

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALE-AK PORT. PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.175.300.032,72
E-) Katılma Payı Sayısı	:	1.214.002.016,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,615564
B-)Önceki Ay Pay Fiyatı (TL)	:	2,576385
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,08
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,19
d-)Özel Sektör Tahvili	:	0,01
e-)Kira Sertifikaları	:	2,08
f-)Finansman Bonusu	:	40,86
g-)TPP-TPP Borçlanma	:	15,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,07
l-) Katılım Hesabı	:	0,23
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	34,37
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,17
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	26,57
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.312.302.425,32
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.340.876.264,78

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																							
TRT220921T18	TL	HAZİNE	22/09/21	51	TRT220921T18	0,00	2	450.000,00	100,949000	30/07/21	20,026054		0A591442		101,965870	458.846,42	0,03	0,01	0,01				
TRT201021T25	TL	HAZİNE	20/10/21	79	TRT201021T25	0,00	2	100.000,00	102,641200	30/07/21	19,643593		0A591442		102,829907	102.829,91	0,01	0,00	0,00				
GRUP TOPLAMI								550.000,00												561.676,33	0,04	0,01	0,01
Özel Sektör																							
TRFFFKR82112	TL	FINANSBANK A.S.	03/08/21	1	TRFFFKR82112	98,70		5.000.000,00	98,700400	07/07/21	18,631875		74474046		99,953201	4.997.660,07	0,38	0,16	0,16				
TRFFINF82115	TL	FFKRL	04/08/21	2	TRFFINF82115	19,20		22.400.000,00	94,436000	14/04/21	20,718743				99,896879	22.376.900,86	1,69	0,70	0,70				
TRFGRAN82131	TL	T.GARANTİ BANKASI A.S.	04/08/21	2	TRFGRAN82131	0,00		45.700.000,00	95,515700	09/06/21	20,583152		0A51E842		99,897494	45.653.154,76	3,44	1,44	1,44				
TRFFNBK82110	TL	FINANSBANK A.S.	06/08/21	4	TRFFNBK82110	17,50		7.000.000,00	91,974000	05/02/21	18,268610				99,816291	6.987.140,40	0,53	0,22	0,22				
TRFISFN82118	TL	İŞ LEASING	11/08/21	9	TRFISFN82118	19,20		30.600.000,00	94,062000	13/04/21	20,463501				99,541986	30.459.847,85	2,29	0,96	0,96				
TRFYKYM82115	TL	YAPI VE KREDİ BANKASI A.S.	11/08/21	9	TRFYKYM82115	19,20		15.340.000,00	95,720000	18/05/21	20,663713				99,537911	15.269.115,48	1,15	0,48	0,48				
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.S.	13/08/21	11	TRFYKBK82125	36,00	12	7.000.000,00	100,000000	19/02/21	19,347305				101,337702	7.093.639,14	0,53	0,22	0,22				
TRFFFKR82120	TL	FFKRL	17/08/21	15	TRFFFKR82120	0,00		7.980.000,00	92,230800	25/06/21	18,485531		0A542902		99,305353	7.924.567,14	0,60	0,25	0,25				
TRFYKYM82131	TL	YKRYO	18/08/21	16	TRFYKYM82131	19,20		17.750.000,00	95,768000	26/05/21	20,670679				99,179733	17.604.402,69	1,33	0,55	0,55				
TRFYTFM82115	TL	YATIRIM FİNANSMAN MENKUL DEĞ. A.Ş	18/08/21	16	TRFYTFM82115	19,15		1.500.000,00	94,826000	06/05/21	20,496891				99,185999	1.487.789,99	0,11	0,05	0,05				
TRFTEBK82110	TL	T.EKONOMİK BANKASI A.	20/08/21	18	TRFTEBK82110	19,15		151.000.000,00	96,117000	09/06/21	20,550432				99,082546	149.614.644,10	11,25	4,68	4,71				

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRFYKBK82133	TL	S. YAPI VE KREDİ BANKASI A.S.	20/08/21	18	TRFYKBK82133	24,00	12	8.000.000,00	100,000000	14/07/21	21,750565				100,891440	8.071.315,18	0,61	0,25	0,25			
TRFAKBK82117	TL	AKBANK T.A.S.	26/08/21	24	TRFAKBK82117	0,00		18.320.000,00	92,011400	18/06/21	19,065308		0A532C42		98,859147	18.110.995,82	1,36	0,57	0,57			
TRFALNF82128	TL	ALTERNATİFBANK A.S.	26/08/21	24	TRFALNF82128	96,72		1.000.000,00	96,719100	21/06/21	20,221548		74410577		98,796347	987.963,47	0,07	0,03	0,03			
TRFISFN82126	TL	İŞ LEASING	26/08/21	24	TRFISFN82126	19,10		9.130.000,00	94,092000	28/04/21	20,349384				98,789444	9.019.476,21	0,68	0,28	0,28			
TRFGRAN82123	TL	T.GARANTİ BANKASI A.S.	31/08/21	29	TRFGRAN82123	101,90	10	12.000.000,00	101,896000	13/07/21	21,555214		74371104		101,480086	12.177.610,36	0,92	0,38	0,38			
TRFVFAS82118	TL	VAKIF FAKTORİN G A.Ş.	31/08/21	29	TRFVFAS82118	19,10		5.000.000,00	94,092000	03/05/21	20,349384				98,539095	4.926.954,75	0,37	0,16	0,16			
TRFGRFA92110	TL	GARANTİ FİNANSAL KIRALAMA	01/09/21	30	TRFGRFA92110	19,30		14.800.000,00	93,383000	08/06/21	20,499960				98,478980	14.574.889,06	1,10	0,46	0,46			
TRFISMD92114	TL	İŞ YATIRIM	02/09/21	31	TRFISMD92114	19,15		1.460.000,00	95,491000	04/06/21	20,576711				98,423357	1.436.981,01	0,11	0,05	0,05			
TRFHSC92111	TL	HSBC BANK A.S.	08/09/21	37	TRFHSC92111	19,15		30.000.000,00	93,799000	08/06/21	20,571945				98,121477	29.436.443,12	2,22	0,93	0,93			
TRFVKFB92120	TL	T.VAKIFLAR BANKASI T.A.O.	10/09/21	39	TRFVKFB92120	19,10		82.000.000,00	95,455000	13/07/21	20,511248				98,026220	80.381.500,78	6,05	2,53	2,53			
TRFAKBK92116	TL	AKBANK T.A.S.	15/09/21	44	TRFAKBK92116	19,15		115.000.000,00	94,450000	26/05/21	20,466581				97,780375	112.447.431,46	8,47	3,54	3,54			
TRFYAKF92118	TL	YKFKT	16/09/21	45	TRFYAKF92118	19,20		20.000.000,00	95,768000	24/06/21	20,670679				97,710112	19.542.022,33	1,47	0,62	0,62			
TRFVFAS92125	TL	T.VAKIFLAR BANKASI T.A.O.	20/09/21	49	TRFVFAS92125	19,10		5.000.000,00	95,455000	21/06/21	20,511159				97,526439	4.876.321,95	0,37	0,15	0,15			
TRFISFN92117	TL	İŞ LEASING	24/09/21	53	TRFISFN92117	19,20		5.550.000,00	94,109000	28/05/21	20,470086				97,332055	5.401.929,07	0,41	0,17	0,17			
