

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Nisan-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	:	55.689.665.185,03
E-) Katılma Payı Sayısı	:	33.899.372.024,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,642793
B-)Önceki Ay Pay Fiyatı (TL)	:	1,584506
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,62
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,15
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
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	73,55
l-) TLREF ENDEKSLİ MEVDUAT	:	23,63
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,82
s-)Taahhütü 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	:	12,56
H-)Portföyün Ortalama Vadesi	:	8,93
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
MEVDUAT																			
AKBANK T.A.S.	TL		04/05/26	0		43,00		1.500.000.000,00		01/04/26				1.558.315.068,00	43,000000	1.558.315.068,00	3,20	2,80	2,80
AKBANK T.A.S.	TL		04/05/26	0		42,75		1.500.000.000,00		02/04/26				1.556.219.178,00	42,750000	1.556.219.178,00	3,20	2,79	2,79
QNB Bank A.Ş.	TL		04/05/26	0		40,25		50.589.712,86		30/04/26				50.812.862,00	40,250000	50.812.862,00	0,10	0,09	0,09
T.GARANTİ BANKASI A.S.	TL		04/05/26	0		39,00		436.058.178,10		30/04/26				437.921.878,80	39,000000	437.921.878,80	0,90	0,79	0,79
T.İŞ BANKASI A.S.	TL		04/05/26	0		40,04		2.035.591.327,00		30/04/26				2.044.523.390,00	40,040000	2.044.523.390,00	4,20	3,67	3,67
T.VAKIFLAR BANKASI T.A.O.	TL		04/05/26	0		40,75		298.717.371,90		30/04/26				300.051.370,00	40,750000	300.051.370,00	0,62	0,54	0,54
TC ZIRAAT BANKASI	TL		04/05/26	0		40,75		165.380.963,50		30/04/26				166.119.514,10	40,750000	166.119.514,10	0,34	0,30	0,30
AKBANK T.A.S.	TL		04/05/26	0		39,94		26.822.883.000,00		30/04/26				26.940.286.391,45	39,940000	26.940.286.391,45	55,37	48,35	48,38
TC ZIRAAT BANKASI	TL		08/05/26	4		42,75		1.500.000.000,00		06/04/26				1.556.219.178,00	42,750000	1.549.078.138,70	3,18	2,78	2,78
T.VAKIFLAR BANKASI T.A.O.	TL		11/05/26	7		42,80		2.000.000.000,00		07/04/26				2.079.736.986,00	42,800000	2.063.064.748,53	4,24	3,70	3,70
T.VAKIFLAR BANKASI T.A.O.	TL		12/05/26	8		42,75		1.000.000.000,00		10/04/26				1.037.479.452,00	42,750000	1.027.979.911,71	2,11	1,85	1,85
T.VAKIFLAR BANKASI T.A.O.	TL		18/05/26	14		42,50		2.000.000.000,00		14/04/26				2.079.178.082,00	42,500000	2.046.202.629,34	4,20	3,67	3,67
TC ZIRAAT BANKASI	TL		18/05/26	14		42,75		1.000.000.000,00		15/04/26				1.038.650.685,00	42,750000	1.022.074.248,51	2,10	1,83	1,84
TC ZIRAAT BANKASI	TL		21/05/26	17		42,75		1.500.000.000,00		17/04/26				1.559.732.877,00	42,750000	1.529.574.880,79	3,14	2,75	2,75
TC ZIRAAT BANKASI	TL		01/06/26	28		42,00		1.500.000.000,00		24/04/26				1.565.589.041,00	42,000000	1.516.989.053,03	3,12	2,72	2,72
AKBANK T.A.S.	TL		03/06/26	30		42,00		4.822.345.731,73		28/04/26				5.022.109.752,18	42,000000	4.855.079.205,42	9,98	8,72	8,72
GRUP TOPLAMI								48.131.566.285,09								48.664.292.468,38	100,00	87,35	87,39
GRUP TOPLAMI								48.131.566.285,09								48.664.292.468,38	100,00	87,35	87,39
TLREF ENDEKSLİ MEVDUAT																			
AKBANK T.A.S.	TL		03/06/26	30		40,80		7.000.000.000,00		28/04/26				7.281.711.835,62	40,803500	7.046.951.972,60	100,00	12,65	12,65

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

Nisan-2026

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GRUP TOPLAMI								7.000.000.000,00								7.046.951.972,60	100,00	12,65	12,65	
GRUP TOPLAMI								7.000.000.000,00									7.046.951.972,60	100,00	12,65	12,65
FON PORTFÖY DEĞERİ																55.711.244.440,98		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	55.711.244.440,98	100,04 %
B-)HAZIR DEĞERLER	100.202,20	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.679.458,15	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	55.689.665.185,03	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	424.463,31	0,0008 %
Fon Yönetim Ücreti	19.243.213,20	0,0346 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.059,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.473.606,66	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3.307,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.948,12	0,0000 %
Lisans Giderleri	115.200,00	0,0002 %
	22.267.797,59	0,0400 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		06/04/26	03/04/26		35.000.000,00	5.208.610,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		250.000.000,00	78.433.265,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		250.000.000,00	78.433.265,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		167.000.000,00	52.393.425,00
TRT040832T18	HAZ NE		06/04/26	03/04/26		10.000.000,00	3.431.850,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		215.000.000,00	67.452.610,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		67.000.000,00	21.020.120,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		33.000.000,00	10.353.195,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		250.000.000,00	78.433.265,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		250.000.000,00	78.433.265,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		250.000.000,00	78.433.265,00
TRT040832T18	HAZ NE		06/04/26	03/04/26		10.000.000,00	3.431.850,00
TRT040832T18	HAZ NE		06/04/26	03/04/26		10.000.000,00	3.431.850,00
TRT040832T18	HAZ NE		06/04/26	03/04/26		10.000.000,00	3.431.850,00

