TRT190728T34 | HAZ NE | 05/01/26 | 02/01/26 | 172.000.000,00 | 76.573.410,00  |
| TRT120128T11 | HAZ NE | 05/01/26 | 02/01/26 | 200.000.000,00 | 21.341.660,00  |
| TRT120128T11 | HAZ NE | 05/01/26 | 02/01/26 | 28.000.000,00  | 2.987.835,00   |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 319.000.000,00 | 339.324.485,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 381.000.000,00 | 405.274.700,00 |
| TRT181028T14 | HAZ NE | 05/01/26 | 02/01/26 | 19.000.000,00  | 10.849.540,00  |
| TRT170528T12 | HAZ NE | 05/01/26 | 02/01/26 | 81.000.000,00  | 79.978.075,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 319.000.000,00 | 46.830.950,00  |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 80.000.000,00  | 58.394.620,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 320.000.000,00 | 46.977.755,00  |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 379.000.000,00 | 276.644.505,00 |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 21.000.000,00  | 15.328.590,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 379.000.000,00 | 55.639.280,00  |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 21.000.000,00  | 15.328.590,00  |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 377.000.000,00 | 275.184.640,00 |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 23.000.000,00  | 16.788.455,00  |
| TRT120128T11 | HAZ NE | 05/01/26 | 02/01/26 | 136.000.000,00 | 14.512.330,00  |
| TRT280531T14 | HAZ NE | 05/01/26 | 02/01/26 | 264.000.000,00 | 42.333.810,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 336.000.000,00 | 49.326.645,00  |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 64.000.000,00  | 46.715.695,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 336.000.000,00 | 49.326.645,00  |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 64.000.000,00  | 46.715.695,00  |
| TRT151227T16 | HAZ NE | 05/01/26 | 02/01/26 | 136.000.000,00 | 116.974.900,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 264.000.000,00 | 280.820.265,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 36.000.000,00  | 38.293.675,00  |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 364.000.000,00 | 387.191.575,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 136.000.000,00 | 144.664.985,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 264.000.000,00 | 280.820.265,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 136.000.000,00 | 144.664.985,00 |
| TRT070329T15 | HAZ NE | 05/01/26 | 02/01/26 | 264.000.000,00 | 267.767.250,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 96.000.000,00  | 102.116.460,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 104.000.000,00 | 110.626.165,00 |
| TRT081128T15 | HAZ NE | 05/01/26 | 02/01/26 | 266.000.000,00 | 270.109.865,00 |
| TRT140126T11 | HAZ NE | 05/01/26 | 02/01/26 | 134.000.000,00 | 10.682.920,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 306.000.000,00 | 44.922.480,00  |
| TRT081128T15 | HAZ NE | 05/01/26 | 02/01/26 | 94.000.000,00  | 95.452.360,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 206.000.000,00 | 30.241.930,00  |
| TRT100227T13 | HAZ NE | 05/01/26 | 02/01/26 | 194.000.000,00 | 180.682.180,00 |
| TRT140229T17 | HAZ NE | 05/01/26 | 02/01/26 | 56.000.000,00  | 37.382.135,00  |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 344.000.000,00 | 365.917.315,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 356.000.000,00 | 378.681.870,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 44.000.000,00  | 46.803.380,00  |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 256.000.000,00 | 272.310.560,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 144.000.000,00 | 153.174.690,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 81.000.000,00  | 86.160.765,00  |
| TRT080530T19 | HAZ NE | 05/01/26 | 02/01/26 | 319.000.000,00 | 46.830.950,00  |
| TRT180827T19 | HAZ NE | 05/01/26 | 02/01/26 | 81.000.000,00  | 59.124.555,00  |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 319.000.000,00 | 339.324.485,00 |
| TRT130928T12 | HAZ NE | 05/01/26 | 02/01/26 | 231.000.000,00 | 224.054.085,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 169.000.000,00 | 179.767.520,00 |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 231.000.000,00 | 245.717.730,00 |
| TRT160431T19 | HAZ NE | 05/01/26 | 02/01/26 | 169.000.000,00 | 172.682.735,00 |
| TRT170528T12 | HAZ NE | 05/01/26 | 02/01/26 | 81.000.000,00  | 79.978.075,00  |
| TRT050630T11 | HAZ NE | 05/01/26 | 02/01/26 | 319.000.000,00 | 339.324.485,00 |
| TRT170528T12 | HAZ NE | 05/01/26 | 02/01/26 | 81.000.000,00  | 79.978.075,00  |
| TRT070727T13 | HAZ NE | 05/01/26 | 02/01/26 | 172.000.000,00 | 16.367.575,00  |

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

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| TRT070727T13 | HAZ NE | 05/01/26 | 02/01/26 | 200.000.000,00 | 19.032.060,00  |
| TRT280531T14 | HAZ NE | 06/01/26 | 05/01/26 | 40.000.000,00  | 6.393.860,00   |
| TRT280531T14 | HAZ NE | 06/01/26 | 05/01/26 | 160.000.000,00 | 25.575.430,00  |
| TRT280531T14 | HAZ NE | 06/01/26 | 05/01/26 | 200.000.000,00 | 31.969.290,00  |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 169.000.000,00 | 17.968.985,00  |
| TRT280531T14 | HAZ NE | 06/01/26 | 05/01/26 | 31.000.000,00  | 4.955.240,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 119.000.000,00 | 12.652.720,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 21.000.000,00  | 17.854.280,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 19.000.000,00  | 16.153.870,00  |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 3.970.260,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 3.431.065,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 3.431.065,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 3.431.065,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 3.431.065,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 3.431.065,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 1.063.255,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 3.431.065,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.316.270,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.316.270,00   |
| TRT280628T18 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.560.020,00   |
| TRT280628T18 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.560.020,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.316.270,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.316.270,00   |
| TRT280628T18 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.560.020,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.316.270,00   |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 5.316.270,00   |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 3.970.260,00   |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 3.970.260,00   |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 3.970.260,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 17.155.300,00  |
| TRT280531T14 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 7.992.325,00   |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 17.155.300,00  |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 17.155.300,00  |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 50.000.000,00  | 17.155.300,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT280628T18 | HAZ NE | 06/01/26 | 05/01/26 | 121.000.000,00 | 13.455.240,00  |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 29.000.000,00  | 3.083.440,00   |
| TRT280628T18 | HAZ NE | 06/01/26 | 05/01/26 | 171.000.000,00 | 19.015.255,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 9.000.000,00   | 7.651.835,00   |
| TRT070727T13 | HAZ NE | 06/01/26 | 05/01/26 | 191.000.000,00 | 18.114.750,00  |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 200.000.000,00 | 21.265.070,00  |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 68.000.000,00  | 7.230.125,00   |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 20.000.000,00  | 17.004.075,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT110429T18 | HAZ NE | 06/01/26 | 05/01/26 | 140.000.000,00 | 119.898.800,00 |
| TRT180827T19 | HAZ NE | 06/01/26 | 05/01/26 | 110.000.000,00 | 80.012.395,00  |
| TRT080530T19 | HAZ NE | 06/01/26 | 05/01/26 | 250.000.000,00 | 36.589.040,00  |
| TRT180237T13 | HAZ NE | 06/01/26 | 05/01/26 | 40.000.000,00  | 8.438.015,00   |
| TRT080530T19 | HAZ NE | 06/01/26 | 05/01/26 | 210.000.000,00 | 30.734.795,00  |

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

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| TRT151227T16 | HAZ NE | 06/01/26 | 05/01/26 | 190.000.000,00 | 162.827.065,00 |
| TRT180237T13 | HAZ NE | 06/01/26 | 05/01/26 | 60.000.000,00  | 12.657.020,00  |
| TRT080530T19 | HAZ NE | 06/01/26 | 05/01/26 | 250.000.000,00 | 36.589.040,00  |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 220.000.000,00 | 17.469.130,00  |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 2.382.155,00   |
| TRT040729T14 | HAZ NE | 06/01/26 | 05/01/26 | 30.000.000,00  | 25.506.115,00  |
| TRT120128T11 | HAZ NE | 06/01/26 | 05/01/26 | 102.000.000,00 | 10.845.190,00  |
| TRT070727T13 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 948.420,00     |
| TRT210427T18 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 3.431.065,00   |
| TRT070727T13 | HAZ NE | 06/01/26 | 05/01/26 | 10.000.000,00  | 948.420,00     |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 250.000.000,00 | 19.851.285,00  |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 120.000.000,00 | 9.528.620,00   |
| TRT140126T11 | HAZ NE | 06/01/26 | 05/01/26 | 130.000.000,00 | 10.322.670,00  |
| TRT070727T13 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 961.895,00     |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT140229T17 | HAZ NE | 08/01/26 | 07/01/26 | 50.000.000,00  | 33.233.850,00  |
| TRT120133T14 | HAZ NE | 08/01/26 | 07/01/26 | 38.000.000,00  | 16.741.885,00  |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT140229T17 | HAZ NE | 08/01/26 | 07/01/26 | 50.000.000,00  | 33.233.850,00  |
| TRT140229T17 | HAZ NE | 08/01/26 | 07/01/26 | 50.000.000,00  | 33.233.850,00  |
| TRT181028T14 | HAZ NE | 08/01/26 | 07/01/26 | 50.000.000,00  | 28.427.080,00  |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT181028T14 | HAZ NE | 08/01/26 | 07/01/26 | 50.000.000,00  | 28.427.080,00  |
| TRT010328T12 | HAZ NE | 08/01/26 | 07/01/26 | 50.000.000,00  | 49.814.725,00  |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 12.000.000,00  | 5.320.045,00   |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT190728T34 | HAZ NE | 08/01/26 | 07/01/26 | 10.000.000,00  | 4.433.370,00   |
| TRT140229T17 | HAZ NE | 08/01/26 | 07/01/26 | 50.000.000,00  | 33.233.850,00  |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 100.000.000,00 | 97.711.855,00  |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 117.000.000,00 | 114.322.870,00 |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 133.000.000,00 | 129.956.765,00 |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 17.000.000,00  | 16.611.020,00  |
| TRT070329T15 | HAZ NE | 09/01/26 | 08/01/26 | 111.000.000,00 | 111.249.875,00 |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 73.000.000,00  | 71.329.660,00  |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 100.000.000,00 | 97.711.855,00  |
| TRT070329T15 | HAZ NE | 09/01/26 | 08/01/26 | 250.000.000,00 | 250.562.775,00 |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 27.000.000,00  | 26.382.205,00  |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 250.000.000,00 | 244.279.630,00 |
| TRT070329T15 | HAZ NE | 09/01/26 | 08/01/26 | 250.000.000,00 | 250.562.775,00 |
| TRT070329T15 | HAZ NE | 09/01/26 | 08/01/26 | 139.000.000,00 | 139.312.910,00 |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 100.000.000,00 | 97.711.855,00  |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 233.000.000,00 | 227.668.615,00 |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 162.000.000,00 | 158.293.205,00 |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 88.000.000,00  | 85.986.435,00  |

