

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)
Eylül-2024

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	:	761.050.125,30
E-) Katılma Payı Sayısı	:	44.627.156,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,053521
B-)Önceki Ay Pay Fiyatı (TL)	:	16,410649
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	42,75
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,12

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,41
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,08
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,54
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	:	95,97
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	:	20,04

H-)Portföyün Ortalama Vadesi : 0,10

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 550.828.705,85

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 475.600.636,39

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)				
T.REPO																							
TRT070933T13	TL	HAZİNE	01/10/24	0	TRT070933T13	50,00	2	57.078.082,19	50,000000	30/09/24		33.223.955,00	79148594	57.078.082,19	50,000000	57.078.082,19	7,77	7,49	7,50				
TRT080530T19	TL	HAZİNE	01/10/24	0	TRT080530T19	50,01	2	193.264.436,44	50,010000	30/09/24		41.887.710,00	79148594	193.264.436,44	50,010000	193.264.436,44	26,31	25,39	25,39				
TRT130733T17	TL	HAZİNE	01/10/24	0	TRT130733T17	49,96	2	100.136.876,71	49,960000	30/09/24		139.569.430,00	79148594	100.136.876,71	49,960000	100.136.876,71	13,62	13,14	13,16				
TRT140126T11	TL	HAZİNE	01/10/24	0	TRT140126T11	50,00	2	143.195.890,41	50,000000	30/09/24		17.805.255,00	79148594	143.195.890,41	50,000000	143.195.890,41	19,48	18,80	18,82				
TRT140126T11	TL	HAZİNE	01/10/24	0	TRT140126T11	50,00	2	57.078.082,19	50,000000	30/09/24		7.097.200,00	79148594	57.078.082,19	50,000000	57.078.082,19	7,77	7,49	7,50				
TRT160431T19	TL	HAZİNE	01/10/24	0	TRT160431T19	49,96	2	4.005.475,07	49,960000	30/09/24		3.977.755,00	79148594	4.005.475,07	49,960000	4.005.475,07	0,54	0,53	0,53				
TRT180625T13	TL	HAZİNE	01/10/24	0	TRT180625T13	50,01	2	10.013.701,37	50,010000	30/09/24		2.072.265,00	79148594	10.013.701,37	50,010000	10.013.701,37	1,36	1,31	1,32				
TRT180827T19	TL	HAZİNE	01/10/24	0	TRT180827T19	50,00	2	43.058.904,11	50,000000	30/09/24		44.420.390,00	79148594	43.058.904,11	50,000000	43.058.904,11	5,86	5,65	5,66				
TRT230233T10	TL	HAZİNE	01/10/24	0	TRT230233T10	50,00	1	100.136.986,30	50,000000	30/09/24		30.501.950,00	79148594	100.136.986,30	50,000000	100.136.986,30	13,62	13,14	13,16				
TRT280531T14	TL	HAZİNE	01/10/24	0	TRT280531T14	50,01	2	7.009.590,96	50,010000	30/09/24		1.611.695,00	79148594	7.009.590,96	50,010000	7.009.590,96	0,95	0,92	0,92				
TRT280531T14	TL	HAZİNE	01/10/24	0	TRT280531T14	49,96	2	10.013.687,67	49,960000	30/09/24		2.302.420,00	79148594	10.013.687,67	49,960000	10.013.687,67	1,36	1,31	1,32				
TRT280531T14	TL	HAZİNE	01/10/24	0	TRT280531T14	49,96	2	10.013.687,67	49,960000	30/09/24		2.302.420,00	79148594	10.013.687,67	49,960000	10.013.687,67	1,36	1,31	1,32				
GRUP TOPLAMI								735.005.401,09												735.005.401,09	100,00	96,48	96,60
GRUP TOPLAMI								735.005.401,09												735.005.401,09	100,00	96,48	96,60
MEVDUAT																							
