

**ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)**  
**Ocak-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	:	822.560.395,29
E-) Katılma Payı Sayısı	:	27.004.217,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	30,460442
B-)Önceki Ay Pay Fiyatı (TL)	:	29,496897
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,05
d-)Özel Sektör Tahvili	:	16,30
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	4,38
g-)TPP-TPP Borçlanma	:	0,20
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	31,63
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	:	34,44
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,07
H-)Portföyün Ortalama Vadeleri	:	18,10
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	945.560.066,52
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	828.606.448,69

**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)	
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT080426T16	TL	HAZİNE	08/04/26	65	TRT080426T16	0,00	4	17.000.000,00	98,939000	31/10/25	35,717349		0B1A0446		103,646845	17.619.963,67	8,05	2,14	2,14	
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	0,00	4	20.000.000,00	105,797600	17/09/25	40,770044		0B2370C6		107,748414	21.549.682,70	9,84	2,62	2,62	
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	100,55	4	3.000.000,00	103,361000	08/08/25	41,411786		80383620		103,545477	3.106.364,32	1,42	0,38	0,38	
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	98,70	4	3.000.000,00	109,381800	09/07/25	41,401119		80264873		102,482391	3.074.471,72	1,40	0,37	0,37	
TRT130928T12	TL	HAZİNE	13/09/28	954	TRT130928T12	86,00	2	1.000.000,00	101,006400	15/08/25	42,876546		80411356		112,388997	1.123.889,97	0,51	0,14	0,14	
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	97,60	4	20.000.000,00	100,182600	03/10/25	43,799812		80605282		106,781334	21.356.266,87	9,75	2,60	2,60	
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	14,10	2	15.000.000,00	101,408000	20/08/25	40,878161				103,405876	15.510.881,42	7,08	1,89	1,89	
<b>GRUP TOPLAMI</b>								<b>79.000.000,00</b>									<b>83.341.520,67</b>	<b>38,05</b>	<b>10,14</b>	<b>10,14</b>
<b>Özel Sektör</b>																				
TRFCOLA52613	TL	CCOLA	21/05/26	108	TRFCOLA52613	3,82	4	10.000.000,00	100,000000	22/05/25	47,183803				108,151338	10.815.133,75	4,94	1,32	1,31	
TRFEFES92610	TL	AEFES	07/09/26	217	TRFEFES92610	3,82	4	14.940.000,00	100,000000	08/09/25	46,118225				105,991177	15.835.081,83	7,23	1,93	1,93	
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	102	TRSARCL52619	101,04	4	20.000.000,00	101,043000	21/05/25	47,801844		80070974		109,057360	21.811.472,04	9,96	2,66	2,65	
TRSAFK82616	TL	AK FINANSAL KIRALAMA	10/08/26	189	TRSAFK82616	3,82	4	15.000.000,00	100,000000	29/07/25	40,067576				100,648307	15.097.246,07	6,89	1,84	1,84	
TRSCARF92617	TL	CARFA	18/09/26	228	TRSCARF92617	3,82	4	5.000.000,00	100,000000	05/09/25	45,992522				105,363508	5.268.175,40	2,41	0,64	0,64	
TRSDVYS92628	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	18/09/26	228	TRSDVYS92628	3,82	4	7.500.000,00	100,000000	14/08/25	44,473123				108,507459	8.138.059,45	3,72	0,99	0,99	
TRSAFK92623	TL	AK FINANSAL KIRALAMA	29/09/26	239	TRSAFK92623	3,82	4	4.050.000,00	100,000000	09/09/25	42,184261				105,446561	4.270.585,73	1,95	0,52	0,52	
TRSCARFE2612	TL	CARFA	01/10/26	241	TRSCARFE2612	3,82	4	11.100.000,00	100,000000	22/09/25	44,599113				104,334999	11.581.184,92	5,29	1,41	1,41	
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	525	TRSYKFK72724	3,36	4	22.000.000,00	100,000000	14/07/25	45,210704				102,169312	22.477.248,66	10,27	2,74	2,73	









