

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	:	5.025.762.855,11
E-) Katılma Payı Sayısı	:	659.056.041,000
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	7,625699
B-)Önceki Hafta Pay Fiyatı (TL)	:	7,573905
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,06
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,74
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	:	5,87
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	6,75
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	:	12,98
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	:	74,40
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	:	3,66
H-)Portföyün Ortalama Vadesi	:	24,07
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.736.212.875,58
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.435.607.844,13

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	59	TRFHLFKK2618	100,00	4	10.000,00	100,000000	24/08/26	44,844858		8.11832		103,301487	10.330,15	0,00	0,00	0,00
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA	29/09/26	8	TRSAKFK92623	100,00	4	20.000,00	100,000000	09/06/26	48,555506		8.15909		111,937737	22.387,55	0,01	0,00	0,00
TRSCARFE2612	TL	CARFA	01/10/26	10	TRSCARFE2612	100,00	4	10.000,00	100,000000	23/06/26	48,999746		8.16463		110,327230	11.032,72	0,00	0,00	0,00
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	28	TRSENSAE2619	100,00	4	10.000,00	100,000000	20/04/26	47,508961		8.13929		106,939591	10.693,96	0,00	0,00	0,00
TRSGFYHK2614	TL	GARANTİ FİLO HİZMETLERİ A.Ş	16/11/26	56	TRSGFYHK2614	100,00	4	18.010.000,00	100,000000	13/02/26	45,557572		8.11318		103,665316	18.670.123,34	4,57	0,37	0,37
TRSORFNA2617	TL	ORFİN FİNANSMAN	03/12/26	73	TRSORFNA2617	3,82	4	720.000,00	100,000000	24/08/26	44,299743				102,543609	738.313,99	0,18	0,01	0,01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	142	TRSENSA22711	100,00	4	16.510.000,00	106,353300	28/08/26	45,387493		8.18362		104,400299	17.236.489,36	4,22	0,34	0,34
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş	03/03/27	163	TRSENSA32710	100,00	4	10.000,00	100,000000	04/03/26	43,982304		8.1207		101,915619	10.191,56	0,00	0,00	0,00
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	233	TRSENSA52718	100,00	4	10.000,00	100,000000	13/05/26	46,426661		8.15E+17		104,267787	10.426,78	0,00	0,00	0,00
TRSVDTF62719	TL	AK YATIRIM MENKUL DEGERLER A.Ş.	25/06/27	277	TRSVDTF62719	3,82	4	18.000.000,00	100,000000	24/06/26	48,931407				110,199651	19.835.937,18	4,86	0,40	0,39
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	294	TRSYKFK72724	100,00	4	10.000,00	100,000000	13/04/26	48,581057		8.13652		107,889527	10.788,95	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş	13/08/27	326	TRSOPAS82719	100,00	4	30.000,00	100,000000	14/08/26	45,555445		8.18522		103,985510	31.195,65	0,01	0,00	0,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon																			
Eylül-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSISFNK2711	TL	İŞ LEASING	19/11/27	424	TRSISFNK2711	0,00	2	19.000.000,00	100,575000	16/06/26	47,158961		7028B286:		113,784245	21.619.006,63	5,29	0,43	0,43
TRSDEVA2719	TL	DEVA	09/12/27	444	TRSDEVA2719	100,00	4	20.010.000,00	100,000000	11/06/26	44,106094		8.15988		101,107229	20.231.556,51	4,95	0,40	0,40
TRSOTKR22817	TL	OTKAR	21/02/28	518	TRSOTKR22817	3,36	4	5.000.000,00	100,000000	23/02/26	44,103103				102,842399	5.142.119,97	1,26	0,10	0,10