TRFVFAS92133	TL	VAKIF FAKTORİN G A.Ş.	27/09/21	56	TRFVFAS92133	19,20		5.000.000,00	95,241000	24/06/21	20,571945				97,170585	4.858.529,27	0,37	0,15	0,15			
TRFFNBKE2123	TL	FİNANSBANK A.S.	01/10/21	60	TRFFNBKE2123	19,10		131.000.000,00	95,122000	25/06/21	20,473713				96,984568	127.049.784,34	9,57	4,00	4,00			
TRFHSC2118	TL	HSBC BANK A.S.	01/10/21	60	TRFHSC2118	19,10		29.000.000,00	95,122000	25/06/21	20,473713				96,984568	28.125.524,78	2,12	0,88	0,89			
TRFAKYM2122	TL	AK YATIRIM	05/10/21	64	TRFAKYM2122	19,10		15.130.000,00	95,406000	05/07/21	20,636025				96,763957	14.640.386,66	1,10	0,46	0,46			
TRFFFKRE2117	TL	FİNANSBANK A.S.	05/10/21	64	TRFFFKRE2117	19,10		9.800.000,00	94,792000	22/06/21	20,433149				96,792518	9.485.666,81	0,71	0,30	0,30			
TRFAKBKE2113	TL	AKBANK T.A.S.	07/10/21	66	TRFAKBKE2113	19,10		7.000.000,00	94,092000	09/06/21	20,349384				96,706126	6.769.428,80	0,51	0,21	0,21			
TRFFNBKE2131	TL	FİNANSBANK A.S.	08/10/21	67	TRFFNBKE2131	19,10		78.000.000,00	95,122000	02/07/21	20,426429				96,645708	75.383.652,27	5,68	2,37	2,37			
TRFVKFBE2149	TL	T.VAKIFLAR BANKASI T.A.O.	08/10/21	67	TRFVKFBE2149	19,10		70.000.000,00	95,455000	09/07/21	20,511159				96,633231	67.643.261,92	5,09	2,13	2,13			
TRFAKYM2114	TL	AK YATIRIM	13/10/21	72	TRFAKYM2114	19,25		10.000.000,00	93,491000	03/06/21	20,455301				96,395388	9.639.538,84	0,73	0,30	0,30			
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.S.	15/10/21	74	TRFYKBKE2131	8,00	4	30.000.000,00	100,000000	30/04/21	20,452805				100,358917	30.107.675,22	2,27	0,95	0,95			
TRFISFAE2115	TL	İŞ FAKTORİN G	22/10/21	81	TRFISFAE2115	19,10		37.000.000,00	94,092000	24/06/21	20,349384				95,972779	35.509.928,39	2,67	1,12	1,12			
TRFISFNE2144	TL	İŞ LEASING	26/10/21	85	TRFISFNE2144	19,10		7.840.000,00	94,092000	28/06/21	20,363406				95,775563	7.508.804,13	0,57	0,24	0,24			
TRFAKBKE2121	TL	AKBANK T.A.S.	27/10/21	86	TRFAKBKE2121	19,10		70.240.000,00	94,464000	07/07/21	20,444934				95,711670	67.227.876,82	5,06	2,11	2,12			
TRFAKBKK2115	TL	AKBANK T.A.S.	04/11/21	94	TRFAKBKK2115	19,10		29.120.000,00	93,814000	01/07/21	20,319430				95,347825	27.765.286,54	2,09	0,87	0,87			
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.S.	12/11/21	102	TRFYKBKK2141	19,10		90.000.000,00	93,174000	25/06/21	20,241116				94,979313	85.481.381,93	6,44	2,69	2,69			
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.S.	26/11/21	116	TRFYKBKK2158	19,15		38.000.000,00	92,840000	02/07/21	20,257854				94,305992	35.836.276,95	2,70	1,13	1,13			
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.S.	20/05/22	291	TRFYKBK52219	12,00	6	2.500.000,00	100,000000	30/07/21	21,004074				100,156822	2.503.920,54	0,19	0,08	0,08			
GRUP TOPLAMI								1.298.160.000,00								1.266.397.621,26	95,38	39,82	39,87			
GRUP TOPLAMI								1.298.710.000,00								1.266.959.297,59	95,42	39,83	39,88			
T.REPO																						
TRT020823T11	TL	HAZİNE	02/08/21	0	TRT020823T11	19,00	2	1.001.561,64	19,000000	30/07/21		416.050,00	74564948	1.001.561,64	19,000000	1.001.561,64	0,10	0,03	0,03			
TRT020823T11	TL	HAZİNE	02/08/21	0	TRT020823T11	19,00	2	10.015.616,44	19,000000	30/07/21		4.160.455,00	74564948	10.015.616,44	19,000000	10.015.616,44	1,03	0,32	0,32			
TRT040522T13	TL	HAZİNE	02/08/21	0	TRT040522T13	19,10	2	5.007.849,32	19,100000	30/07/21		5.387.340,00	74564948	5.007.849,32	19,100000	5.007.849,32	0,52	0,16	0,16			
TRT040522T13	TL	HAZİNE	02/08/21	0	TRT040522T13	19,25	2	1.001.582,19	19,250000	30/07/21		1.077.485,00	74564948	1.001.582,19	19,250000	1.001.582,19	0,10	0,03	0,03			
TRT040522T13	TL	HAZİNE	02/08/21	0	TRT040522T13	19,25	2	4.006.328,77	19,250000	30/07/21		4.309.925,00	74564948	4.006.328,77	19,250000	4.006.328,77	0,41	0,13	0,13			
TRT041126T11	TL	HAZİNE	02/08/21	0	TRT041126T11	19,05	2	20.031.315,07	19,050000	30/07/21		19.971.405,00	74564948	20.031.315,07	19,050000	20.031.315,07	2,06	0,63	0,63			
TRT041126T11	TL	HAZİNE	02/08/21	0	TRT041126T11	19,05	2	20.031.315,07	19,050000	30/07/21		19.971.405,00	74564948	20.031.315,07	19,050000	20.031.315,07	2,06	0,63	0,63			
TRT041126T11	TL	HAZİNE	02/08/21	0	TRT041126T11	19,05	2	15.023.486,30	19,050000	30/07/21		14.978.555,00	74564948	15.023.486,30	19,050000	15.023.486,30	1,55	0,47	0,47			
TRT041126T11	TL	HAZİNE	02/08/21	0	TRT041126T11	19,05	2	5.007.828,77	19,050000	30/07/21		4.992.855,00	74564948	5.007.828,77	19,050000	5.007.828,77	0,52	0,16	0,16			
TRT061124T11	TL	HAZİNE	02/08/21	0	TRT061124T11	19,15	2	10.015.739,73	19,150000	30/07/21		7.893.620,00	74564948	10.015.739,73	19,150000	10.015.739,73	1,03	0,31	0,32			
TRT070727T13	TL	HAZİNE	02/08/21	0	TRT070727T13	19,05	2	10.015.657,53	19,050000	30/07/21		5.976.010,00	74564948	10.015.657,53	19,050000	10.015.657,53	1,03	0,32	0,32			
TRT070727T13	TL	HAZİNE	02/08/21	0	TRT070727T13	19,05	2	10.015.657,53	19													

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TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	18,97	2	20.031.183,56	18,970000	30/07/21		10.356.800,00	74564948	20.031.183,56	18,970000	20.031.183,56	2,06	0,63	0,63
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,00	2	20.031.232,88	19,000000	30/07/21		10.356.825,00	74564948	20.031.232,88	19,000000	20.031.232,88	2,06	0,63	0,63
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,00	2	20.031.232,88	19,000000	30/07/21		10.356.825,00	74564948	20.031.232,88	19,000000	20.031.232,88	2,06	0,63	0,63