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

TRT210427T18	HAZ NE	06/04/26	03/04/26	235.000.000,00	73.727.270,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	15.000.000,00	4.706.005,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	83.000.000,00	26.039.850,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	250.000.000,00	78.433.265,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	217.000.000,00	68.080.075,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	250.000.000,00	78.433.265,00
TRT040832T18	HAZ NE	06/04/26	03/04/26	10.000.000,00	3.431.850,00
TRT040832T18	HAZ NE	06/04/26	03/04/26	10.000.000,00	3.431.850,00
TRT040832T18	HAZ NE	06/04/26	03/04/26	10.000.000,00	3.431.850,00
TRT280628T18	HAZ NE	06/04/26	03/04/26	100.000.000,00	10.244.385,00
TRT280628T18	HAZ NE	06/04/26	03/04/26	100.000.000,00	10.244.385,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	183.000.000,00	57.413.150,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	135.000.000,00	42.353.965,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	115.000.000,00	36.079.305,00
TRT210427T18	HAZ NE	06/04/26	03/04/26	250.000.000,00	78.433.265,00
TRT040832T18	HAZ NE	06/04/26	03/04/26	10.000.000,00	3.431.850,00
TRT040832T18	HAZ NE	06/04/26	03/04/26	10.000.000,00	3.431.850,00
TRT040832T18	HAZ NE	06/04/26	03/04/26	10.000.000,00	3.431.850,00
TRT280628T18	HAZ NE	06/04/26	03/04/26	100.000.000,00	10.244.385,00
TRT280628T18	HAZ NE	06/04/26	03/04/26	100.000.000,00	10.244.385,00
TRT210235T10	HAZ NE	07/04/26	06/04/26	81.880.000,00	16.130.835,00
TRT280628T18	HAZ NE	07/04/26	06/04/26	118.120.000,00	12.031.895,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	1.000.000,00	197.000,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	1.000.000,00	197.000,00
TRT110827T16	HAZ NE	07/04/26	06/04/26	10.000.000,00	14.041.800,00
TRT140229T17	HAZ NE	07/04/26	06/04/26	10.000.000,00	5.933.755,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	25.000.000,00	7.800.665,00
TRT210235T10	HAZ NE	07/04/26	06/04/26	26.000.000,00	5.121.915,00
TRT280628T18	HAZ NE	07/04/26	06/04/26	100.000.000,00	10.186.490,00
TRT190728T18	HAZ NE	07/04/26	06/04/26	79.000.000,00	110.494.665,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	200.000.000,00	19.232.405,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	50.000.000,00	15.601.320,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	24.000.000,00	7.488.635,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	200.000.000,00	62.405.255,00
TRT280628T18	HAZ NE	07/04/26	06/04/26	196.000.000,00	19.965.520,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	1.000.000,00	197.000,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	1.000.000,00	197.000,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	5.000.000,00	443.355,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	5.000.000,00	984.985,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	25.000.000,00	7.800.665,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	50.000.000,00	15.601.320,00
TRT280531T14	HAZ NE	07/04/26	06/04/26	100.000.000,00	14.801.270,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	4.000.000,00	354.685,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	200.000.000,00	19.232.405,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	1.000.000,00	197.000,00
TRT140229T17	HAZ NE	07/04/26	06/04/26	10.000.000,00	5.933.755,00
TRT210235T10	HAZ NE	07/04/26	06/04/26	100.000.000,00	19.699.670,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	104.000.000,00	32.450.735,00
TRT280628T18	HAZ NE	07/04/26	06/04/26	4.000.000,00	407.460,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	5.000.000,00	443.355,00
TRT140229T17	HAZ NE	07/04/26	06/04/26	10.000.000,00	5.933.755,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	25.000.000,00	7.800.665,00
TRT210235T10	HAZ NE	07/04/26	06/04/26	54.000.000,00	10.637.820,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	96.000.000,00	29.954.525,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	200.000.000,00	19.232.405,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	1.000.000,00	88.675,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	5.000.000,00	443.355,00

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

TRT210235T10	HAZ NE	07/04/26	06/04/26	21.000.000,00	4.136.930,00
TRT210235T10	HAZ NE	07/04/26	06/04/26	196.000.000,00	38.611.345,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	104.000.000,00	10.000.850,00
TRT280628T18	HAZ NE	07/04/26	06/04/26	200.000.000,00	20.372.980,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	1.000.000,00	197.000,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	5.000.000,00	443.355,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	5.000.000,00	443.355,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	10.000.000,00	961.630,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	25.000.000,00	7.800.665,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	50.000.000,00	15.601.320,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	200.000.000,00	62.405.255,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	96.000.000,00	29.954.525,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	1.000.000,00	197.000,00
TRT230233T10	HAZ NE	07/04/26	06/04/26	2.000.000,00	393.995,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	5.000.000,00	443.355,00
TRT070727T13	HAZ NE	07/04/26	06/04/26	5.000.000,00	443.355,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	50.000.000,00	15.601.320,00
TRT210235T10	HAZ NE	07/04/26	06/04/26	50.000.000,00	9.849.835,00
TRT190728T34	HAZ NE	07/04/26	06/04/26	46.000.000,00	18.728.205,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	200.000.000,00	62.405.255,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	104.000.000,00	32.450.735,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	200.000.000,00	19.232.405,00
TRT210427T18	HAZ NE	07/04/26	06/04/26	96.000.000,00	29.954.525,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	96.000.000,00	9.231.555,00
TRT120128T11	HAZ NE	07/04/26	06/04/26	104.000.000,00	10.000.850,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	50.000.000,00	7.385.020,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	50.000.000,00	7.385.020,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	21.000.000,00	2.014.375,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	10.000.000,00	959.225,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT151227T16	HAZ NE	13/04/26	10/04/26	50.000.000,00	39.022.305,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	33.000.000,00	4.874.115,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	50.000.000,00	7.385.020,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	50.000.000,00	7.385.020,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	250.000.000,00	23.980.600,00
TRT170528T12	HAZ NE	13/04/26	10/04/26	250.000.000,00	244.241.845,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	17.000.000,00	2.510.910,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT170528T12	HAZ NE	13/04/26	10/04/26	250.000.000,00	244.241.845,00
TRT170528T12	HAZ NE	13/04/26	10/04/26	171.000.000,00	167.061.425,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	8.000.000,00	1.181.605,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	229.000.000,00	21.966.230,00
TRT180237T13	HAZ NE	13/04/26	10/04/26	79.000.000,00	15.535.695,00
TRT070727T13	HAZ NE	13/04/26	10/04/26	10.000.000,00	884.630,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	10.000.000,00	959.225,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	50.000.000,00	7.385.020,00