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş	22/02/28	519	TRSOPAS22814	3,36	4	4.000.000,00	100,000000	25/02/26	43,876338				102,727539	4.109.101,57	1,01	0,08	0,08
TRSYKFK22810	TL	YKFIN	24/02/28	521	TRSYKFK22810	100,00	4	5.010.000,00	100,000000	02/06/26	43,823113		8.15632		102,520374	5.136.270,76	1,26	0,10	0,10
TRSYKBK62914	TL	YAPI VE KREDİ BANKASI A.S.	20/06/29	1003	TRSYKBK62914	100,00	4	20.000,00	100,000000	24/06/26	50,130762		8.16503		110,415386	22.083,08	0,01	0,00	0,00
TRSAKBK92911	TL	AKBANK T.A.S.	17/09/29	1092	TRSAKBK92911	1,00	1	95.000.000,00	100,000000	16/09/26	28,525137				100,344365	95.327.146,38	23,34	1,90	1,90
TRSENSA23313	TL	ENERJISA ELEKTRİK HALK BANKASI	11/02/33	2335	TRSENSA23313	100,00	2	10.000,00	100,000000	21/08/26	43,104972		8.188E+17		103,090819	10.309,08	0,00	0,00	0,00
TRSTHALK3419	TL		29/11/34	2991	TRSTHALK3419	111,65	4	13.150.000,00	107,050600	24/08/26	46,847131		80510284		101,099046	13.294.524,60	3,26	0,26	0,26
GRUP TOPLAMI								214.550.000,00								221.490.029,77	54,23	4,39	4,38
Varlığa Dayalı Menkul Kıymet																			
TRPTAKBK2619	TL	TMKŞ VDMK	12/11/26	52	TRPTAKBK2619	0,00		190.000.000,00	88,664600	18/08/26	48,063437		0B5C6446		94,562081	179.667.954,22	44,00	3,57	3,57
TRPTMKG22711	TL	TMKŞ VDMK	25/02/27	157	TRPTMKG22711	3,82	4	7.000.000,00	100,000000	27/02/26	41,782621				103,232760	7.226.293,20	1,77	0,14	0,14
GRUP TOPLAMI								197.000.000,00								186.894.247,42	45,77	3,71	3,71
GRUP TOPLAMI								411.550.000,00								408.384.277,19	100,00	8,10	8,09
T.REPO																			
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,74	2	10.030.197,26	36,740000	18/09/26		776.330,00	81990722	10.030.197,26	36,740000	10.030.197,26	0,26	0,20	0,20
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,74	2	10.030.197,26	36,740000	18/09/26		776.330,00	81990722	10.030.197,26	36,740000	10.030.197,26	0,26	0,20	0,20
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,74	2	10.030.197,26	36,740000	18/09/26		776.330,00	81990722	10.030.197,26	36,740000	10.030.197,26	0,26	0,20	0,20
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,74	2	10.030.197,26	36,740000	18/09/26		776.330,00	81990722	10.030.197,26	36,740000	10.030.197,26	0,26	0,20	0,20
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,74	2	10.030.197,26	36,740000	18/09/26		776.330,00	81990722	10.030.197,26	36,740000	10.030.197,26	0,26	0,20	0,20
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	33.099.542,47	36,700000	18/09/26		2.561.875,00	81990722	33.099.542,47	36,700000	33.099.542,47	0,87	0,66	0,66
TRT070727T13	TL	HAZİNE	21/09/26	0	TRT070727T13	36,70	2	167.503.745,21	36,700000	18/09/26		12.964.630,00	81990722	167.503.745,21	36,700000	167.503.745,21	4,41	3,33	3,33
TRT110232T15	TL	HAZİNE	21/09/26	0	TRT110232T15	36,70	1	126.380.071,23	36,700000	18/09/26		25.558.075,00	81990722	126.380.071,23	36,700000	126.380.071,23	3,33	2,51	2,51
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	1.003.019,73	36,740000	18/09/26		86.355,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	1.003.019,73	36,740000	18/09/26		86.355,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	1.003.019,73	36,740000	18/09/26		86.355,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	1.003.019,73	36,740000	18/09/26		86.355,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	1.003.019,73	36,740000	18/09/26		86.355,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	1.003.019,73	36,740000	18/09/26		86.355,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	1.003.019,73	36,740000	18/09/26		86.355,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	5.015.098,63	36,740000	18/09/26		431.755,00	81990722	5.015.098,63	36,740000	5.015.098,63	0,13	0,10	0,10