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

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| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 10.000.000,00  | 9.771.190,00   |
| TRT170528T12 | HAZ NE | 09/01/26 | 08/01/26 | 250.000.000,00 | 244.279.630,00 |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 23.000.000,00  | 1.825.405,00   |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 30.000.000,00  | 6.334.620,00   |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 250.000.000,00 | 52.788.445,00  |
| TRT190728T34 | HAZ NE | 12/01/26 | 09/01/26 | 90.000.000,00  | 39.949.460,00  |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 160.000.000,00 | 33.784.605,00  |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 110.000.000,00 | 23.226.920,00  |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT190728T34 | HAZ NE | 12/01/26 | 09/01/26 | 40.000.000,00  | 17.755.315,00  |
| TRT120929T12 | HAZ NE | 12/01/26 | 09/01/26 | 220.000.000,00 | 213.070.715,00 |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT010328T12 | HAZ NE | 12/01/26 | 09/01/26 | 3.000.000,00   | 2.985.715,00   |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 100.000.000,00 | 7.936.540,00   |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 77.000.000,00  | 16.258.845,00  |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 40.000.000,00  | 8.446.155,00   |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 250.000.000,00 | 52.788.445,00  |
| TRT151227T16 | HAZ NE | 12/01/26 | 09/01/26 | 50.000.000,00  | 42.848.130,00  |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 7.000.000,00   | 555.560,00     |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 793.655,00     |
| TRT140126T11 | HAZ NE | 12/01/26 | 09/01/26 | 100.000.000,00 | 7.936.540,00   |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 210.000.000,00 | 44.342.295,00  |
| TRT100227T13 | HAZ NE | 12/01/26 | 09/01/26 | 200.000.000,00 | 184.797.455,00 |
| TRT160627T13 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 9.992.510,00   |
| TRT160627T13 | HAZ NE | 12/01/26 | 09/01/26 | 10.000.000,00  | 9.992.510,00   |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 100.000.000,00 | 21.115.380,00  |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 140.000.000,00 | 29.561.530,00  |
| TRT130928T12 | HAZ NE | 12/01/26 | 09/01/26 | 210.000.000,00 | 202.406.615,00 |
| TRT180237T13 | HAZ NE | 12/01/26 | 09/01/26 | 240.000.000,00 | 50.676.905,00  |
| TRT020130T19 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 107.827.170,00 |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 92.000.000,00  | 40.700.950,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 108.000.000,00 | 47.779.375,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 108.000.000,00 | 47.779.375,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 88.480.320,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 108.000.000,00 | 47.779.375,00  |
| TRT160431T19 | HAZ NE | 13/01/26 | 12/01/26 | 168.000.000,00 | 168.301.850,00 |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 1.043.660,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 2.000.000,00   | 2.087.320,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 5.000.000,00   | 5.218.295,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT160431T19 | HAZ NE | 13/01/26 | 12/01/26 | 52.000.000,00  | 52.145.450,00  |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 52.000.000,00  | 4.110.480,00   |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 168.000.000,00 | 74.323.470,00  |
| TRT280531T14 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 159.435,00     |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 10.000.000,00  | 10.042.900,00  |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 25.000.000,00  | 1.976.195,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 7.904.780,00   |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 100.529.220,00 |
| TRT020130T19 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 107.827.170,00 |
| TRT020130T19 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 107.827.170,00 |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 48.000.000,00  | 3.794.290,00   |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 80.000.000,00  | 35.392.130,00  |

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

|              |        |          |          |                |                |
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| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 48.000.000,00  | 21.235.280,00  |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 1.043.660,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 1.043.660,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 5.000.000,00   | 5.218.295,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 10.000.000,00  | 790.480,00     |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 25.000.000,00  | 1.976.195,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 23.000.000,00  | 1.818.105,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 100.529.220,00 |
| TRT050527T17 | HAZ NE | 13/01/26 | 12/01/26 | 98.000.000,00  | 96.962.135,00  |
| TRT050527T17 | HAZ NE | 13/01/26 | 12/01/26 | 99.000.000,00  | 97.951.545,00  |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 100.428.900,00 |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 88.480.320,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 88.480.320,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 88.480.320,00  |
| TRT280531T14 | HAZ NE | 13/01/26 | 12/01/26 | 120.000.000,00 | 19.131.720,00  |
| TRT280531T14 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 31.886.200,00  |
| TRT280531T14 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 31.886.200,00  |
| TRT280531T14 | HAZ NE | 13/01/26 | 12/01/26 | 75.000.000,00  | 11.957.325,00  |
| TRT100227T13 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 184.225.560,00 |
| TRT160431T19 | HAZ NE | 13/01/26 | 12/01/26 | 32.000.000,00  | 32.057.495,00  |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 1.043.660,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 5.000.000,00   | 5.218.295,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 4.000.000,00   | 4.174.635,00   |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 10.000.000,00  | 10.042.900,00  |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 7.904.780,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 7.904.780,00   |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 100.428.900,00 |
| TRT280531T14 | HAZ NE | 13/01/26 | 12/01/26 | 75.000.000,00  | 11.957.325,00  |
| TRT280531T14 | HAZ NE | 13/01/26 | 12/01/26 | 125.000.000,00 | 19.928.875,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 125.000.000,00 | 55.300.200,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 118.000.000,00 | 52.203.390,00  |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 5.000.000,00   | 5.218.295,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 5.000.000,00   | 5.218.295,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 2.000.000,00   | 158.100,00     |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT020130T19 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 107.827.170,00 |
| TRT020130T19 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 107.827.170,00 |
| TRT120133T14 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 439.720,00     |
| TRT020130T19 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 107.827.170,00 |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 41.000.000,00  | 3.240.955,00   |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 59.000.000,00  | 59.253.050,00  |
| TRT160431T19 | HAZ NE | 13/01/26 | 12/01/26 | 206.000.000,00 | 206.370.125,00 |
| TRT160431T19 | HAZ NE | 13/01/26 | 12/01/26 | 232.000.000,00 | 232.416.840,00 |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 5.000.000,00   | 5.218.295,00   |
| TRT081128T15 | HAZ NE | 13/01/26 | 12/01/26 | 10.000.000,00  | 10.042.900,00  |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 92.000.000,00  | 40.700.950,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 92.000.000,00  | 40.700.950,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 200.000.000,00 | 88.480.320,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 232.000.000,00 | 102.637.170,00 |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 1.043.660,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 2.000.000,00   | 2.087.320,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 5.000.000,00   | 5.218.295,00   |
| TRT050630T11 | HAZ NE | 13/01/26 | 12/01/26 | 1.000.000,00   | 1.043.660,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 100.000.000,00 | 7.904.780,00   |

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

|              |        |          |          |                |                |
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| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 48.000.000,00  | 3.794.290,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 2.000.000,00   | 158.100,00     |
| TRT110232T15 | HAZ NE | 13/01/26 | 12/01/26 | 152.000.000,00 | 38.831.705,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 194.000.000,00 | 85.825.910,00  |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 368.000.000,00 | 162.803.785,00 |
| TRT190728T34 | HAZ NE | 13/01/26 | 12/01/26 | 282.000.000,00 | 124.757.250,00 |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 10.000.000,00  | 790.480,00     |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 25.000.000,00  | 1.976.195,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT140126T11 | HAZ NE | 13/01/26 | 12/01/26 | 50.000.000,00  | 3.952.395,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 2.600.000,00   | 1.886.015,00   |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 2.400.000,00   | 1.060.100,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 151.000.000,00 | 16.729.820,00  |
| TRT140727T14 | HAZ NE | 14/01/26 | 13/01/26 | 200.000.000,00 | 167.529.970,00 |
| TRT140727T14 | HAZ NE | 14/01/26 | 13/01/26 | 200.000.000,00 | 167.529.970,00 |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 100.000.000,00 | 11.079.355,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 100.000.000,00 | 72.462.520,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 100.000.000,00 | 72.462.520,00  |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 299.000.000,00 | 397.816.260,00 |
| TRT100332T15 | HAZ NE | 14/01/26 | 13/01/26 | 250.000.000,00 | 241.620.430,00 |
| TRT130629T30 | HAZ NE | 14/01/26 | 13/01/26 | 52.000.000,00  | 52.193.095,00  |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 348.000.000,00 | 463.010.225,00 |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 1.000.000,00   | 442.215,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 38.000.000,00  | 27.535.760,00  |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 158.000.000,00 | 210.217.290,00 |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 202.000.000,00 | 146.374.285,00 |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 132.000.000,00 | 95.650.525,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 248.000.000,00 | 179.707.040,00 |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 1.000.000,00   | 442.215,00     |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 1.000.000,00   | 442.215,00     |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 2.211.070,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 39.000.000,00  | 4.320.955,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 11.000.000,00  | 7.970.880,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 200.000.000,00 | 144.925.035,00 |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 200.000.000,00 | 144.925.035,00 |
| TRT060928T11 | HAZ NE | 14/01/26 | 13/01/26 | 112.000.000,00 | 111.533.540,00 |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 38.000.000,00  | 27.535.760,00  |
| TRT031029T10 | HAZ NE | 14/01/26 | 13/01/26 | 41.000.000,00  | 39.838.070,00  |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 1.000.000,00   | 442.215,00     |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 4.000.000,00   | 2.898.505,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |

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

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| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 100.000.000,00 | 11.079.355,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 61.000.000,00  | 6.758.410,00   |
| TRT100227T13 | HAZ NE | 14/01/26 | 13/01/26 | 151.000.000,00 | 138.944.240,00 |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 200.000.000,00 | 266.097.830,00 |
| TRT131027T36 | HAZ NE | 14/01/26 | 13/01/26 | 249.000.000,00 | 228.059.220,00 |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 242.000.000,00 | 175.359.290,00 |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 200.000.000,00 | 144.925.035,00 |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 200.000.000,00 | 22.158.700,00  |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 1.000.000,00   | 442.215,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 2.211.070,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 89.000.000,00  | 64.491.640,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 54.000.000,00  | 39.129.760,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 198.000.000,00 | 21.937.115,00  |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 18.000.000,00  | 23.948.805,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 159.000.000,00 | 17.616.170,00  |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 2.211.070,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 3.623.130,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 39.000.000,00  | 28.260.385,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 100.000.000,00 | 72.462.520,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 101.000.000,00 | 73.187.145,00  |
| TRT100227T13 | HAZ NE | 14/01/26 | 13/01/26 | 146.000.000,00 | 134.343.440,00 |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 362.000.000,00 | 481.637.075,00 |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 178.000.000,00 | 128.983.280,00 |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 152.000.000,00 | 202.234.355,00 |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 1.000.000,00   | 442.215,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 2.000.000,00   | 221.595,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 2.000.000,00   | 221.595,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 2.211.070,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 49.000.000,00  | 35.506.635,00  |
| TRT110827T16 | HAZ NE | 14/01/26 | 13/01/26 | 222.000.000,00 | 295.368.595,00 |
| TRT100332T15 | HAZ NE | 14/01/26 | 13/01/26 | 250.000.000,00 | 241.620.430,00 |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 553.975,00     |
| TRT190728T34 | HAZ NE | 14/01/26 | 13/01/26 | 5.000.000,00   | 2.211.070,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 2.769.845,00   |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 21.000.000,00  | 2.326.670,00   |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 25.000.000,00  | 18.115.630,00  |
| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 100.000.000,00 | 72.462.520,00  |
| TRT280628T18 | HAZ NE | 14/01/26 | 13/01/26 | 100.000.000,00 | 11.079.355,00  |

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

|              |        |          |          |                |                |
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| TRT180827T19 | HAZ NE | 14/01/26 | 13/01/26 | 61.000.000,00  | 44.202.135,00  |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 10.000.000,00  | 9.186.045,00   |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 63.000.000,00  | 9.192.810,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 112.000.000,00 | 102.883.715,00 |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 234.000.000,00 | 34.144.710,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 200.000.000,00 | 29.183.515,00  |
| TRT131032T13 | HAZ NE | 15/01/26 | 14/01/26 | 306.000.000,00 | 623.276.510,00 |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 10.000.000,00  | 9.186.045,00   |
| TRT280531T14 | HAZ NE | 15/01/26 | 14/01/26 | 25.000.000,00  | 3.982.805,00   |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 87.000.000,00  | 12.694.830,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 128.000.000,00 | 18.677.450,00  |
| TRT051033T12 | HAZ NE | 15/01/26 | 14/01/26 | 393.000.000,00 | 402.534.660,00 |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT190128T14 | HAZ NE | 15/01/26 | 14/01/26 | 100.000.000,00 | 94.160.600,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 100.000.000,00 | 14.591.760,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 87.000.000,00  | 12.694.830,00  |
| TRT120128T11 | HAZ NE | 15/01/26 | 14/01/26 | 188.000.000,00 | 20.219.180,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 200.000.000,00 | 29.183.515,00  |
| TRT131032T13 | HAZ NE | 15/01/26 | 14/01/26 | 294.000.000,00 | 598.834.295,00 |
| TRT051033T12 | HAZ NE | 15/01/26 | 14/01/26 | 94.000.000,00  | 96.280.560,00  |
| TRT181028T14 | HAZ NE | 15/01/26 | 14/01/26 | 25.000.000,00  | 14.167.675,00  |
| TRT280531T14 | HAZ NE | 15/01/26 | 14/01/26 | 50.000.000,00  | 7.965.605,00   |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 188.000.000,00 | 27.432.505,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 200.000.000,00 | 29.183.515,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 134.000.000,00 | 19.552.955,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 166.000.000,00 | 24.222.320,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 194.000.000,00 | 28.308.010,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 294.000.000,00 | 42.899.765,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 157.000.000,00 | 22.909.060,00  |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 10.000.000,00  | 9.186.045,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 10.000.000,00  | 9.186.045,00   |
| TRT180237T13 | HAZ NE | 15/01/26 | 14/01/26 | 13.000.000,00  | 2.735.490,00   |
| TRT180237T13 | HAZ NE | 15/01/26 | 14/01/26 | 25.000.000,00  | 5.260.550,00   |
| TRT120929T12 | HAZ NE | 15/01/26 | 14/01/26 | 100.000.000,00 | 96.517.475,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 100.000.000,00 | 14.591.760,00  |
| TRT110930T10 | HAZ NE | 15/01/26 | 14/01/26 | 12.000.000,00  | 11.094.525,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 112.000.000,00 | 16.342.770,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 72.000.000,00  | 10.506.065,00  |
| TRT060928T11 | HAZ NE | 15/01/26 | 14/01/26 | 100.000.000,00 | 99.470.470,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 266.000.000,00 | 38.814.075,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 14.000.000,00  | 2.042.850,00   |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 186.000.000,00 | 27.140.670,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 200.000.000,00 | 29.183.515,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 86.000.000,00  | 12.548.915,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 200.000.000,00 | 29.183.515,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 106.000.000,00 | 15.467.265,00  |
| TRT280531T14 | HAZ NE | 15/01/26 | 14/01/26 | 25.000.000,00  | 3.982.805,00   |
| TRT280531T14 | HAZ NE | 15/01/26 | 14/01/26 | 50.000.000,00  | 7.965.605,00   |
| TRT190128T14 | HAZ NE | 15/01/26 | 14/01/26 | 100.000.000,00 | 94.160.600,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 137.000.000,00 | 19.990.710,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 113.000.000,00 | 16.488.685,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 200.000.000,00 | 29.183.515,00  |

