

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon

28/09/2026 - 02/10/2026

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	:	7.703.549.843,73	
E-) Katılma Payı Sayısı	:	996.526.096,000	
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2022	
G-)Fonun Süresi	:	Süresizdir.	
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Haftalık Pay Fiyatı (TL)	:	7,730405	
B-)Önceki Hafta Pay Fiyatı (TL)	:	7,677254	
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,69	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33,87	
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,45	
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	:	5,23	
e-)Kira Sertifikaları	:	0,00	
f-)Finansman Bonusu	:	2,92	
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	:	16,73	
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	:	75,12	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Haftalık Ortalama Portföy Devir Hızı (TL)			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	4,50	
H-)Portföyün Ortalama Vadesi	:	31,76	
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	45	TRFHLFKK2618	100,00	4	10.000,00	100,000000	24/08/26	45,119506		8.11832		104,786621	10.478,66	0,00	0,00	0,00
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	14	TRSENSAE2619	100,00	4	10.000,00	100,000000	20/04/26	47,446678		8.13929		108,536310	10.853,63	0,00	0,00	0,00
TRSGFYHK2614	TL	GARANTİ FİLO HİZMETLERİ A.Ş	16/11/26	42	TRSGFYHK2614	100,00	4	18.010.000,00	100,000000	13/02/26	45,658615		8.11318		105,178585	18.942.663,09	3,58	0,25	0,25
TRSORFNA2617	TL	ORFİN FİNANSMAN	03/12/26	59	TRSORFNA2617	3,82	4	720.000,00	100,000000	24/08/26	44,662799				104,015188	748.909,35	0,14	0,01	0,01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	128	TRSENSA22711	100,00	4	16.510.000,00	106,353300	28/08/26	45,390120		8.18362		105,909974	17.485.736,68	3,30	0,23	0,23
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş	03/03/27	149	TRSENSA32710	100,00	4	10.000,00	100,000000	04/03/26	44,302139		8.1207		103,371306	10.337,13	0,00	0,00	0,00
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	219	TRSENSA52718	100,00	4	10.000,00	100,000000	13/05/26	46,451229		8.15E+17		105,806778	10.580,68	0,00	0,00	0,00
TRSVDTF62719	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	25/06/27	263	TRSVDTF62719	3,82	4	18.000.000,00	100,000000	24/06/26	43,782971				101,201023	18.216.184,14	3,44	0,24	0,24
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	280	TRSYKFK72724	100,00	4	10.000,00	100,000000	13/04/26	48,524371		8.13652		109,530989	10.953,10	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş	13/08/27	312	TRSOPAS82719	100,00	4	30.000,00	100,000000	14/08/26	45,607023		8.18522		105,498891	31.649,67	0,01	0,00	0,00
TRSISFNK2711	TL	İŞ LEASING	19/11/27	410	TRSISFNK2711	0,00	2	19.000.000,00	100,575000	16/06/26	47,198084		7028B286:		115,494367	21.943.929,78	4,15	0,29	0,28
TRSDVAA2719	TL	DEVA	09/12/27	430	TRSDVAA2719	100,00	4	20.010.000,00	100,000000	11/06/26	44,457201		8.15988		102,551269	20.520.509,02	3,88	0,27	0,27
TRSOTKR22817	TL	OTKAR	21/02/28	504	TRSOTKR22817	3,36	4	5.000.000,00	100,000000	23/02/26	44,421554				104,320249	5.216.012,45	0,99	0,07	0,07

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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)
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş	22/02/28	505	TRSOPAS22814	3,36	4	4.000.000,00	100,000000	25/02/26	44,194940				104,196867	4.167.874,67	0,79	0,05	0,05
TRSYKFK22810	TL	YKFIN	24/02/28	507	TRSYKFK22810	100,00	4	5.010.000,00	100,000000	02/06/26	44,147317		8.15632		103,979037	5.209.349,74	0,98	0,07	0,07
TRSYKKB62914	TL	YAPI VE KREDİ BANKASI A.S.	20/06/29	989	TRSYKKB62914	100,00	4	20.000,00	100,000000	24/06/26	45,028225		8.16503		101,229718	20.245,94	0,00	0,00	0,00
TRSAKBK92911	TL	AKBANK T.A.S.	17/09/29	1078	TRSAKBK92911	100,62	1	210.000.000,00	100,340100	25/09/26	28,570929		8.20184		101,723366	213.619.068,28	40,36	2,77	2,77
TRSENSA23313	TL	ENERJISA ELEKTRİK HALK BANKASI	11/02/33	2321	TRSENSA23313	100,00	2	10.000,00	100,000000	21/08/26	43,290612		8.188E+17		104,534518	10.453,45	0,00	0,00	0,00
TRSTHALK3419	TL		29/11/34	2977	TRSTHALK3419	111,65	4	13.150.000,00	107,050600	24/08/26	47,193733		80510284		102,617235	13.494.166,46	2,55	0,18	0,18
GRUP TOPLAMI								329.520.000,00								339.679.955,92	64,17	4,43	4,42
Varlığa Dayalı Menkul Kıymet																			
TRPTAKBK2619	TL	TMKS VDMK	12/11/26	38	TRPTAKBK2619	0,00		190.000.000,00	88,664600	18/08/26	48,063437		0B5C6446		95,996356	182.393.076,01	34,45	2,37	2,37