HALK BANKASI	TL		04/10/24	3		50,75		25.000.000,00		29/08/24				26.247.950,82	50,750000	26.141.617,39	100,00	3,43	3,43				
GRUP TOPLAMI								25.000.000,00												26.141.617,39	100,00	3,43	3,43
GRUP TOPLAMI								25.000.000,00												26.141.617,39	100,00	3,43	3,43
TPP																							
TPP			01/10/24	0		51,95		680.967,84	51,950000	30/09/24			305517	680.967,84	51,950000	680.967,84	100,00	0,09	0,09				
GRUP TOPLAMI								680.967,84												680.967,84	100,00	0,09	0,09
GRUP TOPLAMI								680.967,84												680.967,84	100,00	0,09	0,09

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VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00									0,00	100,00	0,00
GRUP TOPLAMI								0,00									0,00	100,00	0,00
GRUP TOPLAMI								0,00									0,00	100,00	0,00
FON PORTFÖY DEĞERİ																761.827.986,32			100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	761.827.986,32	100,10 %
B-)HAZIR DEĞERLER	105.091,21	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-882.952,23	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	761.050.125,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	165.080,57	0,0217 %
Fon Yönetim Ücreti	764.564,05	0,1005 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.191,00	0,0007 %
Kayda Alma Ücreti	38.052,51	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.159,53	0,0016 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.934,98	0,0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.041,60	0,0005 %
BPP BSMV	330,69	0,0000 %
	997.663,23	0,1310 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen 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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSENSAE2429	ENERJİSA ENERJİ A.Ş		18/10/24	06/09/24	109,173	3.275.190,00	3.000.000,00
TRSENSAE2429	ENERJİSA ENERJİ A.Ş		18/10/24	12/09/24	110,390	5.497.422,00	4.980.000,00
TAHVİL TÜRK					Toplamı:	8772612,00	7980000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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BONO TÜRK						
TRDZKVK92421	ZİRAAT KATILIM VK	13/09/24	13/09/24	1,097	30.000,00	30.000,00
BONO TÜRK				Toplamı:	30000,00	30000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT290125T15	HAZİNE		03/09/24	02/09/24		15.000.000,00	3.200.605,00
TRT031029T10	HAZİNE		03/09/24	02/09/24		3.000.000,00	3.057.810,00
TRT160425T17	HAZİNE		03/09/24	02/09/24		130.000.000,00	14.862.695,00
TRT120128T11	HAZİNE		03/09/24	02/09/24		70.000.000,00	10.110.015,00
TRT280628T18	HAZİNE		03/09/24	02/09/24		130.000.000,00	20.684.060,00
TRT070727T13	HAZİNE		03/09/24	02/09/24		70.000.000,00	8.936.680,00
TRT280531T14	HAZİNE		03/09/24	02/09/24		18.000.000,00	4.280.430,00
TRT180625T13	HAZİNE		03/09/24	02/09/24		82.000.000,00	17.453.150,00
TRT180625T13	HAZİNE		03/09/24	02/09/24		13.000.000,00	2.766.965,00
TRT280628T18	HAZİNE		03/09/24	02/09/24		37.000.000,00	5.887.005,00
TRT120128T11	HAZİNE		03/09/24	02/09/24		25.000.000,00	3.610.725,00
TRT120128T11	HAZİNE		03/09/24	02/09/24		25.000.000,00	3.610.725,00
TRT180237T13	HAZİNE		04/09/24	03/09/24		29.000.000,00	9.102.575,00
TRT280628T18	HAZİNE		04/09/24	03/09/24		21.000.000,00	3.337.285,00
TRT110232T15	HAZİNE		04/09/24	03/09/24		10.000.000,00	3.526.640,00