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,05	2	6.009.394,52	19,050000	30/07/21		3.107.060,00	74564948	6.009.394,52	19,050000	6.009.394,52	0,62	0,19	0,19
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,00	2	20.031.232,88	19,000000	30/07/21		10.356.825,00	74564948	20.031.232,88	19,000000	20.031.232,88	2,06	0,63	0,63
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,05	2	20.031.315,07	19,050000	30/07/21		10.356.865,00	74564948	20.031.315,07	19,050000	20.031.315,07	2,06	0,63	0,63
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,00	2	20.031.232,88	19,000000	30/07/21		10.356.825,00	74564948	20.031.232,88	19,000000	20.031.232,88	2,06	0,63	0,63
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,05	2	20.031.315,07	19,050000	30/07/21		10.356.865,00	74564948	20.031.315,07	19,050000	20.031.315,07	2,06	0,63	0,63
TRT140623T19	TL	HAZİNE	02/08/21	0	TRT140623T19	19,05	2	16.025.052,05	19,050000	30/07/21		16.653.905,00	74564948	16.025.052,05	19,050000	16.025.052,05	1,65	0,50	0,50
TRT140623T19	TL	HAZİNE	02/08/21	0	TRT140623T19	19,05	2	15.023.486,30	19,050000	30/07/21		15.613.035,00	74564948	15.023.486,30	19,050000	15.023.486,30	1,55	0,47	0,47
TRT140623T19	TL	HAZİNE	02/08/21	0	TRT140623T19	19,05	2	15.023.486,30	19,050000	30/07/21		15.613.035,00	74564948	15.023.486,30	19,050000	15.023.486,30	1,55	0,47	0,47
TRT171127T15	TL	HAZİNE	02/08/21	0	TRT171127T15	19,00	2	20.031.232,88	19,000000	30/07/21		21.237.075,00	74564948	20.031.232,88	19,000000	20.031.232,88	2,06	0,63	0,63
TRT171127T15	TL	HAZİNE	02/08/21	0	TRT171127T15	19,00	2	20.031.232,88	19,000000	30/07/21		21.237.075,00	74564948	20.031.232,88	19,000000	20.031.232,88	2,06	0,63	0,63
TRT171127T15	TL	HAZİNE	02/08/21	0	TRT171127T15	19,00	2	19.029.671,23	19,000000	30/07/21		20.175.225,00	74564948	19.029.671,23	19,000000	19.029.671,23	1,96	0,60	0,60
TRT171127T15	TL	HAZİNE	02/08/21	0	TRT171127T15	19,00	2	20.031.232,88	19,000000	30/07/21		21.237.075,00	74564948	20.031.232,88	19,000000	20.031.232,88	2,06	0,63	0,63
TRT171127T15	TL	HAZİNE	02/08/21	0	TRT171127T15	19,00	2	10.015.616,44	19,000000	30/07/21		10.618.540,00	74564948	10.015.616,44	19,000000	10.015.616,44	1,03	0,32	0,32
TRT180625T13	TL	HAZİNE	02/08/21	0	TRT180625T13	18,96	2	20.031.167,12	18,960000	30/07/21		18.362.565,00	74564948	20.031.167,12	18,960000	20.031.167,12	2,10	0,63	0,63
TRT180625T13	TL	HAZİNE	02/08/21	0	TRT180625T13	18,95	2	20.031.150,68	18,950000	30/07/21		18.362.550,00	74564948	20.031.150,68	18,950000	20.031.150,68	2,06	0,63	0,63
TRT190826T19	TL	HAZİNE	02/08/21	0	TRT190826T19	19,05	4	20.031.315,07	19,050000	30/07/21		20.583.150,00	74564948	20.031.315,07	19,050000	20.031.315,07	2,06	0,63	0,63
TRT190826T19	TL	HAZİNE	02/08/21	0	TRT190826T19	19,05	4	20.031.315,07	19,050000	30/07/21		20.583.150,00	74564948	20.031.315,07	19,050000	20.031.315,07	2,06	0,63	0,63
TRT190826T19	TL	HAZİNE	02/08/21	0	TRT190826T19	19,05	4	20.031.315,07	19,050000	30/07/21		20.583.150,00	74564948	20.031.315,07	19,050000	20.031.315,07	2,06	0,63	0,63
TRT210623T10	TL	HAZİNE	02/08/21	0	TRT210623T10	19,10	4	10.015.698,63	19,100000	30/07/21		10.158.640,00	74564948	10.015.698,63	19,100000	10.015.698,63	1,03	0,32	0,32
TRT210623T10	TL	HAZİNE	02/08/21	0	TRT210623T10	19,16	4	7.011.023,56	19,160000	30/07/21		7.111.085,00	74564948	7.011.023,56	19,160000	7.011.023,56	0,72	0,22	0,22
TRT210623T10	TL	HAZİNE	02/08/21	0	TRT210623T10	19,10	4	10.015.698,63	19,100000	30/07/21		10.158.640,00	74564948	10.015.698,63	19,100000	10.015.698,63	1,03	0,31	0,32
TRT220921T18	TL	HAZİNE	02/08/21	0	TRT220921T18	19,05	2	11.017.223,29	19,050000	30/07/21		11.155.330,00	74564948	11.017.223,29	19,050000	11.017.223,29	1,13	0,35	0,35
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,16	2	3.004.724,38	19,160000	30/07/21		1.143.405,00	74564948	3.004.724,38	19,160000	3.004.724,38	0,31	0,09	0,09
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,05	2	5.007.828,77	19,050000	30/07/21		1.905.655,00	74564948	5.007.828,77	19,050000	5.007.828,77	0,52	0,16	0,16
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,05	2	5.007.828,77	19,050000	30/07/21		1.905.655,00	74564948	5.007.828,77	19,050000	5.007.828,77	0,52	0,16	0,16
TRT230222T13	TL	HAZİNE	02/08/21	0</															

ALE-AK PORT. PARA PİYASASI FONU																				
Temmuz-2021																				
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)	
TPP			13/08/21	11		19,35		25.689.178,08	19,350000	22/06/21			118331	25.689.178,08	19,350000	25.541.823,39	4,40	0,80	0,80	
TPP			13/08/21	11		19,35		10.095.424,66	19,350000	26/07/21			136698	10.095.424,66	19,350000	10.037.001,94	1,73	0,32	0,32	
TPP			18/08/21	16		19,30		10.195.643,84	19,300000	12/07/21			131831	10.195.643,84	19,300000	10.110.575,72	1,74	0,32	0,32	
TPP			19/08/21	17		19,30		10.222.082,19	19,300000	08/07/21			130342	10.222.082,19	19,300000	10.131.603,74	1,75	0,32	0,32	
TPP			19/08/21	17		19,30		10.222.082,19	19,300000	08/07/21			129930	10.222.082,19	19,300000	10.131.603,74	1,75	0,32	0,32	
TPP			23/08/21	21		19,35		15.365.794,52	19,350000	08/07/21			130034	15.365.794,52	19,350000	15.197.707,66	2,62	0,48	0,48	
TPP			23/08/21	21		19,30		7.155.457,53	19,300000	12/07/21			131948	7.155.457,53	19,300000	7.077.301,94	1,22	0,22	0,22	
TPP			23/08/21	21		19,30		9.199.873,97	19,300000	12/07/21			131836	9.199.873,97	19,300000	9.099.388,21	1,57	0,29	0,29	
