PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
12/10/2026 - 16/10/2026

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	:	9.341.120.636,87
E-) Katılma Payı Sayısı	:	1.192.098.994,000
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	7,835860
B-)Önceki Hafta Pay Fiyatı (TL)	:	7,782973
C-)Haftalik Pay Fiyatı Artış Oranı (TL)	:	0,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,16
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	:	3,98
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,23
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	:	16,25
l-) Katilim 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	:	77,54
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	:	4,49
H-)Portföyün Ortalama Vadesi	:	25,65
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	31	TRFHLFKK2618	100,00	4	10.000,00	100,000000	24/08/26	45,554580		8.11832		106,317606	10.631,76	0,00	0,00	0,00
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	0	TRSENSAE2619	100,00	4	10.000,00	100,000000	20/04/26	0,000000		8.13929		110,180600	11.018,06	0,00	0,00	0,00
TRSGFYHK2614	TL	GARANTİ FİLO HİZMETLERİ A.Ş	16/11/26	28	TRSGFYHK2614	100,00	4	18.010.000,00	100,000000	13/02/26	45,891746		8.11318		106,736302	19.223.207,99	3,59	0,21	0,21
TRSORFNA2617	TL	ORFIN FINANSMAN	03/12/26	45	TRSORFNA2617	3,82	4	720.000,00	100,000000	24/08/26	45,224460				105,517821	759.728,31	0,14	0,01	0,01
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	114	TRSENSA22711	100,00	4	16.510.000,00	106,353300	28/08/26	45,550451		8.18362		107,463968	17.742.301,17	3,31	0,19	0,19
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş	03/03/27	135	TRSENSA32710	100,00	4	10.000,00	100,000000	04/03/26	44,663781		8.1207		104,869470	10.486,95	0,00	0,00	0,00
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	205	TRSENSA52718	100,00	4	10.000,00	100,000000	13/05/26	46,631843		8.15E+17		107,391166	10.739,12	0,00	0,00	0,00
TRSVDTF62719	TL	AK YATIRIM MENKUL DEGERLER A.S.	25/06/27	249	TRSVDTF62719	3,82	4	18.000.000,00	100,000000	24/06/26	44,132870				102,638229	18.474.881,13	3,45	0,20	0,20
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	266	TRSYKFK72724	100,00	4	10.000,00	100,000000	13/04/26	44,306893		8.13652		100,705878	10.070,59	0,00	0,00	0,00
TRSOPAS82719	TL	OPET PETROLCÜLÜK A.Ş	13/08/27	298	TRSOPAS82719	100,00	4	30.000,00	100,000000	14/08/26	45,806019		8.18522		107,056784	32.117,04	0,01	0,00	0,00
TRSISFNK2711	TL	İŞ LEASING	19/11/27	396	TRSISFNK2711	0,00	2	19.000.000,00	100,575000	16/06/26	47,304303		7028B286:		117,254530	22.278.360,70	4,15	0,24	0,24
TRSDEVAA2719	TL	DEVA	09/12/27	416	TRSDEVAA2719	100,00	4	20.010.000,00	100,000000	11/06/26	44,834980		8.15988		104,037335	20.817.870,76	3,88	0,22	0,22
TRSOTKR22817	TL	OTKAR	21/02/28	490	TRSOTKR22817	3,36	4	5.000.000,00	100,000000	23/02/26	44,777596				105,841394	5.292.069,70	0,99	0,06	0,06

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
12/10/2026 - 16/10/2026

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)
TRSOPAS22814	TL	OPET PETROLCÜLÜK A.Ş	22/02/28	491	TRSOPAS22814	3,36	4	4.000.000,00	100,000000	25/02/26	44,551621				105,709264	4.228.370,57	0,79	0,05	0,05
TRSYKFK22810	TL	YKFIN	24/02/28	493	TRSYKFK22810	100,00	4	5.010.000,00	100,000000	02/06/26	44,535788		8.15632		105,460892	5.283.590,68	0,99	0,06	0,06
TRSYKBK62914	TL	YAPI VE KREDI BANKASI A.S.	20/06/29	975	TRSYKBK62914	100,00	4	20.000,00	100,000000	24/06/26	45,382733		8.16503		102,701375	20.540,27	0,00	0,00	0,00