TRT180237T13	HAZİNE		04/09/24	03/09/24		5.000.000,00	1.569.415,00
TRT180237T13	HAZİNE		04/09/24	03/09/24		5.000.000,00	1.569.415,00
TRT280531T14	HAZİNE		04/09/24	03/09/24		79.000.000,00	18.764.410,00
TRT070933T13	HAZİNE		04/09/24	03/09/24		121.000.000,00	72.541.605,00
TRT230233T10	HAZİNE		04/09/24	03/09/24		149.000.000,00	46.768.360,00
TRT061124T11	HAZİNE		04/09/24	03/09/24		51.000.000,00	9.839.550,00
TRT081128T15	HAZİNE		04/09/24	03/09/24		19.000.000,00	17.461.145,00
TRT120128T11	HAZİNE		04/09/24	03/09/24		81.000.000,00	11.685.220,00
TRT120128T11	HAZİNE		04/09/24	03/09/24		50.000.000,00	7.213.100,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		10.000.000,00	2.234.185,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		192.000.000,00	42.896.195,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		50.000.000,00	11.170.890,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		8.000.000,00	1.787.345,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		162.000.000,00	36.193.665,00
TRT130928T12	HAZİNE		05/09/24	04/09/24		38.000.000,00	37.475.425,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		10.000.000,00	2.234.185,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		100.000.000,00	22.341.770,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		50.000.000,00	11.170.885,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		5.000.000,00	1.117.095,00
TRT120128T11	HAZİNE		06/09/24	05/09/24		96.000.000,00	13.817.160,00
TRT280531T14	HAZİNE		06/09/24	05/09/24		104.000.000,00	24.645.055,00
TRT280531T14	HAZİNE		06/09/24	05/09/24		96.000.000,00	22.749.285,00
TRT120128T11	HAZİNE		06/09/24	05/09/24		104.000.000,00	14.968.590,00
TRT081128T15	HAZİNE		06/09/24	05/09/24		91.000.000,00	83.779.615,00
TRT290125T15	HAZİNE		06/09/24	05/09/24		109.000.000,00	23.134.690,00
TRT180237T13	HAZİNE		06/09/24	05/09/24		10.000.000,00	3.132.100,00
TRT180237T13	HAZİNE		06/09/24	05/09/24		5.000.000,00	1.566.055,00
TRT140229T17	HAZİNE		06/09/24	05/09/24		1.000.000,00	930.410,00
TRT120133T14	HAZİNE		09/09/24	06/09/24		10.000.000,00	6.294.735,00
TRT120128T11	HAZİNE		09/09/24	06/09/24		10.000.000,00	1.441.795,00
TRT120133T14	HAZİNE		09/09/24	06/09/24		10.000.000,00	6.294.735,00
TRT120128T11	HAZİNE		09/09/24	06/09/24		10.000.000,00	1.441.795,00

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TRT210235T10	HAZİNE	09/09/24	06/09/24	10.000.000,00	3.137.815,00
TRT230233T10	HAZİNE	09/09/24	06/09/24	1.000.000,00	313.790,00
TRT120133T14	HAZİNE	09/09/24	06/09/24	1.000.000,00	629.480,00
TRT210235T10	HAZİNE	09/09/24	06/09/24	1.000.000,00	313.790,00
TRT210235T10	HAZİNE	09/09/24	06/09/24	1.000.000,00	313.790,00
TRT210235T10	HAZİNE	09/09/24	06/09/24	1.000.000,00	313.790,00
TRT131032T13	HAZİNE	09/09/24	06/09/24	5.000.000,00	9.967.205,00
TRT131032T13	HAZİNE	09/09/24	06/09/24	40.000.000,00	79.737.640,00
TRT210235T10	HAZİNE	09/09/24	06/09/24	48.000.000,00	15.061.480,00
TRT140126T11	HAZİNE	09/09/24	06/09/24	52.000.000,00	6.698.880,00
TRT280628T18	HAZİNE	09/09/24	06/09/24	48.000.000,00	7.622.845,00
TRT080530T19	HAZİNE	09/09/24	06/09/24	52.000.000,00	11.625.210,00
TRT080530T19	HAZİNE	09/09/24	06/09/24	100.000.000,00	22.356.170,00