TRPTMKG22711	TL	TMKS VDMK	25/02/27	143	TRPTMKG22711	3,82	4	7.000.000,00	100,000000	27/02/26	42,133663				104,638634	7.324.704,39	1,38	0,09	0,10
GRUP TOPLAMI								197.000.000,00								189.717.780,40	35,83	2,46	2,47
GRUP TOPLAMI								526.520.000,00								529.397.736,32	100,00	6,89	6,89
T.REPO																			
TRT010328T12	TL	HAZİNE	05/10/26	0	TRT010328T12	36,84	4	100.000.000,00	36,840000	02/10/26		99.757.130,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30
TRT010328T12	TL	HAZİNE	05/10/26	0	TRT010328T12	36,84	4	100.000.000,00	36,840000	02/10/26		99.757.130,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30
TRT010328T12	TL	HAZİNE	05/10/26	0	TRT010328T12	36,84	4	38.000.000,00	36,840000	02/10/26		37.907.715,00	82046164	38.115.061,92	36,840000	38.115.061,92	0,64	0,50	0,49
TRT010328T12	TL	HAZİNE	05/10/26	0	TRT010328T12	36,84	4	62.000.000,00	36,840000	02/10/26		61.849.425,00	82046164	62.187.732,60	36,840000	62.187.732,60	1,05	0,81	0,81
TRT021030T18	TL	HAZİNE	05/10/26	0	TRT021030T18	36,84	2	32.000.000,00	36,840000	02/10/26		29.202.095,00	82046164	32.096.894,25	36,840000	32.096.894,25	0,54	0,42	0,42
TRT031029T10	TL	HAZİNE	05/10/26	0	TRT031029T10	36,84	2	1.000.000,00	36,840000	02/10/26		915.970,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT031029T10	TL	HAZİNE	05/10/26	0	TRT031029T10	36,84	2	100.000.000,00	36,840000	02/10/26		91.596.550,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30
TRT031029T10	TL	HAZİNE	05/10/26	0	TRT031029T10	36,84	2	100.000.000,00	36,840000	02/10/26		91.596.550,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30
TRT031029T10	TL	HAZİNE	05/10/26	0	TRT031029T10	36,84	2	42.000.000,00	36,840000	02/10/26		38.470.555,00	82046164	42.127.173,70	36,840000	42.127.173,70	0,71	0,55	0,55
TRT031029T10	TL	HAZİNE	05/10/26	0	TRT031029T10	36,84	2	100.000.000,00	36,840000	02/10/26		91.596.550,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30
TRT040832T18	TL	HAZİNE	05/10/26	0	TRT040832T18	36,84	2	1.000.000,00	36,840000	02/10/26		297.095,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	05/10/26	0	TRT040832T18	36,84	2	1.000.000,00	36,840000	02/10/26		297.095,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	05/10/26	0	TRT040832T18	36,84	2	1.000.000,00	36,840000	02/10/26		297.095,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	05/10/26	0	TRT040832T18	36,84	2	1.000.000,00	36,840000	02/10/26		297.095,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	05/10/26	0	TRT040832T18	36,84	2	1.000.000,00	36,840000	02/10/26		297.095,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	05/10/26	0	TRT040832T18	36,84	2	1.000.000,00	36,840000	02/10/26		297.095,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT040832T18	TL	HAZİNE	05/10/26	0	TRT040832T18	36,84	2	1.000.000,00	36,840000	02/10/26		297.095,00	82046164	1.003.027,95	36,840000	1.003.027,95	0,02	0,01	0,01
TRT050527T17	TL	HAZİNE	05/10/26	0	TRT050527T17	36,84	2	95.000.000,00	36,840000	02/10/26		87.222.220,00	82046164	95.287.654,79	36,840000	95.287.654,79	1,61	1,24	1,24
TRT060928T11	TL	HAZİNE	05/10/26	0	TRT060928T11	36,83	4	100.000.000,00	36,830000	02/10/26		100.852.360,00	82046164	100.302.712,33	36,830000	100.302.712,33	1,63	1,30	1,30
TRT060928T11	TL	HAZİNE	05/10/26	0	TRT060928T11	36,82	4	100.000.000,00	36,820000	02/10/26		100.852.280,00	82046164	100.302.630,14	36,820000	100.302.630,14	1,69	1,30	1,30
TRT061228T16	TL	HAZİNE	05/10/26	0	TRT061228T16	36,84	4	55.000.000,00	36,840000	02/10/26		55.516.290,00	82046164	55.166.536,99	36,8400				

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon																				
28/09/2026 - 02/10/2026																				
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)	
TRT180237T13	TL	HAZİNE	05/10/26	0	TRT180237T13	36,84		20.000.000,00	36,840000	02/10/26		3.467.885,00	82046164	20.060.558,90	36,840000	20.060.558,90	0,34	0,26	0,26	
TRT180827T19	TL	HAZİNE	05/10/26	0	TRT180827T19	36,84	2	50.000.000,00	36,840000	02/10/26		28.901.375,00	82046164	50.151.397,26	36,840000	50.151.397,26	0,85	0,65	0,65	
TRT180827T19	TL	HAZİNE	05/10/26	0	TRT180827T19	36,84	2	50.000.000,00	36,840000	02/10/26		28.901.375,00	82046164	50.151.397,26	36,840000	50.151.397,26	0,85	0,65	0,65	
TRT180827T19	TL	HAZİNE	05/10/26	0	TRT180827T19	36,84	2	18.000.000,00	36,840000	02/10/26		10.404.495,00	82046164	18.054.503,01	36,840000	18.054.503,01	0,30	0,23	0,23	
