

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon

Eylül-2026

I-FONU TANITICI BİLGİLER																		
A-)Fonun Adı	:	PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon																
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.																
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.																
D-)Toplam Değer/Net Varlık Değeri	:	6.360.886.223,96																
E-) Katılma Payı Sayısı	:	828.536.657,000																
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2022																
G-)Fonun Süresi	:	Süresizdir.																

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER																		
A-)Haftalık Pay Fiyatı (TL)	:	7,677254																
B-)Önceki Hafta Pay Fiyatı (TL)	:	7,625699																
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,68																
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,95																
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,61																
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi																		
a-)Hisse Senedi	:	0,00																
b-)Hazine Bonosu	:	0,00																
c-)Devlet Tahvili	:	0,00																
d-)Özel Sektör Tahvili	:	4,15																
e-)Kira Sertifikaları	:	0,00																
f-)Finansman Bonusu	:	3,22																
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	:	15,79																
l-) Katılım Hesabı	:	0,00																
m-)Diğer	:	0,00																
n-)Teminat	:	0,00																
o-)Yatırım Fonu	:	0,00																
p-)Borsa Yatırım Fonu	:	0,00																
r-)Repo-Trepo	:	76,84																
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00																
t-) Vaad Sözleşmesi İşlemleri	:	0,00																
G-)Haftalık Ortalama Portföy Devir Hızı (TL)																		
a-)Hisse Senedi	:	0,00																
b-)Hazine Bonosu	:	0,00																
c-)Devlet Tahvili	:	0,02																
d-)Opsiyon	:	0,00																
e-)Varant	:	0,00																
f-)Diğer	:	4,50																
H-)Portföyün Ortalama Vadesi	:	38,71																
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)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	52	TRFHLFKK2618	100,00	4	10.000,00	100,000000	24/08/26	44,931480		8.11832		104,038717	10.403,87	0,00	0,00	0,00
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA	29/09/26	1	TRSAKFK92623	100,00	4	20.000,00	100,000000	09/06/26	48,540500		8.15909		112,787164	22.557,43	0,00	0,00	0,00
TRSCARFE2612	TL	CARFA	01/10/26	3	TRSCARFE2612	100,00	4	10.000,00	100,000000	23/06/26	48,966414		8.16463		111,167744	11.116,77	0,00	0,00	0,00
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	21	TRSENSAE2619	100,00	4	10.000,00	100,000000	20/04/26	47,446141		8.13929		107,730991	10.773,10	0,00	0,00	0,00
TRSGFYHK2614	TL	GARANTİ FİLO HİZMETLERİ A.Ş	16/11/26	49	TRSGFYHK2614	100,00	4	18.010.000,00	100,000000	13/02/26	45,570864		8.11318		104,415442	18.805.221,15	3,58	0,30	0,30
TRSORFNA2617	TL	ORFİN FİNANSMAN	03/12/26	66	TRSORFNA2617	3,82	4	720.000,00	100,000000	24/08/26	44,434214				103,275777	743.585,60	0,14	0,01	0,01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	135	TRSENSA22711	100,00	4	16.510.000,00	106,353300	28/08/26	45,350189		8.18362		105,148659	17.360.043,60	3,31	0,27	0,27
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş	03/03/27	156	TRSENSA32710	100,00	4	10.000,00	100,000000	04/03/26	44,113129		8.1207		102,637227	10.263,72	0,00	0,00	0,00
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	226	TRSENSA52718	100,00	4	10.000,00	100,000000	13/05/26	46,399426		8.15E+17		105,030644	10.503,06	0,00	0,00	0,00
TRSVDTF62719	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	25/06/27	270	TRSVDTF62719	3,82	4	18.000.000,00	100,000000	24/06/26	43,565393				100,496599	18.089.387,90	3,44	0,28	0,28
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	287	TRSYKFK72724	100,00	4	10.000,00	100,000000	13/04/26	48,523832		8.13652		108,703099	10.870,31	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş	13/08/27	319	TRSOPAS82719	100,00	4	30.000,00	100,000000	14/08/26	45,542154		8.18522		104,735644	31.420,69	0,01	0,00	0,00

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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)
TRSISFNK2711	TL	İŞ LEASING	19/11/27	417	TRSISFNK2711	0,00	2	19.000.000,00	100,575000	16/06/26	47,164792		7028B286:		114,632046	21.780.088,73	4,15	0,34	0,34
TRSDEVAA2719	TL	DEVA	09/12/27	437	TRSDEVAA2719	100,00	4	20.010.000,00	100,000000	11/06/26	44,246354		8.15988		101,823089	20.374.800,02	3,88	0,32	0,32
TRSOTKR22817	TL	OTKAR	21/02/28	511	TRSOTKR22817	3,36	4	5.000.000,00	100,000000	23/02/26	44,239819				103,574952	5.178.747,62	0,99	0,08	0,08
