

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	524.322.858,45
E-) Katılma Payı Sayısı	:	14.765.567,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	35,509836
B-)Önceki Ay Pay Fiyatı (TL)	:	34,376307
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	16,49
d-)Özel Sektör Tahvili	:	15,61
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,67
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	12,22
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	:	53,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,57
H-)Portföyün Ortalama Vadesi	:	25,46
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																						
Devlet Tahvili																						
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0,00	4	36.000.000,00	109,067800	15/06/26	44,171409		0B528C46		103,004908	37.081.766,98	18,14	7,15	7,07			
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	86,00	2	1.000.000,00	101,006400	15/08/25	41,282855		80411356		103,817457	1.038.174,57	0,51	0,20	0,20			
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	97,60	4	20.000.000,00	100,182600	03/10/25	46,440278		80605282		102,866780	20.573.355,94	10,06	3,92	3,92			
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	14,10	2	15.000.000,00	101,408000	20/08/25	47,477579				120,576273	18.086.440,96	8,85	3,45	3,45			
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	19.000.000,00	108,535100	09/06/26	41,626948		0B528C46		115,744309	21.991.418,75	10,76	4,19	4,19			
GRUP TOPLAMI								91.000.000,00											98.771.157,20	48,32	18,91	18,83
Özel Sektör																						
TRFEFES92610	TL	AEFES	07/09/26	68	TRFEFES92610	3,82	4	14.940.000,00	100,000000	08/09/25	48,372751				102,517418	15.316.102,22	7,49	2,92	2,92			
TRSAFK82616	TL	AK FINANSAL KIRALAMA	10/08/26	40	TRSAFK82616	105,94	4	15.010.000,00	100,004000	19/06/26	49,562544		8.16305		107,354404	16.113.896,11	7,88	3,07	3,07			
TRSCARF92617	TL	CARFA	18/09/26	79	TRSCARF92617	3,82	4	5.000.000,00	100,000000	05/09/25	49,540174				102,674257	5.133.712,83	2,51	0,98	0,98			
TRSDVYS92628	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	18/09/26	79	TRSDVYS92628	3,82	4	7.500.000,00	100,000000	14/08/25	50,568759				105,696796	7.927.259,72	3,88	1,51	1,51			
TRSAFK92623	TL	AK FINANSAL KIRALAMA	29/09/26	90	TRSAFK92623	3,82	4	4.050.000,00	100,000000	09/09/25	47,382200				102,365321	4.145.795,49	2,03	0,79	0,79			
TRSCARFE2612	TL	CARFA	01/10/26	92	TRSCARFE2612	3,82	4	11.100.000,00	100,000000	22/09/25	47,995714				100,861869	11.195.667,50	5,48	2,13	2,14			
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	376	TRSYKFK72724	3,36	4	22.000.000,00	100,000000	14/07/25	50,733507				109,287738	24.043.302,33	11,76	4,58	4,59			
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş	14/07/27	378	TRSENSA72716	3,36	4	20.000.000,00	100,000000	18/07/25	50,828274				108,811435	21.762.287,10	10,65	4,15	4,15			
GRUP TOPLAMI								99.600.000,00											105.638.023,30	51,68	20,13	20,15
GRUP TOPLAMI								190.600.000,00											204.409.180,50	100,00	39,04	38,98

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)

Haziran-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)
T.REPO																			
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	30/06/26		80.550,00	81674145	1.001.095,62	39,990000	1.001.095,62	0,49	0,19	0,19
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	10.010.956,16	39,990000	30/06/26		13.178.035,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		1.001.095,62	39,990000	30/06/26		284.320,00	81674145	1.001.095,62	39,990000	1.001.095,62	0,49	0,19	0,19
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,94	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		1.001.095,62	39,990000	30/06/26		284.320,00	81674145	1.001.095,62	39,990000	1.001.095,62	0,49	0,19	0,19
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		4.004.382,47	39,990000	30/06/26		1.137.260,00	81674145	4.004.382,47	39,990000	4.004.382,47	1,96	0,76	0,76
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		1.001.095,62	39,990000	30/06/26		284.320,00	81674145	1.001.095,62	39,990000	1.001.095,62	0,49	0,19	0,19
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		2.002.191,23	39,990000	30/06/26		568.635,00	81674145	2.002.191,23	39,990000	2.002.191,23	0,98	0,38	0,38
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		5.005.478,08	39,990000	30/06/26		1.421.575,00	81674145	5.005.478,08	39,990000	5.005.478,08	2,45	0,95	0,95
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		1.001.095,62	39,990000	30/06/26		284.320,00	81674145	1.001.095,62	39,990000	1.001.095,62	0,49	0,19	0,19
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		10.010.956,16	39,990000	30/06/26		2.843.140,00	81674145	10.010.956,16	39,990000	10.010.956,16	4,90	1,91	1,91