TRT181028T14	TL	HAZİNE	05/10/26	0	TRT181028T14	36,84	2	10.000.000,00	36,840000	02/10/26		4.477.885,00	82046164	10.030.279,45	36,840000	10.030.279,45	0,17	0,13	0,13	
TRT181028T14	TL	HAZİNE	05/10/26	0	TRT181028T14	36,84	2	10.000.000,00	36,840000	02/10/26		4.477.885,00	82046164	10.030.279,45	36,840000	10.030.279,45	0,17	0,13	0,13	
TRT181028T14	TL	HAZİNE	05/10/26	0	TRT181028T14	36,84	2	10.000.000,00	36,840000	02/10/26		4.477.885,00	82046164	10.030.279,45	36,840000	10.030.279,45	0,17	0,13	0,13	
TRT181028T14	TL	HAZİNE	05/10/26	0	TRT181028T14	36,84	2	10.000.000,00	36,840000	02/10/26		4.477.885,00	82046164	10.030.279,45	36,840000	10.030.279,45	0,17	0,13	0,13	
TRT181028T14	TL	HAZİNE	05/10/26	0	TRT181028T14	36,84	2	11.000.000,00	36,840000	02/10/26		4.925.675,00	82046164	11.033.307,40	36,840000	11.033.307,40	0,19	0,14	0,14	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,84	2	10.000.000,00	36,840000	02/10/26		3.597.335,00	82046164	10.030.279,45	36,840000	10.030.279,45	0,17	0,13	0,13	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,83	2	79.000.000,00	36,830000	02/10/26		28.418.855,00	82046164	79.239.142,74	36,830000	79.239.142,74	1,34	1,03	1,03	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,84	2	80.000.000,00	36,840000	02/10/26		28.778.610,00	82046164	80.242.235,62	36,840000	80.242.235,62	1,35	1,04	1,04	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,84	2	100.000.000,00	36,840000	02/10/26		35.973.265,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,84	2	100.000.000,00	36,840000	02/10/26		35.973.265,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,84	2	100.000.000,00	36,840000	02/10/26		35.973.265,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,81	2	77.000.000,00	36,810000	02/10/26		27.699.345,00	82046164	77.232.961,92	36,810000	77.232.961,92	1,30	1,00	1,00	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,81	2	100.000.000,00	36,810000	02/10/26		35.973.170,00	82046164	100.302.547,95	36,810000	100.302.547,95	1,69	1,30	1,30	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,81	2	73.000.000,00	36,810000	02/10/26		26.260.415,00	82046164	73.220.860,00	36,810000	73.220.860,00	1,23	0,95	0,95	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,81	2	100.000.000,00	36,810000	02/10/26		35.973.170,00	82046164	100.302.547,95	36,810000	100.302.547,95	1,69	1,30	1,30	
TRT190728T34	TL	HAZİNE	05/10/26	0	TRT190728T34	36,81	2	100.000.000,00	36,810000	02/10/26		35.973.170,00	82046164	100.302.547,95	36,810000	100.302.547,95	1,69	1,30	1,30	
TRT230233T10	TL	HAZİNE	05/10/26	0	TRT230233T10	36,84	1	89.000.000,00	36,840000	02/10/26		15.432.060,00	82046164	89.269.487,12	36,840000	89.269.487,12	1,50	1,16	1,16	
TRT230233T10	TL	HAZİNE	05/10/26	0	TRT230233T10	36,84	1	100.000.000,00	36,840000	02/10/26		17.339.395,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30	
TRT230233T10	TL	HAZİNE	05/10/26	0	TRT230233T10	36,84	1	100.000.000,00	36,840000	02/10/26		17.339.395,00	82046164	100.302.794,52	36,840000	100.302.794,52	1,69	1,30	1,30	
TRT280531T14	TL	HAZİNE	05/10/26	0	TRT280531T14	36,83	2	21.000.000,00	36,830000	02/10/26		2.828.840,00	82046164	21.063.569,59	36,830000	21.063.569,59	0,36	0,27	0,27	
TRT280531T14	TL	HAZİNE	05/10/26	0	TRT280531T14	36,81	2	23.000.000,00	36,810000	02/10/26		3.098.245,00	82046164	23.069.586,03	36,810000	23.069.586,03	0,39	0,30	0,30	
TRT280531T14	TL	HAZİNE	05/10/26	0	TRT280531T14	36,81	2	27.000.000,00	36,810000	02/10/26		3.637.070,00	82046164	27.081.687,95	36,810000	27.081.687,95	0,46	0,35	0,35	
TRT280531T14	TL	HAZİNE	05/10/26	0	TRT280531T14	36,82	2	35.000.000,00	36,820000	02/10/26		4.714.725,00	82046164	35.105.920,55	36,820000	35.105.920,55	0,59	0,46	0,46	
GRUP TOPLAMI								5.915.000.000,00												
GRUP TOPLAMI								5.915.000.000,00												
MEVDUAT																				
QNB Bank A.Ş	TL		05/10/26	0		36,75		320.322.191,80		02/10/26				321.289.740,30	36,750000	321.289.740,30	25,80	4,24	4,17	
T.İŞ BANKASI A.S.	TL		05/10/26	0		36,90		320.323.243,80		02/10/26				321.294.744,70	36,900000	321.294.744,70	25,80	4,17	4,17	
TC ZİRAAT BANKASI	TL		05/10/26	0		36,75		320.322.191,80		02/10/26				321.289.740,30	36,750000	321.289.740,30	25,80	4,17	4,17	
AKBANK T.A.S.	TL		05/10/26	0		36,80		280.532.000,00		02/10/26				281.380.513,23	36,800000	281.380.513,23	22,60	3,65	3,65	
GRUP TOPLAMI								1.241.499.627,40												
GRUP TOPLAMI								1.241.499.627,40												
FON PORTFÖY DEĞERİ															7.707.560.222,87	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.707.560.222,87	100,05 %
B-)HAZİR DEĞERLER	2.107,42	0,00 %