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

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| TRT131032T13 | HAZ NE | 15/01/26 | 14/01/26 | 7.000.000,00   | 14.257.960,00  |
| TRT120128T11 | HAZ NE | 15/01/26 | 14/01/26 | 243.000.000,00 | 26.134.365,00  |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 25.000.000,00  | 22.965.105,00  |
| TRT120128T11 | HAZ NE | 15/01/26 | 14/01/26 | 25.000.000,00  | 2.688.720,00   |
| TRT280531T14 | HAZ NE | 15/01/26 | 14/01/26 | 25.000.000,00  | 3.982.805,00   |
| TRT180237T13 | HAZ NE | 15/01/26 | 14/01/26 | 12.000.000,00  | 2.525.070,00   |
| TRT170528T12 | HAZ NE | 15/01/26 | 14/01/26 | 50.000.000,00  | 48.583.355,00  |
| TRT081128T15 | HAZ NE | 15/01/26 | 14/01/26 | 113.000.000,00 | 113.054.320,00 |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 188.000.000,00 | 27.432.505,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 12.000.000,00  | 1.751.015,00   |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 12.000.000,00  | 1.751.015,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 88.000.000,00  | 80.837.205,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 88.000.000,00  | 12.840.750,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 114.000.000,00 | 16.634.605,00  |
| TRT060928T11 | HAZ NE | 15/01/26 | 14/01/26 | 106.000.000,00 | 105.438.700,00 |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 5.000.000,00   | 4.593.025,00   |
| TRT100227T13 | HAZ NE | 15/01/26 | 14/01/26 | 10.000.000,00  | 9.186.045,00   |
| TRT170528T12 | HAZ NE | 15/01/26 | 14/01/26 | 50.000.000,00  | 48.583.355,00  |
| TRT080530T19 | HAZ NE | 15/01/26 | 14/01/26 | 6.000.000,00   | 875.510,00     |
| TRT100332T15 | HAZ NE | 16/01/26 | 15/01/26 | 26.830.000,00  | 25.882.130,00  |
| TRT170528T12 | HAZ NE | 16/01/26 | 15/01/26 | 190.170.000,00 | 184.887.265,00 |
| TRT020130T19 | HAZ NE | 16/01/26 | 15/01/26 | 80.880.000,00  | 86.437.575,00  |
| TRT081128T15 | HAZ NE | 16/01/26 | 15/01/26 | 102.120.000,00 | 102.314.845,00 |
| TRT280628T18 | HAZ NE | 16/01/26 | 15/01/26 | 184.000.000,00 | 20.387.630,00  |
| TRT280531T14 | HAZ NE | 16/01/26 | 15/01/26 | 30.000.000,00  | 4.825.365,00   |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 65.000.000,00  | 36.819.060,00  |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 125.000.000,00 | 11.982.255,00  |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 200.000.000,00 | 19.171.605,00  |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 33.000.000,00  | 18.692.755,00  |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 85.000.000,00  | 48.147.995,00  |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 75.000.000,00  | 7.189.355,00   |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 250.000.000,00 | 23.964.510,00  |
| TRT100730T13 | HAZ NE | 16/01/26 | 15/01/26 | 66.000.000,00  | 63.002.200,00  |
| TRT100730T13 | HAZ NE | 16/01/26 | 15/01/26 | 67.000.000,00  | 63.956.780,00  |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 165.000.000,00 | 93.463.750,00  |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 155.000.000,00 | 87.799.280,00  |
| TRT170528T12 | HAZ NE | 16/01/26 | 15/01/26 | 250.000.000,00 | 242.780.055,00 |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 200.000.000,00 | 19.171.605,00  |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 151.000.000,00 | 14.474.565,00  |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 99.000.000,00  | 9.489.945,00   |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 65.000.000,00  | 36.819.060,00  |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 215.000.000,00 | 121.786.100,00 |
| TRT170528T12 | HAZ NE | 16/01/26 | 15/01/26 | 199.000.000,00 | 193.252.925,00 |
| TRT280531T14 | HAZ NE | 16/01/26 | 15/01/26 | 30.000.000,00  | 4.825.365,00   |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 21.000.000,00  | 11.895.395,00  |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 250.000.000,00 | 141.611.740,00 |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 185.000.000,00 | 104.792.690,00 |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 200.000.000,00 | 19.171.605,00  |
| TRT170528T12 | HAZ NE | 16/01/26 | 15/01/26 | 250.000.000,00 | 243.022.640,00 |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 212.000.000,00 | 120.086.755,00 |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 250.000.000,00 | 141.611.740,00 |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 125.000.000,00 | 11.982.255,00  |
| TRT070727T13 | HAZ NE | 16/01/26 | 15/01/26 | 75.000.000,00  | 7.189.355,00   |
| TRT170528T12 | HAZ NE | 16/01/26 | 15/01/26 | 250.000.000,00 | 243.022.640,00 |

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

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|--------------|--------|----------|----------|----------------|----------------|
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 250.000.000,00 | 141.611.740,00 |
| TRT120133T14 | HAZ NE | 16/01/26 | 15/01/26 | 8.000.000,00   | 3.513.615,00   |
| TRT280531T14 | HAZ NE | 16/01/26 | 15/01/26 | 30.000.000,00  | 4.825.365,00   |
| TRT181028T14 | HAZ NE | 16/01/26 | 15/01/26 | 35.000.000,00  | 19.825.650,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 97.000.000,00  | 32.974.655,00  |
| TRT100227T13 | HAZ NE | 19/01/26 | 16/01/26 | 21.000.000,00  | 19.288.630,00  |
| TRT070727T13 | HAZ NE | 19/01/26 | 16/01/26 | 48.000.000,00  | 4.608.665,00   |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 103.000.000,00 | 35.014.325,00  |
| TRT120128T11 | HAZ NE | 19/01/26 | 16/01/26 | 3.000.000,00   | 322.990,00     |
| TRT131027T36 | HAZ NE | 19/01/26 | 16/01/26 | 247.000.000,00 | 226.242.720,00 |
| TRT110429T18 | HAZ NE | 19/01/26 | 16/01/26 | 1.000.000,00   | 854.140,00     |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 399.000.000,00 | 58.302.385,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT080328T15 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 139.693.370,00 |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 52.642.445,00  |
| TRT170528T12 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 68.053.380,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 69.728.695,00  |
| TRT151227T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 59.766.600,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 69.728.695,00  |
| TRT100227T13 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 91.850.605,00  |
| TRT110232T15 | HAZ NE | 19/01/26 | 16/01/26 | 79.000.000,00  | 20.192.285,00  |
| TRT100227T13 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 91.850.605,00  |
| TRT070727T13 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 24.003.450,00  |
| TRT070727T13 | HAZ NE | 19/01/26 | 16/01/26 | 109.000.000,00 | 10.465.505,00  |
| TRT160431T19 | HAZ NE | 19/01/26 | 16/01/26 | 7.000.000,00   | 6.999.925,00   |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 147.000.000,00 | 49.971.895,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT170528T12 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 68.053.380,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 69.728.695,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 69.728.695,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 48.220.060,00  |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 48.220.060,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 320.000.000,00 | 318.759.725,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 320.000.000,00 | 318.759.725,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 82.678.310,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 322.121.005,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 84.340.835,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 340.411.790,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 61.000.000,00  | 20.736.640,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 209.000.000,00 | 71.048.475,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 243.000.000,00 | 82.606.600,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 39.880.315,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 152.000.000,00 | 51.671.620,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 97.000.000,00  | 32.974.655,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 197.000.000,00 | 66.969.135,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 84.986.210,00  |
| TRT080328T15 | HAZ NE | 19/01/26 | 16/01/26 | 26.000.000,00  | 36.320.280,00  |
| TRT120128T11 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 7.536.275,00   |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |

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

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|--------------|--------|----------|----------|----------------|----------------|
| TRT170528T12 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 68.053.380,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 69.728.695,00  |
| TRT151227T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 59.766.600,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 82.678.310,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 64.724.935,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 84.986.210,00  |
| TRT190728T34 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 110.640.000,00 |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 209.000.000,00 | 71.048.475,00  |
| TRT120128T11 | HAZ NE | 19/01/26 | 16/01/26 | 1.000.000,00   | 107.665,00     |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 399.000.000,00 | 58.302.385,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT170528T12 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 68.053.380,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 80.000.000,00  | 79.689.935,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 80.000.000,00  | 79.689.935,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 82.678.310,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 315.771.355,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 82.678.310,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 315.771.355,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 84.340.835,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 322.121.005,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 322.121.005,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 340.411.790,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 340.411.790,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 64.724.935,00  |
| TRT180226T16 | HAZ NE | 19/01/26 | 16/01/26 | 3.000.000,00   | 2.698.220,00   |
| TRT100227T13 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 91.850.605,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 189.000.000,00 | 64.249.580,00  |
| TRT160431T19 | HAZ NE | 19/01/26 | 16/01/26 | 41.000.000,00  | 40.999.545,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 39.880.315,00  |
| TRT070727T13 | HAZ NE | 19/01/26 | 16/01/26 | 109.000.000,00 | 10.465.505,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 141.000.000,00 | 22.492.500,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 202.000.000,00 | 68.668.860,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 52.000.000,00  | 8.295.110,00   |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 98.000.000,00  | 15.633.085,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 84.986.210,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 53.000.000,00  | 18.017.085,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 47.000.000,00  | 15.977.415,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 84.986.210,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 6.000.000,00   | 957.140,00     |
| TRT151227T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 59.766.600,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 315.771.355,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 340.411.790,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 64.724.935,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 153.000.000,00 | 24.406.755,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 141.000.000,00 | 47.932.225,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 59.000.000,00  | 20.056.750,00  |

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

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| TRT070727T13 | HAZ NE | 19/01/26 | 16/01/26 | 41.000.000,00  | 3.936.570,00   |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 64.724.935,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 64.724.935,00  |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 334.000.000,00 | 48.804.505,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 399.000.000,00 | 63.649.450,00  |
| TRT090130T12 | HAZ NE | 19/01/26 | 16/01/26 | 1.000.000,00   | 1.048.295,00   |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT080328T15 | HAZ NE | 19/01/26 | 16/01/26 | 74.000.000,00  | 103.373.095,00 |
| TRT140229T17 | HAZ NE | 19/01/26 | 16/01/26 | 4.000.000,00   | 2.653.535,00   |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 394.000.000,00 | 62.851.940,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 52.642.445,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT151227T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 59.766.600,00  |
| TRT151227T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 59.766.600,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 69.728.695,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 320.000.000,00 | 318.759.725,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 84.340.835,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 340.411.790,00 |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 53.000.000,00  | 18.017.085,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 203.000.000,00 | 69.008.805,00  |
| TRT100227T13 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 91.850.605,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 191.000.000,00 | 64.929.465,00  |
| TRT070727T13 | HAZ NE | 19/01/26 | 16/01/26 | 93.000.000,00  | 8.929.285,00   |
| TRT070727T13 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 24.003.450,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 198.000.000,00 | 67.309.080,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 153.000.000,00 | 52.011.565,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 203.000.000,00 | 69.008.805,00  |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 399.000.000,00 | 58.302.385,00  |
| TRT110429T18 | HAZ NE | 19/01/26 | 16/01/26 | 1.000.000,00   | 854.140,00     |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT080328T15 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 139.693.370,00 |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 50.000.000,00  | 49.788.335,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 48.220.060,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 80.000.000,00  | 79.689.935,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 82.678.310,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 322.121.005,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 84.340.835,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 322.121.005,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 340.411.790,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 340.411.790,00 |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 247.000.000,00 | 39.401.750,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 197.000.000,00 | 66.969.135,00  |
| TRT190728T34 | HAZ NE | 19/01/26 | 16/01/26 | 47.000.000,00  | 20.800.320,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 250.000.000,00 | 39.880.315,00  |
| TRT210427T18 | HAZ NE | 19/01/26 | 16/01/26 | 157.000.000,00 | 53.371.345,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT110429T18 | HAZ NE | 19/01/26 | 16/01/26 | 1.000.000,00   | 854.140,00     |
| TRT090130T12 | HAZ NE | 19/01/26 | 16/01/26 | 19.000.000,00  | 19.917.650,00  |
| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |