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş	22/02/28	512	TRSOPAS22814	3,36	4	4.000.000,00	100,000000	25/02/26	44,012892				103,455884	4.138.235,36	0,79	0,06	0,07
TRSYKFK22810	TL	YKFIN	24/02/28	514	TRSYKFK22810	100,00	4	5.010.000,00	100,000000	02/06/26	43,958048		8.15632		103,245882	5.172.618,71	0,98	0,08	0,08
TRSYKBK62914	TL	YAPI VE KREDİ BANKASI A.S.	20/06/29	996	TRSYKBK62914	100,00	4	20.000,00	100,000000	24/06/26	44,807781		8.16503		100,508462	20.101,69	0,00	0,00	0,00
TRSAKBK92911	TL	AKBANK T.A.S.	17/09/29	1085	TRSAKBK92911	100,62	1	210.000.000,00	100,340100	25/09/26	28,626575		8.20184		100,831084	211.745.275,45	40,32	3,33	3,33
TRSENSA23313	TL	ENERJISA ELEKTRİK HALK BANKASI	11/02/33	2328	TRSENSA23313	100,00	2	10.000,00	100,000000	21/08/26	43,169403		8.188E+17		103,806728	10.380,67	0,00	0,00	0,00
TRSTHALK3419	TL		29/11/34	2984	TRSTHALK3419	111,65	4	13.150.000,00	107,050600	24/08/26	46,985594		80510284		101,851757	13.393.506,04	2,55	0,21	0,21
GRUP TOPLAMI								329.550.000,00								336.929.901,49	64,14	5,28	5,29
Varlığa Dayalı Menkul Kıymet																			
TRPTAKBK2619	TL	TMKŞ VDMK	12/11/26	45	TRPTAKBK2619	0,00		190.000.000,00	88,664600	18/08/26	48,063437		0B5C6446		95,276520	181.025.387,25	34,47	2,85	2,85
TRPTMKG22711	TL	TMKŞ VDMK	25/02/27	150	TRPTMKG22711	3,82	4	7.000.000,00	100,000000	27/02/26	41,931569				103,930165	7.275.111,57	1,39	0,11	0,11
GRUP TOPLAMI								197.000.000,00								188.300.498,82	35,86	2,96	2,96
GRUP TOPLAMI								526.550.000,00								525.230.400,31	100,00	8,24	8,25
T.REPO																			
TRT010328T12	TL	HAZİNE	28/09/26	0	TRT010328T12	36,91	4	58.175.954,52	36,910000	25/09/26		58.324.690,00	82018374	58.175.954,52	36,910000	58.175.954,52	1,21	0,91	0,91
TRT031029T10	TL	HAZİNE	28/09/26	0	TRT031029T10	36,91	2	100.303.369,86	36,910000	25/09/26		92.194.840,00	82018374	100.303.369,86	36,910000	100.303.369,86	2,08	1,58	1,58
TRT031029T10	TL	HAZİNE	28/09/26	0	TRT031029T10	36,91	2	100.303.369,86	36,910000	25/09/26		92.194.840,00	82018374	100.303.369,86	36,910000	100.303.369,86	2,08	1,58	1,58
TRT050630T11	TL	HAZİNE	28/09/26	0	TRT050630T11	36,93	2	100.303.534,25	36,930000	25/09/26		97.922.070,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT050630T11	TL	HAZİNE	28/09/26	0	TRT050630T11	36,93	2	100.303.534,25	36,930000	25/09/26		97.922.070,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT070727T13	TL	HAZİNE	28/09/26	0	TRT070727T13	36,90	2	1.003.032,88	36,900000	25/09/26		77.245,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
TRT070727T13	TL	HAZİNE	28/09/26	0	TRT070727T13	36,90	2	1.003.032,88	36,900000	25/09/26		77.245,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT080530T19	TL	HAZİNE	28/09/26	0	TRT080530T19	36,93	2	100.303.534,25	36,930000	25/09/26		11.906.995,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08</		

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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)
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	36,93		100.303.534,25	36,930000	25/09/26		17.410.730,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	36,93		100.303.534,25	36,930000	25/09/26		17.410.730,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	36,93		87.264.074,79	36,930000	25/09/26		15.147.340,00	82018374	87.264.074,79	36,930000	87.264.074,79	1,81	1,37	1,37
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	36,93		26.078.918,90	36,930000	25/09/26		4.526.795,00	82018374	26.078.918,90	36,930000	26.078.918,90	0,54	0,41	0,41
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	36,93		100.303.534,25	36,930000	25/09/26		17.410.730,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	36,93		100.303.534,25	36,930000	25/09/26		17.410.725,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT180237T13	TL	HAZİNE	28/09/26	0	TRT180237T13	36,93		100.303.534,25	36,930000	25/09/26		17.410.725,00	82018374	100.303.534,25	36,930000	100.303.534,25	2,08	1,58	1,58
TRT181028T14	TL	HAZİNE	28/09/26	0	TRT181028T14	36,95	2	161.488.954,79	36,950000	25/09/26		73.771.595,00	82018374	161.488.954,79	36,950000	161.488.954,79	3,31	2,54	2,54
TRT190728T34	TL	HAZİNE	28/09/26	0	TRT190728T34	36,90	2	89.269.926,03	36,900000	25/09/26		32.932.430,00	82018374	89.269.926,03	36,900000	89.269.926,03	1,85	1,40	1,40
TRT210235T10	TL	HAZİNE	28/09/26	0	TRT210235T10	36,94		50.151.808,22	36,940000	25/09/26		8.705.370,00	82018374	50.151.808,22	36,940000	50.151.808,22	1,04	0,79	0,79
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	36,91	2	42.127.415,34	36,910000	25/09/26		5.539.700,00	82018374	42.127.415,34	36,910000	42.127.415,34	0,87	0,66	0,66
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	36,90	2	61.185.005,48	36,900000	25/09/26		7.966.095,00	82018374	61.185.005,48	36,900000	61.185.005,48	1,27	0,96	0,96