C-)ALACAKLAR	475,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.012.961,56	-0,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.703.549.843,73	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	287.792,40	0,0037 %
Fon Yönetim Ücreti	690.351,77	0,0090 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	861,00	0,0000 %
Kayda Alma Ücreti	85.612,49	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.767,49	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.507,48	0,0001 %
	1.083.892,63	0,0141 %

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

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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSAKFK92623	AK FİNANSAL KİRALAMA		29/09/26	29/09/26	1,000	20.000,00	20.000,00
TRSCARFE2612	CARFA		01/10/26	01/10/26	1,000	10.000,00	10.000,00
TAHVİL TÜRK					Toplamı:	30000,00	30000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		29/09/26	28/09/26		150.000.000,00	11.537.500,00
TRT100730T13			29/09/26	28/09/26		200.000.000,00	199.832.505,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	15.383.335,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	15.383.335,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	15.383.335,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	15.383.335,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	15.383.335,00
TRT031029T10	HAZİNE		29/09/26	28/09/26		1.000.000,00	917.465,00
TRT110827T16	HAZİNE		29/09/26	28/09/26		1.000.000,00	1.234.040,00
TRT210235T10	HAZİNE		29/09/26	28/09/26		1.000.000,00	173.455,00
TRT210235T10	HAZİNE		29/09/26	28/09/26		1.000.000,00	173.455,00
TRT061228T16	HAZİNE		29/09/26	28/09/26		1.000.000,00	1.012.280,00
TRT061228T16	HAZİNE		29/09/26	28/09/26		1.000.000,00	1.012.280,00
TRT061228T16	HAZİNE		29/09/26	28/09/26		1.000.000,00	1.012.280,00
TRT061228T16	HAZİNE		29/09/26	28/09/26		1.000.000,00	1.012.280,00
TRT061228T16	HAZİNE		29/09/26	28/09/26		1.000.000,00	1.012.280,00
TRT061228T16	HAZİNE		29/09/26	28/09/26		1.000.000,00	1.012.280,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		10.000.000,00	769.175,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		10.000.000,00	769.175,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		15.000.000,00	1.153.755,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		85.000.000,00	6.537.920,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		100.000.000,00	7.691.670,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		100.000.000,00	7.691.670,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		100.000.000,00	7.691.670,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		100.000.000,00	7.691.670,00
TRT180827T19	HAZİNE		29/09/26	28/09/26		200.000.000,00	115.717.760,00
TRT180237T13	HAZİNE		29/09/26	28/09/26		72.000.000,00	12.488.485,00
TRT160228T16	HAZİNE		29/09/26	28/09/26		128.000.000,00	181.009.480,00
TRT080530T27	HAZİNE		29/09/26	28/09/26		122.000.000,00	113.940.125,00
TRT030730T12	HAZİNE		29/09/26	28/09/26		70.000.000,00	67.675.310,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		8.000.000,00	615.340,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	15.383.335,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	15.383.335,00
TRT100730T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	199.832.505,00
TRT100730T13	HAZİNE		29/09/26	28/09/26		200.000.000,00	199.832.505,00
TRT100730T13	HAZİNE		29/09/26	28/09/26		95.000.000,00	94.920.440,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		105.000.000,00	8.076.255,00
TRT070727T13	HAZİNE		29/09/26	28/09/26		87.000.000,00	6.691.755,00
TRT120133T14	HAZİNE		29/09/26	28/09/26		113.000.000,00	41.062.410,00

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TRT160228T16	HAZİNE	29/09/26	28/09/26	137.000.000,00	193.736.705,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	63.000.000,00	4.845.755,00
TRT100730T13	HAZİNE	29/09/26	28/09/26	200.000.000,00	199.832.505,00
TRT100730T13	HAZİNE	29/09/26	28/09/26	200.000.000,00	199.832.505,00
TRT100730T13	HAZİNE	29/09/26	28/09/26	200.000.000,00	199.832.505,00
TRT100730T13	HAZİNE	29/09/26	28/09/26	50.000.000,00	49.958.130,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	1.000.000,00	130.065,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	1.000.000,00	130.065,00
TRT150927T11	HAZİNE	29/09/26	28/09/26	1.000.000,00	1.277.510,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	173.460,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	1.000.000,00	76.925,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	11.000.000,00	10.108.795,00