TPP			24/08/21	22		19,35		15.373.746,58	19,350000	08/07/21			130033	15.373.746,58	19,350000	15.197.655,98	2,62	0,48	0,48	
TPP			24/08/21	22		19,30		8.181.895,89	19,300000	12/07/21			131837	8.181.895,89	19,300000	8.088.322,02	1,39	0,25	0,25	
TPP			24/08/21	22		19,40		5.111.616,44	19,400000	13/07/21			133349	5.111.616,44	19,400000	5.052.843,41	0,87	0,16	0,16	
TPP			26/08/21	24		19,40		7.671.410,96	19,400000	14/07/21			133844	7.671.410,96	19,400000	7.575.262,30	1,31	0,24	0,24	
TPP			27/08/21	25		19,35		20.551.342,47	19,350000	06/07/21			128075	20.551.342,47	19,350000	20.284.402,30	3,50	0,64	0,64	
TPP			27/08/21	25		19,40		12.280.635,62	19,400000	14/07/21			133868	12.280.635,62	19,400000	12.120.388,14	2,09	0,38	0,38	
TPP			27/08/21	25		19,40		511.693,15	19,400000	14/07/21			133964	511.693,15	19,400000	505.016,17	0,09	0,02	0,02	
TPP			01/09/21	30		19,30		10.290.821,92	19,300000	08/07/21			130394	10.290.821,92	19,300000	10.131.158,73	1,75	0,32	0,32	
TPP			02/09/21	31		19,30		24.469.545,21	19,300000	27/07/21			137560	24.469.545,21	19,300000	24.075.525,79	4,15	0,76	0,76	
TPP			08/09/21	37		19,40		8.238.115,07	19,400000	14/07/21			133983	8.238.115,07	19,400000	8.080.007,49	1,39	0,25	0,25	
TPP			08/09/21	37		19,40		2.059.528,77	19,400000	14/07/21			133984	2.059.528,77	19,400000	2.020.001,87	0,35	0,06	0,06	
TPP			20/09/21	49		19,35		20.583.150,68	19,350000	27/07/21			137559	20.583.150,68	19,350000	20.062.805,03	3,46	0,63	0,63	
TPP			21/09/21	50		19,35		25.742.191,78	19,350000	27/07/21			137558	25.742.191,78	19,350000	25.078.485,95	4,32	0,79	0,79	
TPP			06/01/22	157		19,40		10.967.342,47	19,400000	08/07/21				10.967.342,47	19,400000	10.127.644,19	1,75	0,32	0,32	
GRUP TOPLAMI								585.163.053,25									580.119.136,64	100,00	18,26	18,29
GRUP TOPLAMI								585.163.053,25									580.119.136,64	100,00	18,26	18,29
KATILIM HESABI																				
KATILIM HESABI																				
ZİRAAT KATILIM	TL		05/08/21	3		19,00		5.083.287,67		28/06/21				5.183.839,28	19,000000	5.175.900,99	100,00	0,16	0,16	
GRUP TOPLAMI								5.083.287,67									5.175.900,99	100,00	0,16	0,16
GRUP TOPLAMI								5.083.287,67									5.175.900,99	100,00	0,16	0,16
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDZKVK82117	TL	ZİRAAT KATILIM VK	06/08/21	4	TRDZKVK82117	0,00	1	240.000,00	102,723000	21/06/21	21,403809		0A539842		104,913758	251.793,02	0,02	0,01	0,01	
TRDZKVK82125	TL	ZİRAAT KATILIM VK	25/08/21	23	TRDZKVK82125	4,73	1	15.800.000,00	100,000000	25/05/21	19,844437				103,538206	16.359.036,60	1,23	0,51	0,52	
TRDZKVK92124	TL	ZİRAAT KATILIM VK	10/09/21	39	TRDZKVK92124	5,03	1	4.480.000,00	100,000000	30/07/21	20,270500				102,983107	4.613.643,21	0,35	0,15	0,15	
TRDZKVK92132	TL	ZİRAAT KATILIM VK	28/09/21	57	TRDZKVK92132	5,03	1	15.000.000,00	100,000000	22/06/21	20,198231				102,059563	15.308.934,47	1,15	0,48	0,48	
TRDZKVK2112	TL	ZİRAAT KATILIM VK	13/10/21	72	TRDZKVK2112	5,11	1	24.000.000,00	100,000000	06/07/21	20,154800				101,373771	24.329.704,96	1,83	0,76	0,77	
GRUP TOPLAMI								59.520.000,00									60.863.112,26	4,58	1,91	1,93
GRUP TOPLAMI								59.520.000,00									60.863.112,26	4,58	1,91	1,93
FON PORTFÖY DEĞERİ															3.179.196.431,66	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.179.196.431,66	100,12 %
B-)HAZİR DEĞERLER	315.458,47	0,01 %
C-)ALACAKLAR	152.249,23	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.364.106,64	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.175.300.032,72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	291.298,30	0,0092 %
Fon Yönetim Ücreti	4.290.722,12	0,1351 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0000 %
Kayda Alma Ücreti	7,80	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	103.841,03	0,0033 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.031,36	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.235,31	0,0000 %
Diğer Harcamalar	43,00	0,0000 %
BPP BSMV	90.845,98	0,0029 %
	4.779.585,64	0,1505 %

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

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFVKFB72148	T.VAKIFLAR BANKASI T.A.O.		09/07/21	01/07/21	99,584	497.919,92	500.000,00
TRDZKVK92124	ZİRAAT KATILIM VK		10/09/21	12/07/21	101,894	835.531,26	820.000,00
TRFVKFB92120	T.VAKIFLAR BANKASI T.A.O.		10/09/21	13/07/21	97,020	14.553.042,18	15.000.000,00
TRFGRAN82123	T.GARANTİ BANKASI A.S.		31/08/21	13/07/21	100,400	7.028.000,00	7.000.000,00
TRFYKBK82117	YAPI VE KREDİ BANKASI A.S.		06/08/21	14/07/21	100,690	2.013.800,00	2.000.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.S.		20/08/21	14/07/21	101,750	10.175.000,00	10.000.000,00
TRDZKVK92124	ZİRAAT KATILIM VK		10/09/21	16/07/21	102,101	357.351,87	350.000,00
TRDZKVK92124	ZİRAAT KATILIM VK		10/09/21	19/07/21	102,256	746.466,22	730.000,00
TRDZKVK92124	ZİRAAT KATILIM VK		10/09/21	26/07/21	102,618	410.472,94	400.000,00
TRDZKVK92124	ZİRAAT KATILIM VK		10/09/21	28/07/21	102,723	1.920.919,62	1.870.000,00
TRDZKVK92124	ZİRAAT KATILIM VK		10/09/21	30/07/21	102,827	1.388.160,64	1.350.000,00
BONO TÜRK					Toplamı:	39926664,65	40020000,00
TAHVİL TÜRK							
TRT220921T18	HAZİNE		22/09/21	05/07/21	100,666	1.006.662,97	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	26/07/21	101,680	7.626.325,55	7.500.000,00