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

TRT280531T14	HAZ NE	13/04/26	10/04/26	42.000.000,00	6.203.415,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT280531T14	HAZ NE	13/04/26	10/04/26	50.000.000,00	7.385.020,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT120128T11	HAZ NE	13/04/26	10/04/26	50.000.000,00	4.796.120,00
TRT170528T12	HAZ NE	13/04/26	10/04/26	250.000.000,00	244.241.845,00
TRT131027T36	HAZ NE	14/04/26	13/04/26	100.000.000,00	87.517.515,00
TRT230233T10	HAZ NE	14/04/26	13/04/26	61.000.000,00	11.934.620,00
TRT230233T10	HAZ NE	14/04/26	13/04/26	161.000.000,00	31.499.570,00
TRT210235T10	HAZ NE	14/04/26	13/04/26	200.000.000,00	39.129.900,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	400.000.000,00	388.469.510,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	275.000.000,00	267.072.790,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	75.000.000,00	72.838.040,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	325.000.000,00	47.744.115,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	325.000.000,00	315.631.475,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	275.000.000,00	249.969.405,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	125.000.000,00	113.622.460,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	1.000.000,00	95.385,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	2.000.000,00	190.765,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	5.000.000,00	476.900,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	2.000.000,00	190.765,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	10.000.000,00	953.790,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	10.000.000,00	953.790,00
TRT100730T13	HAZ NE	14/04/26	13/04/26	25.000.000,00	23.834.900,00
TRT280628T18	HAZ NE	14/04/26	13/04/26	50.000.000,00	5.052.200,00
TRT160431T19	HAZ NE	14/04/26	13/04/26	50.000.000,00	46.660.670,00
TRT131027T36	HAZ NE	14/04/26	13/04/26	80.000.000,00	70.014.035,00
TRT151227T16	HAZ NE	14/04/26	13/04/26	39.000.000,00	30.259.575,00
TRT230233T10	HAZ NE	14/04/26	13/04/26	161.000.000,00	31.499.570,00
TRT151227T16	HAZ NE	14/04/26	13/04/26	61.000.000,00	47.329.080,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	5.000.000,00	476.900,00
TRT190728T18	HAZ NE	14/04/26	13/04/26	5.000.000,00	6.783.045,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	10.000.000,00	953.790,00
TRT190728T18	HAZ NE	14/04/26	13/04/26	25.000.000,00	33.915.215,00
TRT190728T18	HAZ NE	14/04/26	13/04/26	25.000.000,00	33.915.215,00
TRT160431T19	HAZ NE	14/04/26	13/04/26	8.000.000,00	7.465.710,00
TRT280628T18	HAZ NE	14/04/26	13/04/26	50.000.000,00	5.052.200,00
TRT020529T18	HAZ NE	14/04/26	13/04/26	100.000.000,00	60.957.285,00
TRT151227T16	HAZ NE	14/04/26	13/04/26	75.000.000,00	58.191.505,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	325.000.000,00	47.744.115,00
TRT210235T10	HAZ NE	14/04/26	13/04/26	1.000.000,00	195.655,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	5.000.000,00	476.900,00
TRT280628T18	HAZ NE	14/04/26	13/04/26	42.000.000,00	4.243.850,00
TRT131027T36	HAZ NE	14/04/26	13/04/26	100.000.000,00	87.517.515,00
TRT131027T36	HAZ NE	14/04/26	13/04/26	100.000.000,00	87.517.515,00
TRT020529T18	HAZ NE	14/04/26	13/04/26	100.000.000,00	60.957.285,00
TRT210235T10	HAZ NE	14/04/26	13/04/26	200.000.000,00	39.129.900,00
TRT151227T16	HAZ NE	14/04/26	13/04/26	39.000.000,00	30.259.575,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	125.000.000,00	121.396.725,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	325.000.000,00	315.631.475,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	1.000.000,00	95.385,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	1.000.000,00	95.385,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	5.000.000,00	476.900,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	10.000.000,00	953.790,00
TRT090130T12	HAZ NE	14/04/26	13/04/26	50.000.000,00	48.341.080,00
TRT131027T36	HAZ NE	14/04/26	13/04/26	100.000.000,00	87.517.515,00
TRT210235T10	HAZ NE	14/04/26	13/04/26	200.000.000,00	39.129.900,00