TRT050630T11	HAZİNE	30/09/26	29/09/26	189.000.000,00	183.916.100,00
TRT110232T15	HAZİNE	30/09/26	29/09/26	111.000.000,00	22.300.915,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	89.000.000,00	81.789.340,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT070329T15	HAZİNE	30/09/26	29/09/26	61.000.000,00	61.758.845,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	139.000.000,00	127.738.405,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	1.000.000,00	173.355,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	1.000.000,00	173.355,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	1.000.000,00	173.355,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	1.000.000,00	173.355,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	1.000.000,00	173.355,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.985,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.985,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.985,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	129.985,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	79.000.000,00	6.745.840,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	21.000.000,00	1.793.205,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	85.400,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	85.400,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	85.400,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	85.400,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	85.400,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	85.400,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	85.400,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	74.000.000,00	6.318.890,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	26.000.000,00	2.220.155,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	74.000.000,00	6.318.890,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	26.000.000,00	2.220.155,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	61.000.000,00	56.057.865,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	139.000.000,00	127.738.405,00

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TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	61.000.000,00	56.057.865,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	139.000.000,00	127.738.405,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	161.000.000,00	147.955.995,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	39.000.000,00	35.840.275,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	200.000.000,00	183.796.265,00
TRT080328T15	HAZİNE	30/09/26	29/09/26	10.000.000,00	13.774.550,00
TRT130733T17	HAZİNE	30/09/26	29/09/26	10.000.000,00	16.524.865,00
TRT280628T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	882.865,00
TRT280628T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	882.865,00
TRT280628T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	882.865,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	27.000.000,00	4.680.450,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	73.000.000,00	12.654.535,00
TRT280628T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	882.865,00
TRT280628T18	HAZİNE	30/09/26	29/09/26	10.000.000,00	882.865,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	10.000.000,00	1.732.495,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	10.000.000,00	1.732.495,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	10.000.000,00	1.732.495,00
TRT190728T34	HAZİNE	01/10/26	30/09/26	10.000.000,00	3.678.060,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	50.000.000,00	4.265.980,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	50.000.000,00	4.265.980,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	20.268.960,00
TRT081128T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	99.408.250,00
TRT081128T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	99.408.250,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	80.000.000,00	10.391.055,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	20.000.000,00	13.832.620,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	80.000.000,00	52.294.315,00
TRT081128T15	HAZİNE	01/10/26	30/09/26	20.000.000,00	19.881.650,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	12.988.820,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	20.268.980,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	20.268.980,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	20.268.980,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	20.268.980,00