TRSAKBK92911	TL	AKBANK T.A.S.	17/09/29	1064	TRSAKBK92911	100,62	1	210.000.000,00	100,340100	25/09/26	28,754268		8.20184		102,716670	215.705.006,27	40,24	2,31	2,31
TRSENSA23313	TL	ENERJISA ELEKTRIK	11/02/33	2307	TRSENSA23313	100,00	2	10.000,00	100,000000	21/08/26	43,558703		8.188E+17		106,018793	10.601,88	0,00	0,00	0,00
TRSTHALK3419	TL	HALK BANKASI	29/11/34	2963	TRSTHALK3419	111,65	4	13.150.000,00	107,050600	24/08/26	47,570201		80510284		104,179309	13.699.579,15	2,55	0,15	0,15
GRUP TOPLAMI								**329.520.000,00**								**343.621.172,10**	**64,09**	**3,70**	**3,70**
Varlığa Dayalı Menkul Kıymet																			
TRPTAKBK2619	TL	TMKŞ VDMK	12/11/26	24	TRPTAKBK2619	0,00		190.000.000,00	88,664600	18/08/26	48,063437		0B5C6446		97,452385	185.159.531,21	34,53	1,98	1,98
TRPTMKG22711	TL	TMKŞ VDMK	25/02/27	129	TRPTMKG22711	3,82	4	7.000.000,00	100,000000	27/02/26	42,528032				106,086720	7.426.070,42	1,38	0,08	0,08
GRUP TOPLAMI								**197.000.000,00**								**192.585.601,63**	**35,91**	**2,06**	**2,06**
GRUP TOPLAMI								**526.520.000,00**								**536.206.773,73**	**100,00**	**5,76**	**5,76**
T.REPO																			
TRT020529T18	TL	HAZİNE	19/10/26	0	TRT020529T18	36,79	2	82.000.000,00	36,790000	16/10/26		44.740.585,00	82101497	82.247.954,52	36,790000	82.247.954,52	1,14	0,88	0,88
TRT050630T11	TL	HAZİNE	19/10/26	0	TRT050630T11	36,80	2	50.000.000,00	36,800000	16/10/26		47.935.195,00	82101497	50.151.232,88	36,800000	50.151.232,88	0,69	0,54	0,54
TRT050630T11	TL	HAZİNE	19/10/26	0	TRT050630T11	36,80	2	50.000.000,00	36,800000	16/10/26		47.935.195,00	82101497	50.151.232,88	36,800000	50.151.232,88	0,69	0,54	0,54
TRT050630T11	TL	HAZİNE	19/10/26	0	TRT050630T11	36,80	2	200.000.000,00	36,800000	16/10/26		191.740.765,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT050630T11	TL	HAZİNE	19/10/26	0	TRT050630T11	36,80	2	200.000.000,00	36,800000	16/10/26		191.740.765,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT051033T12	TL	HAZİNE	19/10/26	0	TRT051033T12	36,80	2	66.000.000,00	36,800000	16/10/26		84.001.155,00	82101497	66.199.627,40	36,800000	66.199.627,40	0,92	0,71	0,71
TRT070933T13	TL	HAZİNE	19/10/26	0	TRT070933T13	36,80	2	100.000.000,00	36,800000	16/10/26		44.994.430,00	82101497	100.302.465,75	36,800000	100.302.465,75	1,39	1,07	1,07
TRT080131T12	TL	HAZİNE	19/10/26	0	TRT080131T12	36,80	2	119.000.000,00	36,800000	16/10/26		100.506.015,00	82101497	119.359.934,25	36,800000	119.359.934,25	1,65	1,28	1,28
TRT080131T12	TL	HAZİNE	19/10/26	0	TRT080131T12	36,80	2	116.000.000,00	36,800000	16/10/26		97.972.250,00	82101497	116.350.860,27	36,800000	116.350.860,27	1,61	1,24	1,25
TRT110232T15	TL	HAZİNE	19/10/26	0	TRT110232T15	36,80	1	100.000.000,00	36,800000	16/10/26		20.083.795,00	82101497	100.302.465,75	36,800000	100.302.465,75	1,39	1,07	1,07
TRT110232T15	TL	HAZİNE	19/10/26	0	TRT110232T15	36,79	1	100.000.000,00	36,790000	16/10/26		20.083.775,00	82101497	100.302.383,56	36,790000	100.302.383,56	1,39	1,07	1,07
TRT120128T11	TL	HAZİNE	19/10/26	0	TRT120128T11	36,80	2	22.000.000,00	36,800000	16/10/26		1.855.295,00	82101497	22.066.542,47	36,800000	22.066.542,47	0,31	0,24	0,24
TRT120133T14	TL	HAZİNE	19/10/26	0	TRT120133T14	36,80	2	81.000.000,00	36,800000	16/10/26		28.866.790,00	82101497	81.244.997,26	36,800000	81.244.997,26	1,12	0,87	0,87
TRT130629T30	TL	HAZİNE	19/10/26	0	TRT130629T30	36,80	4	163.000.000,00	36,800000	16/10/26		163.524.090,00	82101497	163.493.019,18	36,800000	163.493.019,18	2,26	1,75	1,75