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

TRT210235T10	HAZ NE	14/04/26	13/04/26	200.000.000,00	39.129.900,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	400.000.000,00	388.469.510,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	275.000.000,00	267.072.790,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	75.000.000,00	72.838.040,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	125.000.000,00	121.396.725,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	325.000.000,00	47.744.115,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	325.000.000,00	47.744.115,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	125.000.000,00	121.396.725,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	75.000.000,00	72.838.040,00
TRT100730T13	HAZ NE	14/04/26	13/04/26	1.000.000,00	953.395,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	5.000.000,00	476.900,00
TRT151227T16	HAZ NE	14/04/26	13/04/26	75.000.000,00	58.191.505,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	400.000.000,00	388.469.510,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	400.000.000,00	363.591.855,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	275.000.000,00	249.969.405,00
TRT190728T18	HAZ NE	14/04/26	13/04/26	25.000.000,00	33.915.215,00
TRT280628T18	HAZ NE	14/04/26	13/04/26	50.000.000,00	5.052.200,00
TRT230233T10	HAZ NE	14/04/26	13/04/26	139.000.000,00	27.195.280,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	325.000.000,00	315.631.475,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	325.000.000,00	315.631.475,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	75.000.000,00	72.838.040,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	5.000.000,00	476.900,00
TRT120128T11	HAZ NE	14/04/26	13/04/26	10.000.000,00	953.790,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	75.000.000,00	11.017.875,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	125.000.000,00	121.396.725,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	75.000.000,00	68.173.480,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	325.000.000,00	295.418.385,00
TRT070727T13	HAZ NE	14/04/26	13/04/26	200.000.000,00	17.594.185,00
TRT280628T18	HAZ NE	14/04/26	13/04/26	1.000.000,00	101.145,00
TRT130928T12	HAZ NE	14/04/26	13/04/26	78.000.000,00	81.395.810,00
TRT181028T14	HAZ NE	14/04/26	13/04/26	75.000.000,00	38.883.950,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	400.000.000,00	388.469.510,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	325.000.000,00	47.744.115,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	75.000.000,00	11.017.875,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	75.000.000,00	11.017.875,00
TRT170528T12	HAZ NE	14/04/26	13/04/26	275.000.000,00	267.072.790,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	325.000.000,00	295.418.385,00
TRT050527T17	HAZ NE	14/04/26	13/04/26	400.000.000,00	363.591.855,00
TRT180827T19	HAZ NE	14/04/26	13/04/26	2.000.000,00	1.339.700,00
TRT090130T12	HAZ NE	14/04/26	13/04/26	3.000.000,00	2.929.470,00
TRT131027T36	HAZ NE	14/04/26	13/04/26	20.000.000,00	17.503.505,00
TRT131027T36	HAZ NE	14/04/26	13/04/26	100.000.000,00	87.517.515,00
TRT280531T14	HAZ NE	14/04/26	13/04/26	139.000.000,00	20.419.785,00
TRT210427T18	HAZ NE	14/04/26	13/04/26	122.000.000,00	37.777.075,00
TRT070727T13	HAZ NE	14/04/26	13/04/26	200.000.000,00	17.594.175,00
TRT020130T19	HAZ NE	15/04/26	14/04/26	85.160.000,00	83.900.810,00
TRT081128T15	HAZ NE	15/04/26	14/04/26	164.840.000,00	162.878.125,00
TRT160228T16	HAZ NE	15/04/26	14/04/26	250.000.000,00	389.949.295,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	250.000.000,00	280.177.145,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	250.000.000,00	280.177.145,00
TRT070727T13	HAZ NE	15/04/26	14/04/26	27.000.000,00	2.372.540,00
TRT070727T13	HAZ NE	15/04/26	14/04/26	223.000.000,00	19.595.400,00
TRT160228T16	HAZ NE	15/04/26	14/04/26	250.000.000,00	389.949.295,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	23.000.000,00	25.776.300,00
TRT020130T19	HAZ NE	15/04/26	14/04/26	250.000.000,00	246.541.705,00
TRT081128T15	HAZ NE	15/04/26	14/04/26	250.000.000,00	246.901.310,00
TRT160228T16	HAZ NE	15/04/26	14/04/26	68.000.000,00	106.066.210,00

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

TRT120929T12	HAZ NE	15/04/26	14/04/26	250.000.000,00	280.177.145,00
TRT110232T15	HAZ NE	15/04/26	14/04/26	111.000.000,00	25.466.280,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	177.000.000,00	198.365.420,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	127.000.000,00	142.329.990,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	123.000.000,00	137.847.155,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	223.000.000,00	249.918.015,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	250.000.000,00	280.177.145,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	77.000.000,00	86.294.560,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	173.000.000,00	193.882.585,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	250.000.000,00	280.177.145,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	250.000.000,00	280.177.145,00
TRT120826T16	HAZ NE	15/04/26	14/04/26	200.000.000,00	195.803.700,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	23.000.000,00	25.776.300,00
TRT070727T13	HAZ NE	15/04/26	14/04/26	250.000.000,00	21.967.935,00
TRT160228T16	HAZ NE	15/04/26	14/04/26	182.000.000,00	283.883.090,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	250.000.000,00	280.177.145,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	73.000.000,00	81.811.730,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	139.000.000,00	155.778.495,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	27.000.000,00	30.259.135,00
TRT070727T13	HAZ NE	15/04/26	14/04/26	27.000.000,00	2.372.540,00
TRT070727T13	HAZ NE	15/04/26	14/04/26	250.000.000,00	21.967.935,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	179.000.000,00	200.606.835,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	71.000.000,00	79.570.310,00
TRT120929T12	HAZ NE	15/04/26	14/04/26	227.000.000,00	254.400.845,00
TRT050935T13	HAZ NE	21/04/26	20/04/26	1.000.000,00	1.008.385,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	5.000.000,00	7.016.845,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	5.000.000,00	7.016.845,00
TRT090130T12	HAZ NE	21/04/26	20/04/26	5.000.000,00	4.775.690,00
TRT090130T12	HAZ NE	21/04/26	20/04/26	10.000.000,00	9.551.385,00
TRT051033T12	HAZ NE	21/04/26	20/04/26	25.000.000,00	29.742.745,00
TRT120128T11	HAZ NE	21/04/26	20/04/26	50.000.000,00	4.730.255,00
TRT120128T11	HAZ NE	21/04/26	20/04/26	50.000.000,00	4.730.255,00
TRT050935T13	HAZ NE	21/04/26	20/04/26	1.000.000,00	1.008.385,00
TRT050935T13	HAZ NE	21/04/26	20/04/26	1.000.000,00	1.008.385,00
TRT090130T12	HAZ NE	21/04/26	20/04/26	10.000.000,00	9.551.385,00
TRT070727T13	HAZ NE	21/04/26	20/04/26	100.000.000,00	8.728.085,00
TRT070727T13	HAZ NE	21/04/26	20/04/26	90.000.000,00	7.855.280,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	2.000.000,00	2.806.740,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	5.000.000,00	7.016.845,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	2.000.000,00	2.806.740,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	5.000.000,00	7.016.845,00
TRT120128T11	HAZ NE	21/04/26	20/04/26	50.000.000,00	4.730.255,00
TRT050935T13	HAZ NE	21/04/26	20/04/26	1.000.000,00	1.008.385,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	2.000.000,00	2.806.740,00
TRT280628T18	HAZ NE	21/04/26	20/04/26	10.000.000,00	1.003.345,00
TRT120128T11	HAZ NE	21/04/26	20/04/26	50.000.000,00	4.730.255,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	10.000.000,00	14.033.725,00
TRT070727T13	HAZ NE	21/04/26	20/04/26	100.000.000,00	8.728.085,00
TRT050935T13	HAZ NE	21/04/26	20/04/26	1.000.000,00	1.008.385,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	3.000.000,00	4.210.110,00
TRT280531T14	HAZ NE	21/04/26	20/04/26	50.000.000,00	7.290.595,00
TRT050935T13	HAZ NE	21/04/26	20/04/26	1.000.000,00	1.008.385,00
TRT150927T11	HAZ NE	21/04/26	20/04/26	5.000.000,00	7.016.845,00
TRT131027T36	HAZ NE	21/04/26	20/04/26	25.000.000,00	25.671.425,00
TRT280531T14	HAZ NE	21/04/26	20/04/26	50.000.000,00	7.290.595,00
TRT070727T13	HAZ NE	21/04/26	20/04/26	100.000.000,00	8.728.085,00
TRT070727T13	HAZ NE	21/04/26	20/04/26	100.000.000,00	8.728.085,00