TRT081128T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	99.408.305,00
TRT131027T36	HAZİNE	01/10/26	30/09/26	100.000.000,00	88.062.975,00
TRT131027T36	HAZİNE	01/10/26	30/09/26	26.000.000,00	22.896.375,00
TRT120133T14	HAZİNE	01/10/26	30/09/26	74.000.000,00	26.852.350,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.930,00
TRT120133T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	36.286.955,00
TRT120133T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	36.286.955,00
TRT120133T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	36.286.955,00
TRT120133T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	36.286.955,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	16.000.000,00	3.243.045,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	84.000.000,00	14.552.920,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.905,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	200.000.000,00	34.649.800,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	200.000.000,00	34.649.800,00

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TRT280628T18	HAZİNE	01/10/26	30/09/26	5.000.000,00	441.105,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	195.000.000,00	33.783.555,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	200.000.000,00	34.649.800,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	200.000.000,00	34.649.800,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	200.000.000,00	34.649.800,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	166.000.000,00	28.759.335,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	34.000.000,00	5.890.475,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	166.000.000,00	28.759.335,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	34.000.000,00	5.890.475,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	200.000.000,00	34.649.800,00
TRT210235T10	HAZİNE	01/10/26	30/09/26	200.000.000,00	34.649.800,00
TRT070727T13	HAZİNE	02/10/26	01/10/26	100.000.000,00	7.674.975,00
TRT070727T13	HAZİNE	02/10/26	01/10/26	100.000.000,00	7.674.975,00
TRT120128T11	HAZİNE	02/10/26	01/10/26	100.000.000,00	8.522.800,00
TRT280531T14	HAZİNE	02/10/26	01/10/26	100.000.000,00	13.453.120,00
TRT120128T11	HAZİNE	02/10/26	01/10/26	100.000.000,00	8.522.800,00
TRT151227T16	HAZİNE	02/10/26	01/10/26	100.000.000,00	65.317.495,00
TRT280531T14	HAZİNE	02/10/26	01/10/26	100.000.000,00	13.453.120,00
TRT120128T11	HAZİNE	02/10/26	01/10/26	100.000.000,00	8.522.800,00
TRT280531T14	HAZİNE	02/10/26	01/10/26	100.000.000,00	13.453.120,00
TRT120128T11	HAZİNE	02/10/26	01/10/26	100.000.000,00	8.522.800,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	200.000.000,00	34.629.540,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	62.000.000,00	10.735.155,00
TRT180827T19	HAZİNE	02/10/26	01/10/26	138.000.000,00	79.667.445,00
TRT151227T16	HAZİNE	02/10/26	01/10/26	200.000.000,00	130.634.950,00
TRT110429T18	HAZİNE	02/10/26	01/10/26	162.000.000,00	111.962.830,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	38.000.000,00	6.579.615,00
TRT151227T16	HAZİNE	02/10/26	01/10/26	200.000.000,00	130.634.950,00
TRT151227T16	HAZİNE	02/10/26	01/10/26	200.000.000,00	130.634.950,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	52.000.000,00	9.003.680,00
TRT180827T19	HAZİNE	02/10/26	01/10/26	148.000.000,00	85.440.450,00
TRT151227T16	HAZİNE	02/10/26	01/10/26	200.000.000,00	130.634.950,00
TRT110429T18	HAZİNE	02/10/26	01/10/26	152.000.000,00	105.051.545,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	48.000.000,00	8.311.090,00
TRT151227T16	HAZİNE	02/10/26	01/10/26	200.000.000,00	130.634.950,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	200.000.000,00	34.629.540,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	55.000.000,00	9.523.130,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	145.000.000,00	25.106.415,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	200.000.000,00	34.629.540,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	55.000.000,00	9.523.130,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	145.000.000,00	25.106.415,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	200.000.000,00	34.629.540,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	200.000.000,00	34.629.540,00
TRT180237T13	HAZİNE	02/10/26	01/10/26	200.000.000,00	34.629.540,00
TRT070727T13	HAZİNE	02/10/26	01/10/26	200.000.000,00	15.349.940,00