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

|              |        |          |          |                |                |
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| TRT040832T18 | HAZ NE | 19/01/26 | 16/01/26 | 30.000.000,00  | 11.420.235,00  |
| TRT090130T12 | HAZ NE | 19/01/26 | 16/01/26 | 21.000.000,00  | 22.014.245,00  |
| TRT080328T15 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 139.693.370,00 |
| TRT080328T15 | HAZ NE | 19/01/26 | 16/01/26 | 100.000.000,00 | 139.693.370,00 |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 96.000.000,00  | 15.314.145,00  |
| TRT280531T14 | HAZ NE | 19/01/26 | 16/01/26 | 400.000.000,00 | 63.809.080,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 70.000.000,00  | 69.728.695,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 328.720.965,00 |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 48.220.060,00  |
| TRT080530T19 | HAZ NE | 19/01/26 | 16/01/26 | 330.000.000,00 | 48.220.060,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 320.000.000,00 | 318.759.725,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 80.000.000,00  | 79.689.935,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 315.771.355,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 82.678.310,00  |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 315.771.355,00 |
| TRT061228T16 | HAZ NE | 19/01/26 | 16/01/26 | 83.000.000,00  | 82.678.310,00  |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 317.000.000,00 | 322.121.005,00 |
| TRT080426T16 | HAZ NE | 19/01/26 | 16/01/26 | 65.000.000,00  | 66.050.055,00  |
| TRT060928T11 | HAZ NE | 19/01/26 | 16/01/26 | 335.000.000,00 | 333.582.330,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 215.000.000,00 | 31.320.150,00  |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 145.000.000,00 | 15.554.870,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 153.000.000,00 | 22.288.295,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00  |
| TRT181028T14 | HAZ NE | 20/01/26 | 19/01/26 | 43.000.000,00  | 24.312.495,00  |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 96.748.715,00  |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 96.748.715,00  |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 157.000.000,00 | 151.895.480,00 |
| TRT020130T19 | HAZ NE | 20/01/26 | 19/01/26 | 86.000.000,00  | 91.446.415,00  |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 19.000.000,00  | 2.038.225,00   |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 81.000.000,00  | 8.689.275,00   |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 171.000.000,00 | 24.910.445,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 30.000.000,00  | 4.818.200,00   |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00  |
| TRT070727T13 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 23.923.340,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 139.000.000,00 | 20.248.845,00  |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 96.748.715,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 93.000.000,00  | 13.547.790,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 131.000.000,00 | 19.083.445,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 149.000.000,00 | 21.705.595,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 30.000.000,00  | 4.818.200,00   |
| TRT070727T13 | HAZ NE | 20/01/26 | 19/01/26 | 79.000.000,00  | 7.559.775,00   |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 45.000.000,00  | 6.555.385,00   |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 82.000.000,00  | 11.945.360,00  |
| TRT160627T13 | HAZ NE | 20/01/26 | 19/01/26 | 7.000.000,00   | 6.904.615,00   |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 26.818.745,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 231.000.000,00 | 33.650.955,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 169.000.000,00 | 24.619.095,00  |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 26.818.745,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 114.000.000,00 | 16.606.965,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00  |
| TRT131027T36 | HAZ NE | 20/01/26 | 19/01/26 | 214.000.000,00 | 194.263.685,00 |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 26.818.745,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 30.000.000,00  | 4.818.200,00   |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 14.567.515,00  |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 96.748.715,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 136.000.000,00 | 19.811.820,00  |

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

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| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00 |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 5.000.000,00   | 536.375,00    |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 105.000.000,00 | 15.295.890,00 |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 205.000.000,00 | 21.991.370,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 138.000.000,00 | 20.103.170,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 33.000.000,00  | 4.807.280,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 180.000.000,00 | 26.221.525,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 70.000.000,00  | 10.197.260,00 |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 96.748.715,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 14.000.000,00  | 2.039.455,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 164.000.000,00 | 23.890.720,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 69.000.000,00  | 10.051.585,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00 |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 97.000.000,00  | 10.405.675,00 |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 30.000.000,00  | 4.818.200,00  |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 81.000.000,00  | 11.799.685,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 7.000.000,00   | 1.019.730,00  |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 93.000.000,00  | 89.976.305,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 93.000.000,00  | 13.547.790,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 14.567.515,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 36.000.000,00  | 5.244.305,00  |
| TRT070727T13 | HAZ NE | 20/01/26 | 19/01/26 | 119.000.000,00 | 11.387.510,00 |
| TRT070727T13 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 23.923.340,00 |
| TRT070727T13 | HAZ NE | 20/01/26 | 19/01/26 | 181.000.000,00 | 17.320.495,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 250.000.000,00 | 36.418.780,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 217.000.000,00 | 31.611.505,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 57.000.000,00  | 8.303.485,00  |
| TRT170528T12 | HAZ NE | 20/01/26 | 19/01/26 | 100.000.000,00 | 96.748.715,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 236.000.000,00 | 34.379.330,00 |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 219.000.000,00 | 23.493.220,00 |
| TRT080530T19 | HAZ NE | 20/01/26 | 19/01/26 | 31.000.000,00  | 4.515.930,00  |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 71.000.000,00  | 7.616.525,00  |
| TRT160627T13 | HAZ NE | 21/01/26 | 20/01/26 | 43.000.000,00  | 42.311.525,00 |
| TRT160627T13 | HAZ NE | 21/01/26 | 20/01/26 | 57.000.000,00  | 56.087.370,00 |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00  | 1.104.400,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 52.517.930,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 140.000.000,00 | 29.410.045,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 21.007.175,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 240.000.000,00 | 50.417.215,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 61.000.000,00  | 12.814.380,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 25.000.000,00  | 5.251.800,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 11.043.920,00 |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.790,00 |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 137.000.000,00 | 15.130.165,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 210.000.000,00 | 44.115.060,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 71.000.000,00  | 14.915.095,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 21.007.175,00 |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.790,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 110.000.000,00 | 23.107.895,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 241.000.000,00 | 50.627.285,00 |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 11.043.920,00 |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.790,00 |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.790,00 |

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

|              |        |          |          |                |                |
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| TRT160627T13 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 245.997.215,00 |
| TRT160627T13 | HAZ NE | 21/01/26 | 20/01/26 | 207.000.000,00 | 203.685.695,00 |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 40.000.000,00  | 8.402.875,00   |
| TRT280531T14 | HAZ NE | 21/01/26 | 20/01/26 | 9.000.000,00   | 1.430.630,00   |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 11.043.920,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 11.043.920,00  |
| TRT280531T14 | HAZ NE | 21/01/26 | 20/01/26 | 30.000.000,00  | 4.816.425,00   |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 2.000.000,00   | 220.880,00     |
| TRT080530T19 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 36.406.710,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 157.000.000,00 | 32.981.265,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 52.517.930,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 52.517.930,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 29.000.000,00  | 3.202.740,00   |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 29.000.000,00  | 3.202.740,00   |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 129.000.000,00 | 14.246.655,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 91.000.000,00  | 10.049.965,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.790,00  |
| TRT280531T14 | HAZ NE | 21/01/26 | 20/01/26 | 30.000.000,00  | 4.816.425,00   |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 218.000.000,00 | 24.075.735,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.790,00  |
| TRT280531T14 | HAZ NE | 21/01/26 | 20/01/26 | 143.000.000,00 | 22.731.000,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 193.000.000,00 | 40.543.845,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 52.517.930,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 189.000.000,00 | 39.703.555,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.790,00  |
| TRT280531T14 | HAZ NE | 21/01/26 | 20/01/26 | 30.000.000,00  | 4.816.425,00   |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 113.000.000,00 | 23.738.105,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 250.000.000,00 | 27.609.795,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 107.000.000,00 | 11.816.995,00  |
| TRT160627T13 | HAZ NE | 21/01/26 | 20/01/26 | 93.000.000,00  | 91.510.970,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 11.043.920,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 100.000.000,00 | 11.043.920,00  |
| TRT180237T13 | HAZ NE | 21/01/26 | 20/01/26 | 71.000.000,00  | 14.915.095,00  |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 69.000.000,00  | 7.620.305,00   |
| TRT280628T18 | HAZ NE | 21/01/26 | 20/01/26 | 151.000.000,00 | 16.676.315,00  |
| TRT120128T11 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 10.716.605,00  |
| TRT120128T11 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 10.716.605,00  |
| TRT210235T10 | HAZ NE | 22/01/26 | 21/01/26 | 90.000.000,00  | 18.901.200,00  |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 250.000.000,00 | 247.000.225,00 |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 53.000.000,00  | 52.364.055,00  |
| TRT180237T13 | HAZ NE | 22/01/26 | 21/01/26 | 180.000.000,00 | 37.802.395,00  |
| TRT180237T13 | HAZ NE | 22/01/26 | 21/01/26 | 140.000.000,00 | 29.401.865,00  |
| TRT080530T19 | HAZ NE | 22/01/26 | 21/01/26 | 250.000.000,00 | 36.394.675,00  |
| TRT210235T10 | HAZ NE | 22/01/26 | 21/01/26 | 10.000.000,00  | 2.100.135,00   |
| TRT151227T16 | HAZ NE | 22/01/26 | 21/01/26 | 240.000.000,00 | 203.957.645,00 |
| TRT120929T12 | HAZ NE | 22/01/26 | 21/01/26 | 183.000.000,00 | 175.037.475,00 |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 67.000.000,00  | 66.196.065,00  |
| TRT120128T11 | HAZ NE | 22/01/26 | 21/01/26 | 26.000.000,00  | 2.786.320,00   |
| TRT210235T10 | HAZ NE | 22/01/26 | 21/01/26 | 40.000.000,00  | 8.400.535,00   |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 250.000.000,00 | 247.000.225,00 |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 83.000.000,00  | 82.004.080,00  |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 17.000.000,00  | 16.796.020,00  |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 250.000.000,00 | 247.000.225,00 |
| TRT120929T12 | HAZ NE | 22/01/26 | 21/01/26 | 117.000.000,00 | 111.909.205,00 |
| TRT040832T18 | HAZ NE | 22/01/26 | 21/01/26 | 30.000.000,00  | 11.374.260,00  |
| TRT120128T11 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 10.716.605,00  |
| TRT070727T13 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 9.561.155,00   |