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

TRT150927T11	HAZ NE	21/04/26	20/04/26	5.000.000,00	7.016.845,00
TRT090130T12	HAZ NE	21/04/26	20/04/26	10.000.000,00	9.551.385,00
TRT090130T12	HAZ NE	21/04/26	20/04/26	10.000.000,00	9.551.385,00
TRT051033T12	HAZ NE	21/04/26	20/04/26	25.000.000,00	29.742.745,00
TRT050630T11	HAZ NE	21/04/26	20/04/26	25.000.000,00	23.897.690,00
TRT070727T13	HAZ NE	21/04/26	20/04/26	100.000.000,00	8.728.085,00
TRT070727T13	HAZ NE	21/04/26	20/04/26	100.000.000,00	8.728.085,00
TRT070727T13	HAZ NE	22/04/26	21/04/26	100.000.000,00	8.718.270,00
TRT190728T34	HAZ NE	22/04/26	21/04/26	19.000.000,00	7.607.215,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT190728T18	HAZ NE	22/04/26	21/04/26	100.000.000,00	133.161.280,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT070727T13	HAZ NE	22/04/26	21/04/26	100.000.000,00	8.718.270,00
TRT070727T13	HAZ NE	22/04/26	21/04/26	100.000.000,00	8.718.270,00
TRT120128T11	HAZ NE	22/04/26	21/04/26	100.000.000,00	9.449.560,00
TRT190728T18	HAZ NE	22/04/26	21/04/26	100.000.000,00	133.161.280,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	81.000.000,00	74.528.550,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT190728T34	HAZ NE	22/04/26	21/04/26	31.000.000,00	12.411.770,00
TRT120128T11	HAZ NE	22/04/26	21/04/26	100.000.000,00	9.449.560,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	100.000.000,00	92.010.555,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	69.000.000,00	63.487.285,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT070727T13	HAZ NE	22/04/26	21/04/26	100.000.000,00	8.718.270,00
TRT070727T13	HAZ NE	22/04/26	21/04/26	100.000.000,00	8.718.270,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT040729T14	HAZ NE	22/04/26	21/04/26	10.000.000,00	9.201.050,00
TRT070727T13	HAZ NE	22/04/26	21/04/26	100.000.000,00	8.718.270,00
TRT280531T14	HAZ NE	22/04/26	21/04/26	100.000.000,00	14.565.715,00
TRT070329T15	HAZ NE	24/04/26	22/04/26	30.740.000,00	30.196.100,00
TRT100730T13	HAZ NE	24/04/26	22/04/26	69.260.000,00	64.577.330,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT010328T12	HAZ NE	24/04/26	22/04/26	10.000.000,00	9.711.890,00
TRT280628T18	HAZ NE	24/04/26	22/04/26	25.000.000,00	2.502.870,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	13.000.000,00	12.516.505,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	23.000.000,00	22.144.585,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	3.000.000,00	2.888.425,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	30.000.000,00	28.884.245,00
TRT020529T18	HAZ NE	24/04/26	22/04/26	100.000.000,00	60.939.580,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT280628T18	HAZ NE	24/04/26	22/04/26	10.000.000,00	1.001.150,00
TRT280628T18	HAZ NE	24/04/26	22/04/26	25.000.000,00	2.502.870,00
TRT020529T18	HAZ NE	24/04/26	22/04/26	100.000.000,00	60.939.580,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	10.000.000,00	9.542.270,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	27.000.000,00	25.995.820,00
TRT020529T18	HAZ NE	24/04/26	22/04/26	100.000.000,00	60.939.580,00
TRT180827T19	HAZ NE	24/04/26	22/04/26	34.000.000,00	22.562.535,00
TRT151227T16	HAZ NE	24/04/26	22/04/26	66.000.000,00	49.071.465,00
TRT070329T15	HAZ NE	24/04/26	22/04/26	100.000.000,00	98.306.460,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00