GRUP TOPLAMI	204.223.505,67	204.223.505,67	100,00	38,84	38,84
--------------	----------------	----------------	--------	-------	-------

GRUP TOPLAMI	204.223.505,67	204.223.505,67	100,00	38,84	38,84
--------------	----------------	----------------	--------	-------	-------

MEVDUAT

QNB Bank A.Ş	TL	01/07/26	0	41,00	27.856.193,51	30/06/26	27.887.484,03	41,000000	27.887.484,03	24,04	5,31	5,32
TC ZIRAAT BANKASI	TL	01/07/26	0	40,50	1.137,47	30/06/26	1.138,73	40,500000	1.138,73	0,00	0,00	0,00
DENİZ BANK A.S.	TL	27/07/26	26	42,60	20.000.000,00	12/06/26	21.050.410,96	42,600000	20.436.957,51	17,61	3,90	3,90
YAPI VE KREDİ BANKASI A.Ş.	TL	27/07/26	26	42,75	20.000.000,00	12/06/26	21.054.109,59	42,750000	20.438.473,56	17,61	3,89	3,90
T.VAKIFLAR BANKASI T.A.O.	TL	27/07/26	26	42,50	21.629.148,43	22/06/26	22.510.610,30	42,500000	21.852.458,11	18,83	4,17	4,17
T.GARANTİ BANKASI A.Ş.	TL	16/09/26	77	43,50	25.000.000,00	16/06/26	27.741.095,89	43,500000	25.427.689,57	21,91	4,85	4,85

GRUP TOPLAMI	114.486.479,41	116.044.201,51	100,00	22,12	22,14
--------------	----------------	----------------	--------	-------	-------

GRUP TOPLAMI	114.486.479,41	116.044.201,51	100,00	22,12	22,14
--------------	----------------	----------------	--------	-------	-------

FON PORTFÖY DEĞERİ	524.676.887,68	100,00
--------------------	----------------	--------

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	524.676.887,68	100,07 %
B-)HAZIR DEĞERLER	361.022,61	0,07 %
C-)ALACAKLAR	0,04	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-715.051,88	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	524.322.858,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	73.640,87	0,0140 %
Fon Yönetim Ücreti	607.176,23	0,1158 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0007 %
Kayda Alma Ücreti	26.216,14	0,0050 %

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL) Haziran-2026

IV-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	14.719,79	0,0028 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0053 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	10.932,77	0,0021 %
BPP BSMV	1.369,53	0,0003 %
	766.425,53	0,1462 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT160627T13	HAZİNE		16/06/27	15/06/26	111,827	4.473.064,61	4.000.000,00
TAHVİL TÜRK					Toplamı:	4473064,61	4000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,862	7.830.346,15	7.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,862	1.118.620,88	1.000.000,00
TRT160627T13	HAZİNE		16/06/27	08/06/26	111,030	22.205.988,25	20.000.000,00
TRT160627T13	HAZİNE		16/06/27	08/06/26	111,030	5.551.497,06	5.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	1.121.708,79	1.000.000,00
TRSAFK82616	AK FİNANSAL KİRALAMA		10/08/26	19/06/26	105,943	10.594,30	10.000,00
Toplamı:						37838755,43	34010000,00

G) TERS REPO

[illegible]