TAHVİL TÜRK					Toplamı:	8632988,52	8500000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBK72126	AKBANK T.A.S.		01/07/21	01/07/21	0,968	29.270.000,00	29.270.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.S.		02/07/21	02/07/21	1,002	38.000.000,00	38.000.000,00
TRFFNBK72129	FINANSBANK A.S.		02/07/21	02/07/21	0,955	78.000.000,00	78.000.000,00
TRFAKYM72116	AK YATIRIM		05/07/21	05/07/21	0,962	15.000.000,00	15.000.000,00
TRDZKVK72118	ZİRAAT KATILIM VK		06/07/21	06/07/21	1,000	33.210.000,00	33.210.000,00
TRFAKBK72118	AKBANK T.A.S.		07/07/21	07/07/21	0,960	75.100.000,00	75.100.000,00
TRFYKBK72118	YAPI VE KREDİ BANKASI A.S.		09/07/21	09/07/21	1,000	49.500.000,00	49.500.000,00
TRFVKFB72148	T.VAKIFLAR BANKASI T.A.O.		09/07/21	09/07/21	0,977	69.500.000,00	69.500.000,00
TRFISGY72114	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		14/07/21	14/07/21	0,950	1.080.000,00	1.080.000,00
TRFFNBK72145	FINANSBANK A.S.		30/07/21	30/07/21	0,954	15.520.000,00	15.520.000,00
TRFDZBK72128	DENİZ BANK A.S.		30/07/21	30/07/21	0,923	10.000.000,00	10.000.000,00
BONO TÜRK					Toplamı:	414180000,00	414180000,00
TAHVİL TÜRK							
TRT210721T11	HAZİNE		26/07/21	26/07/21	2,846	4.218.567,00	1.500.000,00
TAHVİL TÜRK					Toplamı:	4218567,00	1500000,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBKK2115	AKBANK T.A.S.		04/11/21	01/07/21	93,814	27.318.636,80	29.120.000,00
TRFFNBKE2131	FINANSBANK A.S.		08/10/21	02/07/21	95,122	74.195.160,00	78.000.000,00
TRFYKBKK2158	YAPI VE KREDİ BANKASI A.S.		26/11/21	02/07/21	92,840	35.279.200,00	38.000.000,00
TRFAKyme2122	AK YATIRIM		05/10/21	05/07/21	95,406	14.434.927,80	15.130.000,00
TRDZKVKE2112	ZİRAAT KATILIM VK		13/10/21	06/07/21	100,000	24.000.000,00	24.000.000,00
TRFAKBKE2121	AKBANK T.A.S.		27/10/21	07/07/21	94,464	66.351.513,60	70.240.000,00
TRFFFKR82112	FINANSBANK A.S.		03/08/21	07/07/21	98,700	4.935.019,98	5.000.000,00
TRFVKFB72148	T.VAKIFLAR BANKASI T.A.O.		09/07/21	07/07/21	99,896	34.963.599,54	35.000.000,00
TRFVKFBE2149	T.VAKIFLAR BANKASI T.A.O.		08/10/21	09/07/21	95,455	66.818.500,00	70.000.000,00
TRFFNBK72145	FINANSBANK A.S.		30/07/21	12/07/21	99,082	19.816,38	20.000,00
BONO TÜRK					Toplamı:	348316374,10	364510000,00
TAHVİL TÜRK							
TRT220921T18	HAZİNE		22/09/21	06/07/21	100,724	1.007.235,71	1.000.000,00
TRT210721T11	HAZİNE		26/07/21	16/07/21	284,556	4.268.346,90	1.500.000,00
TRFYKBK52219	YAPI VE KREDİ BANKASI A.S.		20/05/22	30/07/21	100,000	2.500.000,00	2.500.000,00
TRT201021T25	HAZİNE		20/10/21	30/07/21	102,641	102.641,21	100.000,00
TRT220921T18	HAZİNE		22/09/21	30/07/21	101,835	295.321,98	290.000,00
TAHVİL TÜRK					Toplamı:	8173545,80	5390000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230222T13	HAZİNE		02/07/21	01/07/21		10.000.000,00	3.840.155,00
TRT040522T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	21.734.150,00
TRT140126T11	HAZİNE		02/07/21	01/07/21		20.000.000,00	10.315.285,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		8.000.000,00	3.072.125,00
TRT110827T16	HAZİNE		02/07/21	01/07/21		18.000.000,00	23.492.835,00
TRT220921T18	HAZİNE		02/07/21	01/07/21		17.000.000,00	17.452.495,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		2.000.000,00	1.189.405,00
TRT171127T15	HAZİNE		02/07/21	01/07/21		10.000.000,00	10.720.950,00
TRT290125T15	HAZİNE		02/07/21	01/07/21		5.000.000,00	4.263.445,00
TRT160425T33	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.000.370,00
TRT160425T33	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.000.370,00
TRT170724T14	HAZİNE		02/07/21	01/07/21		1.000.000,00	996.640,00
TRT041126T11	HAZİNE		02/07/21	01/07/21		5.000.000,00	5.050.530,00
TRT140623T19	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.977.255,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		10.000.000,00	3.840.155,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		13.000.000,00	4.992.200,00
TRT140126T11	HAZİNE		02/07/21	01/07/21		20.000.000,00	10.315.285,00
TRT140126T11	HAZİNE		02/07/21	01/07/21		20.000.000,00	10.315.285,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		10.000.000,00	3.840.155,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	11.893.975,00
TRT171127T15	HAZİNE		02/07/21	01/07/21		20.000.000,00	21.441.900,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	8.697.400,00
TRT160425T33	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.000.370,00
TRT160425T33	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.000.370,00
TRT160425T33	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.000.370,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT110226T13	HAZİNE	02/07/21	01/07/21	6.000.000,00	7.468.805,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	2.000.000,00	1.290.430,00
TRT180625T13	HAZİNE	02/07/21	01/07/21	9.000.000,00	8.342.295,00
TRT180625T13	HAZİNE	02/07/21	01/07/21	3.000.000,00	2.780.765,00
TRT050527T17	HAZİNE	02/07/21	01/07/21	14.000.000,00	14.261.575,00
TRT050527T17	HAZİNE	02/07/21	01/07/21	6.000.000,00	6.112.105,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT070727T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	11.893.980,00
TRT170724T14	HAZİNE	02/07/21	01/07/21	1.000.000,00	996.640,00
TRT041126T11	HAZİNE	02/07/21	01/07/21	5.000.000,00	5.050.530,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	1.000.000,00	645.215,00
TRT040522T13	HAZİNE	02/07/21	01/07/21	12.000.000,00	13.040.490,00
TRT040522T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	21.734.150,00