TRT280531T14	TL	HAZİNE	28/09/26	0	TRT280531T14	36,93	2	43.130.519,73	36,930000	25/09/26		5.615.460,00	82018374	43.130.519,73	36,930000	43.130.519,73	0,89	0,68	0,68
TRT280628T18	TL	HAZİNE	28/09/26	0	TRT280628T18	36,90	2	1.003.032,88	36,900000	25/09/26		88.740,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
TRT280628T18	TL	HAZİNE	28/09/26	0	TRT280628T18	36,90	2	1.003.032,88	36,900000	25/09/26		88.740,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
TRT280628T18	TL	HAZİNE	28/09/26	0	TRT280628T18	36,90	2	1.003.032,88	36,900000	25/09/26		88.740,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
TRT280628T18	TL	HAZİNE	28/09/26	0	TRT280628T18	36,90	2	1.003.032,88	36,900000	25/09/26		88.740,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
TRT280628T18	TL	HAZİNE	28/09/26	0	TRT280628T18	36,90	2	1.003.032,88	36,900000	25/09/26		88.740,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
TRT280628T18	TL	HAZİNE	28/09/26	0	TRT280628T18	36,90	2	1.003.032,88	36,900000	25/09/26		88.740,00	82018374	1.003.032,88	36,900000	1.003.032,88	0,02	0,02	0,02
GRUP TOPLAMI								4.825.598.881,23							4.825.598.881,23	100,00	76,10	76,09	
GRUP TOPLAMI								4.825.598.881,23							4.825.598.881,23	100,00	76,10	76,09	
MEVDUAT																			
QNB Bank A.Ş	TL		28/09/26	0		36,75		290.000.000,00		25/09/26				290.875.958,90	36,750000	290.875.958,90	28,72	4,32	4,57
T.İŞ BANKASI A.S.	TL		28/09/26	0		36,93		290.000.000,00		25/09/26				290.880.249,30	36,930000	290.880.249,30	28,73	4,57	4,57
TC ZİRAAT BANKASI	TL		28/09/26	0		36,75		290.000.000,00		25/09/26				290.875.958,90	36,750000	290.875.958,90	28,72	4,57	4,57
AKBANK T.A.S.	TL		28/09/26	0		36,83		139.581.000,00		25/09/26				140.003.528,90	36,830000	140.003.528,90	13,83	2,20	2,20
GRUP TOPLAMI								1.009.581.000,00							1.012.635.696,00	100,00	15,66	15,91	
GRUP TOPLAMI								1.009.581.000,00							1.012.635.696,00	100,00	15,66	15,91	
FON PORTFÖY DEĞERİ															6.363.464.977,54		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.363.464.977,54	100,04 %
B-)HAZIR DEĞERLER	2.383,90	0,00 %
C-)ALACAKLAR	475,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.581.612,48	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.360.886.223,96	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	254.822,85	0,0040 %
Fon Yönetim Ücreti	1.150.897,72	0,0181 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	861,00	0,0000 %
Kayda Alma Ücreti	195.446,30	0,0031 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.084,55	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.507,48	0,0001 %
	1.619.619,90	0,0255 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				
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IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon Eylül-2026						
TAHVİL TÜRK						
TRSAKBK92911	AKBANK T.A.S.	17/09/29	25/09/26	100,621	15.093.150,00	15.000.000,00
TRSAKBK92911	AKBANK T.A.S.	17/09/29	25/09/26	100,621	100.621.000,00	100.000.000,00
TAHVİL TÜRK					Toplamı:	115714150,00
						115000000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT120128T11	HAZİNE		22/09/26	21/09/26		25.000.000,00	2.149.005,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		175.000.000,00	15.043.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		75.000.000,00	6.447.005,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		125.000.000,00	10.745.005,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		125.000.000,00	10.745.005,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		75.000.000,00	6.447.005,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT120128T11	HAZİNE		22/09/26	21/09/26		200.000.000,00	17.192.000,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		75.000.000,00	107.025.130,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		25.000.000,00	3.267.020,00
TRT130733T17	HAZİNE		22/09/26	21/09/26		100.000.000,00	164.713.835,00
TRT190728T34	HAZİNE		22/09/26	21/09/26		81.000.000,00	30.007.630,00
TRT230233T10	HAZİNE		22/09/26	21/09/26		19.000.000,00	3.309.060,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		100.000.000,00	17.416.100,00
TRT130733T17	HAZİNE		22/09/26	21/09/26		100.000.000,00	164.713.835,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		54.000.000,00	7.056.765,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		46.000.000,00	6.011.315,00
TRT181028T14	HAZİNE		22/09/26	21/09/26		4.000.000,00	1.834.970,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		96.000.000,00	16.719.455,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		100.000.000,00	17.416.100,00
TRT180237T13	HAZİNE		22/09/26	21/09/26		200.000.000,00	34.832.180,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		92.000.000,00	16.022.805,00
TRT210235T10	HAZİNE		22/09/26	21/09/26		108.000.000,00	18.809.375,00