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	10.000.000,00	7.250.490,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	10.000.000,00	7.250.490,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	10.000.000,00	7.250.490,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	10.000.000,00	7.250.490,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	10.000.000,00	7.250.490,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	50.000.000,00	4.828.550,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	29.000.000,00	11.174.320,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	1.000.000,00	725.055,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT280531T14	HAZİNE	02/06/26	01/06/26	50.000.000,00	7.048.535,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	50.000.000,00	19.266.070,00
TRT210427T18	HAZİNE	02/06/26	01/06/26	1.000.000,00	293.505,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	50.000.000,00	19.266.070,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	1.000.000,00	725.055,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	1.000.000,00	725.055,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT210329T17	HAZİNE	02/06/26	01/06/26	5.000.000,00	3.625.250,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT280531T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	1.407.615,00
TRT070727T13	HAZİNE	03/06/26	02/06/26	10.000.000,00	840.455,00
TRT280531T14	HAZİNE	03/06/26	02/06/26	10.000.000,00	1.407.615,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	20.000.000,00	12.774.620,00
TRT280531T14	HAZİNE	03/06/26	02/06/26	2.000.000,00	281.525,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	50.000.000,00	31.936.545,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	2.000.000,00	1.449.665,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	50.000.000,00	31.936.545,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	50.000.000,00	31.936.545,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	50.000.000,00	31.936.545,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	50.000.000,00	31.936.545,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	20.000.000,00	12.774.620,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	50.000.000,00	31.936.545,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	5.000.000,00	3.624.145,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	7.000.000,00	4.471.120,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT210329T17	HAZİNE	03/06/26	02/06/26	1.000.000,00	724.835,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	48.000.000,00	30.659.085,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	50.000.000,00	31.936.545,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	2.000.000,00	1.870.930,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT160431T19	HAZİNE	04/06/26	03/06/26	2.000.000,00	2.173.180,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	25.000.000,00	23.386.590,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	2.000.000,00	376.170,00
TRT160431T19	HAZİNE	04/06/26	03/06/26	2.000.000,00	2.173.180,00
TRT160431T19	HAZİNE	04/06/26	03/06/26	2.000.000,00	2.173.180,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	25.000.000,00	4.702.035,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	5.000.000,00	4.677.320,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT210235T10	HAZİNE	04/06/26	03/06/26	10.000.000,00	1.880.820,00
TRT280628T18	HAZİNE	05/06/26	04/06/26	72.000.000,00	6.920.490,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	10.000.000,00	1.292.445,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	10.000.000,00	1.292.445,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	10.000.000,00	1.292.445,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	10.000.000,00	1.292.445,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	10.000.000,00	1.292.445,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	10.000.000,00	1.292.445,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	328.000.000,00	42.392.035,00
TRT070329T15	HAZİNE	08/06/26	05/06/26	100.000.000,00	93.717.830,00
TRT210427T18	HAZİNE	08/06/26	05/06/26	10.000.000,00	2.928.425,00
TRT130733T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	154.935.815,00
TRT130733T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	154.935.815,00
TRT080530T19	HAZİNE	08/06/26	05/06/26	10.000.000,00	1.293.405,00
TRT080530T19	HAZİNE	08/06/26	05/06/26	10.000.000,00	1.293.405,00
TRT210427T18	HAZİNE	08/06/26	05/06/26	3.000.000,00	878.530,00
TRT110232T15	HAZİNE	08/06/26	05/06/26	100.000.000,00	21.948.335,00
TRT040729T14	HAZİNE	08/06/26	05/06/26	10.000.000,00	8.806.640,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	100.000.000,00	14.165.080,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	10.000.000,00	9.205.395,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	5.000.000,00	708.255,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	5.000.000,00	708.255,00
TRT120133T14	HAZİNE	09/06/26	08/06/26	5.000.000,00	1.918.640,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	5.000.000,00	450.485,00
TRT270934T18	HAZİNE	09/06/26	08/06/26	100.000.000,00	112.748.690,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	5.000.000,00	4.602.700,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT070727T13	HAZİNE	09/06/26	08/06/26	5.000.000,00	416.370,00
TRT140229T17	HAZİNE	09/06/26	08/06/26	2.000.000,00	1.115.490,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	10.000.000,00	9.205.395,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	5.000.000,00	4.602.700,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	100.000.000,00	21.803.145,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	10.000.000,00	9.205.395,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	10.000.000,00	9.205.395,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	5.000.000,00	450.485,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	5.000.000,00	4.602.700,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	10.000.000,00	9.205.395,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	5.000.000,00	450.485,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	5.000.000,00	415.730,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	1.000.000,00	141.445,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	1.000.000,00	89.960,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	1.000.000,00	89.960,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	5.000.000,00	707.215,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	5.000.000,00	707.215,00
TRT090130T12	HAZİNE	10/06/26	09/06/26	30.000.000,00	27.602.725,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	30.000.000,00	2.494.380,00