TRT180827T19	HAZİNE	02/10/26	01/10/26	200.000.000,00	115.459.975,00
TRT070727T13	HAZİNE	02/10/26	01/10/26	92.000.000,00	7.060.975,00
TRT280531T14	HAZİNE	02/10/26	01/10/26	70.000.000,00	9.511.340,00
TRT090130T12	HAZİNE	02/10/26	01/10/26	38.000.000,00	36.919.780,00
TRT090130T12	HAZİNE	02/10/26	01/10/26	69.000.000,00	67.038.555,00
TRT280531T14	HAZİNE	02/10/26	01/10/26	70.000.000,00	9.511.340,00
TRT090130T12	HAZİNE	02/10/26	01/10/26	61.000.000,00	59.265.965,00
TRT090130T12	HAZİNE	02/10/26	01/10/26	9.000.000,00	8.744.160,00
TRT280531T14	HAZİNE	02/10/26	01/10/26	70.000.000,00	9.511.340,00
TRT280531T14	HAZİNE	02/10/26	01/10/26	70.000.000,00	9.511.340,00
TRT090130T12	HAZİNE	02/10/26	01/10/26	51.000.000,00	49.550.235,00
TRT081128T15	HAZİNE	02/10/26	01/10/26	200.000.000,00	198.390.505,00

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TRT081128T15	HAZİNE	02/10/26	01/10/26	30.000.000,00	29.758.580,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	10.000.000,00	9.636.255,00
TRT181028T14	HAZİNE	05/10/26	02/10/26	10.000.000,00	4.477.885,00
TRT181028T14	HAZİNE	05/10/26	02/10/26	10.000.000,00	4.477.885,00
TRT181028T14	HAZİNE	05/10/26	02/10/26	10.000.000,00	4.477.885,00
TRT181028T14	HAZİNE	05/10/26	02/10/26	10.000.000,00	4.477.885,00
TRT190728T34	HAZİNE	05/10/26	02/10/26	10.000.000,00	3.597.335,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	1.000.000,00	973.260,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	1.000.000,00	973.260,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	1.000.000,00	973.260,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	1.000.000,00	973.260,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	1.000.000,00	973.260,00
TRT120929T12	HAZİNE	05/10/26	02/10/26	1.000.000,00	1.140.635,00
TRT031029T10	HAZİNE	05/10/26	02/10/26	1.000.000,00	915.970,00
TRT040832T18	HAZİNE	05/10/26	02/10/26	1.000.000,00	297.095,00
TRT040832T18	HAZİNE	05/10/26	02/10/26	1.000.000,00	297.095,00
TRT130629T30	HAZİNE	05/10/26	02/10/26	1.000.000,00	1.017.570,00
TRT040832T18	HAZİNE	05/10/26	02/10/26	1.000.000,00	297.095,00
TRT040832T18	HAZİNE	05/10/26	02/10/26	1.000.000,00	297.095,00
TRT040832T18	HAZİNE	05/10/26	02/10/26	1.000.000,00	297.095,00
TRT190728T34	HAZİNE	05/10/26	02/10/26	79.000.000,00	28.418.855,00
TRT280531T14	HAZİNE	05/10/26	02/10/26	21.000.000,00	2.828.840,00
TRT040832T18	HAZİNE	05/10/26	02/10/26	1.000.000,00	297.095,00
TRT040832T18	HAZİNE	05/10/26	02/10/26	1.000.000,00	297.095,00
TRT060928T11	HAZİNE	05/10/26	02/10/26	100.000.000,00	100.852.360,00
TRT120128T11	HAZİNE	05/10/26	02/10/26	100.000.000,00	8.532.790,00
TRT130733T17	HAZİNE	05/10/26	02/10/26	94.000.000,00	154.879.675,00
TRT120128T11	HAZİNE	05/10/26	02/10/26	6.000.000,00	511.975,00
TRT120128T11	HAZİNE	05/10/26	02/10/26	100.000.000,00	8.532.790,00
TRT180237T13	HAZİNE	05/10/26	02/10/26	100.000.000,00	17.339.380,00
TRT180237T13	HAZİNE	05/10/26	02/10/26	100.000.000,00	17.339.395,00
TRT180237T13	HAZİNE	05/10/26	02/10/26	100.000.000,00	17.339.395,00
TRT180237T13	HAZİNE	05/10/26	02/10/26	100.000.000,00	17.339.395,00
TRT140727T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	94.772.805,00
TRT180237T13	HAZİNE	05/10/26	02/10/26	100.000.000,00	17.339.395,00
TRT181028T14	HAZİNE	05/10/26	02/10/26	11.000.000,00	4.925.675,00
TRT230233T10	HAZİNE	05/10/26	02/10/26	89.000.000,00	15.432.060,00
TRT230233T10	HAZİNE	05/10/26	02/10/26	100.000.000,00	17.339.395,00
TRT140727T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	94.772.805,00
TRT180237T13	HAZİNE	05/10/26	02/10/26	11.000.000,00	1.907.340,00
TRT070329T15	HAZİNE	05/10/26	02/10/26	89.000.000,00	90.122.955,00
TRT190728T34	HAZİNE	05/10/26	02/10/26	80.000.000,00	28.778.610,00
TRT180237T13	HAZİNE	05/10/26	02/10/26	20.000.000,00	3.467.885,00
TRT230233T10	HAZİNE	05/10/26	02/10/26	100.000.000,00	17.339.395,00
TRT120133T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.996.240,00
TRT120133T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.996.240,00
TRT120133T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.996.240,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00
TRT190728T34	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.973.265,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	45.000.000,00	43.796.770,00
TRT061228T16	HAZİNE	05/10/26	02/10/26	55.000.000,00	55.516.290,00
TRT050527T17	HAZİNE	05/10/26	02/10/26	95.000.000,00	87.222.220,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	5.000.000,00	4.818.130,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00