TRT080530T19	HAZİNE	09/09/24	06/09/24	48.000.000,00	10.730.965,00
TRT210235T10	HAZİNE	09/09/24	06/09/24	52.000.000,00	16.316.600,00
TRT190728T18	HAZİNE	09/09/24	06/09/24	100.000.000,00	139.765.565,00
TRT190728T18	HAZİNE	09/09/24	06/09/24	20.000.000,00	27.953.115,00
TRT120128T11	HAZİNE	10/09/24	09/09/24	137.000.000,00	19.627.370,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	63.000.000,00	13.996.385,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	200.000.000,00	44.432.975,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	200.000.000,00	44.432.975,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	20.000.000,00	4.443.305,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	1.000.000,00	222.170,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	1.000.000,00	222.170,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	1.000.000,00	222.170,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	1.000.000,00	222.170,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	1.000.000,00	222.170,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	1.000.000,00	222.170,00
TRT080530T19	HAZİNE	10/09/24	09/09/24	1.000.000,00	222.170,00
TRT110232T15	HAZİNE	11/09/24	10/09/24	6.000.000,00	2.099.270,00
TRT081128T15	HAZİNE	11/09/24	10/09/24	194.000.000,00	180.378.545,00
TRT081128T15	HAZİNE	11/09/24	10/09/24	6.000.000,00	5.578.720,00
TRT210235T10	HAZİNE	11/09/24	10/09/24	100.000.000,00	31.153.990,00
TRT081128T15	HAZİNE	11/09/24	10/09/24	94.000.000,00	87.399.915,00
TRT081128T15	HAZİNE	11/09/24	10/09/24	6.000.000,00	5.578.720,00
TRT210235T10	HAZİNE	11/09/24	10/09/24	100.000.000,00	31.153.990,00
TRT051033T12	HAZİNE	11/09/24	10/09/24	94.000.000,00	90.095.925,00
TRT130928T12	HAZİNE	11/09/24	10/09/24	39.000.000,00	38.220.100,00
TRT110232T15	HAZİNE	11/09/24	10/09/24	1.000.000,00	349.880,00
TRT280531T14	HAZİNE	11/09/24	10/09/24	1.000.000,00	235.600,00
TRT120128T11	HAZİNE	11/09/24	10/09/24	1.000.000,00	143.105,00
TRT180625T13	HAZİNE	11/09/24	10/09/24	1.000.000,00	210.780,00
TRT040832T18	HAZİNE	12/09/24	11/09/24	100.000.000,00	57.239.315,00
TRT110827T16	HAZİNE	12/09/24	11/09/24	30.000.000,00	50.339.160,00
TRT110827T16	HAZİNE	12/09/24	11/09/24	3.000.000,00	5.033.920,00
TRT110827T16	HAZİNE	12/09/24	11/09/24	27.000.000,00	45.305.245,00
TRT110827T16	HAZİNE	12/09/24	11/09/24	1.000.000,00	1.677.975,00
TRT110827T16	HAZİNE	12/09/24	11/09/24	1.000.000,00	1.677.975,00
TRT290125T15	HAZİNE	12/09/24	11/09/24	1.000.000,00	202.180,00
TRT290125T15	HAZİNE	12/09/24	11/09/24	1.000.000,00	202.180,00
TRT110827T16	HAZİNE	12/09/24	11/09/24	1.000.000,00	1.677.975,00
TRT110827T16	HAZİNE	12/09/24	11/09/24	1.000.000,00	1.677.975,00
TRT081128T15	HAZİNE	12/09/24	11/09/24	47.000.000,00	43.628.380,00
TRT081128T15	HAZİNE	12/09/24	11/09/24	153.000.000,00	142.024.290,00
TRT180237T13	HAZİNE	12/09/24	11/09/24	197.000.000,00	61.306.970,00
TRT081128T15	HAZİNE	12/09/24	11/09/24	3.000.000,00	2.784.790,00
TRT180237T13	HAZİNE	12/09/24	11/09/24	40.000.000,00	12.448.120,00

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TRT140126T11	HAZİNE	12/09/24	11/09/24	10.000.000,00	1.276.140,00
TRT140126T11	HAZİNE	12/09/24	11/09/24	50.000.000,00	6.380.685,00