TRT090130T12	HAZİNE	10/06/26	09/06/26	30.000.000,00	27.602.725,00
TRT120133T14	HAZİNE	10/06/26	09/06/26	1.000.000,00	383.160,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	5.000.000,00	707.215,00
TRT090130T12	HAZİNE	10/06/26	09/06/26	30.000.000,00	27.602.725,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	5.000.000,00	415.730,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	3.000.000,00	269.870,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	30.000.000,00	2.494.380,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	1.000.000,00	141.445,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	5.000.000,00	449.780,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	1.000.000,00	89.960,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	1.000.000,00	83.150,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	30.000.000,00	2.494.380,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	1.000.000,00	89.960,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	1.000.000,00	141.445,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	1.000.000,00	141.445,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	5.000.000,00	415.730,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	5.000.000,00	449.780,00
TRT151227T16	HAZİNE	10/06/26	09/06/26	5.000.000,00	3.538.970,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	3.000.000,00	269.870,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	5.000.000,00	449.780,00
TRT090130T12	HAZİNE	10/06/26	09/06/26	30.000.000,00	27.602.725,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	30.000.000,00	2.494.380,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	3.000.000,00	269.870,00
TRT090130T12	HAZİNE	10/06/26	09/06/26	30.000.000,00	27.602.725,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	30.000.000,00	2.494.380,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	1.000.000,00	1.386.390,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	5.000.000,00	415.095,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	5.000.000,00	6.931.935,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.245.375,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.245.375,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.245.375,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT070727T13	HAZİNE	11/06/26	10/06/26	5.000.000,00	415.100,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.245.375,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	95.230,00
TRT280628T18	HAZİNE	11/06/26	10/06/26	5.000.000,00	476.125,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	5.000.000,00	415.095,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	5.000.000,00	706.180,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	5.000.000,00	6.931.935,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	5.000.000,00	415.095,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	5.000.000,00	706.180,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT230233T10	HAZİNE	11/06/26	10/06/26	5.000.000,00	931.345,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.245.375,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.245.375,00
TRT210427T18	HAZİNE	11/06/26	10/06/26	1.000.000,00	290.615,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	5.000.000,00	640.680,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	5.000.000,00	640.680,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.245.375,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	1.000.000,00	141.030,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	1.000.000,00	141.030,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	25.000.000,00	3.198.780,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	25.000.000,00	3.198.780,00
TRT130733T17	HAZİNE	12/06/26	11/06/26	1.000.000,00	1.569.660,00
TRT081128T15	HAZİNE	12/06/26	11/06/26	1.000.000,00	1.130.825,00
TRT130733T17	HAZİNE	12/06/26	11/06/26	2.000.000,00	3.139.315,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	2.000.000,00	255.905,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	10.000.000,00	828.930,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	10.000.000,00	828.930,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	2.000.000,00	190.160,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	25.000.000,00	3.198.780,00
TRT170528T12	HAZİNE	12/06/26	11/06/26	1.000.000,00	1.002.630,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	10.000.000,00	12.179.085,00
TRT040729T14	HAZİNE	12/06/26	11/06/26	1.000.000,00	874.610,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	2.000.000,00	255.905,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	25.000.000,00	3.198.780,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	2.000.000,00	282.055,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	4.851.675,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	5.000.000,00	5.071.465,00
TRT031029T10	HAZİNE	15/06/26	12/06/26	25.000.000,00	25.607.125,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	4.851.675,00
TRT031029T10	HAZİNE	15/06/26	12/06/26	25.000.000,00	25.607.125,00
TRT031029T10	HAZİNE	15/06/26	12/06/26	19.000.000,00	19.461.415,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	25.000.000,00	25.357.305,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	25.000.000,00	24.258.360,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	2.000.000,00	1.940.670,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	5.000.000,00	1.898.865,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	2.000.000,00	1.940.670,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	4.851.675,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	5.000.000,00	1.898.865,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	5.000.000,00	5.071.465,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	25.000.000,00	25.357.305,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	6.000.000,00	5.822.010,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	2.000.000,00	1.940.670,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	2.000.000,00	1.940.670,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	5.000.000,00	4.851.675,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	5.000.000,00	5.071.465,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	25.000.000,00	25.357.305,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	2.000.000,00	1.940.670,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	5.000.000,00	1.898.865,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	5.000.000,00	5.071.465,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	25.000.000,00	25.357.305,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	10.000.000,00	891.165,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	10.000.000,00	891.165,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	10.000.000,00	891.165,00