TRT190728T34	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.973.265,00
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00

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28/09/2026 - 02/10/2026						
TRT190728T34	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.973.265,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00	
TRT010328T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	99.757.130,00	
TRT010328T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	99.757.130,00	
TRT010328T12	HAZİNE	05/10/26	02/10/26	38.000.000,00	37.907.715,00	
TRT010328T12	HAZİNE	05/10/26	02/10/26	62.000.000,00	61.849.425,00	
TRT031029T10	HAZİNE	05/10/26	02/10/26	100.000.000,00	91.596.550,00	
TRT031029T10	HAZİNE	05/10/26	02/10/26	100.000.000,00	91.596.550,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00	
TRT280531T14	HAZİNE	05/10/26	02/10/26	23.000.000,00	3.098.245,00	
TRT190728T34	HAZİNE	05/10/26	02/10/26	77.000.000,00	27.699.345,00	
TRT190728T34	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.973.170,00	
TRT190728T34	HAZİNE	05/10/26	02/10/26	73.000.000,00	26.260.415,00	
TRT280531T14	HAZİNE	05/10/26	02/10/26	27.000.000,00	3.637.070,00	
TRT190728T34	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.973.170,00	
TRT190728T34	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.973.170,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	8.000.000,00	7.709.005,00	
TRT070329T15	HAZİNE	05/10/26	02/10/26	92.000.000,00	93.160.805,00	
TRT120133T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	35.996.240,00	
TRT131032T13	HAZİNE	05/10/26	02/10/26	58.000.000,00	128.861.075,00	
TRT031029T10	HAZİNE	05/10/26	02/10/26	42.000.000,00	38.470.555,00	
TRT031029T10	HAZİNE	05/10/26	02/10/26	100.000.000,00	91.596.550,00	
TRT110429T18	HAZİNE	05/10/26	02/10/26	100.000.000,00	69.200.115,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	100.000.000,00	96.362.535,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	50.000.000,00	48.181.270,00	
TRT180827T19	HAZİNE	05/10/26	02/10/26	50.000.000,00	28.901.375,00	
TRT180827T19	HAZİNE	05/10/26	02/10/26	50.000.000,00	28.901.375,00	
TRT180827T19	HAZİNE	05/10/26	02/10/26	18.000.000,00	10.404.495,00	
TRT021030T18	HAZİNE	05/10/26	02/10/26	32.000.000,00	29.202.095,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	50.000.000,00	48.181.270,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	50.000.000,00	48.181.270,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	10.000.000,00	9.636.255,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	10.000.000,00	9.636.255,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	10.000.000,00	9.636.255,00	
TRT090130T12	HAZİNE	05/10/26	02/10/26	10.000.000,00	9.636.255,00	
TRT140727T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	94.772.650,00	
TRT060928T11	HAZİNE	05/10/26	02/10/26	100.000.000,00	100.852.280,00	
TRT131032T13	HAZİNE	05/10/26	02/10/26	65.000.000,00	144.413.040,00	
TRT280531T14	HAZİNE	05/10/26	02/10/26	35.000.000,00	4.714.725,00	
TRT140727T14	HAZİNE	05/10/26	02/10/26	100.000.000,00	94.772.650,00	
TRT080530T19	HAZİNE	05/10/26	02/10/26	100.000.000,00	11.853.660,00	
T.REPO				Toplamı:	24715000000,0	12592308480,00
					0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		QNB Bank A.Ş	29/09/26	28/09/26		260.000.000,00	
		T.İŞ BANKASI A.S.	29/09/26	28/09/26		260.000.000,00	
		TC ZIRAAT BANKASI	29/09/26	28/09/26		260.000.000,00	
		AKBANK T.A.S.	29/09/26	28/09/26		200.594.000,00	
		QNB Bank A.Ş	30/09/26	29/09/26		260.261.780,80	
		T.İŞ BANKASI A.S.	30/09/26	29/09/26		260.262.991,80	

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
28/09/2026 - 02/10/2026

TC ZIRAAT BANKASI	30/09/26	29/09/26	260.261.780,80	
AKBANK T.A.S.	30/09/26	29/09/26	201.579.000,00	
QNB Bank A.Ş	01/10/26	30/09/26	250.000.000,00	
T.IŞ BANKASI A.S.	01/10/26	30/09/26	250.000.000,00	
TC ZIRAAT BANKASI	01/10/26	30/09/26	250.000.000,00	
AKBANK T.A.S.	01/10/26	30/09/26	201.614.000,00	
QNB Bank A.Ş	02/10/26	01/10/26	320.000.000,00	
T.IŞ BANKASI A.S.	02/10/26	01/10/26	320.000.000,00	
TC ZIRAAT BANKASI	02/10/26	01/10/26	320.000.000,00	
AKBANK T.A.S.	02/10/26	01/10/26	400.955.000,00	
QNB Bank A.Ş	05/10/26	02/10/26	320.322.191,80	
T.IŞ BANKASI A.S.	05/10/26	02/10/26	320.323.243,80	
TC ZIRAAT BANKASI	05/10/26	02/10/26	320.322.191,80	
AKBANK T.A.S.	05/10/26	02/10/26	280.532.000,00	
MEVDUAT		Toplamı:	5517028180,80	
			30232058180,80	12592338480,000