TRT180625T13	HAZİNE	02/07/21	01/07/21	11.000.000,00	10.196.140,00
TRT020823T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	8.399.120,00
TRT180625T13	HAZİNE	02/07/21	01/07/21	7.000.000,00	6.488.455,00
TRT050527T17	HAZİNE	02/07/21	01/07/21	3.000.000,00	3.056.055,00
TRT030523T13	HAZİNE	02/07/21	01/07/21	9.000.000,00	3.913.835,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	2.000.000,00	1.290.430,00
TRT140623T19	HAZİNE	02/07/21	01/07/21	18.000.000,00	18.879.530,00
TRT270923T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	23.891.895,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	1.000.000,00	645.215,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	1.000.000,00	645.215,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	2.000.000,00	1.290.430,00
TRT230222T13	HAZİNE	02/07/21	01/07/21	7.000.000,00	2.688.110,00
TRT040522T13	HAZİNE	02/07/21	01/07/21	8.000.000,00	8.693.660,00
TRT040522T13	HAZİNE	02/07/21	01/07/21	18.000.000,00	19.560.735,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT020823T11	HAZİNE	02/07/21	01/07/21	19.000.000,00	7.979.165,00
TRT171127T15	HAZİNE	02/07/21	01/07/21	19.000.000,00	20.369.805,00
TRT050527T17	HAZİNE	02/07/21	01/07/21	5.000.000,00	5.093.425,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	1.000.000,00	645.215,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT230222T13	HAZİNE	02/07/21	01/07/21	10.000.000,00	3.840.155,00
TRT230222T13	HAZİNE	02/07/21	01/07/21	10.000.000,00	3.840.155,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT080328T15	HAZİNE	02/07/21	01/07/21	20.000.000,00	24.257.400,00
TRT050527T17	HAZİNE	02/07/21	01/07/21	10.000.000,00	10.186.840,00
TRT070727T13	HAZİNE	02/07/21	01/07/21	8.000.000,00	4.757.595,00
TRT030523T13	HAZİNE	02/07/21	01/07/21	11.000.000,00	4.783.575,00
TRT171127T15	HAZİNE	02/07/21	01/07/21	16.000.000,00	17.153.520,00
TRT230222T13	HAZİNE	02/07/21	01/07/21	10.000.000,00	3.840.155,00
TRT270923T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	23.891.895,00
TRT230222T13	HAZİNE	02/07/21	01/07/21	10.000.000,00	3.840.155,00
TRT050527T17	HAZİNE	02/07/21	01/07/21	5.000.000,00	5.093.425,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	1.000.000,00	645.215,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	1.000.000,00	645.215,00
TRT170724T14	HAZİNE	02/07/21	01/07/21	1.000.000,00	996.640,00
TRT110827T16	HAZİNE	02/07/21	01/07/21	18.000.000,00	23.492.835,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT040522T13	HAZİNE	02/07/21	01/07/21	2.000.000,00	2.173.415,00
TRT120325T12	HAZİNE	02/07/21	01/07/21	14.000.000,00	18.716.565,00
TRT220921T18	HAZİNE	02/07/21	01/07/21	16.000.000,00	16.425.875,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00
TRT140126T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	10.315.285,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT230222T13	HAZİNE	02/07/21	01/07/21	12.000.000,00	4.608.185,00
TRT180625T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	18.538.435,00
TRT180625T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	18.538.435,00
TRT020823T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	8.399.130,00
TRT030523T13	HAZİNE	02/07/21	01/07/21	1.000.000,00	434.875,00
TRT290125T15	HAZİNE	02/07/21	01/07/21	5.000.000,00	4.263.450,00
TRT180123T10	HAZİNE	02/07/21	01/07/21	1.000.000,00	1.049.495,00
TRT280628T18	HAZİNE	02/07/21	01/07/21	4.000.000,00	2.580.860,00
TRT180625T13	HAZİNE	02/07/21	01/07/21	1.000.000,00	926.925,00
TRT020823T11	HAZİNE	02/07/21	01/07/21	20.000.000,00	8.399.125,00
TRT070727T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	11.893.975,00
TRT171127T15	HAZİNE	02/07/21	01/07/21	20.000.000,00	21.441.900,00
TRT080328T15	HAZİNE	02/07/21	01/07/21	20.000.000,00	24.257.460,00
TRT030523T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	8.697.400,00
TRT030523T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	8.697.400,00
TRT030523T13	HAZİNE	02/07/21	01/07/21	4.000.000,00	1.739.485,00
TRT070727T13	HAZİNE	02/07/21	01/07/21	20.000.000,00	11.893.980,00
TRT160425T33	HAZİNE	02/07/21	01/07/21	1.000.000,00	1.000.370,00
TRT041126T11	HAZİNE	02/07/21	01/07/21	1.000.000,00	1.010.110,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	18.000.000,00	18.346.895,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.440,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.440,00
TRT040522T13	HAZİNE	05/07/21	02/07/21	19.000.000,00	20.714.375,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.590,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	20.000.000,00	8.404.840,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.985,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	15.000.000,00	8.926.500,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	19.000.000,00	11.306.895,00
TRT171127T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	21.453.310,00
TRT140623T19	HAZİNE	05/07/21	02/07/21	18.000.000,00	18.842.030,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	13.000.000,00	8.393.365,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT041126T11	HAZİNE	05/07/21	02/07/21	18.000.000,00	18.192.315,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.405,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.405,00