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

TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT160228T16	HAZ NE	13/01/26	12/01/26	10.000.000,00	14.904.345,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	1.000.000,00	95.985,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	8.000.000,00	632.385,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	2.000.000,00	221.910,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT160228T16	HAZ NE	13/01/26	12/01/26	10.000.000,00	14.904.345,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	1.000.000,00	79.055,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT160228T16	HAZ NE	13/01/26	12/01/26	10.000.000,00	14.904.345,00
TRT160228T16	HAZ NE	13/01/26	12/01/26	10.000.000,00	14.904.345,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	10.000.000,00	10.017.970,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	1.000.000,00	95.985,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	2.000.000,00	221.910,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	10.000.000,00	959.410,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	3.403.115,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	100.000.000,00	25.537.150,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	3.403.115,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	3.403.115,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	1.000.000,00	853.480,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	10.000.000,00	959.410,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	10.000.000,00	959.410,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	1.000.000,00	95.945,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	3.403.115,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	10.000.000,00	959.410,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.593.125,00
TRT130629T30	HAZ NE	15/01/26	14/01/26	1.000.000,00	1.002.900,00
TRT130629T30	HAZ NE	15/01/26	14/01/26	1.000.000,00	1.002.900,00

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

TRT120826T16	HAZ NE	15/01/26	14/01/26	1.000.000,00	890.815,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT120929T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.663.305,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT120929T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.663.305,00
TRT100730T13	HAZ NE	16/01/26	15/01/26	3.000.000,00	2.863.735,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	1.000.000,00	107.495,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	10.000.000,00	5.664.470,00
TRT120826T16	HAZ NE	19/01/26	16/01/26	25.000.000,00	22.264.580,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	5.000.000,00	797.610,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.140,00
TRT120826T16	HAZ NE	19/01/26	16/01/26	25.000.000,00	22.264.580,00
TRT120826T16	HAZ NE	19/01/26	16/01/26	25.000.000,00	22.264.580,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.691.510,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.400.350,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.140,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.400.350,00
TRT120826T16	HAZ NE	19/01/26	16/01/26	25.000.000,00	22.264.580,00
TRT120826T16	HAZ NE	19/01/26	16/01/26	25.000.000,00	22.264.580,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.400.350,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.691.510,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	5.000.000,00	797.610,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.605,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.140,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.378.655,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	23.446.625,00
TRT020529T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	6.740.715,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	23.446.625,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	1.000.000,00	107.275,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	23.446.625,00
TRT020529T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	3.370.360,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.378.655,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	23.446.625,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00

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

TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	23.446.625,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	23.446.625,00
TRT020529T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	3.370.360,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	1.000.000,00	912.160,00
TRT190128T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.378.655,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	1.000.000,00	438.525,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	5.251.800,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	5.251.800,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	2.000.000,00	1.992.220,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	25.000.000,00	5.251.800,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	2.000.000,00	1.992.220,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	1.000.000,00	210.075,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	5.251.800,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	1.000.000,00	996.110,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.980.550,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	25.000.000,00	5.251.800,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	5.251.800,00
TRT040832T18	HAZ NE	21/01/26	20/01/26	25.000.000,00	9.388.395,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	2.000.000,00	1.945.890,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	20.000.000,00	17.624.575,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	2.000.000,00	1.945.890,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	20.000.000,00	4.200.265,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	1.000.000,00	972.945,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	1.000.000,00	972.945,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	20.000.000,00	2.143.320,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	1.000.000,00	972.945,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	1.000.000,00	972.945,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	20.000.000,00	2.143.320,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	20.000.000,00	4.200.265,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	20.000.000,00	4.200.265,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	20.000.000,00	4.200.265,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	5.000.000,00	4.406.145,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	5.000.000,00	4.406.145,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	20.000.000,00	4.200.265,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	20.000.000,00	17.624.575,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	1.000.000,00	972.945,00
TRT140727T14	HAZ NE	22/01/26	21/01/26	1.000.000,00	972.945,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	20.000.000,00	8.814.465,00