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

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|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZ NE | 22/01/26 | 21/01/26 | 31.000.000,00  | 13.662.425,00  |
| TRT151227T16 | HAZ NE | 22/01/26 | 21/01/26 | 210.000.000,00 | 178.462.940,00 |
| TRT080530T19 | HAZ NE | 22/01/26 | 21/01/26 | 250.000.000,00 | 36.394.675,00  |
| TRT280628T18 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 11.038.875,00  |
| TRT070727T13 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 9.561.155,00   |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 137.000.000,00 | 135.356.125,00 |
| TRT120929T12 | HAZ NE | 22/01/26 | 21/01/26 | 187.000.000,00 | 178.863.430,00 |
| TRT120128T11 | HAZ NE | 22/01/26 | 21/01/26 | 69.000.000,00  | 7.394.455,00   |
| TRT120826T16 | HAZ NE | 22/01/26 | 21/01/26 | 31.000.000,00  | 27.318.110,00  |
| TRT210235T10 | HAZ NE | 22/01/26 | 21/01/26 | 70.000.000,00  | 14.700.935,00  |
| TRT040832T18 | HAZ NE | 22/01/26 | 21/01/26 | 30.000.000,00  | 11.374.260,00  |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 63.000.000,00  | 62.244.060,00  |
| TRT080426T16 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 100.810.960,00 |
| TRT070727T13 | HAZ NE | 22/01/26 | 21/01/26 | 74.000.000,00  | 7.075.255,00   |
| TRT120128T11 | HAZ NE | 22/01/26 | 21/01/26 | 100.000.000,00 | 10.716.605,00  |
| TRT080530T19 | HAZ NE | 22/01/26 | 21/01/26 | 250.000.000,00 | 36.394.675,00  |
| TRT180237T13 | HAZ NE | 22/01/26 | 21/01/26 | 167.000.000,00 | 35.072.225,00  |
| TRT120128T11 | HAZ NE | 22/01/26 | 21/01/26 | 69.000.000,00  | 7.394.455,00   |
| TRT180237T13 | HAZ NE | 22/01/26 | 21/01/26 | 110.000.000,00 | 23.101.465,00  |
| TRT180237T13 | HAZ NE | 22/01/26 | 21/01/26 | 160.000.000,00 | 33.602.130,00  |
| TRT151227T16 | HAZ NE | 22/01/26 | 21/01/26 | 233.000.000,00 | 198.008.880,00 |
| TRT061228T16 | HAZ NE | 22/01/26 | 21/01/26 | 133.000.000,00 | 131.404.125,00 |
| TRT180237T13 | HAZ NE | 23/01/26 | 22/01/26 | 100.000.000,00 | 20.995.485,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 90.000.000,00  | 9.930.440,00   |
| TRT061228T16 | HAZ NE | 23/01/26 | 22/01/26 | 148.000.000,00 | 146.104.210,00 |
| TRT040832T18 | HAZ NE | 23/01/26 | 22/01/26 | 52.000.000,00  | 19.512.470,00  |
| TRT070329T15 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 49.398.115,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 23.000.000,00  | 2.537.780,00   |
| TRT210235T10 | HAZ NE | 23/01/26 | 22/01/26 | 23.000.000,00  | 4.828.965,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 10.000.000,00  | 1.103.385,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 190.000.000,00 | 20.964.255,00  |
| TRT040832T18 | HAZ NE | 23/01/26 | 22/01/26 | 200.000.000,00 | 75.047.960,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 30.000.000,00  | 3.310.150,00   |
| TRT020529T18 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 33.661.225,00  |
| TRT180237T13 | HAZ NE | 23/01/26 | 22/01/26 | 100.000.000,00 | 20.995.485,00  |
| TRT110429T18 | HAZ NE | 23/01/26 | 22/01/26 | 200.000.000,00 | 170.038.045,00 |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 140.000.000,00 | 15.447.345,00  |
| TRT180827T19 | HAZ NE | 23/01/26 | 22/01/26 | 160.000.000,00 | 115.445.020,00 |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 40.000.000,00  | 4.413.530,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 160.000.000,00 | 17.654.110,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 190.000.000,00 | 20.964.255,00  |
| TRT180237T13 | HAZ NE | 23/01/26 | 22/01/26 | 110.000.000,00 | 23.095.030,00  |
| TRT280531T14 | HAZ NE | 23/01/26 | 22/01/26 | 52.000.000,00  | 8.259.690,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 5.516.910,00   |
| TRT140229T17 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 33.012.485,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 100.000.000,00 | 11.033.820,00  |
| TRT210235T10 | HAZ NE | 23/01/26 | 22/01/26 | 60.000.000,00  | 12.597.290,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 40.000.000,00  | 4.413.530,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 200.000.000,00 | 22.067.640,00  |
| TRT110429T18 | HAZ NE | 23/01/26 | 22/01/26 | 190.000.000,00 | 161.536.145,00 |
| TRT140229T17 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 33.012.485,00  |
| TRT061228T16 | HAZ NE | 23/01/26 | 22/01/26 | 148.000.000,00 | 146.104.210,00 |
| TRT070727T13 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 4.778.520,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 20.000.000,00  | 2.206.765,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 77.000.000,00  | 8.496.040,00   |
| TRT180237T13 | HAZ NE | 23/01/26 | 22/01/26 | 77.000.000,00  | 16.166.525,00  |
| TRT110429T18 | HAZ NE | 23/01/26 | 22/01/26 | 200.000.000,00 | 170.038.045,00 |

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

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 51.000.000,00  | 5.627.250,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 5.522.420,00   |
| TRT140229T17 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 33.012.485,00  |
| TRT140229T17 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00  | 33.012.485,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 200.000.000,00 | 22.067.640,00  |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 10.000.000,00  | 1.103.385,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 10.000.000,00  | 1.103.385,00   |
| TRT280628T18 | HAZ NE | 23/01/26 | 22/01/26 | 149.000.000,00 | 16.440.390,00  |
| TRT120128T11 | HAZ NE | 26/01/26 | 23/01/26 | 1.000.000,00   | 107.270,00     |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 135.670.655,00 |
| TRT100332T15 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 238.660.565,00 |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 52.577.980,00  |
| TRT120128T11 | HAZ NE | 26/01/26 | 23/01/26 | 60.000.000,00  | 6.436.125,00   |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 40.000.000,00  | 8.412.485,00   |
| TRT210235T10 | HAZ NE | 26/01/26 | 23/01/26 | 75.000.000,00  | 15.773.405,00  |
| TRT130629T30 | HAZ NE | 26/01/26 | 23/01/26 | 93.000.000,00  | 92.484.855,00  |
| TRT130629T30 | HAZ NE | 26/01/26 | 23/01/26 | 116.000.000,00 | 115.358.120,00 |
| TRT130629T30 | HAZ NE | 26/01/26 | 23/01/26 | 284.000.000,00 | 282.428.490,00 |
| TRT051033T12 | HAZ NE | 26/01/26 | 23/01/26 | 353.000.000,00 | 360.893.790,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 135.670.655,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 93.000.000,00  | 126.173.710,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 135.670.655,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 91.000.000,00  | 123.460.300,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 9.000.000,00   | 12.210.360,00  |
| TRT180237T13 | HAZ NE | 26/01/26 | 23/01/26 | 40.000.000,00  | 8.412.485,00   |
| TRT120128T11 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 26.817.190,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 52.577.980,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 120.000.000,00 | 25.237.435,00  |
| TRT140727T14 | HAZ NE | 26/01/26 | 23/01/26 | 205.000.000,00 | 197.711.390,00 |
| TRT180237T13 | HAZ NE | 26/01/26 | 23/01/26 | 5.000.000,00   | 1.051.565,00   |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 52.577.980,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 159.000.000,00 | 33.439.600,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 80.000.000,00  | 16.824.960,00  |
| TRT070727T13 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 23.929.630,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 9.000.000,00   | 1.892.815,00   |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 91.000.000,00  | 19.138.390,00  |
| TRT051033T12 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 102.235.700,00 |
| TRT120929T12 | HAZ NE | 26/01/26 | 23/01/26 | 25.000.000,00  | 23.689.070,00  |
| TRT070727T13 | HAZ NE | 26/01/26 | 23/01/26 | 154.000.000,00 | 14.740.735,00  |
| TRT061228T16 | HAZ NE | 26/01/26 | 23/01/26 | 16.000.000,00  | 15.761.760,00  |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 135.670.655,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 339.176.640,00 |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 250.000.000,00 | 52.577.980,00  |
| TRT131027T36 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 89.338.370,00  |
| TRT070727T13 | HAZ NE | 26/01/26 | 23/01/26 | 11.000.000,00  | 1.052.910,00   |
| TRT120826T16 | HAZ NE | 26/01/26 | 23/01/26 | 7.000.000,00   | 6.157.125,00   |
| TRT180237T13 | HAZ NE | 26/01/26 | 23/01/26 | 210.000.000,00 | 44.165.505,00  |
| TRT180237T13 | HAZ NE | 26/01/26 | 23/01/26 | 60.000.000,00  | 12.618.720,00  |
| TRT070727T13 | HAZ NE | 26/01/26 | 23/01/26 | 170.000.000,00 | 16.272.150,00  |
| TRT280628T18 | HAZ NE | 26/01/26 | 23/01/26 | 130.000.000,00 | 14.365.815,00  |
| TRT131027T36 | HAZ NE | 26/01/26 | 23/01/26 | 300.000.000,00 | 268.015.105,00 |
| TRT280531T14 | HAZ NE | 26/01/26 | 23/01/26 | 46.000.000,00  | 7.318.445,00   |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 135.670.655,00 |
| TRT180237T13 | HAZ NE | 26/01/26 | 23/01/26 | 140.000.000,00 | 29.443.670,00  |
| TRT120128T11 | HAZ NE | 26/01/26 | 23/01/26 | 210.000.000,00 | 22.526.440,00  |
| TRT270934T18 | HAZ NE | 26/01/26 | 23/01/26 | 45.000.000,00  | 43.162.665,00  |
| TRT120929T12 | HAZ NE | 26/01/26 | 23/01/26 | 235.000.000,00 | 222.678.675,00 |

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

|              |        |          |          |                |                |
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| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 100.000.000,00 | 135.670.655,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 9.000.000,00   | 12.210.360,00  |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 91.000.000,00  | 123.460.300,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 110.000.000,00 | 149.237.725,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 40.000.000,00  | 54.268.265,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 210.000.000,00 | 44.165.505,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 241.000.000,00 | 50.685.175,00  |
| TRT060928T11 | HAZ NE | 26/01/26 | 23/01/26 | 384.000.000,00 | 377.914.645,00 |
| TRT080328T15 | HAZ NE | 26/01/26 | 23/01/26 | 7.000.000,00   | 9.496.950,00   |
| TRT180237T13 | HAZ NE | 26/01/26 | 23/01/26 | 190.000.000,00 | 39.959.265,00  |
| TRT180237T13 | HAZ NE | 26/01/26 | 23/01/26 | 60.000.000,00  | 12.618.720,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 210.000.000,00 | 44.165.505,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 190.000.000,00 | 39.959.265,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 40.000.000,00  | 8.412.485,00   |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 190.000.000,00 | 39.959.265,00  |
| TRT190728T34 | HAZ NE | 26/01/26 | 23/01/26 | 45.000.000,00  | 19.855.025,00  |
| TRT230233T10 | HAZ NE | 26/01/26 | 23/01/26 | 200.000.000,00 | 42.062.385,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 38.000.000,00  | 16.711.775,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 250.000.000,00 | 109.945.875,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 112.000.000,00 | 49.255.755,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 212.000.000,00 | 93.234.100,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 88.000.000,00  | 38.700.950,00  |
| TRT151227T16 | HAZ NE | 27/01/26 | 26/01/26 | 112.000.000,00 | 94.929.335,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 12.000.000,00  | 5.277.405,00   |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 250.000.000,00 | 109.945.875,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 138.000.000,00 | 60.690.125,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 212.000.000,00 | 93.234.100,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 100.000.000,00 | 43.978.350,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 62.000.000,00  | 27.266.580,00  |
| TRT070727T13 | HAZ NE | 27/01/26 | 26/01/26 | 74.000.000,00  | 7.059.900,00   |
| TRT040729T14 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 202.292.810,00 |
| TRT040729T14 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 202.292.810,00 |
| TRT070727T13 | HAZ NE | 27/01/26 | 26/01/26 | 188.000.000,00 | 17.935.935,00  |
| TRT040729T14 | HAZ NE | 27/01/26 | 26/01/26 | 145.000.000,00 | 146.662.290,00 |
| TRT151227T16 | HAZ NE | 27/01/26 | 26/01/26 | 137.000.000,00 | 116.119.045,00 |
| TRT110429T18 | HAZ NE | 27/01/26 | 26/01/26 | 100.000.000,00 | 84.871.255,00  |
| TRT040729T14 | HAZ NE | 27/01/26 | 26/01/26 | 107.000.000,00 | 108.226.655,00 |
| TRT100332T15 | HAZ NE | 27/01/26 | 26/01/26 | 192.000.000,00 | 182.427.705,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 212.000.000,00 | 93.234.100,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 88.000.000,00  | 38.700.950,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 162.000.000,00 | 71.244.925,00  |
| TRT270934T18 | HAZ NE | 27/01/26 | 26/01/26 | 100.000.000,00 | 94.969.250,00  |
| TRT140229T17 | HAZ NE | 27/01/26 | 26/01/26 | 38.000.000,00  | 25.044.225,00  |
| TRT051033T12 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 202.137.580,00 |
| TRT070727T13 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 19.080.800,00  |
| TRT280628T18 | HAZ NE | 27/01/26 | 26/01/26 | 138.000.000,00 | 15.198.475,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 238.000.000,00 | 104.668.470,00 |
| TRT040729T14 | HAZ NE | 27/01/26 | 26/01/26 | 55.000.000,00  | 55.630.530,00  |
| TRT040729T14 | HAZ NE | 27/01/26 | 26/01/26 | 93.000.000,00  | 94.066.160,00  |
| TRT040729T14 | HAZ NE | 27/01/26 | 26/01/26 | 8.000.000,00   | 8.091.720,00   |
| TRT190728T18 | HAZ NE | 27/01/26 | 26/01/26 | 8.000.000,00   | 10.665.305,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 112.000.000,00 | 49.255.755,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 62.000.000,00  | 27.266.580,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 250.000.000,00 | 109.945.875,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 162.000.000,00 | 71.244.925,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 238.000.000,00 | 104.668.470,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 12.000.000,00  | 5.277.405,00   |