TRT020926T17	HAZİNE	16/06/26	15/06/26	2.000.000,00	2.059.935,00
TRT020926T17	HAZİNE	16/06/26	15/06/26	2.000.000,00	2.059.935,00
TRT020926T17	HAZİNE	16/06/26	15/06/26	2.000.000,00	2.059.935,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	100.000.000,00	8.911.635,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	40.000.000,00	3.564.655,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	60.000.000,00	5.346.985,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	2.000.000,00	178.240,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	10.000.000,00	891.165,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	10.000.000,00	891.165,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	10.000.000,00	891.165,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	1.000.000,00	89.120,00
TRT020926T17	HAZİNE	16/06/26	15/06/26	2.000.000,00	2.059.935,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	100.000.000,00	140.941.815,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	10.000.000,00	3.791.960,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	10.000.000,00	1.270.430,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	10.000.000,00	3.791.960,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	100.000.000,00	140.941.815,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	2.000.000,00	254.090,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	1.000.000,00	127.045,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	10.000.000,00	3.791.960,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	2.000.000,00	254.090,00
TRT080530T19	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.268.625,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT080530T19	HAZİNE	18/06/26	17/06/26	100.000.000,00	12.686.245,00
TRT080530T19	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.268.625,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	100.000.000,00	135.071.460,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT210235T10	HAZİNE	19/06/26	18/06/26	2.000.000,00	368.485,00
TRT180237T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	18.423.870,00
TRT210235T10	HAZİNE	19/06/26	18/06/26	2.000.000,00	368.485,00
TRT120128T11	HAZİNE	19/06/26	18/06/26	10.000.000,00	887.020,00
TRT120128T11	HAZİNE	19/06/26	18/06/26	10.000.000,00	887.020,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	2.000.000,00	188.110,00
TRT210235T10	HAZİNE	19/06/26	18/06/26	3.000.000,00	552.725,00
TRT210235T10	HAZİNE	19/06/26	18/06/26	1.000.000,00	184.245,00
TRT120128T11	HAZİNE	19/06/26	18/06/26	10.000.000,00	887.020,00
TRT180237T13	HAZİNE	19/06/26	18/06/26	97.000.000,00	17.871.155,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	10.000.000,00	10.777.025,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	10.000.000,00	10.777.025,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT100332T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.125.090,00
TRT100332T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.125.090,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	10.000.000,00	10.777.025,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT110429T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	747.545,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	10.000.000,00	10.777.025,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT100332T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.125.090,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	10.000.000,00	10.777.025,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	10.000.000,00	10.777.025,00
TRT151227T16	HAZİNE	22/06/26	19/06/26	1.000.000,00	709.475,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT110827T16	HAZİNE	22/06/26	19/06/26	1.000.000,00	1.295.635,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	10.000.000,00	8.671.305,00
TRT110232T15	HAZİNE	22/06/26	19/06/26	1.000.000,00	215.005,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT100332T15	HAZİNE	22/06/26	19/06/26	1.000.000,00	1.025.020,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT100332T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.125.090,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	10.000.000,00	8.671.305,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	10.000.000,00	10.777.025,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	867.135,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	4.335.655,00
TRT040729T14	HAZİNE	22/06/26	19/06/26	10.000.000,00	8.671.305,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT110827T16	HAZİNE	22/06/26	19/06/26	1.000.000,00	1.295.635,00
TRT080530T19	HAZİNE	22/06/26	19/06/26	1.000.000,00	126.785,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	1.000.000,00	94.115,00
TRT160431T19	HAZİNE	23/06/26	22/06/26	1.000.000,00	1.072.345,00
TRT160431T19	HAZİNE	23/06/26	22/06/26	25.000.000,00	26.808.555,00
TRT160431T19	HAZİNE	23/06/26	22/06/26	25.000.000,00	26.808.555,00
TRT160431T19	HAZİNE	23/06/26	22/06/26	25.000.000,00	26.808.555,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	1.000.000,00	720.440,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	1.000.000,00	720.440,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	1.000.000,00	720.440,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	1.000.000,00	720.440,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	2.000.000,00	1.440.870,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT080530T19	HAZİNE	23/06/26	22/06/26	1.000.000,00	125.970,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	1.000.000,00	81.525,00
TRT160431T19	HAZİNE	23/06/26	22/06/26	1.000.000,00	1.072.345,00
TRT160431T19	HAZİNE	23/06/26	22/06/26	25.000.000,00	26.808.555,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	2.000.000,00	1.440.870,00
TRT160431T19	HAZİNE	23/06/26	22/06/26	25.000.000,00	26.808.555,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	1.000.000,00	720.440,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	1.000.000,00	720.440,00
TRT080530T19	HAZİNE	23/06/26	22/06/26	1.000.000,00	125.970,00
TRT080530T19	HAZİNE	23/06/26	22/06/26	1.000.000,00	125.970,00
TRT080530T19	HAZİNE	23/06/26	22/06/26	1.000.000,00	125.970,00
TRT150927T11	HAZİNE	23/06/26	22/06/26	30.000.000,00	40.098.360,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT081128T15	HAZİNE	23/06/26	22/06/26	25.000.000,00	27.284.650,00
TRT100730T13	HAZİNE	23/06/26	22/06/26	1.000.000,00	912.495,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	5.000.000,00	3.602.160,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	1.000.000,00	93.345,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