TRT290125T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	17.065.320,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.375,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	10.000.000,00	10.192.690,00
TRT210623T10	HAZİNE	05/07/21	02/07/21	10.000.000,00	10.307.960,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.590,00
TRT140126T11	HAZİNE	05/07/21	02/07/21	20.000.000,00	10.322.260,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	1.000.000,00	420.250,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	9.000.000,00	5.355.900,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.985,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	15.000.000,00	15.289.100,00
TRT120325T12	HAZİNE	05/07/21	02/07/21	12.000.000,00	16.055.120,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	17.000.000,00	10.975.935,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	20.000.000,00	12.912.895,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	10.000.000,00	3.842.790,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	8.000.000,00	8.154.180,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	3.000.000,00	3.057.810,00
TRT180123T10	HAZİNE	05/07/21	02/07/21	1.000.000,00	1.049.025,00
TRT170724T14	HAZİNE	05/07/21	02/07/21	1.000.000,00	997.185,00
TRT170724T14	HAZİNE	05/07/21	02/07/21	1.000.000,00	997.185,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.590,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT020823T11	HAZİNE	05/07/21	02/07/21	20.000.000,00	8.404.840,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	11.000.000,00	6.546.095,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.055,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.440,00
TRT290125T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	17.065.350,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	16.000.000,00	16.308.325,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	17.000.000,00	17.327.570,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT180625T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	18.550.985,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	8.000.000,00	3.361.940,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	20.000.000,00	8.404.840,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	19.000.000,00	11.306.890,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.985,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	10.000.000,00	5.951.000,00
TRT171127T15	HAZİNE	05/07/21	02/07/21	9.000.000,00	9.653.990,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.055,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	20.000.000,00	12.912.895,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	2.000.000,00	768.560,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	10.000.000,00	3.842.790,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	14.000.000,00	14.269.785,00
TRT290125T15	HAZİNE	05/07/21	02/07/21	6.000.000,00	5.119.600,00
TRT040522T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	21.804.605,00
TRT180123T10	HAZİNE	05/07/21	02/07/21	10.000.000,00	10.490.245,00
TRT180123T10	HAZİNE	05/07/21	02/07/21	10.000.000,00	10.490.200,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.590,00
TRT180625T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	18.550.985,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	10.000.000,00	4.202.425,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.995,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	5.000.000,00	2.975.505,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.995,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	1.000.000,00	420.250,00
TRT171127T15	HAZİNE	05/07/21	02/07/21	11.000.000,00	11.799.320,00
TRT171127T15	HAZİNE	05/07/21	02/07/21	10.000.000,00	10.726.655,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	20.000.000,00	12.912.865,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	5.000.000,00	3.228.230,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT270923T11	HAZİNE	05/07/21	02/07/21	2.000.000,00	2.382.935,00
TRT290125T15	HAZİNE	05/07/21	02/07/21	10.000.000,00	8.532.675,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	4.000.000,00	1.680.975,00
TRT180625T13	HAZİNE	05/07/21	02/07/21	12.000.000,00	11.130.585,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.995,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	7.000.000,00	4.519.505,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	3.000.000,00	1.936.935,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	5.000.000,00	1.921.395,00
TRT220921T18	HAZİNE	05/07/21	02/07/21	15.000.000,00	15.408.105,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	2.000.000,00	768.560,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	10.000.000,00	3.842.790,00
TRT140623T19	HAZİNE	05/07/21	02/07/21	18.000.000,00	18.842.015,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT120325T12	HAZİNE	05/07/21	02/07/21	12.000.000,00	16.055.105,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	12.000.000,00	12.231.265,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	4.000.000,00	4.077.085,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT040522T13	HAZİNE	05/07/21	02/07/21	1.000.000,00	1.090.235,00
TRT040522T13	HAZİNE	05/07/21	02/07/21	10.000.000,00	10.902.305,00
TRT170724T14	HAZİNE	05/07/21	02/07/21	1.000.000,00	997.185,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.590,00