TRT180237T13	HAZİNE		22/09/26	21/09/26		192.000.000,00	33.438.890,00
TRT181028T14	HAZİNE		22/09/26	21/09/26		8.000.000,00	3.669.940,00
TRT130629T30	HAZİNE		22/09/26	21/09/26		200.000.000,00	205.939.200,00
TRT280531T14	HAZİNE		22/09/26	21/09/26		42.000.000,00	5.488.590,00
TRT080131T12	HAZİNE		22/09/26	21/09/26		158.000.000,00	134.960.700,00
TRT150927T11	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.286.850,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT160228T16	HAZİNE		22/09/26	21/09/26		1.000.000,00	1.427.005,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		100.000.000,00	36.519.350,00
TRT120133T14	HAZİNE		22/09/26	21/09/26		100.000.000,00	36.519.350,00
TRT110232T15	HAZİNE		22/09/26	21/09/26		1.000.000,00	202.025,00
TRT110232T15	HAZİNE		22/09/26	21/09/26		1.000.000,00	202.025,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
Eylül-2026

TRT110232T15	HAZİNE	22/09/26	21/09/26	1.000.000,00	202.025,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.241.880,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.241.880,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	1.000.000,00	130.690,00
TRT230233T10	HAZİNE	22/09/26	21/09/26	1.000.000,00	174.165,00
TRT230233T10	HAZİNE	22/09/26	21/09/26	1.000.000,00	174.165,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	1.000.000,00	130.690,00
TRT280531T14	HAZİNE	22/09/26	21/09/26	1.000.000,00	130.690,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.286.850,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.286.850,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.286.850,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.286.850,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.286.850,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	1.000.000,00	1.286.850,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.055,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.930,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.930,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.930,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	43.000.000,00	56.657.195,00
TRT131032T13	HAZİNE	23/09/26	22/09/26	57.000.000,00	125.881.500,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.855,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.855,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	20.000.000,00	4.037.540,00
TRT131032T13	HAZİNE	23/09/26	22/09/26	180.000.000,00	397.520.515,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	200.000.000,00	229.384.795,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	200.000.000,00	229.384.795,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	85.000.000,00	14.795.045,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	115.000.000,00	110.230.770,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	200.000.000,00	191.705.690,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	200.000.000,00	191.705.690,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	75.000.000,00	71.889.635,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	125.000.000,00	21.757.415,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.855,00
TRT160228T16	HAZİNE	23/09/26	22/09/26	80.000.000,00	114.100.175,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	120.000.000,00	20.887.115,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.855,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.855,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	70.000.000,00	12.184.155,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	130.000.000,00	22.627.710,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	200.000.000,00	34.811.855,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.852.845,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	2.000.000,00	1.917.060,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.792.645,00
TRT090130T12	HAZİNE	23/09/26	22/09/26	5.000.000,00	4.850.565,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.585.285,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.585.285,00
TRT110827T16	HAZİNE	23/09/26	22/09/26	10.000.000,00	12.399.370,00
TRT110827T16	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.239.940,00
TRT110827T16	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.239.940,00
TRT110827T16	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.239.940,00
TRT110827T16	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.239.940,00
TRT110827T16	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.239.940,00
TRT131027T36	HAZİNE	23/09/26	22/09/26	20.000.000,00	17.711.660,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
Eylül-2026

TRT131027T36	HAZİNE	23/09/26	22/09/26	100.000.000,00	88.558.285,00