TRT080530T19	HAZİNE	13/09/24	12/09/24	200.000.000,00	44.282.365,00
TRT080530T19	HAZİNE	13/09/24	12/09/24	199.000.000,00	44.060.950,00
TRT070727T13	HAZİNE	13/09/24	12/09/24	1.000.000,00	126.300,00
TRT140126T11	HAZİNE	13/09/24	12/09/24	50.000.000,00	6.372.250,00
TRT140126T11	HAZİNE	13/09/24	12/09/24	50.000.000,00	6.372.250,00
TRT120128T11	HAZİNE	13/09/24	12/09/24	50.000.000,00	7.138.365,00
TRT280628T18	HAZİNE	13/09/24	12/09/24	44.000.000,00	6.917.510,00
TRT070727T13	HAZİNE	13/09/24	12/09/24	6.000.000,00	757.775,00
TRT230233T10	HAZİNE	13/09/24	12/09/24	50.000.000,00	15.543.140,00
TRT070727T13	HAZİNE	13/09/24	12/09/24	5.000.000,00	631.480,00
TRT190728T34	HAZİNE	13/09/24	12/09/24	5.000.000,00	3.273.315,00
TRT290125T15	HAZİNE	13/09/24	12/09/24	5.000.000,00	1.009.355,00
TRT280628T18	HAZİNE	13/09/24	12/09/24	5.000.000,00	786.085,00
TRT130733T17	HAZİNE	13/09/24	12/09/24	2.000.000,00	2.843.090,00
TRT181028T14	HAZİNE	16/09/24	13/09/24	60.000.000,00	47.980.980,00
TRT050630T11	HAZİNE	16/09/24	13/09/24	100.000.000,00	105.945.405,00
TRT120133T14	HAZİNE	16/09/24	13/09/24	40.000.000,00	24.969.605,00
TRT190728T18	HAZİNE	16/09/24	13/09/24	200.000.000,00	279.804.035,00
TRT190728T18	HAZİNE	16/09/24	13/09/24	30.000.000,00	41.970.605,00
TRT190728T18	HAZİNE	16/09/24	13/09/24	170.000.000,00	237.833.430,00
TRT070727T13	HAZİNE	16/09/24	13/09/24	100.000.000,00	12.649.270,00
TRT190728T34	HAZİNE	16/09/24	13/09/24	10.000.000,00	6.556.245,00
TRT081128T15	HAZİNE	16/09/24	13/09/24	40.000.000,00	37.180.900,00
TRT160627T13	HAZİNE	17/09/24	16/09/24	200.000.000,00	182.203.975,00
TRT190728T34	HAZİNE	17/09/24	16/09/24	200.000.000,00	130.315.885,00
TRT190728T34	HAZİNE	17/09/24	16/09/24	200.000.000,00	130.315.885,00
TRT190728T34	HAZİNE	17/09/24	16/09/24	50.000.000,00	32.578.975,00
TRT190728T34	HAZİNE	17/09/24	16/09/24	50.000.000,00	32.578.975,00
TRT190728T34	HAZİNE	17/09/24	16/09/24	50.000.000,00	32.578.975,00
TRT190728T34	HAZİNE	17/09/24	16/09/24	10.000.000,00	6.515.795,00
TRT180226T16	HAZİNE	17/09/24	16/09/24	10.000.000,00	10.290.240,00
TRT160627T13	HAZİNE	17/09/24	16/09/24	10.000.000,00	9.110.200,00
TRT060928T11	HAZİNE	17/09/24	16/09/24	10.000.000,00	10.371.675,00
TRT280531T14	HAZİNE	17/09/24	16/09/24	1.000.000,00	233.945,00
TRT280531T14	HAZİNE	17/09/24	16/09/24	1.000.000,00	233.945,00
TRT280628T18	HAZİNE	18/09/24	17/09/24	20.000.000,00	3.125.455,00
TRT170528T12	HAZİNE	18/09/24	17/09/24	20.000.000,00	20.020.860,00
TRT170528T12	HAZİNE	18/09/24	17/09/24	20.000.000,00	20.020.860,00
TRT170528T12	HAZİNE	18/09/24	17/09/24	20.000.000,00	20.020.860,00
TRT170528T12	HAZİNE	18/09/24	17/09/24	20.000.000,00	20.020.860,00
TRT280531T14	HAZİNE	18/09/24	17/09/24	5.000.000,00	1.180.025,00
TRT280628T18	HAZİNE	18/09/24	17/09/24	5.000.000,00	781.365,00
TRT020529T18	HAZİNE	18/09/24	17/09/24	1.000.000,00	964.410,00
TRT051033T12	HAZİNE	18/09/24	17/09/24	21.000.000,00	20.132.525,00
TRT020529T18	HAZİNE	18/09/24	17/09/24	1.000.000,00	964.410,00
TRT061124T11	HAZİNE	18/09/24	17/09/24	1.000.000,00	188.445,00
TRT051033T12	HAZİNE	18/09/24	17/09/24	179.000.000,00	171.605.805,00
TRT051033T12	HAZİNE	18/09/24	17/09/24	200.000.000,00	191.738.435,00
TRT051033T12	HAZİNE	18/09/24	17/09/24	200.000.000,00	191.738.435,00