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	5.015.098,63	36,740000	18/09/26		431.755,00	81990722	5.015.098,63	36,740000	5.015.098,63	0,13	0,10	0,10
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	5.015.098,63	36,740000	18/09/26		431.755,00	81990722	5.015.098,63	36,740000	5.015.098,63	0,13	0,10	0,10
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,74	2	5.015.098,63	36,740000	18/09/26		431.755,00	81990722	5.015.098,63	36,740000	5.015.098,63	0,13	0,10	0,10
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,73	2	100.301.890,41	36,730000	18/09/26		8.634.945,00	81990722	100.301.890,41	36,730000	100.301.890,41	2,64	2,00	2,00
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	163.491.679,45	36,700000	18/09/26		14.074.920,00	81990722	163.491.679,45	36,700000	163.491.679,45	4,31	3,25	3,25
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	37.111.608,22	36,700000	18/09/26		3.194.920,00	81990722	37.111.608,22	36,700000	37.111.608,22	0,98	0,74	0,74
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	116.349.906,85	36,700000	18/09/26		10.016.505,00	81990722	116.349.906,85	36,700000	116.349.906,85	3,07	2,32	2,32
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	84.253.380,82	36,700000	18/09/26		7.253.335,00	81990722	84.253.380,82	36,700000	84.253.380,82	2,22	1,68	1,68
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	16.048.263,01	36,700000	18/09/26		1.381.590,00	81990722	16.048.263,01	36,700000	16.048.263,01	0,42	0,32	0,32
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	184.555.024,66	36,700000	18/09/26		15.888.250,00	81990722	184.555.024,66	36,700000	184.555.024,66	4,86	3,67	3,67
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	166.500.728,77	36,700000	18/09/26		14.333.965,00	81990722	166.500.728,77	36,700000	166.500.728,77	4,39	3,31	3,31
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	34.102.558,90	36,700000	18/09/26		2.935.875,00	81990722	34.102.558,90	36,700000	34.102.558,90	0,90	0,68	0,68
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	66.199.084,93	36,700000	18/09/26		5.699.050,00	81990722	66.199.084,93	36,700000	66.199.084,93	1,74	1,32	1,32
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	134.404.202,74	36,700000	18/09/26		11.570.790,00	81990722	134.404.202,74	36,700000	134.404.202,74	3,54	2,67	2,67
TRT120128T11	TL	HAZİNE	21/09/26	0	TRT120128T11	36,70	2	200.603.287,67	36,700000	18/09/26		17.269.835,00	81990722	200.603.287,67	36,700000	200.603.287,67	5,29	3,99	3,99
TRT120133T14	TL	HAZİNE	21/09/26	0	TRT120133T14	36,73	2	100.301.890,41	36,730000	18/09/26		36.671.315,00	81990722	100.301.890,41	36,730000	100.301.890,41	2,64	1,99	2,00
TRT131032T13	TL	HAZİNE	21/09/26	0	TRT131032T13	36,71	2	200.603.452,05	36,710000	18/09/26		445.083.210,00	81990722	200.603.452,05	36,710000	200.603.452,05	5,25	3,99	3,99
TRT131032T13	TL	HAZİNE	21/09/26	0	TRT131032T13	36,71	2	200.603.452,05	36,710000	18/09/26		445.083.210,00	81990722	200.603.452,05	36,710000	200.603.452,05	5,29	3,99	3,99
TRT160431T19	TL	HAZİNE	21/09/26	0	TRT160431T19	36,74	2	1.003.019,73	36,740000	18/09/26		958.150,00	81990722	1.003.019,73	36,740000	1.003.019,73	0,03	0,02	0,02