TRT120128T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	8.588.855,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.145,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.145,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.317.610,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.317.610,00
TRT131027T36	HAZİNE	23/09/26	22/09/26	1.000.000,00	885.585,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	958.530,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	958.530,00
TRT090130T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	970.115,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.108.630,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	958.530,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	1.000.000,00	955.240,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	958.530,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	958.530,00
TRT160228T16	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.426.255,00
TRT090130T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	970.115,00
TRT190128T14	HAZİNE	23/09/26	22/09/26	1.000.000,00	958.530,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	3.000.000,00	3.325.880,00
TRT081128T15	HAZİNE	23/09/26	22/09/26	50.000.000,00	50.005.040,00
TRT090130T12	HAZİNE	23/09/26	22/09/26	50.000.000,00	48.505.625,00
TRT090130T12	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.701.125,00
TRT021030T18	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.141.480,00
TRT021030T18	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.141.480,00
TRT021030T18	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.141.480,00
TRT021030T18	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.141.480,00
TRT180237T13	HAZİNE	23/09/26	22/09/26	1.000.000,00	174.065,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	1.000.000,00	174.065,00
TRT010328T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.009.470,00
TRT010328T12	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.009.470,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	1.000.000,00	922.595,00
TRT100332T15	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.086.340,00
TRT160431T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	953.905,00
TRT150927T11	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.285.270,00
TRT100332T15	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.086.340,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	1.000.000,00	994.990,00
TRT120133T14	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.467.450,00
TRT120133T14	HAZİNE	24/09/26	23/09/26	93.000.000,00	33.914.725,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	7.000.000,00	913.530,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.985,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.985,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.985,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.985,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.985,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	1.000.000,00	994.990,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.309.995,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.309.995,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.309.995,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.309.995,00
TRT190728T18	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.309.995,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	1.000.000,00	994.990,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	1.000.000,00	994.990,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	10.000.000,00	1.305.045,00
TRT120128T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	8.581.740,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	25.000.000,00	3.262.610,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	75.000.000,00	27.740.460,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
Eylül-2026

TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	1.000.000,00	77.200,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	599.895,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	599.895,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	599.895,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	599.895,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.999.455,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.999.455,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.999.455,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.999.455,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.999.455,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	5.000.000,00	2.999.455,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.910,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	25.000.000,00	9.246.825,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	75.000.000,00	27.740.455,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT150927T11	HAZİNE	24/09/26	23/09/26	50.000.000,00	64.263.400,00