TRT110232T15	HAZİNE	18/09/24	17/09/24	100.000.000,00	34.708.890,00
TRT131032T13	HAZİNE	19/09/24	18/09/24	10.000.000,00	20.349.320,00
TRT280531T14	HAZİNE	19/09/24	18/09/24	50.000.000,00	11.669.975,00
TRT280531T14	HAZİNE	19/09/24	18/09/24	49.000.000,00	11.436.580,00
TRT280531T14	HAZİNE	19/09/24	18/09/24	1.000.000,00	233.400,00
TRT051033T12	HAZİNE	19/09/24	18/09/24	68.000.000,00	65.902.990,00

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TRT051033T12	HAZİNE	19/09/24	18/09/24	132.000.000,00	127.929.335,00
TRT051033T12	HAZİNE	19/09/24	18/09/24	67.000.000,00	64.933.830,00
TRT051033T12	HAZİNE	19/09/24	18/09/24	133.000.000,00	128.898.495,00
TRT051033T12	HAZİNE	19/09/24	18/09/24	66.000.000,00	63.964.670,00
TRT051033T12	HAZİNE	19/09/24	18/09/24	134.000.000,00	129.867.660,00
TRT050630T11	HAZİNE	19/09/24	18/09/24	50.000.000,00	52.487.830,00
TRT050630T11	HAZİNE	19/09/24	18/09/24	50.000.000,00	52.487.830,00
TRT150927T11	HAZİNE	19/09/24	18/09/24	1.000.000,00	1.723.125,00
TRT170528T12	HAZİNE	19/09/24	18/09/24	1.000.000,00	999.520,00
TRT081128T15	HAZİNE	20/09/24	19/09/24	22.000.000,00	21.000.000,00
TRT170528T12	HAZİNE	20/09/24	19/09/24	40.000.000,00	40.000.000,00
TRT180226T16	HAZİNE	20/09/24	19/09/24	7.000.000,00	7.445.110,00
TRT180625T13	HAZİNE	20/09/24	19/09/24	26.000.000,00	5.471.075,00
TRT110232T15	HAZİNE	20/09/24	19/09/24	200.000.000,00	69.331.660,00
TRT080530T19	HAZİNE	20/09/24	19/09/24	90.000.000,00	19.770.320,00
TRT080530T19	HAZİNE	20/09/24	19/09/24	15.000.000,00	3.295.060,00
TRT080530T19	HAZİNE	20/09/24	19/09/24	185.000.000,00	40.638.990,00
TRT080530T19	HAZİNE	20/09/24	19/09/24	15.000.000,00	3.295.060,00
TRT180625T13	HAZİNE	20/09/24	19/09/24	129.000.000,00	26.858.820,00
TRT180827T19	HAZİNE	20/09/24	19/09/24	71.000.000,00	74.291.035,00
TRT120128T11	HAZİNE	20/09/24	19/09/24	10.000.000,00	1.416.155,00
TRT280531T14	HAZİNE	20/09/24	19/09/24	10.000.000,00	2.331.365,00
TRT280531T14	HAZİNE	20/09/24	19/09/24	10.000.000,00	2.331.365,00
TRT120128T11	HAZİNE	23/09/24	20/09/24	22.000.000,00	3.120.380,00
TRT120128T11	HAZİNE	23/09/24	20/09/24	178.000.000,00	25.246.690,00
TRT210235T10	HAZİNE	23/09/24	20/09/24	177.000.000,00	54.701.050,00
TRT051033T12	HAZİNE	23/09/24	20/09/24	23.000.000,00	22.108.090,00
TRT080530T19	HAZİNE	23/09/24	20/09/24	177.000.000,00	38.943.330,00
TRT210235T10	HAZİNE	23/09/24	20/09/24	23.000.000,00	7.108.055,00
TRT210235T10	HAZİNE	23/09/24	20/09/24	177.000.000,00	54.701.050,00
TRT280531T14	HAZİNE	23/09/24	20/09/24	23.000.000,00	5.370.425,00
TRT190728T34	HAZİNE	23/09/24	20/09/24	10.000.000,00	6.692.210,00
TRT190728T34	HAZİNE	23/09/24	20/09/24	10.000.000,00	6.692.210,00
TRT120128T11	HAZİNE	23/09/24	20/09/24	1.000.000,00	141.840,00
TRT280531T14	HAZİNE	24/09/24	23/09/24	132.000.000,00	30.635.135,00
TRT280531T14	HAZİNE	24/09/24	23/09/24	68.000.000,00	15.781.740,00
TRT180237T13	HAZİNE	24/09/24	23/09/24	50.000.000,00	15.363.075,00
TRT280531T14	HAZİNE	24/09/24	23/09/24	132.000.000,00	30.635.135,00
TRT280531T14	HAZİNE	24/09/24	23/09/24	18.000.000,00	4.177.520,00
TRT280531T14	HAZİNE	24/09/24	23/09/24	100.000.000,00	23.208.440,00
TRT120128T11	HAZİNE	24/09/24	23/09/24	50.000.000,00	7.049.055,00
TRT120133T14	HAZİNE	24/09/24	23/09/24	10.000.000,00	6.155.445,00