TRT130733T17	TL	HAZİNE	19/10/26	0	TRT130733T17	36,80	2	65.000.000,00	36,800000	16/10/26		105.857.545,00	82101497	65.196.602,74	36,800000	65.196.602,74	0,90	0,70	0,70
TRT130928T12	TL	HAZİNE	19/10/26	0	TRT130928T12	36,80	2	200.000.000,00	36,800000	16/10/26		208.081.295,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT130928T12	TL	HAZİNE	19/10/26	0	TRT130928T12	36,80	2	200.000.000,00	36,800000	16/10/26		208.081.295,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT130928T38	TL	HAZİNE	19/10/26	0	TRT130928T38	36,80	2	166.000.000,00	36,800000	16/10/26		167.281.630,00	82101497	166.502.093,15	36,800000	166.502.093,15	2,30	1,78	1,78
TRT130928T38	TL	HAZİNE	19/10/26	0	TRT130928T38	36,80	2	166.000.000,00	36,800000	16/10/26		167.281.630,00	82101497	166.502.093,15	36,800000	166.502.093,15	2,30	1,78	1,78
TRT150328T24	TL	HAZİNE	19/10/26	0	TRT150328T24	36,80	2	84.000.000,00	36,800000	16/10/26		83.799.045,00	82101497	84.254.071,23	36,800000	84.254.071,23	1,16	0,90	0,90
TRT151227T16	TL	HAZİNE	19/10/26	0	TRT151227T16	36,79	2	48.000.000,00	36,790000	16/10/26		30.631.555,00	82101497	48.145.144,11	36,790000	48.145.144,11	0,67	0,51	0,52
TRT160431T19	TL	HAZİNE	19/10/26	0	TRT160431T19	36,80	2	200.000.000,00	36,800000	16/10/26		185.424.255,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT160431T19	TL	HAZİNE	19/10/26	0	TRT160431T19	36,80	2	134.000.000,00	36,800000	16/10/26		124.234.250,00	82101497	134.405.304,11	36,800000	134.405.304,11	1,86	1,44	1,44
TRT160431T19	TL	HAZİNE	19/10/26	0	TRT160431T19	36,80	2	37.000.000,00	36,800000	16/10/26		34.303.495,00	82101497	37.111.912,33	36,800000	37.111.912,33	0,51	0,40	0,40
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,81	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	81.000.000,00	36,800000	16/10/26		35.875.940,00	82101497	81.244.997,26	36,800000	81.244.997,26	1,12	0,87	0,87
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	119.000.000,00	36,800000	16/10/26		52.706.625,00	82101497	119.359.934,25	36,800000	119.359.934,25	1,65	1,28	1,28
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	178.000.000,00	36,800000	16/10/26		78.838.480,00	82101497	178.538.389,04	36,800000	178.538.389,04	2,47	1,91	1,91
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	178.000.000,00	36,800000	16/10/26		78.838.480,00	82101497	178.538.389,04	36,800000	178.538.389,04	2,47	1,91	1,91
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	127.000.000,00	36,800000	16/10/26		56.249.930,00	82101497	127.384.131,51	36,800000	127.384.131,51	1,76	1,36	1,36
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	73.000.000,00	36,800000	16/10/26		32.332.640,00	82101497	73.220.800,00	36,800000	73.220.800,00	1,01	0,78	0,78
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	125.000.000,00	36,800000	16/10/26		55.364.100,00	82101497	125.378.082,19	36,800000	125.378.082,19	1,73	1,34	1,34
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	75.000.000,00	36,800000	16/10/26		33.218.465,00	82101497	75.226.849,32	36,800000	75.226.849,32	1,04	0,81	0,81
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	200.000.000,00	36,800000	16/10/26		88.582.560,00	82101497	200.604.931,51	36,800000	200.604.931,51	2,77	2,15	2,15
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	175.000.000,00	36,800000	16/10/26		77.509.740,00	82101497	175.529.315,07	36,800000	175.529.315,07	2,43	1,88	1,88