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

TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT280628T18	HAZ NE	24/04/26	22/04/26	25.000.000,00	2.502.870,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	30.000.000,00	28.884.245,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	17.000.000,00	16.367.735,00
TRT020529T18	HAZ NE	24/04/26	22/04/26	100.000.000,00	60.939.580,00
TRT020529T18	HAZ NE	24/04/26	22/04/26	100.000.000,00	60.939.580,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	27.000.000,00	25.995.820,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	7.000.000,00	6.739.655,00
TRT020529T18	HAZ NE	24/04/26	22/04/26	100.000.000,00	60.939.580,00
TRT040729T14	HAZ NE	24/04/26	22/04/26	5.000.000,00	4.601.840,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT280628T18	HAZ NE	24/04/26	22/04/26	25.000.000,00	2.502.870,00
TRT160228T16	HAZ NE	24/04/26	22/04/26	5.000.000,00	7.649.945,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	10.000.000,00	9.542.270,00
TRT010328T12	HAZ NE	24/04/26	22/04/26	10.000.000,00	9.711.890,00
TRT090130T12	HAZ NE	24/04/26	22/04/26	23.000.000,00	22.144.585,00
TRT020529T18	HAZ NE	24/04/26	22/04/26	100.000.000,00	60.939.580,00
TRT070727T13	HAZ NE	27/04/26	24/04/26	200.000.000,00	17.416.185,00
TRT211229T16	HAZ NE	27/04/26	24/04/26	176.000.000,00	166.272.900,00
TRT090130T12	HAZ NE	27/04/26	24/04/26	10.000.000,00	9.544.935,00
TRT190728T34	HAZ NE	27/04/26	24/04/26	10.000.000,00	3.999.285,00
TRT170528T12	HAZ NE	27/04/26	24/04/26	119.000.000,00	113.953.290,00
TRT280531T14	HAZ NE	27/04/26	24/04/26	5.000.000,00	727.565,00
TRT050630T11	HAZ NE	27/04/26	24/04/26	10.000.000,00	9.551.020,00
TRT110827T16	HAZ NE	27/04/26	24/04/26	25.000.000,00	33.840.410,00
TRT110827T16	HAZ NE	27/04/26	24/04/26	81.000.000,00	109.642.920,00
TRT170528T12	HAZ NE	27/04/26	24/04/26	200.000.000,00	191.518.130,00
TRT210235T10	HAZ NE	27/04/26	24/04/26	5.000.000,00	969.975,00
TRT181028T14	HAZ NE	27/04/26	24/04/26	25.000.000,00	12.825.890,00
TRT090130T12	HAZ NE	27/04/26	24/04/26	5.000.000,00	4.772.470,00
TRT100730T13	HAZ NE	27/04/26	24/04/26	5.000.000,00	4.732.935,00
TRT090130T12	HAZ NE	27/04/26	24/04/26	5.000.000,00	4.772.470,00
TRT170528T12	HAZ NE	27/04/26	24/04/26	25.000.000,00	23.939.775,00
TRT110827T16	HAZ NE	27/04/26	24/04/26	200.000.000,00	270.723.260,00
TRT020529T18	HAZ NE	27/04/26	24/04/26	4.000.000,00	2.436.260,00
TRT040729T14	HAZ NE	27/04/26	24/04/26	1.000.000,00	919.970,00
TRT050630T11	HAZ NE	27/04/26	24/04/26	10.000.000,00	9.551.020,00
TRT230233T10	HAZ NE	27/04/26	24/04/26	25.000.000,00	4.849.845,00
TRT050630T11	HAZ NE	27/04/26	24/04/26	5.000.000,00	4.775.510,00
TRT090130T12	HAZ NE	27/04/26	24/04/26	5.000.000,00	4.820.190,00
TRT090130T12	HAZ NE	27/04/26	24/04/26	10.000.000,00	9.544.935,00
TRT090130T12	HAZ NE	27/04/26	24/04/26	11.000.000,00	10.604.415,00
TRT170528T12	HAZ NE	27/04/26	24/04/26	189.000.000,00	180.984.635,00
TRT211229T16	HAZ NE	27/04/26	24/04/26	200.000.000,00	188.946.475,00
TRT280628T18	HAZ NE	27/04/26	24/04/26	5.000.000,00	499.980,00
TRT210235T10	HAZ NE	27/04/26	24/04/26	5.000.000,00	969.975,00
TRT110827T16	HAZ NE	27/04/26	24/04/26	200.000.000,00	270.723.260,00
TRT170528T12	HAZ NE	27/04/26	24/04/26	200.000.000,00	191.518.130,00
TRT210235T10	HAZ NE	27/04/26	24/04/26	200.000.000,00	38.798.740,00
TRT211229T16	HAZ NE	27/04/26	24/04/26	24.000.000,00	22.673.585,00

T.REPO Toplamı: 3510000000,0 21426220070,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		HALK BANKASI	02/04/26	01/04/26		56.043.955,22	

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

QNB Bank A.	02/04/26	01/04/26	49.016.530,75
T.GARANT BANKASI A.S.	02/04/26	01/04/26	422.986.470,40
T.I BANKASI A.S.	02/04/26	01/04/26	3.659.798.802,00
T.VAKIFLAR BANKASI T.A.O.	02/04/26	01/04/26	25.949.836,98
TC ZIRAAT BANKASI	02/04/26	01/04/26	2.151.637.126,00
AKBANK T.A.S.	02/04/26	01/04/26	13.650.000.000,0 0
AKBANK T.A.S.	02/04/26	01/04/26	12.705.356.000,0 0
AKBANK T.A.S.	04/05/26	01/04/26	1.500.000.000,00
HALK BANKASI	03/04/26	02/04/26	56.104.989,39
QNB Bank A.	03/04/26	02/04/26	49.069.240,31
T.GARANT BANKASI A.S.	03/04/26	02/04/26	423.426.839,90
T.I BANKASI A.S.	03/04/26	02/04/26	3.663.814.554,00
T.VAKIFLAR BANKASI T.A.O.	03/04/26	02/04/26	25.977.919,68
TC ZIRAAT BANKASI	03/04/26	02/04/26	2.154.039.296,00
AKBANK T.A.S.	03/04/26	02/04/26	13.000.000.000,0 0
AKBANK T.A.S.	03/04/26	02/04/26	12.685.550.000,0 0
AKBANK T.A.S.	04/05/26	02/04/26	1.500.000.000,00
HALK BANKASI	06/04/26	03/04/26	56.166.090,03
QNB Bank A.	06/04/26	03/04/26	49.122.006,55
T.GARANT BANKASI A.S.	06/04/26	03/04/26	423.867.667,80
T.I BANKASI A.S.	06/04/26	03/04/26	3.667.834.712,00
T.VAKIFLAR BANKASI T.A.O.	06/04/26	03/04/26	26.006.032,77
TC ZIRAAT BANKASI	06/04/26	03/04/26	3.156.444.148,00
AKBANK T.A.S.	06/04/26	03/04/26	13.014.513.699,0 0
AKBANK T.A.S.	06/04/26	03/04/26	12.618.909.000,0 0
HALK BANKASI	07/04/26	06/04/26	56.349.591,57
QNB Bank A.	07/04/26	06/04/26	49.280.475,49
T.GARANT BANKASI A.S.	07/04/26	06/04/26	425.191.528,50
T.I BANKASI A.S.	07/04/26	06/04/26	3.679.905.405,00
T.VAKIFLAR BANKASI T.A.O.	07/04/26	06/04/26	26.090.463,31
TC ZIRAAT BANKASI	07/04/26	06/04/26	1.666.951.216,00
AKBANK T.A.S.	07/04/26	06/04/26	14.357.568.563,0 0
AKBANK T.A.S.	07/04/26	06/04/26	12.722.819.000,0 0
TC ZIRAAT BANKASI	08/05/26	06/04/26	1.500.000.000,00
HALK BANKASI	08/04/26	07/04/26	56.410.958,59
QNB Bank A.	08/04/26	07/04/26	49.333.468,88
T.GARANT BANKASI A.S.	08/04/26	07/04/26	425.634.193,70
T.I BANKASI A.S.	08/04/26	07/04/26	3.683.942.211,00
T.VAKIFLAR BANKASI T.A.O.	08/04/26	07/04/26	26.118.698,19
TC ZIRAAT BANKASI	08/04/26	07/04/26	1.668.789.429,00
AKBANK T.A.S.	08/04/26	07/04/26	14.373.401.224,0 0
AKBANK T.A.S.	08/04/26	07/04/26	12.876.785.000,0 0
T.VAKIFLAR BANKASI T.A.O.	11/05/26	07/04/26	2.000.000.000,00
AKBANK T.A.S.	09/04/26	08/04/26	14.389.251.345,0 0
HALK BANKASI	09/04/26	08/04/26	56.472.392,44