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon

Eylül-2026

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.026.872.208,82	100,02 %
B-)HAZIR DEĞERLER	82.723,79	0,00 %
C-)ALACAKLAR	475,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.192.552,50	-0,02 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.025.762.855,11	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	164.792,79	0,0033 %
Fon Yönetim Ücreti	754.046,24	0,0150 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	861,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.126,40	0,0001 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.507,48	0,0001 %
Kiüsürat Farkı	746,00	0,0000 %
	933.870,91	0,0185 %

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

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSCARF92617	CARFA		18/09/26	18/09/26	1,011	2.510.000,00	2.510.000,00
TAHVİL TÜRK					Toplamı:	2510000,00	2510000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSAKBK92911	AKBANK T.A.S.		17/09/29	16/09/26	100,000	95.000.000,00	95.000.000,00
					Toplamı:	95000000,00	95000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT021030T18	HAZİNE		15/09/26	14/09/26		15.000.000,00	13.745.365,00
TRT280531T14	HAZİNE		15/09/26	14/09/26		35.000.000,00	4.595.715,00
TRT190728T34	HAZİNE		15/09/26	14/09/26		100.000.000,00	37.256.200,00

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

TRT170528T12	HAZİNE	15/09/26	14/09/26	22.000.000,00	21.916.820,00
TRT110832T19	HAZİNE	15/09/26	14/09/26	78.000.000,00	84.980.065,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	100.000.000,00	37.256.200,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT131027T10	HAZİNE	15/09/26	14/09/26	1.000.000,00	957.965,00
TRT160228T16	HAZİNE	15/09/26	14/09/26	1.000.000,00	1.433.055,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.495.985,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.495.985,00
TRT120133T14	HAZİNE	15/09/26	14/09/26	5.000.000,00	1.835.140,00
TRT130733T17	HAZİNE	15/09/26	14/09/26	5.000.000,00	8.027.105,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	5.000.000,00	432.335,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	5.000.000,00	2.306.625,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	7.000.000,00	605.260,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	43.000.000,00	3.718.000,00
TRT160431T19	HAZİNE	15/09/26	14/09/26	50.000.000,00	47.993.540,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	50.000.000,00	4.323.255,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	50.000.000,00	4.323.255,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	50.000.000,00	44.579.715,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	50.000.000,00	44.579.715,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	50.000.000,00	44.579.715,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	50.000.000,00	44.579.715,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	50.000.000,00	44.579.715,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	50.000.000,00	44.579.715,00
TRT131027T36	HAZİNE	15/09/26	14/09/26	50.000.000,00	44.579.715,00
TRT050630T11	HAZİNE	15/09/26	14/09/26	1.000.000,00	981.470,00
TRT131032T13	HAZİNE	15/09/26	14/09/26	1.000.000,00	2.160.105,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	90.000.000,00	88.394.720,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	1.000.000,00	131.225,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	1.000.000,00	86.400,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.935,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.930,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.930,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.930,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	10.000.000,00	4.609.535,00
TRT120128T11	HAZİNE	16/09/26	15/09/26	10.000.000,00	863.930,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	59.000.000,00	15.446.300,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	100.000.000,00	26.180.160,00

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

TRT210427T18	HAZİNE	16/09/26	15/09/26	100.000.000,00	26.180.160,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	200.000.000,00	52.360.315,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	200.000.000,00	52.360.315,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	123.000.000,00	32.201.595,00
TRT210427T18	HAZİNE	16/09/26	15/09/26	77.000.000,00	20.158.725,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	178.000.000,00	31.092.195,00
TRT181028T14	HAZİNE	17/09/26	16/09/26	22.000.000,00	10.132.905,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.832.245,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.832.245,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	17.832.245,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	178.000.000,00	31.092.195,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	22.000.000,00	3.842.860,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	10.000.000,00	1.195.175,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	100.000.000,00	11.951.735,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	63.000.000,00	7.529.595,00
TRT230233T10	HAZİNE	17/09/26	16/09/26	37.000.000,00	6.462.990,00
TRT230233T10	HAZİNE	17/09/26	16/09/26	100.000.000,00	17.467.530,00
TRT230233T10	HAZİNE	17/09/26	16/09/26	100.000.000,00	17.467.530,00
TRT110832T19	HAZİNE	17/09/26	16/09/26	73.000.000,00	79.390.960,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	100.000.000,00	11.951.740,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	100.000.000,00	17.467.525,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	100.000.000,00	11.951.740,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	100.000.000,00	11.951.740,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	100.000.000,00	11.951.740,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	22.000.000,00	3.842.855,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	178.000.000,00	31.092.190,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.045,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.045,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.035,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.035,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.035,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	200.000.000,00	34.935.035,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00

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

TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	1.000.000,00	119.520,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	125.000.000,00	21.821.525,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	75.000.000,00	13.092.915,00
TRT110429T18	HAZİNE	18/09/26	17/09/26	200.000.000,00	139.654.570,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	25.000.000,00	4.364.305,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	175.000.000,00	105.515.985,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	125.000.000,00	21.821.525,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	75.000.000,00	13.092.915,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	200.000.000,00	26.207.590,00
TRT230233T10	HAZİNE	18/09/26	17/09/26	70.000.000,00	12.220.060,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	130.000.000,00	22.694.385,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	170.000.000,00	102.501.245,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	30.000.000,00	5.237.170,00
TRT110429T18	HAZİNE	18/09/26	17/09/26	200.000.000,00	139.654.570,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	20.000.000,00	3.491.445,00
TRT180827T19	HAZİNE	18/09/26	17/09/26	180.000.000,00	108.530.730,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	68.000.000,00	11.870.910,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	132.000.000,00	49.059.420,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	200.000.000,00	74.332.455,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	200.000.000,00	74.332.455,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	33.000.000,00	12.264.860,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	167.000.000,00	29.153.555,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	133.000.000,00	23.218.100,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	67.000.000,00	11.696.340,00
TRT190728T18	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.330.280,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.004.930,00
TR					