[illegible]

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT080530T27	HAZİNE	24/06/26	23/06/26	1.000.000,00	993.470,00
TRT080530T19	HAZİNE	24/06/26	23/06/26	1.000.000,00	125.800,00
TRT230233T10	HAZİNE	24/06/26	23/06/26	1.000.000,00	183.000,00
TRT230233T10	HAZİNE	24/06/26	23/06/26	1.000.000,00	183.000,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	1.000.000,00	372.760,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	1.000.000,00	93.345,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	1.000.000,00	93.345,00
TRT120133T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	375.320,00
TRT120133T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	375.320,00
TRT120133T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	375.320,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	1.000.000,00	183.000,00
TRT080530T27	HAZİNE	24/06/26	23/06/26	1.000.000,00	993.470,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT010328T12	HAZİNE	24/06/26	23/06/26	1.000.000,00	1.005.550,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	138.590,00
TRT120133T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	375.320,00
TRT120133T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	375.320,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	1.000.000,00	183.000,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	5.000.000,00	914.970,00
TRT080530T27	HAZİNE	24/06/26	23/06/26	1.000.000,00	993.470,00
TRT010328T12	HAZİNE	24/06/26	23/06/26	1.000.000,00	1.005.550,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	1.000.000,00	93.345,00
TRT120133T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	375.320,00
TRT120133T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	375.320,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	1.000.000,00	183.000,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	1.000.000,00	125.615,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	10.000.000,00	2.861.910,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	10.000.000,00	2.861.910,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT100730T13	HAZİNE	25/06/26	24/06/26	1.000.000,00	914.420,00
TRT100730T13	HAZİNE	25/06/26	24/06/26	1.000.000,00	914.420,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	5.000.000,00	3.512.370,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	5.000.000,00	691.915,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	5.000.000,00	691.915,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	5.000.000,00	691.915,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	5.000.000,00	3.512.370,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	1.000.000,00	125.615,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	2.000.000,00	572.390,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	1.430.960,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	5.000.000,00	439.420,00
TRT120128T11	HAZİNE	25/06/26	24/06/26	5.000.000,00	439.420,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	10.000.000,00	1.256.150,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT120128T11	HAZİNE	26/06/26	25/06/26	1.000.000,00	87.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT120128T11	HAZİNE	26/06/26	25/06/26	1.000.000,00	87.755,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	1.000.000,00	182.505,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	2.000.000,00	365.005,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	2.000.000,00	365.005,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT120128T11	HAZİNE	26/06/26	25/06/26	1.000.000,00	87.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	2.000.000,00	365.005,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT120128T11	HAZİNE	26/06/26	25/06/26	1.000.000,00	87.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	2.000.000,00	743.300,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	5.000.000,00	1.858.245,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	10.000.000,00	3.716.480,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	2.000.000,00	251.075,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	138.290,00
TRT120128T11	HAZİNE	29/06/26	26/06/26	1.000.000,00	87.810,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	138.290,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	5.000.000,00	627.685,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	138.290,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	138.290,00
TRT120128T11	HAZİNE	29/06/26	26/06/26	1.000.000,00	87.810,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	2.000.000,00	251.075,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	2.000.000,00	251.075,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	3.000.000,00	279.340,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	5.000.000,00	627.685,00
TRT120128T11	HAZİNE	29/06/26	26/06/26	5.000.000,00	439.030,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	5.000.000,00	627.685,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT120128T11	HAZİNE	29/06/26	26/06/26	1.000.000,00	87.810,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT120128T11	HAZİNE	29/06/26	26/06/26	1.000.000,00	87.810,00
TRT120128T11	HAZİNE	29/06/26	26/06/26	1.000.000,00	87.810,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	2.000.000,00	251.075,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	5.000.000,00	627.685,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	5.000.000,00	627.685,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.016.225,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.186.385,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	2.000.000,00	186.230,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT080530T19	HAZİNE	29/06/26	26/06/26	5.000.000,00	627.685,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	5.000.000,00	691.435,00
TRT070329T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.032.450,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00
TRT081128T15	HAZİNE	29/06/26	26/06/26	2.000.000,00	2.169.410,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