TRT090627T12	HAZİNE	24/09/24	23/09/24	10.000.000,00	12.424.065,00
TRT290125T15	HAZİNE	24/09/24	23/09/24	1.000.000,00	198.620,00
TRT120128T11	HAZİNE	24/09/24	23/09/24	1.000.000,00	140.985,00
TRT120128T11	HAZİNE	24/09/24	23/09/24	1.000.000,00	140.985,00
TRT120128T11	HAZİNE	24/09/24	23/09/24	1.000.000,00	140.985,00
TRT070727T13	HAZİNE	24/09/24	23/09/24	1.000.000,00	124.825,00
TRT160425T17	HAZİNE	24/09/24	23/09/24	1.000.000,00	111.390,00
TRT131032T13	HAZİNE	24/09/24	23/09/24	1.000.000,00	1.957.785,00
TRT160425T17	HAZİNE	24/09/24	23/09/24	1.000.000,00	111.390,00
TRT130928T12	HAZİNE	24/09/24	23/09/24	1.000.000,00	1.207.795,00
TRT210235T10	HAZİNE	24/09/24	23/09/24	132.000.000,00	40.558.485,00
TRT280531T14	HAZİNE	24/09/24	23/09/24	68.000.000,00	15.781.740,00
TRT290125T15	HAZİNE	25/09/24	24/09/24	65.000.000,00	12.920.980,00
TRT070727T13	HAZİNE	25/09/24	24/09/24	35.000.000,00	4.364.210,00
TRT070727T13	HAZİNE	25/09/24	24/09/24	50.000.000,00	6.234.590,00

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TRT080530T19	HAZİNE	25/09/24	24/09/24	10.000.000,00	2.184.730,00
TRT120128T11	HAZİNE	25/09/24	24/09/24	10.000.000,00	1.408.220,00
TRT230233T10	HAZİNE	25/09/24	24/09/24	1.000.000,00	306.940,00
TRT210235T10	HAZİNE	25/09/24	24/09/24	50.000.000,00	15.346.995,00
TRT210235T10	HAZİNE	25/09/24	24/09/24	50.000.000,00	15.346.995,00
TRT180237T13	HAZİNE	25/09/24	24/09/24	98.000.000,00	30.080.110,00
TRT070727T13	HAZİNE	25/09/24	24/09/24	102.000.000,00	12.718.550,00
TRT280531T14	HAZİNE	25/09/24	24/09/24	98.000.000,00	22.718.420,00
TRT120128T11	HAZİNE	25/09/24	24/09/24	102.000.000,00	14.363.810,00
TRT280531T14	HAZİNE	25/09/24	24/09/24	48.000.000,00	11.127.390,00
TRT210235T10	HAZİNE	25/09/24	24/09/24	52.000.000,00	15.960.875,00
TRT150927T11	HAZİNE	26/09/24	25/09/24	117.000.000,00	194.536.480,00
TRT150927T11	HAZİNE	26/09/24	25/09/24	83.000.000,00	138.004.510,00
TRT150927T11	HAZİNE	26/09/24	25/09/24	117.000.000,00	194.536.480,00
TRT150927T11	HAZİNE	26/09/24	25/09/24	83.000.000,00	138.004.510,00
TRT150927T11	HAZİNE	26/09/24	25/09/24	117.000.000,00	194.536.480,00
TRT190728T34	HAZİNE	26/09/24	25/09/24	83.000.000,00	55.073.225,00
TRT190728T34	HAZİNE	26/09/24	25/09/24	100.000.000,00	66.353.280,00
TRT110827T16	HAZİNE	26/09/24	25/09/24	35.000.000,00	56.532.050,00
TRT120128T11	HAZİNE	27/09/24	26/09/24	30.000.000,00	4.214.755,00
TRT280531T14	HAZİNE	27/09/24	26/09/24	170.000.000,00	39.316.510,00
TRT120128T11	HAZİNE	27/09/24	26/09/24	30.000.000,00	4.214.755,00
TRT190728T34	HAZİNE	27/09/24	26/09/24	128.000.000,00	84.833.335,00
TRT070727T13	HAZİNE	27/09/24	26/09/24	42.000.000,00	5.225.615,00
TRT070727T13	HAZİNE	27/09/24	26/09/24	196.000.000,00	24.386.200,00
TRT070727T13	HAZİNE	27/09/24	26/09/24	4.000.000,00	497.680,00
TRT150927T11	HAZİNE	27/09/24	26/09/24	50.000.000,00	84.063.050,00
TRT150927T11	HAZİNE	27/09/24	26/09/24	50.000.000,00	84.063.050,00
TRT180237T13	HAZİNE	27/09/24	26/09/24	5.000.000,00	1.531.370,00
TRT180237T13	HAZİNE	27/09/24	26/09/24	5.000.000,00	1.531.370,00
TRT180237T13	HAZİNE	27/09/24	26/09/24	5.000.000,00	1.531.370,00
TRT080530T19	HAZİNE	27/09/24	26/09/24	5.000.000,00	1.089.880,00
TRT051033T12	HAZİNE	27/09/24	26/09/24	5.000.000,00	4.692.050,00