TRT150927T11	HAZİNE	24/09/26	23/09/26	50.000.000,00	64.263.400,00
TRT051033T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	111.146.235,00
TRT051033T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	111.146.235,00
TRT081128T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.597.925,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.987.275,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	26.000.000,00	9.616.695,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	74.000.000,00	27.370.585,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	100.640.940,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	100.640.940,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	100.640.940,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	100.640.940,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	26.000.000,00	26.166.650,00
TRT120133T14	HAZİNE	24/09/26	23/09/26	100.000.000,00	36.467.535,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	30.000.000,00	3.915.130,00
TRT151227T16	HAZİNE	24/09/26	23/09/26	70.000.000,00	46.005.980,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.860,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.860,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.860,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.910,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.910,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.910,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.910,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	10.000.000,00	5.998.910,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
Eylül-2026

TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	10.000.000,00	771.955,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	100.000.000,00	7.719.545,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	100.000.000,00	7.719.550,00
TRT070727T13	HAZİNE	24/09/26	23/09/26	100.000.000,00	7.719.550,00
TRT100730T13	HAZİNE	24/09/26	23/09/26	100.000.000,00	99.335.450,00
TRT100730T13	HAZİNE	24/09/26	23/09/26	29.000.000,00	28.807.280,00
TRT151227T16	HAZİNE	24/09/26	23/09/26	71.000.000,00	46.663.145,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.785,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	74.000.000,00	74.474.300,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	26.000.000,00	26.166.650,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	74.000.000,00	27.370.580,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	76.000.000,00	28.110.325,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	24.000.000,00	24.153.830,00
TRT031029T10	HAZİNE	24/09/26	23/09/26	100.000.000,00	92.176.120,00
TRT031029T10	HAZİNE	24/09/26	23/09/26	71.000.000,00	65.445.050,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	29.000.000,00	29.185.880,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.065,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.065,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.065,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.065,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.065,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.065,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.862.065,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	65.000.000,00	62.795.985,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	35.000.000,00	33.813.225,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	165.000.000,00	159.405.185,00
TRT110930T10	HAZİNE	25/09/26	24/09/26	200.000.000,00	152.814.940,00
TRT100332T15	HAZİNE	25/09/26	24/09/26	200.000.000,00	216.938.090,00
TRT120133T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	36.441.765,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	50.000.000,00	8.692.835,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	50.000.000,00	8.692.835,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	100.000.000,00	17.385.665,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	200.000.000,00	17.724.100,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	15.427.955,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	138.000.000,00	10.645.290,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	62.000.000,00	5.494.475,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	200.000.000,00	261.352.600,00
TRT160228T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.415.895,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.306.765,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.306.765,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.306.765,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.306.765,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	1.000.000,00	951.700,00