TRT080530T19	HAZİNE	29/06/26	26/06/26	2.000.000,00	251.075,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	5.000.000,00	465.565,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	5.000.000,00	436.060,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	10.000.000,00	10.031.825,00
TRT210427T18	HAZİNE	30/06/26	29/06/26	10.000.000,00	2.846.275,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	5.000.000,00	436.060,00
TRT021030T18	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.853.750,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	10.000.000,00	872.120,00
TRT210427T18	HAZİNE	30/06/26	29/06/26	10.000.000,00	2.846.275,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	5.000.000,00	436.060,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	5.000.000,00	5.015.915,00
TRT021030T18	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.853.750,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	10.000.000,00	872.120,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	5.000.000,00	436.060,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT110429T18	HAZİNE	30/06/26	29/06/26	1.000.000,00	734.805,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT210235T10	HAZİNE	30/06/26	29/06/26	10.000.000,00	1.815.200,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	10.000.000,00	872.120,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	5.000.000,00	5.015.915,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	5.000.000,00	436.060,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT210235T10	HAZİNE	30/06/26	29/06/26	10.000.000,00	1.815.200,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	10.000.000,00	872.120,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	2.000.000,00	422.880,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.166.415,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	5.000.000,00	436.060,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	5.000.000,00	436.060,00
TRT021030T18	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.853.750,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.790,00
TRT210427T18	HAZİNE	30/06/26	29/06/26	10.000.000,00	2.846.275,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	1.000.000,00	284.320,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)						
Haziran-2026						
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	10.000.000,00	2.843.140,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	1.000.000,00	284.320,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	10.000.000,00	2.843.140,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	10.000.000,00	2.843.140,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	10.000.000,00	2.843.140,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	4.000.000,00	1.137.260,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	10.000.000,00	2.843.140,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	1.000.000,00	284.320,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT070727T13	HAZİNE	01/07/26	30/06/26	1.000.000,00	80.550,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	10.000.000,00	2.843.140,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	2.000.000,00	568.635,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	5.000.000,00	1.421.575,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	1.000.000,00	284.320,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	10.000.000,00	2.843.140,00	
TRT150927T11	HAZİNE	01/07/26	30/06/26	10.000.000,00	13.178.035,00	
T.REPO				Toplamı:	6911000000,00	3399567595,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		QNB Bank A.Ş	02/06/26	01/06/26		8.601.290,23	
		TC ZİRAAT BANKASI	02/06/26	01/06/26		1.101,64	
		AKBANK T.A.S.	02/06/26	01/06/26		1.130.000,00	
		QNB Bank A.Ş	03/06/26	02/06/26		8.610.951,95	
		TC ZİRAAT BANKASI	03/06/26	02/06/26		1.102,85	
		AKBANK T.A.S.	03/06/26	02/06/26		1.500.000,00	
		QNB Bank A.Ş	04/06/26	03/06/26		8.620.624,53	
		TC ZİRAAT BANKASI	04/06/26	03/06/26		1.104,07	
		AKBANK T.A.S.	04/06/26	03/06/26		1.800.000,00	
		QNB Bank A.Ş	05/06/26	04/06/26		7.630.307,97	
		TC ZİRAAT BANKASI	05/06/26	04/06/26		1.105,29	