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

TRT120826T16	HAZ NE	22/01/26	21/01/26	20.000.000,00	17.624.575,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	2.000.000,00	317.800,00
TRT180237T13	HAZ NE	23/01/26	22/01/26	25.000.000,00	5.248.875,00
TRT190728T34	HAZ NE	23/01/26	22/01/26	3.000.000,00	1.321.610,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	2.677.785,00
TRT180237T13	HAZ NE	23/01/26	22/01/26	25.000.000,00	5.248.875,00
TRT180827T19	HAZ NE	23/01/26	22/01/26	10.000.000,00	7.215.310,00
TRT190728T34	HAZ NE	23/01/26	22/01/26	3.000.000,00	1.321.610,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.869.755,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	25.000.000,00	24.699.030,00
TRT190728T34	HAZ NE	23/01/26	22/01/26	3.000.000,00	1.321.610,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.869.755,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	25.000.000,00	24.699.030,00
TRT180237T13	HAZ NE	23/01/26	22/01/26	25.000.000,00	5.248.875,00
TRT230233T10	HAZ NE	23/01/26	22/01/26	25.000.000,00	5.248.875,00
TRT180827T19	HAZ NE	23/01/26	22/01/26	25.000.000,00	18.038.270,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT131027T36	HAZ NE	26/01/26	23/01/26	1.000.000,00	893.385,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	25.000.000,00	5.257.835,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	1.000.000,00	110.515,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	12.000.000,00	2.523.760,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	13.000.000,00	2.734.075,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	25.000.000,00	2.392.980,00
TRT210427T18	HAZ NE	26/01/26	23/01/26	25.000.000,00	8.437.035,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.505.770,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	25.000.000,00	5.257.835,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	25.000.000,00	5.257.835,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	10.000.000,00	7.201.420,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.586.010,00
TRT110232T15	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.540.765,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.101.340,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.040,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.586.010,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00

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

TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.586.010,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	5.000.000,00	1.678.650,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	3.000.000,00	1.007.175,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	7.000.000,00	6.123.215,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.097.165,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.140,00
TRT110232T15	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.540.765,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.135,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	2.000.000,00	213.675,00
TRT190128T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	50.834.100,00
TRT070933T13	HAZ NE	28/01/26	27/01/26	2.000.000,00	1.169.650,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	1.000.000,00	106.840,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	1.000.000,00	95.365,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT190128T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	50.834.090,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	1.000.000,00	847.140,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	1.000.000,00	847.140,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	1.000.000,00	95.365,00
TRT181028T14	HAZ NE	28/01/26	27/01/26	2.000.000,00	1.126.645,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	32.000.000,00	3.418.760,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	1.000.000,00	847.140,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	18.000.000,00	1.923.055,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	2.000.000,00	878.835,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.840,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.538.795,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	25.000.000,00	6.346.975,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	25.000.000,00	5.240.015,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.840,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.538.795,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	25.000.000,00	5.240.015,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.067.825,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.840,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.067.825,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT230233T10	HAZ NE	29/01/26	28/01/26	2.000.000,00	419.210,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.840,00

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

TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.840,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.840,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	25.000.000,00	5.240.015,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	1.908.640,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	2.000.000,00	213.570,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.067.280,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.067.280,00
TRT120133T14	HAZ NE	30/01/26	29/01/26	10.000.000,00	4.368.030,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.067.280,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.067.280,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	25.000.000,00	5.238.580,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	25.000.000,00	5.238.580,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	1.000.000,00	158.430,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	1.000.000,00	158.430,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.067.280,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.584.255,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	10.000.000,00	4.392.275,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	1.000.000,00	158.430,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.584.255,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	10.000.000,00	952.820,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	10.000.000,00	952.820,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.415,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	1.000.000,00	439.230,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	1.000.000,00	158.430,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.584.255,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	25.000.000,00	5.238.580,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	1.000.000,00	106.730,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	1.000.000,00	158.430,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.067.280,00
TRT151227T16	HAZ NE	30/01/26	29/01/26	1.000.000,00	846.255,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	1.000.000,00	95.285,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	10.000.000,00	1.067.280,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	5.000.000,00	5.039.510,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	25.000.000,00	2.385.830,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	5.000.000,00	727.170,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	5.636.770,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	5.636.770,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	1.000.000,00	563.675,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	5.636.770,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	5.636.770,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	5.000.000,00	727.170,00