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	25.000.000,00	36,800000	16/10/26		11.072.825,00	82101497	25.075.616,44	36,800000	25.075.616,44	0,35	0,27	0,27
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,83	2	10.000.000,00	36,830000	16/10/26		4.429.140,00	82101497	10.030.271,23	36,830000	10.030.271,23	0,14	0,11	0,11
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	1.000.000,00	36,800000	16/10/26		442.915,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	1.000.000,00	36,800000	16/10/26		442.915,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	1.000.000,00	36,800000	16/10/26		442.915,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	1.000.000,00	36,800000	16/10/26		442.915,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT181028T14	TL	HAZİNE	19/10/26	0	TRT181028T14	36,80	2	1.000.000,00	36,800000	16/10/26		442.915,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT190728T18	TL	HAZİNE	19/10/26	0	TRT190728T18	36,80	2	22.000.000,00	36,800000	16/10/26		28.179.535,00	82101497	22.066.542,47	36,800000	22.066.542,47	0,31	0,24	0,24
TRT190728T34	TL	HAZİNE	19/10/26	0	TRT190728T34	36,79	2	52.000.000,00	36,790000	16/10/26		18.504.270,00	82101497	52.157.239,45	36,790000	52.157.239,45	0,72	0,56	0,56
TRT230233T10	TL	HAZİNE	19/10/26	0	TRT230233T10	36,79	1	100.000.000,00	36,790000	16/10/26		17.196.210,00	82101497	100.302.383,56	36,790000	100.302.383,56	1,39	1,07	1,07
TRT230233T10	TL	HAZİNE	19/10/26	0	TRT230233T10	36,79	1	100.000.000,00	36,790000	16/10/26		17.196.210,00	82101497	100.302.383,56	36,790000	100.302.383,56	1,39	1,07	1,07
TRT230233T10	TL	HAZİNE	19/10/26	0	TRT230233T10	36,79	1	100.000.000,00	36,790000	16/10/26		17.196.210,00	82101497	100.302.383,56	36,790000	100.302.383,56	1,39	1,07	1,07
TRT230233T10	TL	HAZİNE	19/10/26	0	TRT230233T10	36,79	1	100.000.000,00	36,790000	16/10/26		17.196.210,00	82101497	100.302.383,56	36,790000	100.302.383,56	1,39	1,07	1,07
TRT270934T18	TL	HAZİNE	19/10/26	0	TRT270934T18	36,80	2	181.000.000,00	36,800000	16/10/26		216.734.275,00	82101497	181.547.463,01	36,800000	181.547.463,01	2,51	1,94	1,94
TRT270934T18	TL	HAZİNE	19/10/26	0	TRT270934T18	36,80	2	178.000.000,00	36,800000	16/10/26		213.141.995,00	82101497	178.538.389,04	36,800000	178.538.389,04	2,47	1,91	1,91
TRT270934T18	TL	HAZİNE	19/10/26	0	TRT270934T18	36,80	2	175.000.000,00	36,800000	16/10/26		209.549.715,00	82101497	175.529.315,07	36,800000	175.529.315,07	2,43	1,88	1,88
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	35.000.000,00	36,800000	16/10/26		4.668.265,00	82101497	35.105.863,01	36,800000	35.105.863,01	0,49	0,38	0,38
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,79	2	18.000.000,00	36,790000	16/10/26		2.400.820,00	82101497	18.054.429,04	36,790000	18.054.429,04	0,25	0,19	0,19
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	19.000.000,00	36,800000	16/10/26		2.534.205,00	82101497	19.057.468,49	36,800000	19.057.468,49	0,26	0,20	0,20
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	22.000.000,00	36,800000	16/10/26		2.934.340,00	82101497	22.066.542,47	36,800000	22.066.542,47	0,31	0,24	0,24