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

QNB Bank A.	09/04/26	08/04/26	49.386.519,25
T.GARANT BANKASI A.S.	09/04/26	08/04/26	426.077.319,70
T.I BANKASI A.S.	09/04/26	08/04/26	3.687.983.445,00
T.VAKIFLAR BANKASI T.A.O.	09/04/26	08/04/26	26.146.963,63
TC ZIRAAT BANKASI	09/04/26	08/04/26	670.629.669,00
AKBANK T.A.S.	09/04/26	08/04/26	10.640.720.000,0 0
AKBANK T.A.S.	10/04/26	09/04/26	14.405.118.944,0 0
HALK BANKASI	10/04/26	09/04/26	56.533.893,20
QNB Bank A.	10/04/26	09/04/26	49.439.626,67
T.GARANT BANKASI A.S.	10/04/26	09/04/26	426.520.907,00
T.I BANKASI A.S.	10/04/26	09/04/26	3.692.029.112,00
T.VAKIFLAR BANKASI T.A.O.	10/04/26	09/04/26	26.175.259,66
TC ZIRAAT BANKASI	10/04/26	09/04/26	671.373.792,30
AKBANK T.A.S.	10/04/26	09/04/26	11.817.375.000,0 0
AKBANK T.A.S.	13/04/26	10/04/26	14.421.004.041,0 0
HALK BANKASI	13/04/26	10/04/26	56.595.460,93
QNB Bank A.	13/04/26	10/04/26	49.492.791,20
T.GARANT BANKASI A.S.	13/04/26	10/04/26	426.964.956,20
T.I BANKASI A.S.	13/04/26	10/04/26	3.696.079.217,00
T.VAKIFLAR BANKASI T.A.O.	13/04/26	10/04/26	26.203.586,31
T.VAKIFLAR BANKASI T.A.O.	13/04/26	10/04/26	1.000.000.000,00
TC ZIRAAT BANKASI	13/04/26	10/04/26	672.118.741,30
AKBANK T.A.S.	13/04/26	10/04/26	10.832.527.000,0 0
T.VAKIFLAR BANKASI T.A.O.	12/05/26	10/04/26	1.000.000.000,00
HALK BANKASI	14/04/26	13/04/26	56.780.365,28
QNB Bank A.	14/04/26	13/04/26	49.652.456,30
T.GARANT BANKASI A.S.	14/04/26	13/04/26	428.298.490,60
T.I BANKASI A.S.	14/04/26	13/04/26	3.708.242.862,00
T.VAKIFLAR BANKASI T.A.O.	14/04/26	13/04/26	26.288.658,23
T.VAKIFLAR BANKASI T.A.O.	14/04/26	13/04/26	1.003.287.671,00
TC ZIRAAT BANKASI	14/04/26	13/04/26	674.356.068,10
AKBANK T.A.S.	14/04/26	13/04/26	14.468.711.883,0 0
AKBANK T.A.S.	14/04/26	13/04/26	11.916.480.000,0 0
AKBANK T.A.S.	15/04/26	14/04/26	14.484.667.106,0 0
HALK BANKASI	15/04/26	14/04/26	56.842.201,43
QNB Bank A.	15/04/26	14/04/26	49.705.849,69
T.GARANT BANKASI A.S.	15/04/26	14/04/26	428.744.390,40
T.I BANKASI A.S.	15/04/26	14/04/26	3.712.310.754,00
T.VAKIFLAR BANKASI T.A.O.	15/04/26	14/04/26	1.030.718.016,00
TC ZIRAAT BANKASI	15/04/26	14/04/26	675.104.326,20
AKBANK T.A.S.	15/04/26	14/04/26	11.050.705.000,0 0
T.VAKIFLAR BANKASI T.A.O.	18/05/26	14/04/26	2.000.000.000,00
AKBANK T.A.S.	16/04/26	15/04/26	14.500.639.924,0 0
HALK BANKASI	16/04/26	15/04/26	56.904.104,92
QNB Bank A.	16/04/26	15/04/26	49.760.662,31