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

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|--------------|--------|----------|----------|----------------|----------------|
| TRT051033T12 | HAZ NE | 27/01/26 | 26/01/26 | 6.000.000,00   | 6.064.135,00   |
| TRT120128T11 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 21.378.135,00  |
| TRT070727T13 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 19.080.800,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 38.000.000,00  | 16.711.775,00  |
| TRT070727T13 | HAZ NE | 27/01/26 | 26/01/26 | 38.000.000,00  | 3.625.350,00   |
| TRT270934T18 | HAZ NE | 27/01/26 | 26/01/26 | 100.000.000,00 | 94.969.250,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 62.000.000,00  | 27.266.580,00  |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 87.956.795,00  |
| TRT280628T18 | HAZ NE | 27/01/26 | 26/01/26 | 126.000.000,00 | 13.876.885,00  |
| TRT190128T14 | HAZ NE | 27/01/26 | 26/01/26 | 194.000.000,00 | 198.447.805,00 |
| TRT110429T18 | HAZ NE | 27/01/26 | 26/01/26 | 100.000.000,00 | 84.871.255,00  |
| TRT190728T18 | HAZ NE | 27/01/26 | 26/01/26 | 100.000.000,00 | 133.316.310,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 250.000.000,00 | 109.945.875,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 138.000.000,00 | 60.690.125,00  |
| TRT070727T13 | HAZ NE | 27/01/26 | 26/01/26 | 250.000.000,00 | 23.850.975,00  |
| TRT190128T14 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 204.585.370,00 |
| TRT170528T12 | HAZ NE | 27/01/26 | 26/01/26 | 63.000.000,00  | 60.372.545,00  |
| TRT190728T18 | HAZ NE | 27/01/26 | 26/01/26 | 192.000.000,00 | 255.967.310,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 250.000.000,00 | 109.945.875,00 |
| TRT190728T34 | HAZ NE | 27/01/26 | 26/01/26 | 188.000.000,00 | 82.679.300,00  |
| TRT270934T18 | HAZ NE | 27/01/26 | 26/01/26 | 100.000.000,00 | 94.969.250,00  |
| TRT280531T14 | HAZ NE | 27/01/26 | 26/01/26 | 200.000.000,00 | 31.720.155,00  |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 77.000.000,00  | 73.535.155,00  |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 311.000.000,00 | 297.005.610,00 |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 236.000.000,00 | 225.380.465,00 |
| TRT280628T18 | HAZ NE | 28/01/26 | 27/01/26 | 306.000.000,00 | 33.685.580,00  |
| TRT120128T11 | HAZ NE | 28/01/26 | 27/01/26 | 47.000.000,00  | 5.021.300,00   |
| TRT100332T15 | HAZ NE | 28/01/26 | 27/01/26 | 300.000.000,00 | 284.761.865,00 |
| TRT110232T15 | HAZ NE | 28/01/26 | 27/01/26 | 224.000.000,00 | 56.890.980,00  |
| TRT151227T16 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 42.356.930,00  |
| TRT080530T19 | HAZ NE | 28/01/26 | 27/01/26 | 132.000.000,00 | 19.177.610,00  |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 323.000.000,00 | 308.465.635,00 |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 74.000.000,00  | 70.670.150,00  |
| TRT150927T11 | HAZ NE | 28/01/26 | 27/01/26 | 390.000.000,00 | 517.664.770,00 |
| TRT190728T34 | HAZ NE | 28/01/26 | 27/01/26 | 304.000.000,00 | 133.637.820,00 |
| TRT041126T11 | HAZ NE | 28/01/26 | 27/01/26 | 53.000.000,00  | 49.735.385,00  |
| TRT140229T17 | HAZ NE | 28/01/26 | 27/01/26 | 76.000.000,00  | 50.066.360,00  |
| TRT280628T18 | HAZ NE | 28/01/26 | 27/01/26 | 148.000.000,00 | 16.292.375,00  |
| TRT160431T19 | HAZ NE | 28/01/26 | 27/01/26 | 52.000.000,00  | 50.814.890,00  |
| TRT040832T18 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 18.724.575,00  |
| TRT120128T11 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 5.341.810,00   |
| TRT151227T16 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 42.356.930,00  |
| TRT080530T19 | HAZ NE | 28/01/26 | 27/01/26 | 238.000.000,00 | 34.577.815,00  |
| TRT150927T11 | HAZ NE | 28/01/26 | 27/01/26 | 190.000.000,00 | 252.195.660,00 |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 210.000.000,00 | 200.550.415,00 |
| TRT070727T13 | HAZ NE | 28/01/26 | 27/01/26 | 238.000.000,00 | 22.696.395,00  |
| TRT130629T30 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 49.419.630,00  |
| TRT051033T12 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 50.210.900,00  |
| TRT151227T16 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 42.356.930,00  |
| TRT120128T11 | HAZ NE | 28/01/26 | 27/01/26 | 162.000.000,00 | 17.307.455,00  |
| TRT070329T15 | HAZ NE | 28/01/26 | 27/01/26 | 238.000.000,00 | 232.326.340,00 |
| TRT040729T14 | HAZ NE | 28/01/26 | 27/01/26 | 30.000.000,00  | 30.423.525,00  |
| TRT051033T12 | HAZ NE | 28/01/26 | 27/01/26 | 176.000.000,00 | 176.742.350,00 |
| TRT151227T16 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 42.356.930,00  |
| TRT211229T16 | HAZ NE | 28/01/26 | 27/01/26 | 127.000.000,00 | 128.260.100,00 |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 326.000.000,00 | 311.330.640,00 |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 10.000.000,00  | 9.550.025,00   |

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

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT120128T11 | HAZ NE | 28/01/26 | 27/01/26 | 94.000.000,00  | 10.042.600,00  |
| TRT151227T16 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 42.356.930,00  |
| TRT040832T18 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 18.724.575,00  |
| TRT190728T34 | HAZ NE | 28/01/26 | 27/01/26 | 164.000.000,00 | 72.094.085,00  |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 306.000.000,00 | 292.230.600,00 |
| TRT190728T34 | HAZ NE | 28/01/26 | 27/01/26 | 324.000.000,00 | 142.429.780,00 |
| TRT280531T14 | HAZ NE | 28/01/26 | 27/01/26 | 271.000.000,00 | 42.964.900,00  |
| TRT211229T16 | HAZ NE | 28/01/26 | 27/01/26 | 243.000.000,00 | 245.411.050,00 |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 89.000.000,00  | 84.995.180,00  |
| TRT190728T34 | HAZ NE | 28/01/26 | 27/01/26 | 162.000.000,00 | 71.214.890,00  |
| TRT120128T11 | HAZ NE | 28/01/26 | 27/01/26 | 129.000.000,00 | 13.781.865,00  |
| TRT090130T12 | HAZ NE | 28/01/26 | 27/01/26 | 30.000.000,00  | 30.663.745,00  |
| TRT170528T12 | HAZ NE | 28/01/26 | 27/01/26 | 96.000.000,00  | 91.680.195,00  |
| TRT120128T11 | HAZ NE | 28/01/26 | 27/01/26 | 94.000.000,00  | 10.042.600,00  |
| TRT130629T30 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 49.419.630,00  |
| TRT120128T11 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 5.341.810,00   |
| TRT151227T16 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 42.356.930,00  |
| TRT151227T16 | HAZ NE | 28/01/26 | 27/01/26 | 50.000.000,00  | 42.356.930,00  |
| TRT180827T19 | HAZ NE | 29/01/26 | 28/01/26 | 61.000.000,00  | 43.887.055,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 95.421.155,00  |
| TRT120128T11 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 10.678.210,00  |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 20.960.060,00  |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 20.960.060,00  |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 50.000.000,00  | 10.480.030,00  |
| TRT021030T18 | HAZ NE | 29/01/26 | 28/01/26 | 50.000.000,00  | 42.792.315,00  |
| TRT190728T34 | HAZ NE | 29/01/26 | 28/01/26 | 27.000.000,00  | 11.864.170,00  |
| TRT120128T11 | HAZ NE | 29/01/26 | 28/01/26 | 90.000.000,00  | 9.610.390,00   |
| TRT120128T11 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 10.678.210,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 146.000.000,00 | 139.314.925,00 |
| TRT120133T14 | HAZ NE | 29/01/26 | 28/01/26 | 57.000.000,00  | 24.907.405,00  |
| TRT280531T14 | HAZ NE | 29/01/26 | 28/01/26 | 43.000.000,00  | 6.814.800,00   |
| TRT070727T13 | HAZ NE | 29/01/26 | 28/01/26 | 30.000.000,00  | 2.859.675,00   |
| TRT280531T14 | HAZ NE | 29/01/26 | 28/01/26 | 152.000.000,00 | 24.089.530,00  |
| TRT070727T13 | HAZ NE | 29/01/26 | 28/01/26 | 39.000.000,00  | 3.717.575,00   |
| TRT060928T11 | HAZ NE | 29/01/26 | 28/01/26 | 89.000.000,00  | 86.484.625,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 83.000.000,00  | 79.199.560,00  |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 20.960.060,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 10.000.000,00  | 9.542.125,00   |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 27.000.000,00  | 25.763.725,00  |
| TRT120929T12 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 93.786.045,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 124.000.000,00 | 118.322.330,00 |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 30.000.000,00  | 6.288.025,00   |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 20.960.060,00  |
| TRT211229T16 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 100.864.150,00 |
| TRT050630T11 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 100.972.020,00 |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 10.000.000,00  | 9.542.125,00   |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 200.000.000,00 | 190.842.465,00 |
| TRT180827T19 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 71.945.990,00  |
| TRT060928T11 | HAZ NE | 29/01/26 | 28/01/26 | 11.000.000,00  | 10.689.120,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 95.421.155,00  |
| TRT110832T19 | HAZ NE | 29/01/26 | 28/01/26 | 73.000.000,00  | 73.332.325,00  |
| TRT050630T11 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 100.972.020,00 |
| TRT050630T11 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 100.972.020,00 |
| TRT211229T16 | HAZ NE | 29/01/26 | 28/01/26 | 10.000.000,00  | 10.086.425,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 190.000.000,00 | 181.300.240,00 |
| TRT120128T11 | HAZ NE | 29/01/26 | 28/01/26 | 200.000.000,00 | 21.356.425,00  |
| TRT211229T16 | HAZ NE | 29/01/26 | 28/01/26 | 86.000.000,00  | 86.743.170,00  |