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	1.000.000,00	36,800000	16/10/26		133.380,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	1.000.000,00	36,800000	16/10/26		133.380,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	1.000.000,00	36,800000	16/10/26		133.380,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	1.000.000,00	36,800000	16/10/26		133.380,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	10.000.000,00	36,800000	16/10/26		1.333.790,00	82101497	10.030.246,58	36,800000	10.030.246,58	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	10.000.000,00	36,800000	16/10/26		1.333.790,00	82101497	10.030.246,58	36,800000	10.030.246,58	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	10.000.000,00	36,800000	16/10/26		1.333.790,00	82101497	10.030.246,58	36,800000	10.030.246,58	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	10.000.000,00	36,800000	16/10/26		1.333.790,00	82101497	10.030.246,58	36,800000	10.030.246,58	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	50.000.000,00	36,800000	16/10/26		6.668.950,00	82101497	50.151.232,88	36,800000	50.151.232,88	0,69	0,54	0,54

PUC-AkPortföy Birinci Kısa Vadeli Serbest (TL) Fon
12/10/2026 - 16/10/2026

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)
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	25.000.000,00	36,800000	16/10/26		3.334.475,00	82101497	25.075.616,44	36,800000	25.075.616,44	0,35	0,27	0,27
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	34.000.000,00	36,800000	16/10/26		4.534.890,00	82101497	34.102.838,36	36,800000	34.102.838,36	0,47	0,37	0,37
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	34.000.000,00	36,800000	16/10/26		4.534.890,00	82101497	34.102.838,36	36,800000	34.102.838,36	0,47	0,36	0,37
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	1.000.000,00	36,800000	16/10/26		133.380,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	1.000.000,00	36,800000	16/10/26		133.380,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	19/10/26	0	TRT280531T14	36,80	2	1.000.000,00	36,800000	16/10/26		133.380,00	82101497	1.003.024,66	36,800000	1.003.024,66	0,01	0,01	0,01
GRUP TOPLAMI								**7.213.000.000,00**								**7.234.816.304,22**	**100,00**	**77,47**	**77,50**
GRUP TOPLAMI								**7.213.000.000,00**								**7.234.816.304,22**	**100,00**	**77,47**	**77,50**
MEVDUAT																			
QNB Bank A.Ş	TL		19/10/26	0		36,30		400.000.000,00		16/10/26				401.193.424,70	36,300000	401.193.424,70	25,49	4,22	4,29
T.IŞ BANKASI A.S.	TL		19/10/26	0		36,85		400.000.000,00		16/10/26				401.211.506,80	36,850000	401.211.506,80	25,48	4,29	4,30
TC ZIRAAT BANKASI	TL		19/10/26	0		36,75		400.000.000,00		16/10/26				401.208.219,20	36,750000	401.208.219,20	25,48	4,29	4,30
AKBANK T.A.S.	TL		19/10/26	0		36,75		369.687.000,00		16/10/26				370.803.657,31	36,750000	370.803.657,31	23,55	3,97	3,97
GRUP TOPLAMI								**1.569.687.000,00**								**1.574.416.808,01**	**100,00**	**16,77**	**16,86**
GRUP TOPLAMI								**1.569.687.000,00**								**1.574.416.808,01**	**100,00**	**16,77**	**16,86**
FON PORTFÖY DEĞERİ																**9.345.439.885,96**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.345.439.885,96	100,05 %
B-)HAZIR DEĞERLER	2.618,02	0,00 %
C-)ALACAKLAR	475,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.322.342,11	-0,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	9.341.120.636,87	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	377.961,53	0,0040 %
Fon Yönetim Ücreti	1.698.665,35	0,0182 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	861,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	33.985,65	0,0004 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.507,48	0,0001 %
	2.118.772,01	0,0227 %

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