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

T.GARANT BANKASI A.S.	16/04/26	15/04/26	429.190.754,40
T.I BANKASI A.S.	16/04/26	15/04/26	3.716.381.074,00
T.VAKIFLAR BANKASI T.A.O.	16/04/26	15/04/26	1.031.868.749,00
TC ZIRAAT BANKASI	16/04/26	15/04/26	675.858.038,60
AKBANK T.A.S.	16/04/26	15/04/26	9.679.904.000,00
TC ZIRAAT BANKASI	18/05/26	15/04/26	1.000.000.000,00
AKBANK T.A.S.	17/04/26	16/04/26	14.516.630.356,0 0
HALK BANKASI	17/04/26	16/04/26	56.966.075,83
QNB Bank A.	17/04/26	16/04/26	49.815.535,37
T.GARANT BANKASI A.S.	17/04/26	16/04/26	429.637.583,10
T.I BANKASI A.S.	17/04/26	16/04/26	2.720.452.802,00
T.VAKIFLAR BANKASI T.A.O.	17/04/26	16/04/26	1.033.020.767,00
TC ZIRAAT BANKASI	17/04/26	16/04/26	676.612.592,40
AKBANK T.A.S.	17/04/26	16/04/26	8.760.000.000,00
AKBANK T.A.S.	20/04/26	17/04/26	10.032.638.421,0 0
HALK BANKASI	20/04/26	17/04/26	57.028.114,23
QNB Bank A.	20/04/26	17/04/26	49.870.468,94
T.GARANT BANKASI A.S.	20/04/26	17/04/26	430.084.877,00
T.I BANKASI A.S.	20/04/26	17/04/26	4.723.428.158,00
T.VAKIFLAR BANKASI T.A.O.	20/04/26	17/04/26	1.034.174.071,00
TC ZIRAAT BANKASI	20/04/26	17/04/26	677.367.988,70
AKBANK T.A.S.	20/04/26	17/04/26	8.997.221.000,00
TC ZIRAAT BANKASI	21/05/26	17/04/26	1.500.000.000,00
AKBANK T.A.S.	21/04/26	20/04/26	10.065.828.588,0 0
HALK BANKASI	21/04/26	20/04/26	57.214.432,11
QNB Bank A.	21/04/26	20/04/26	50.035.451,38
T.GARANT BANKASI A.S.	21/04/26	20/04/26	431.428.155,80
T.I BANKASI A.S.	21/04/26	20/04/26	4.738.902.885,00
T.VAKIFLAR BANKASI T.A.O.	21/04/26	20/04/26	1.037.637.846,00
TC ZIRAAT BANKASI	21/04/26	20/04/26	679.636.707,50
AKBANK T.A.S.	21/04/26	20/04/26	9.026.512.000,00
AKBANK T.A.S.	22/04/26	21/04/26	10.076.928.577,0 0
HALK BANKASI	22/04/26	21/04/26	57.276.740,98
QNB Bank A.	22/04/26	21/04/26	50.090.627,46
T.GARANT BANKASI A.S.	22/04/26	21/04/26	431.889.133,80
T.I BANKASI A.S.	22/04/26	21/04/26	4.744.085.817,00
T.VAKIFLAR BANKASI T.A.O.	22/04/26	21/04/26	1.038.796.305,00
TC ZIRAAT BANKASI	22/04/26	21/04/26	660.395.480,00
AKBANK T.A.S.	22/04/26	21/04/26	9.721.210.000,00
AKBANK T.A.S.	24/04/26	22/04/26	10.088.040.806,0 0
QNB Bank A.	24/04/26	22/04/26	50.145.864,38
T.GARANT BANKASI A.S.	24/04/26	22/04/26	432.350.604,40
T.I BANKASI A.S.	24/04/26	22/04/26	4.749.284.815,00
T.VAKIFLAR BANKASI T.A.O.	24/04/26	22/04/26	1.039.956.057,00
TC ZIRAAT BANKASI	24/04/26	22/04/26	661.132.770,80
AKBANK T.A.S.	24/04/26	22/04/26	9.930.652.000,00

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AKBANK T.A.S.	27/04/26	24/04/26	10.110.289.773,0 0
QNB Bank A.	27/04/26	24/04/26	50.256.460,05
T.GARANT BANKASI A.S.	27/04/26	24/04/26	433.274.531,70
T.I BANKASI A.S.	27/04/26	24/04/26	4.759.691.604,00
T.VAKIFLAR BANKASI T.A.O.	27/04/26	24/04/26	1.042.278.151,00
TC ZIRAAT BANKASI	27/04/26	24/04/26	662.608.998,80
AKBANK T.A.S.	27/04/26	24/04/26	10.290.054.000,0 0
TC ZIRAAT BANKASI	01/06/26	24/04/26	1.500.000.000,00
QNB Bank A.	28/04/26	27/04/26	50.422.719,43
T.GARANT BANKASI A.S.	28/04/26	27/04/26	434.663.384,30
T.I BANKASI A.S.	28/04/26	27/04/26	3.275.351.641,00
T.VAKIFLAR BANKASI T.A.O.	28/04/26	27/04/26	1.045.769.069,00
TC ZIRAAT BANKASI	28/04/26	27/04/26	164.828.285,10
AKBANK T.A.S.	28/04/26	27/04/26	22.322.511.000,0 0
QNB Bank A.	29/04/26	28/04/26	50.478.322,57
T.GARANT BANKASI A.S.	29/04/26	28/04/26	435.127.819,10
T.I BANKASI A.S.	29/04/26	28/04/26	3.278.943.760,00
T.VAKIFLAR BANKASI T.A.O.	29/04/26	28/04/26	1.046.936.606,00
TC ZIRAAT BANKASI	29/04/26	28/04/26	165.012.305,70
AKBANK T.A.S.	29/04/26	28/04/26	25.310.012.000,0 0
AKBANK T.A.S.	03/06/26	28/04/26	4.822.345.731,73
QNB Bank A.	30/04/26	29/04/26	50.533.987,02
T.GARANT BANKASI A.S.	30/04/26	29/04/26	435.592.750,20
T.I BANKASI A.S.	30/04/26	29/04/26	2.782.538.920,00
T.VAKIFLAR BANKASI T.A.O.	30/04/26	29/04/26	548.105.446,00
TC ZIRAAT BANKASI	30/04/26	29/04/26	165.196.531,80
AKBANK T.A.S.	30/04/26	29/04/26	23.955.336.000,0 0
QNB Bank A.	04/05/26	30/04/26	50.589.712,86
T.GARANT BANKASI A.S.	04/05/26	30/04/26	436.058.178,10
T.I BANKASI A.S.	04/05/26	30/04/26	2.035.591.327,00
T.VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	298.717.371,90
TC ZIRAAT BANKASI	04/05/26	30/04/26	165.380.963,50
AKBANK T.A.S.	04/05/26	30/04/26	26.822.883.000,0 0

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