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

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 20.960.060,00  |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 20.960.060,00  |
| TRT021030T18 | HAZ NE | 29/01/26 | 28/01/26 | 27.000.000,00  | 23.107.850,00  |
| TRT050630T11 | HAZ NE | 29/01/26 | 28/01/26 | 73.000.000,00  | 73.709.575,00  |
| TRT021030T18 | HAZ NE | 29/01/26 | 28/01/26 | 10.000.000,00  | 8.558.465,00   |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 190.000.000,00 | 181.300.240,00 |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 190.000.000,00 | 181.300.240,00 |
| TRT040729T14 | HAZ NE | 29/01/26 | 28/01/26 | 24.000.000,00  | 24.273.130,00  |
| TRT040832T18 | HAZ NE | 29/01/26 | 28/01/26 | 30.000.000,00  | 11.342.615,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 200.000.000,00 | 190.842.360,00 |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 116.000.000,00 | 110.688.570,00 |
| TRT050630T11 | HAZ NE | 29/01/26 | 28/01/26 | 173.000.000,00 | 174.681.595,00 |
| TRT070727T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 9.532.235,00   |
| TRT070727T13 | HAZ NE | 29/01/26 | 28/01/26 | 17.000.000,00  | 1.620.480,00   |
| TRT070727T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 9.532.230,00   |
| TRT070727T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 9.532.235,00   |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 54.000.000,00  | 51.527.440,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 200.000.000,00 | 190.842.360,00 |
| TRT051033T12 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 101.131.185,00 |
| TRT280531T14 | HAZ NE | 29/01/26 | 28/01/26 | 143.000.000,00 | 22.663.165,00  |
| TRT151227T16 | HAZ NE | 29/01/26 | 28/01/26 | 57.000.000,00  | 48.261.275,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 76.000.000,00  | 72.520.140,00  |
| TRT110429T18 | HAZ NE | 29/01/26 | 28/01/26 | 200.000.000,00 | 169.597.550,00 |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 20.960.060,00  |
| TRT211229T16 | HAZ NE | 29/01/26 | 28/01/26 | 14.000.000,00  | 14.120.990,00  |
| TRT100730T13 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 92.530.695,00  |
| TRT110429T18 | HAZ NE | 29/01/26 | 28/01/26 | 170.000.000,00 | 144.157.920,00 |
| TRT270934T18 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 94.946.015,00  |
| TRT211229T16 | HAZ NE | 29/01/26 | 28/01/26 | 10.000.000,00  | 10.086.425,00  |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 190.000.000,00 | 181.300.240,00 |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 176.000.000,00 | 167.941.275,00 |
| TRT170528T12 | HAZ NE | 29/01/26 | 28/01/26 | 24.000.000,00  | 22.901.090,00  |
| TRT040832T18 | HAZ NE | 29/01/26 | 28/01/26 | 30.000.000,00  | 11.342.615,00  |
| TRT120929T12 | HAZ NE | 29/01/26 | 28/01/26 | 100.000.000,00 | 93.786.045,00  |
| TRT110429T18 | HAZ NE | 29/01/26 | 28/01/26 | 170.000.000,00 | 144.157.920,00 |
| TRT180237T13 | HAZ NE | 29/01/26 | 28/01/26 | 48.000.000,00  | 10.060.840,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 112.000.000,00 | 11.971.525,00  |
| TRT180237T13 | HAZ NE | 02/02/26 | 30/01/26 | 162.000.000,00 | 34.004.995,00  |
| TRT120133T14 | HAZ NE | 02/02/26 | 30/01/26 | 38.000.000,00  | 16.625.440,00  |
| TRT090130T12 | HAZ NE | 02/02/26 | 30/01/26 | 138.000.000,00 | 139.069.755,00 |
| TRT170528T12 | HAZ NE | 02/02/26 | 30/01/26 | 130.000.000,00 | 123.472.675,00 |
| TRT170528T12 | HAZ NE | 02/02/26 | 30/01/26 | 371.000.000,00 | 352.372.010,00 |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 250.000.000,00 | 27.538.745,00  |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 37.000.000,00  | 3.531.015,00   |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 187.000.000,00 | 19.988.155,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 338.000.000,00 | 32.256.290,00  |
| TRT090130T12 | HAZ NE | 02/02/26 | 30/01/26 | 62.000.000,00  | 62.480.615,00  |
| TRT080530T19 | HAZ NE | 02/02/26 | 30/01/26 | 338.000.000,00 | 49.156.510,00  |
| TRT120133T14 | HAZ NE | 02/02/26 | 30/01/26 | 38.000.000,00  | 16.625.440,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 238.000.000,00 | 134.154.610,00 |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 238.000.000,00 | 134.154.610,00 |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 312.000.000,00 | 175.866.545,00 |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 262.000.000,00 | 147.682.805,00 |

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

|              |        |          |          |                |                |
|--------------|--------|----------|----------|----------------|----------------|
| TRT170528T12 | HAZ NE | 02/02/26 | 30/01/26 | 270.000.000,00 | 256.443.245,00 |
| TRT110930T10 | HAZ NE | 02/02/26 | 30/01/26 | 13.000.000,00  | 11.957.855,00  |
| TRT081128T15 | HAZ NE | 02/02/26 | 30/01/26 | 187.000.000,00 | 181.336.700,00 |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 63.000.000,00  | 6.012.265,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 288.000.000,00 | 30.783.920,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 288.000.000,00 | 30.783.920,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 112.000.000,00 | 11.971.525,00  |
| TRT210235T10 | HAZ NE | 02/02/26 | 30/01/26 | 62.000.000,00  | 13.014.260,00  |
| TRT080530T19 | HAZ NE | 02/02/26 | 30/01/26 | 338.000.000,00 | 49.156.510,00  |
| TRT160627T13 | HAZ NE | 02/02/26 | 30/01/26 | 38.000.000,00  | 36.558.675,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 238.000.000,00 | 134.154.610,00 |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 312.000.000,00 | 175.866.545,00 |
| TRT170528T12 | HAZ NE | 02/02/26 | 30/01/26 | 130.000.000,00 | 123.472.675,00 |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 279.000.000,00 | 26.625.760,00  |
| TRT131027T36 | HAZ NE | 02/02/26 | 30/01/26 | 250.000.000,00 | 221.080.890,00 |
| TRT190728T34 | HAZ NE | 02/02/26 | 30/01/26 | 11.000.000,00  | 4.839.205,00   |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 250.000.000,00 | 140.918.590,00 |
| TRT160431T19 | HAZ NE | 02/02/26 | 30/01/26 | 200.000.000,00 | 193.991.755,00 |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 250.000.000,00 | 23.858.185,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 63.000.000,00  | 6.733.980,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT210235T10 | HAZ NE | 02/02/26 | 30/01/26 | 62.000.000,00  | 13.014.260,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 162.000.000,00 | 91.315.325,00  |
| TRT010328T12 | HAZ NE | 02/02/26 | 30/01/26 | 112.000.000,00 | 107.625.915,00 |
| TRT170528T12 | HAZ NE | 02/02/26 | 30/01/26 | 270.000.000,00 | 256.443.245,00 |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 100.000.000,00 | 9.543.285,00   |
| TRT120929T12 | HAZ NE | 02/02/26 | 30/01/26 | 244.000.000,00 | 229.040.015,00 |
| TRT130629T30 | HAZ NE | 02/02/26 | 30/01/26 | 156.000.000,00 | 152.730.215,00 |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 30.000.000,00  | 2.862.990,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 10.000.000,00  | 1.101.555,00   |
| TRT070727T13 | HAZ NE | 02/02/26 | 30/01/26 | 288.000.000,00 | 27.484.650,00  |
| TRT210235T10 | HAZ NE | 02/02/26 | 30/01/26 | 62.000.000,00  | 13.014.260,00  |
| TRT151227T16 | HAZ NE | 02/02/26 | 30/01/26 | 238.000.000,00 | 201.708.565,00 |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 362.000.000,00 | 38.693.680,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 237.000.000,00 | 26.106.730,00  |
| TRT120929T12 | HAZ NE | 02/02/26 | 30/01/26 | 237.000.000,00 | 222.468.835,00 |
| TRT110232T15 | HAZ NE | 02/02/26 | 30/01/26 | 37.000.000,00  | 9.405.160,00   |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 362.000.000,00 | 38.693.680,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 162.000.000,00 | 91.315.325,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 112.000.000,00 | 63.131.585,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 288.000.000,00 | 162.338.350,00 |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 62.000.000,00  | 34.947.845,00  |
| TRT170528T12 | HAZ NE | 02/02/26 | 30/01/26 | 29.000.000,00  | 27.543.910,00  |
| TRT160431T19 | HAZ NE | 02/02/26 | 30/01/26 | 371.000.000,00 | 359.855.005,00 |
| TRT010328T12 | HAZ NE | 02/02/26 | 30/01/26 | 89.000.000,00  | 85.524.100,00  |
| TRT010328T12 | HAZ NE | 02/02/26 | 30/01/26 | 100.000.000,00 | 96.094.495,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 163.000.000,00 | 17.955.265,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 187.000.000,00 | 20.598.980,00  |
| TRT110832T19 | HAZ NE | 02/02/26 | 30/01/26 | 63.000.000,00  | 63.277.245,00  |
| TRT031029T10 | HAZ NE | 02/02/26 | 30/01/26 | 13.000.000,00  | 12.393.505,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 137.000.000,00 | 15.091.235,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 312.000.000,00 | 33.349.245,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 88.000.000,00  | 9.406.200,00   |

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

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| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 312.000.000,00 | 33.349.245,00  |
| TRT180237T13 | HAZ NE | 02/02/26 | 30/01/26 | 162.000.000,00 | 34.004.995,00  |
| TRT210235T10 | HAZ NE | 02/02/26 | 30/01/26 | 38.000.000,00  | 7.976.480,00   |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 112.000.000,00 | 63.131.585,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 338.000.000,00 | 190.522.090,00 |
| TRT010328T12 | HAZ NE | 02/02/26 | 30/01/26 | 100.000.000,00 | 96.094.495,00  |
| TRT190728T34 | HAZ NE | 02/02/26 | 30/01/26 | 11.000.000,00  | 4.839.205,00   |
| TRT110832T19 | HAZ NE | 02/02/26 | 30/01/26 | 63.000.000,00  | 63.277.245,00  |
| TRT120133T14 | HAZ NE | 02/02/26 | 30/01/26 | 50.000.000,00  | 21.875.555,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 112.000.000,00 | 11.971.525,00  |
| TRT151227T16 | HAZ NE | 02/02/26 | 30/01/26 | 238.000.000,00 | 201.708.565,00 |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 362.000.000,00 | 38.693.680,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 362.000.000,00 | 204.050.285,00 |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 162.000.000,00 | 91.315.325,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 288.000.000,00 | 162.338.350,00 |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 288.000.000,00 | 162.338.350,00 |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 29.000.000,00  | 3.099.775,00   |
| TRT050527T17 | HAZ NE | 02/02/26 | 30/01/26 | 179.000.000,00 | 173.599.265,00 |
| TRT120133T14 | HAZ NE | 02/02/26 | 30/01/26 | 56.000.000,00  | 24.500.660,00  |
| TRT010328T12 | HAZ NE | 02/02/26 | 30/01/26 | 89.000.000,00  | 85.524.100,00  |
| TRT190728T34 | HAZ NE | 02/02/26 | 30/01/26 | 87.000.000,00  | 38.273.650,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 13.000.000,00  | 7.327.770,00   |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 187.000.000,00 | 20.598.980,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 250.000.000,00 | 27.538.740,00  |
| TRT090130T12 | HAZ NE | 02/02/26 | 30/01/26 | 88.000.000,00  | 88.682.165,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 288.000.000,00 | 30.783.920,00  |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 112.000.000,00 | 11.971.525,00  |
| TRT080530T19 | HAZ NE | 02/02/26 | 30/01/26 | 338.000.000,00 | 49.156.510,00  |
| TRT070933T13 | HAZ NE | 02/02/26 | 30/01/26 | 362.000.000,00 | 211.882.890,00 |
| TRT070933T13 | HAZ NE | 02/02/26 | 30/01/26 | 38.000.000,00  | 22.241.855,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 238.000.000,00 | 134.154.610,00 |
| TRT110232T15 | HAZ NE | 02/02/26 | 30/01/26 | 162.000.000,00 | 41.179.385,00  |
| TRT190728T34 | HAZ NE | 02/02/26 | 30/01/26 | 88.000.000,00  | 38.713.605,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 88.000.000,00  | 49.603.390,00  |
| TRT050527T17 | HAZ NE | 02/02/26 | 30/01/26 | 221.000.000,00 | 214.332.055,00 |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 121.000.000,00 | 12.933.525,00  |
| TRT050527T17 | HAZ NE | 02/02/26 | 30/01/26 | 94.000.000,00  | 91.163.935,00  |
| TRT181028T14 | HAZ NE | 02/02/26 | 30/01/26 | 13.000.000,00  | 7.327.770,00   |
| TRT120929T12 | HAZ NE | 02/02/26 | 30/01/26 | 237.000.000,00 | 222.468.835,00 |
| TRT120128T11 | HAZ NE | 02/02/26 | 30/01/26 | 113.000.000,00 | 12.078.405,00  |
| TRT280628T18 | HAZ NE | 02/02/26 | 30/01/26 | 213.000.000,00 | 23.463.010,00  |

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**H) MEVDUAT**

| KIYMET  | HRAÇÇI KURUM | BANKA                     | VADE     | İ LEM TARİHİ | FIYAT | LEM DE ERI        | NOMINAL DE ERI |
|---------|--------------|---------------------------|----------|--------------|-------|-------------------|----------------|
| MEVDUAT |              | HALK BANKASI              | 05/01/26 | 02/01/26     |       | 262.606.932,50    |                |
|         |              | QNB Bank A.               | 05/01/26 | 02/01/26     |       | 282.996.766,40    |                |
|         |              | T.GARANT BANKASI A.S.     | 05/01/26 | 02/01/26     |       | 203.289.391,00    |                |
|         |              | T.I BANKASI A.S.          | 05/01/26 | 02/01/26     |       | 2.625.655.977,00  |                |
|         |              | T.VAKIFLAR BANKASI T.A.O. | 05/01/26 | 02/01/26     |       | 263.025.518,10    |                |
|         |              | AKBANK T.A.S.             | 05/01/26 | 02/01/26     |       | 20.145.913.000,00 |                |
|         |              | HALK BANKASI              | 06/01/26 | 05/01/26     |       | 263.427.129,50    |                |
|         |              | QNB Bank A.               | 06/01/26 | 05/01/26     |       | 283.909.721,70    |                |