TRT181028T14	HAZİNE	25/09/26	24/09/26	1.000.000,00	457.650,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	1.000.000,00	173.865,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	34.771.310,00
TRT120929T12	HAZİNE	25/09/26	24/09/26	200.000.000,00	228.329.130,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	151.000.000,00	26.252.345,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	49.000.000,00	6.390.390,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	200.000.000,00	193.218.405,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	200.000.000,00	193.218.405,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	135.000.000,00	130.422.425,00
TRT070933T13	HAZİNE	25/09/26	24/09/26	1.000.000,00	455.920,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	13.041.620,00
TRT070933T13	HAZİNE	25/09/26	24/09/26	1.000.000,00	455.920,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	1.000.000,00	951.705,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
Eylül-2026

TRT180827T19	HAZİNE	25/09/26	24/09/26	1.000.000,00	599.395,00
TRT180827T19	HAZİNE	25/09/26	24/09/26	1.000.000,00	599.395,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	1.000.000,00	77.145,00
TRT180827T19	HAZİNE	25/09/26	24/09/26	1.000.000,00	599.395,00
TRT180827T19	HAZİNE	25/09/26	24/09/26	1.000.000,00	599.395,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	1.000.000,00	951.705,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	50.000.000,00	48.787.645,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	50.000.000,00	48.787.645,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	1.000.000,00	656.730,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	5.000.000,00	869.285,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	5.000.000,00	869.285,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	5.000.000,00	869.285,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	5.000.000,00	869.285,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	200.000.000,00	34.771.320,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	196.000.000,00	34.075.895,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	4.000.000,00	695.430,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	57.000.000,00	55.618.005,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	43.000.000,00	41.957.445,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	37.000.000,00	36.102.915,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	63.000.000,00	61.472.535,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	6.000.000,00	5.854.525,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	70.000.000,00	9.220.435,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	24.000.000,00	23.418.105,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	100.000.000,00	17.385.675,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	100.000.000,00	17.385.675,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	13.041.620,00
TRT120133T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	36.489.615,00
TRT160431T19	HAZİNE	28/09/26	25/09/26	72.000.000,00	68.591.970,00
TRT090130T12	HAZİNE	28/09/26	25/09/26	28.000.000,00	27.357.135,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	42.000.000,00	5.539.700,00
TRT010328T12	HAZİNE	28/09/26	25/09/26	58.000.000,00	58.324.690,00
TRT031029T10	HAZİNE	28/09/26	25/09/26	100.000.000,00	92.194.840,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.072.125,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	69.000.000,00	69.049.765,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	31.000.000,00	31.022.360,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.072.125,00
TRT031029T10	HAZİNE	28/09/26	25/09/26	100.000.000,00	92.194.840,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	8.584.810,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	8.584.810,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	11.000.000,00	944.330,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	89.000.000,00	32.932.430,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	61.000.000,00	7.966.095,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	39.000.000,00	3.348.080,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	8.584.810,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	8.584.810,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	8.584.810,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.730,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.730,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.730,00
TRT131027T36	HAZİNE	28/09/26	25/09/26	1.000.000,00	884.315,00
TRT110429T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	695.580,00