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon Eylül-2026					
TRT210235T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.830,00
TRT210235T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.830,00
TRT210235T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.830,00
TRT210235T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.830,00
TRT210235T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.830,00
TRT210235T10	HAZİNE	21/09/26	18/09/26	1.000.000,00	174.830,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.355,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.355,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.355,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.355,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.355,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	1.000.000,00	86.355,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	1.000.000,00	958.150,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.755,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.755,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.755,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.755,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	5.000.000,00	431.755,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	776.330,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	776.330,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	776.330,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	776.330,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	10.000.000,00	776.330,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	126.000.000,00	25.558.075,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	74.000.000,00	27.535.975,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.634.945,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.175,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.175,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.175,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.175,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	36.671.315,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	27.000.000,00	12.440.805,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	73.000.000,00	33.636.245,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	33.000.000,00	2.561.875,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	167.000.000,00	12.964.630,00
TRT131032T13	HAZİNE	21/09/26	18/09/26	200.000.000,00	445.083.210,00
TRT131032T13	HAZİNE	21/09/26	18/09/26	200.000.000,00	445.083.210,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	163.000.000,00	14.074.920,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	37.000.000,00	3.194.920,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	116.000.000,00	10.016.505,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	84.000.000,00	7.253.335,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	16.000.000,00	1.381.590,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	184.000.000,00	15.888.250,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	166.000.000,00	14.333.965,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	34.000.000,00	2.935.875,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	66.000.000,00	5.699.050,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	134.000.000,00	11.570.790,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	200.000.000,00	17.269.835,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	200.000.000,00	267.324.915,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	200.000.000,00	267.324.915,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	200.000.000,00	267.324.915,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	59.000.000,00	78.860.850,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	141.000.000,00	188.464.065,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	200.000.000,00	267.324.915,00
T.REPO			Toplamı:	13358000000,00	5898355015,00

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon							
Eylül-2026							
H) MEVDUAT							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		QNB Bank A.Ş	15/09/26	14/09/26		63.000.000,00	
		TC ZİRAAT BANKASI	15/09/26	14/09/26		65.000.000,00	
		AKBANK T.A.S.	15/09/26	14/09/26		70.600.000,00	
		T.İŞ BANKASI A.S.	16/09/26	15/09/26		17.500.000,00	
		QNB Bank A.Ş	16/09/26	15/09/26		92.500.000,00	
		TC ZİRAAT BANKASI	16/09/26	15/09/26		90.000.000,00	
		AKBANK T.A.S.	16/09/26	15/09/26		101.500.000,00	
		QNB Bank A.Ş	17/09/26	16/09/26		125.000.000,00	
		T.İŞ BANKASI A.S.	17/09/26	16/09/26		100.000.000,00	
		TC ZİRAAT BANKASI	17/09/26	16/09/26		130.000.000,00	
		AKBANK T.A.S.	17/09/26	16/09/26		36.100.000,00	
		QNB Bank A.Ş	18/09/26	17/09/26		140.000.000,00	
		T.İŞ BANKASI A.S.	18/09/26	17/09/26		140.000.000,00	
		TC ZİRAAT BANKASI	18/09/26	17/09/26		140.000.000,00	
		AKBANK T.A.S.	18/09/26	17/09/26		100.572.386,23	
		QNB Bank A.Ş	21/09/26	18/09/26		220.000.000,00	
		T.İŞ BANKASI A.S.	21/09/26	18/09/26		220.000.000,00	
		TC ZİRAAT BANKASI	21/09/26	18/09/26		220.000.000,00	
		AKBANK T.A.S.	21/09/26	18/09/26		160.600.000,00	
MEVDUAT					Toplamı:	2232372386,23	
						15687882386,23	5995865015,00