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

TRT090627T12	HAZ NE	02/02/26	30/01/26	5.000.000,00	5.695.990,00
TRT140229T17	HAZ NE	02/02/26	30/01/26	25.000.000,00	16.480.490,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	25.000.000,00	2.385.830,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	25.000.000,00	5.247.705,00
T.REPO				Toplamı:	4988000000,00 2043582465,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		QNB Bank A.	05/01/26	02/01/26		5.163.764,50	
		T.I BANKASI A.S.	05/01/26	02/01/26		30.530.187,10	
		T.VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		3.078.354,24	
		TC ZIRAAT BANKASI	05/01/26	02/01/26		32.515.924,64	
		QNB Bank A.	06/01/26	05/01/26		5.180.422,95	
		T.I BANKASI A.S.	06/01/26	05/01/26		30.625.039,79	
		T.VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26		3.088.285,10	
		TC ZIRAAT BANKASI	06/01/26	05/01/26		32.617.481,23	
		QNB Bank A.	07/01/26	06/01/26		5.185.837,56	
		T.I BANKASI A.S.	07/01/26	06/01/26		30.656.789,15	
		T.VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26		3.091.491,84	
		TC ZIRAAT BANKASI	07/01/26	06/01/26		32.651.439,16	
		QNB Bank A.	08/01/26	07/01/26		5.191.257,83	
		T.I BANKASI A.S.	08/01/26	07/01/26		30.688.596,62	
		T.VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26		3.094.701,91	
		TC ZIRAAT BANKASI	08/01/26	07/01/26		32.685.432,44	
		QNB Bank A.	09/01/26	08/01/26		5.196.683,76	
		T.I BANKASI A.S.	09/01/26	08/01/26		30.720.462,31	
		T.VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26		3.097.915,31	
		TC ZIRAAT BANKASI	09/01/26	08/01/26		32.719.461,11	
		YAPI VE KREDİ BANKASI A.S.	12/02/26	08/01/26		16.455.360,90	
		QNB Bank A.	12/01/26	09/01/26		5.202.115,36	
		T.I BANKASI A.S.	12/01/26	09/01/26		30.752.386,34	
		T.VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26		3.101.132,05	
		TC ZIRAAT BANKASI	12/01/26	09/01/26		32.753.525,21	
		QNB Bank A.	13/01/26	12/01/26		5.218.427,20	
		T.I BANKASI A.S.	13/01/26	12/01/26		30.848.283,23	
		T.VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26		3.110.792,29	
		TC ZIRAAT BANKASI	13/01/26	12/01/26		32.855.823,89	
		T.VAKIFLAR BANKASI T.A.O.	16/02/26	12/01/26		27.786.514,02	
		QNB Bank A.	14/01/26	13/01/26		15.223.881,53	
		T.I BANKASI A.S.	14/01/26	13/01/26		30.880.272,48	
		T.VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26		3.114.022,40	
		TC ZIRAAT BANKASI	14/01/26	13/01/26		32.890.029,95	
		QNB Bank A.	15/01/26	14/01/26		15.239.793,61	