TRT151227T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	657.550,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.855,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.730,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.730,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	87.000.000,00	15.147.340,00
TRT151227T16	HAZİNE	28/09/26	25/09/26	13.000.000,00	8.548.055,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
Eylül-2026

TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	74.000.000,00	8.811.175,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	26.000.000,00	4.526.795,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.730,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.855,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	1.000.000,00	85.855,00
TRT280628T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	88.740,00
TRT280628T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	88.740,00
TRT280628T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	88.740,00
TRT280628T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	88.740,00
TRT280628T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	88.740,00
TRT280628T18	HAZİNE	28/09/26	25/09/26	1.000.000,00	88.740,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	1.000.000,00	77.245,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	1.000.000,00	77.245,00
TRT110930T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	765.070,00
TRT110930T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	765.070,00
TRT110930T10	HAZİNE	28/09/26	25/09/26	1.000.000,00	765.070,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.072.125,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.072.125,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.072.125,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.072.125,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	11.906.995,00
TRT210235T10	HAZİNE	28/09/26	25/09/26	50.000.000,00	8.705.370,00
TRT181028T14	HAZİNE	28/09/26	25/09/26	161.000.000,00	73.771.595,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.034.405,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.034.405,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.034.405,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	100.034.405,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	57.000.000,00	57.019.610,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	43.000.000,00	5.615.460,00
TRT080530T27	HAZİNE	28/09/26	25/09/26	1.000.000,00	937.910,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	1.000.000,00	1.421.775,00
TRT160228T16	HAZİNE	28/09/26	25/09/26	5.000.000,00	7.108.875,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.007.225,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.007.225,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.007.225,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.007.225,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.007.225,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.007.225,00
TRT050630T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	97.922.070,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.725,00
TRT050630T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	97.922.070,00
TRT180237T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	17.410.725,00
TRT050630T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	97.922.070,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
Eylül-2026

T.REPO	Toplamı:	22454000000,0	11221820210,00
		0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		QNB Bank A.Ş	22/09/26	21/09/26		220.664.520,50	
		T.İŞ BANKASI A.S.	22/09/26	21/09/26		220.661.084,90	
		TC ZİRAAT BANKASI	22/09/26	21/09/26		220.664.520,50	
		AKBANK T.A.S.	22/09/26	21/09/26		160.448.000,00	
		QNB Bank A.Ş	23/09/26	22/09/26		230.000.000,00	
		T.İŞ BANKASI A.S.	23/09/26	22/09/26		230.000.000,00	
		TC ZİRAAT BANKASI	23/09/26	22/09/26		230.000.000,00	
		AKBANK T.A.S.	23/09/26	22/09/26		170.145.000,00	
		QNB Bank A.Ş	24/09/26	23/09/26		250.000.000,00	
		T.İŞ BANKASI A.S.	24/09/26	23/09/26		250.000.000,00	
		TC ZİRAAT BANKASI	24/09/26	23/09/26		250.000.000,00	
		AKBANK T.A.S.	24/09/26	23/09/26		190.748.000,00	
		QNB Bank A.Ş	25/09/26	24/09/26		265.000.000,00	
		T.İŞ BANKASI A.S.	25/09/26	24/09/26		265.000.000,00	
		TC ZİRAAT BANKASI	25/09/26	24/09/26		265.000.000,00	
		AKBANK T.A.S.	25/09/26	24/09/26		210.869.000,00	
		QNB Bank A.Ş	28/09/26	25/09/26		290.000.000,00	
		T.İŞ BANKASI A.S.	28/09/26	25/09/26		290.000.000,00	
		TC ZİRAAT BANKASI	28/09/26	25/09/26		290.000.000,00	
		AKBANK T.A.S.	28/09/26	25/09/26		139.581.000,00	
MEVDUAT					Toplamı:	4638781125,90	
						27208495275,9	11336820210,00
						0	