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

AKBANK T.A.S.	05/06/26	04/06/26	3.000.000,00
QNB Bank A.Ş	08/06/26	05/06/26	7.638.879,00
TC ZIRAAT BANKASI	08/06/26	05/06/26	1.106,51
AKBANK T.A.S.	08/06/26	05/06/26	314.159,35
QNB Bank A.Ş	09/06/26	08/06/26	7.664.620,98
TC ZIRAAT BANKASI	09/06/26	08/06/26	1.110,17
AKBANK T.A.S.	09/06/26	08/06/26	400.000,00
QNB Bank A.Ş	10/06/26	09/06/26	7.673.230,55
TC ZIRAAT BANKASI	10/06/26	09/06/26	1.111,39
AKBANK T.A.S.	10/06/26	09/06/26	1.617.000,00
QNB Bank A.Ş	11/06/26	10/06/26	7.681.849,80
TC ZIRAAT BANKASI	11/06/26	10/06/26	1.112,62
AKBANK T.A.S.	11/06/26	10/06/26	3.400.000,00
QNB Bank A.Ş	12/06/26	11/06/26	7.690.478,73
TC ZIRAAT BANKASI	12/06/26	11/06/26	1.113,85
AKBANK T.A.S.	12/06/26	11/06/26	732.000,00
QNB Bank A.Ş	15/06/26	12/06/26	7.699.117,35
TC ZIRAAT BANKASI	15/06/26	12/06/26	1.115,08
AKBANK T.A.S.	15/06/26	12/06/26	1.370.000,00
DENİZ BANK A.S.	27/07/26	12/06/26	20.000.000,00
YAPI VE KREDİ BANKASI A.S.	27/07/26	12/06/26	20.000.000,00
QNB Bank A.Ş	16/06/26	15/06/26	7.725.062,32
TC ZIRAAT BANKASI	16/06/26	15/06/26	1.118,77
QNB Bank A.Ş	17/06/26	16/06/26	7.733.739,79
TC ZIRAAT BANKASI	17/06/26	16/06/26	1.120,00
AKBANK T.A.S.	17/06/26	16/06/26	875.000,00
T.GARANTİ BANKASI A.S.	16/09/26	16/06/26	25.000.000,00
QNB Bank A.Ş	18/06/26	17/06/26	7.742.427,01
TC ZIRAAT BANKASI	18/06/26	17/06/26	1.121,24
AKBANK T.A.S.	18/06/26	17/06/26	883.000,00
QNB Bank A.Ş	19/06/26	18/06/26	7.751.123,98
TC ZIRAAT BANKASI	19/06/26	18/06/26	1.122,48
QNB Bank A.Ş	22/06/26	19/06/26	7.759.830,72
TC ZIRAAT BANKASI	22/06/26	19/06/26	1.123,72
QNB Bank A.Ş	23/06/26	22/06/26	7.785.980,29
TC ZIRAAT BANKASI	23/06/26	22/06/26	1.127,44
AKBANK T.A.S.	23/06/26	22/06/26	504.000,00
T.VAKIFLAR BANKASI T.A.O.	27/07/26	22/06/26	21.629.148,43
QNB Bank A.Ş	24/06/26	23/06/26	7.794.726,19
TC ZIRAAT BANKASI	24/06/26	23/06/26	1.128,68
AKBANK T.A.S.	24/06/26	23/06/26	337.000,00
QNB Bank A.Ş	25/06/26	24/06/26	7.803.481,91
TC ZIRAAT BANKASI	25/06/26	24/06/26	1.129,93
QNB Bank A.Ş	26/06/26	25/06/26	7.812.247,47
TC ZIRAAT BANKASI	26/06/26	25/06/26	1.131,18
QNB Bank A.Ş	29/06/26	26/06/26	7.821.022,87
TC ZIRAAT BANKASI	29/06/26	26/06/26	1.132,44
AKBANK T.A.S.	29/06/26	26/06/26	368.000,00
QNB Bank A.Ş	30/06/26	29/06/26	7.847.378,65

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Haziran-2026

	TC ZIRAAT BANKASI	30/06/26	29/06/26	1.136,21
	QNB Bank A.Ş	01/07/26	30/06/26	27.856.193,51
	TC ZIRAAT BANKASI	01/07/26	30/06/26	1.137,47
MEVDUAT			Toplamı:	297828486,61

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			24/06/26	23/06/26		800.000,00	
			29/06/26	26/06/26		500.000,00	
TPP					Toplamı:	1300000,00	
						7252440306,65	3437577595,00