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

T.I BANKASI A.S.	15/01/26	14/01/26	30.912.235,68
T.VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	3.117.255,86
TC ZIRAAT BANKASI	15/01/26	14/01/26	32.924.271,63
QNB Bank A.	16/01/26	15/01/26	15.255.722,33
T.I BANKASI A.S.	16/01/26	15/01/26	30.944.155,74
T.VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	3.120.492,68
TC ZIRAAT BANKASI	16/01/26	15/01/26	32.958.548,95
QNB Bank A.	19/01/26	16/01/26	15.271.667,69
T.I BANKASI A.S.	19/01/26	16/01/26	30.976.091,80
T.VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	3.123.732,86
TC ZIRAAT BANKASI	19/01/26	16/01/26	32.992.861,96
QNB Bank A.	20/01/26	19/01/26	15.319.553,78
T.I BANKASI A.S.	20/01/26	19/01/26	31.072.024,33
T.VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	3.133.463,50
TC ZIRAAT BANKASI	20/01/26	19/01/26	33.095.908,16
HALK BANKASI	23/02/26	19/01/26	25.519.330,24
QNB Bank A.	21/01/26	20/01/26	15.335.565,86
T.I BANKASI A.S.	21/01/26	20/01/26	31.104.066,82
T.VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	3.136.717,15
TC ZIRAAT BANKASI	21/01/26	20/01/26	33.130.364,17
QNB Bank A.	22/01/26	21/01/26	15.351.594,68
T.I BANKASI A.S.	22/01/26	21/01/26	31.136.184,96
T.VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	3.139.974,18
TC ZIRAAT BANKASI	22/01/26	21/01/26	33.164.856,06
QNB Bank A.	23/01/26	22/01/26	15.367.640,25
T.I BANKASI A.S.	23/01/26	22/01/26	31.168.370,39
T.VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	3.143.234,59
TC ZIRAAT BANKASI	23/01/26	22/01/26	33.199.383,86
QNB Bank A.	26/01/26	23/01/26	15.383.702,59
T.I BANKASI A.S.	26/01/26	23/01/26	31.200.537,86
T.VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	3.146.498,39
TC ZIRAAT BANKASI	26/01/26	23/01/26	33.233.947,60
QNB Bank A.	27/01/26	26/01/26	15.431.939,98
T.I BANKASI A.S.	27/01/26	26/01/26	31.294.934,45
T.VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	3.156.299,95
TC ZIRAAT BANKASI	27/01/26	26/01/26	33.337.746,78
QNB Bank A.	28/01/26	27/01/26	15.448.069,53
T.I BANKASI A.S.	28/01/26	27/01/26	31.326.418,01
T.VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	3.159.577,31
TC ZIRAAT BANKASI	28/01/26	27/01/26	33.372.454,57
QNB Bank A.	29/01/26	28/01/26	15.464.215,94
T.I BANKASI A.S.	29/01/26	28/01/26	31.357.933,24
T.VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	3.162.858,08
TC ZIRAAT BANKASI	29/01/26	28/01/26	33.407.198,50
QNB Bank A.	30/01/26	29/01/26	15.480.379,22
T.I BANKASI A.S.	30/01/26	29/01/26	31.389.497,36
T.VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	3.166.142,25

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

TC ZIRAAT BANKASI	30/01/26	29/01/26	33.441.978,60
QNB Bank A.	02/02/26	30/01/26	15.496.559,40
T.I BANKASI A.S.	02/02/26	30/01/26	31.421.187,85
T.VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	3.169.429,83
TC ZIRAAT BANKASI	02/02/26	30/01/26	33.476.794,91

MEVDUAT Toplamı: 1731253461,37

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/01/26	02/01/26		500.000,00	
			07/01/26	06/01/26		400.000,00	
			09/01/26	08/01/26		1.000.000,00	
			20/01/26	19/01/26		1.000.000,00	
			21/01/26	20/01/26		23.000.000,00	
			21/01/26	20/01/26		500.000,00	
			30/01/26	29/01/26		1.000.000,00	
			30/01/26	29/01/26		1.000.000,00	

TPP Toplamı: 28400000,00

**6765241329,00 2060582465,00**