TRT140229T17	HAZİNE	27/09/24	26/09/24	5.000.000,00	4.541.380,00
TRT280531T14	HAZİNE	27/09/24	26/09/24	1.000.000,00	231.275,00
TRT280531T14	HAZİNE	27/09/24	26/09/24	1.000.000,00	231.275,00
TRT280531T14	HAZİNE	27/09/24	26/09/24	1.000.000,00	231.275,00
TRT280531T14	HAZİNE	27/09/24	26/09/24	1.000.000,00	231.275,00
TRT280531T14	HAZİNE	27/09/24	26/09/24	1.000.000,00	231.275,00
TRT280531T14	HAZİNE	27/09/24	26/09/24	1.000.000,00	231.275,00
TRT190128T14	HAZİNE	30/09/24	27/09/24	150.000.000,00	142.283.885,00
TRT140229T17	HAZİNE	30/09/24	27/09/24	173.000.000,00	157.527.885,00
TRT190128T14	HAZİNE	30/09/24	27/09/24	27.000.000,00	25.611.100,00
TRT190128T14	HAZİNE	30/09/24	27/09/24	173.000.000,00	164.100.745,00
TRT280531T14	HAZİNE	30/09/24	27/09/24	27.000.000,00	6.260.100,00
TRT180226T16	HAZİNE	30/09/24	27/09/24	100.000.000,00	101.396.540,00
TRT180237T13	HAZİNE	30/09/24	27/09/24	1.000.000,00	306.770,00
TRT180237T13	HAZİNE	30/09/24	27/09/24	1.000.000,00	306.770,00
TRT180237T13	HAZİNE	30/09/24	27/09/24	1.000.000,00	306.770,00
TRT280531T14	HAZİNE	30/09/24	27/09/24	40.000.000,00	9.264.985,00
TRT070727T13	HAZİNE	30/09/24	27/09/24	2.000.000,00	249.245,00
TRT180237T13	HAZİNE	30/09/24	27/09/24	50.000.000,00	15.338.390,00
TRT080530T19	HAZİNE	01/10/24	30/09/24	193.000.000,00	41.887.710,00
TRT280531T14	HAZİNE	01/10/24	30/09/24	7.000.000,00	1.611.695,00
TRT180827T19	HAZİNE	01/10/24	30/09/24	43.000.000,00	44.420.390,00
TRT230233T10	HAZİNE	01/10/24	30/09/24	100.000.000,00	30.501.950,00
TRT070933T13	HAZİNE	01/10/24	30/09/24	57.000.000,00	33.223.955,00

ANL-Ak Portföy Alternatif Bank Para Piyasası (TL)					
Eylül-2024					
TRT140126T11	HAZİNE	01/10/24	30/09/24	143.000.000,00	17.805.255,00
TRT140126T11	HAZİNE	01/10/24	30/09/24	57.000.000,00	7.097.200,00
TRT130733T17	HAZİNE	01/10/24	30/09/24	100.000.000,00	139.569.430,00
TRT180625T13	HAZİNE	01/10/24	30/09/24	10.000.000,00	2.072.265,00
TRT280531T14	HAZİNE	01/10/24	30/09/24	10.000.000,00	2.302.420,00
TRT280531T14	HAZİNE	01/10/24	30/09/24	10.000.000,00	2.302.420,00
TRT160431T19	HAZİNE	01/10/24	30/09/24	4.000.000,00	3.977.755,00
T.REPO				Toplamı:	15025000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	06/09/24	05/09/24		758.000,00	
		AKBANK T.A.S.	13/09/24	12/09/24		5.570.000,00	
		AKBANK T.A.S.	24/09/24	23/09/24		2.110.000,00	
		AKBANK T.A.S.	26/09/24	25/09/24		1.800.000,00	
		AKBANK T.A.S.	30/09/24	27/09/24		255.000,00	
MEVDUAT				Toplamı:		10493000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/09/24	02/09/24		250.000,00	
			05/09/24	04/09/24		750.000,00	
			09/09/24	06/09/24		1.750.000,00	
			10/09/24	09/09/24		350.000,00	
			11/09/24	10/09/24		527.000,00	
			12/09/24	11/09/24		134.000,00	
			13/09/24	12/09/24		860.000,00	
			16/09/24	13/09/24		200.000,00	
			16/09/24	13/09/24		600.000,00	
			17/09/24	16/09/24		907.000,00	
			18/09/24	17/09/24		350.000,00	
			19/09/24	18/09/24		290.000,00	
			20/09/24	19/09/24		371.000,00	
			23/09/24	20/09/24		900.000,00	
			25/09/24	24/09/24		150.000,00	
			26/09/24	25/09/24		150.000,00	
			27/09/24	26/09/24		400.000,00	
			30/09/24	27/09/24		2.200.000,00	
			01/10/24	30/09/24		680.000,00	
TPP				Toplamı:		11819000,00	
						15056114612,00	8261636185,00