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

|                              |          |          |                       |
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| T.GARANT<br>BANKASI A.S.     | 06/01/26 | 05/01/26 | 203.911.790,70        |
| T.I BANKASI A.S.             | 06/01/26 | 05/01/26 | 2.633.813.494,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 06/01/26 | 05/01/26 | 263.874.045,60        |
| AKBANK T.A.S.                | 06/01/26 | 05/01/26 | 19.496.078.000,0<br>0 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 09/02/26 | 05/01/26 | 2.000.000.000,00      |
| TC ZIRAAT<br>BANKASI         | 09/02/26 | 05/01/26 | 1.214.998.450,00      |
| HALK BANKASI                 | 07/01/26 | 06/01/26 | 263.701.382,40        |
| QNB Bank A.                  | 07/01/26 | 06/01/26 | 284.206.465,70        |
| T.GARANT<br>BANKASI A.S.     | 07/01/26 | 06/01/26 | 204.119.892,50        |
| T.I BANKASI A.S.             | 07/01/26 | 06/01/26 | 2.636.544.001,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 07/01/26 | 06/01/26 | 264.148.040,80        |
| AKBANK T.A.S.                | 07/01/26 | 06/01/26 | 14.094.154.000,0<br>0 |
| TC ZIRAAT<br>BANKASI         | 10/02/26 | 06/01/26 | 150.000.000,00        |
| HALK BANKASI                 | 08/01/26 | 07/01/26 | 263.975.920,80        |
| QNB Bank A.                  | 08/01/26 | 07/01/26 | 284.503.519,90        |
| T.GARANT<br>BANKASI A.S.     | 08/01/26 | 07/01/26 | 204.328.206,60        |
| T.I BANKASI A.S.             | 08/01/26 | 07/01/26 | 2.639.279.506,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 08/01/26 | 07/01/26 | 264.422.320,50        |
| AKBANK T.A.S.                | 08/01/26 | 07/01/26 | 16.188.470.000,0<br>0 |
| HALK BANKASI                 | 09/01/26 | 08/01/26 | 264.250.745,00        |
| QNB Bank A.                  | 09/01/26 | 08/01/26 | 284.800.884,50        |
| T.GARANT<br>BANKASI A.S.     | 09/01/26 | 08/01/26 | 204.536.733,30        |
| T.I BANKASI A.S.             | 09/01/26 | 08/01/26 | 2.642.020.018,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 09/01/26 | 08/01/26 | 264.696.885,00        |
| AKBANK T.A.S.                | 09/01/26 | 08/01/26 | 16.280.446.000,0<br>0 |
| HALK BANKASI                 | 12/01/26 | 09/01/26 | 264.525.855,40        |
| QNB Bank A.                  | 12/01/26 | 09/01/26 | 285.098.559,90        |
| T.GARANT<br>BANKASI A.S.     | 12/01/26 | 09/01/26 | 204.745.472,80        |
| T.I BANKASI A.S.             | 12/01/26 | 09/01/26 | 2.644.765.547,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 12/01/26 | 09/01/26 | 264.971.734,60        |
| AKBANK T.A.S.                | 12/01/26 | 09/01/26 | 16.314.070.000,0<br>0 |
| HALK BANKASI                 | 13/01/26 | 12/01/26 | 265.352.045,70        |
| QNB Bank A.                  | 13/01/26 | 12/01/26 | 285.992.519,60        |
| T.GARANT<br>BANKASI A.S.     | 13/01/26 | 12/01/26 | 205.372.330,50        |
| T.I BANKASI A.S.             | 13/01/26 | 12/01/26 | 2.653.012.868,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 13/01/26 | 12/01/26 | 265.797.139,70        |
| AKBANK T.A.S.                | 13/01/26 | 12/01/26 | 16.474.296.000,0<br>0 |
| TC ZIRAAT<br>BANKASI         | 16/02/26 | 12/01/26 | 1.161.003.813,00      |
| TC ZIRAAT<br>BANKASI         | 16/02/26 | 12/01/26 | 1.453.373.022,00      |
| HALK BANKASI                 | 14/01/26 | 13/01/26 | 265.628.302,60        |
| QNB Bank A.                  | 14/01/26 | 13/01/26 | 286.291.440,50        |
| T.GARANT<br>BANKASI A.S.     | 14/01/26 | 13/01/26 | 205.581.922,80        |
| T.I BANKASI A.S.             | 14/01/26 | 13/01/26 | 5.155.764.006,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 14/01/26 | 13/01/26 | 2.766.073.132,00      |
| AKBANK T.A.S.                | 14/01/26 | 13/01/26 | 12.037.091.000,0<br>0 |
| HALK BANKASI                 | 15/01/26 | 14/01/26 | 265.903.027,80        |

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

|                              |          |          |                       |
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| QNB Bank A.                  | 15/01/26 | 14/01/26 | 286.590.673,90        |
| T.GARANT<br>BANKASI A.S.     | 15/01/26 | 14/01/26 | 205.790.320,90        |
| T.I BANKASI A.S.             | 15/01/26 | 14/01/26 | 5.161.100.575,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 15/01/26 | 14/01/26 | 2.768.945.301,00      |
| AKBANK T.A.S.                | 15/01/26 | 14/01/26 | 12.269.746.000,0<br>0 |
| HALK BANKASI                 | 16/01/26 | 15/01/26 | 266.178.037,10        |
| QNB Bank A.                  | 16/01/26 | 15/01/26 | 286.890.220,00        |
| T.GARANT<br>BANKASI A.S.     | 16/01/26 | 15/01/26 | 205.998.930,30        |
| T.I BANKASI A.S.             | 16/01/26 | 15/01/26 | 5.166.429.942,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 16/01/26 | 15/01/26 | 2.771.820.452,00      |
| AKBANK T.A.S.                | 16/01/26 | 15/01/26 | 12.267.513.000,0<br>0 |
| HALK BANKASI                 | 19/01/26 | 16/01/26 | 266.453.330,80        |
| QNB Bank A.                  | 19/01/26 | 16/01/26 | 287.190.079,20        |
| T.GARANT<br>BANKASI A.S.     | 19/01/26 | 16/01/26 | 206.207.751,10        |
| T.I BANKASI A.S.             | 19/01/26 | 16/01/26 | 5.171.761.981,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 19/01/26 | 16/01/26 | 2.774.698.589,00      |
| AKBANK T.A.S.                | 19/01/26 | 16/01/26 | 7.298.800.000,00      |
| HALK BANKASI                 | 20/01/26 | 19/01/26 | 267.280.066,10        |
| QNB Bank A.                  | 20/01/26 | 19/01/26 | 288.090.597,10        |
| T.GARANT<br>BANKASI A.S.     | 20/01/26 | 19/01/26 | 206.834.848,60        |
| T.I BANKASI A.S.             | 20/01/26 | 19/01/26 | 5.187.778.857,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 20/01/26 | 19/01/26 | 2.783.341.965,00      |
| AKBANK T.A.S.                | 20/01/26 | 19/01/26 | 7.331.421.000,00      |
| TC ZIRAAT<br>BANKASI         | 23/02/26 | 19/01/26 | 1.815.055.551,00      |
| HALK BANKASI                 | 21/01/26 | 20/01/26 | 267.556.499,60        |
| QNB Bank A.                  | 21/01/26 | 20/01/26 | 288.391.711,00        |
| T.GARANT<br>BANKASI A.S.     | 21/01/26 | 20/01/26 | 207.044.516,80        |
| T.I BANKASI A.S.             | 21/01/26 | 20/01/26 | 7.193.128.665,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 21/01/26 | 20/01/26 | 2.786.232.065,00      |
| AKBANK T.A.S.                | 21/01/26 | 20/01/26 | 7.339.634.000,00      |
| HALK BANKASI                 | 22/01/26 | 21/01/26 | 267.833.219,00        |
| QNB Bank A.                  | 22/01/26 | 21/01/26 | 288.693.139,60        |
| T.GARANT<br>BANKASI A.S.     | 22/01/26 | 21/01/26 | 207.254.397,50        |
| T.I BANKASI A.S.             | 22/01/26 | 21/01/26 | 8.200.556.309,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 22/01/26 | 21/01/26 | 2.789.125.166,00      |
| AKBANK T.A.S.                | 22/01/26 | 21/01/26 | 8.387.311.000,00      |
| HALK BANKASI                 | 23/01/26 | 22/01/26 | 268.110.224,60        |
| QNB Bank A.                  | 23/01/26 | 22/01/26 | 288.994.883,30        |
| T.GARANT<br>BANKASI A.S.     | 23/01/26 | 22/01/26 | 207.464.491,00        |
| T.I BANKASI A.S.             | 23/01/26 | 22/01/26 | 8.209.033.213,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 23/01/26 | 22/01/26 | 2.792.021.271,00      |
| AKBANK T.A.S.                | 23/01/26 | 22/01/26 | 8.843.784.000,00      |
| HALK BANKASI                 | 26/01/26 | 23/01/26 | 268.387.516,70        |
| QNB Bank A.                  | 26/01/26 | 23/01/26 | 289.296.942,30        |
| T.GARANT<br>BANKASI A.S.     | 26/01/26 | 23/01/26 | 207.674.797,50        |
| T.I BANKASI A.S.             | 26/01/26 | 23/01/26 | 8.217.505.385,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 26/01/26 | 23/01/26 | 2.794.920.383,00      |
| AKBANK T.A.S.                | 26/01/26 | 23/01/26 | 8.887.167.000,00      |
| HALK BANKASI                 | 27/01/26 | 26/01/26 | 269.220.253,30        |

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| QNB Bank A.                  | 27/01/26 | 26/01/26 | 290.204.066,50        |
| T.GARANT<br>BANKASI A.S.     | 27/01/26 | 26/01/26 | 208.306.356,50        |
| T.I BANKASI A.S.             | 27/01/26 | 26/01/26 | 8.242.367.279,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 27/01/26 | 26/01/26 | 2.803.626.751,00      |
| AKBANK T.A.S.                | 27/01/26 | 26/01/26 | 8.993.052.000,00      |
| HALK BANKASI                 | 28/01/26 | 27/01/26 | 269.498.693,40        |
| QNB Bank A.                  | 28/01/26 | 27/01/26 | 290.507.389,40        |
| T.GARANT<br>BANKASI A.S.     | 28/01/26 | 27/01/26 | 208.517.516,40        |
| T.I BANKASI A.S.             | 28/01/26 | 27/01/26 | 8.250.659.326,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 28/01/26 | 27/01/26 | 2.806.537.914,00      |
| AKBANK T.A.S.                | 28/01/26 | 27/01/26 | 9.086.567.000,00      |
| HALK BANKASI                 | 29/01/26 | 28/01/26 | 269.777.421,50        |
| QNB Bank A.                  | 29/01/26 | 28/01/26 | 290.811.029,30        |
| T.GARANT<br>BANKASI A.S.     | 29/01/26 | 28/01/26 | 208.728.890,30        |
| T.I BANKASI A.S.             | 29/01/26 | 28/01/26 | 8.258.959.715,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 29/01/26 | 28/01/26 | 2.809.452.100,00      |
| AKBANK T.A.S.                | 29/01/26 | 28/01/26 | 9.168.348.000,00      |
| HALK BANKASI                 | 30/01/26 | 29/01/26 | 270.056.437,90        |
| QNB Bank A.                  | 30/01/26 | 29/01/26 | 291.114.986,60        |
| T.GARANT<br>BANKASI A.S.     | 30/01/26 | 29/01/26 | 208.940.478,50        |
| T.I BANKASI A.S.             | 30/01/26 | 29/01/26 | 7.267.272.980,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 30/01/26 | 29/01/26 | 2.812.369.312,00      |
| AKBANK T.A.S.                | 30/01/26 | 29/01/26 | 8.868.466.000,00      |
| HALK BANKASI                 | 02/02/26 | 30/01/26 | 270.335.742,80        |
| QNB Bank A.                  | 02/02/26 | 30/01/26 | 291.419.261,60        |
| T.GARANT<br>BANKASI A.S.     | 02/02/26 | 30/01/26 | 209.152.281,20        |
| T.I BANKASI A.S.             | 02/02/26 | 30/01/26 | 7.274.609.939,00      |
| T.VAKIFLAR<br>BANKASI T.A.O. | 02/02/26 | 30/01/26 | 2.815.289.553,00      |
| AKBANK T.A.S.                | 02/02/26 | 30/01/26 | 10.368.685.000,0<br>0 |

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