TRT180625T13	HAZİNE	05/07/21	02/07/21	4.000.000,00	3.710.200,00
TRT020823T11	HAZİNE	05/07/21	02/07/21	6.000.000,00	2.521.455,00
TRT171127T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	21.453.310,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	5.000.000,00	3.228.230,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT290125T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	17.065.350,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.590,00
TRT180625T13	HAZİNE	05/07/21	02/07/21	6.000.000,00	5.565.300,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	5.000.000,00	2.975.505,00
TRT171127T15	HAZİNE	05/07/21	02/07/21	8.000.000,00	8.581.325,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	2.000.000,00	768.560,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	20.000.000,00	12.912.865,00
TRT280628T18	HAZİNE	05/07/21	02/07/21	20.000.000,00	12.912.865,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	8.000.000,00	3.074.235,00
TRT040522T13	HAZİNE	06/07/21	05/07/21	6.100.000,00	6.636.900,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	12.900.000,00	11.939.290,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	593.825,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	593.825,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	593.825,00
TRT040522T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	21.758.255,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.365,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	19.000.000,00	17.585.795,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	17.000.000,00	7.128.990,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	3.000.000,00	1.258.065,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.335.495,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	10.000.000,00	5.938.220,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	2.000.000,00	1.187.650,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	5.000.000,00	2.969.120,00
TRT060825T15	HAZİNE	06/07/21	05/07/21	9.000.000,00	8.966.045,00
TRT110827T16	HAZİNE	06/07/21	05/07/21	11.000.000,00	14.410.875,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	19.000.000,00	19.469.970,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	4.218.260,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	20.000.000,00	8.387.045,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	13.000.000,00	5.451.585,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.340,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	14.000.000,00	14.234.850,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	4.000.000,00	4.067.100,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	17.000.000,00	17.285.170,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.335.495,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	18.000.000,00	10.688.795,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	5.000.000,00	2.969.120,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	5.000.000,00	2.969.120,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	5.000.000,00	2.969.120,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	925.570,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.365,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.335.495,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.750,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	2.000.000,00	1.187.650,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	11.876.435,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	10.000.000,00	5.938.220,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	5.000.000,00	2.969.120,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	11.000.000,00	11.500.960,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	7.000.000,00	2.935.470,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	13.000.000,00	12.032.370,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	17.000.000,00	15.734.640,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	3.000.000,00	2.776.705,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.340,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	16.000.000,00	6.135.625,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	3.000.000,00	1.781.465,00
TRT041126T11	HAZİNE	06/07/21	05/07/21	18.000.000,00	18.148.340,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	5.000.000,00	2.969.120,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	5.000.000,00	5.083.900,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT110226T13	HAZİNE	06/07/21	05/07/21	9.000.000,00	11.241.665,00
TRT040522T13	HAZİNE	06/07/21	05/07/21	9.000.000,00	9.791.215,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	9.000.000,00	8.330.115,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.365,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	19.000.000,00	17.585.795,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.365,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.340,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	6.000.000,00	6.100.650,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.750,00
TRT280628T18	HAZİNE	06/07/21	05/07/21	7.000.000,00	4.509.850,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	5.000.000,00	2.969.120,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	4.000.000,00	2.375.295,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT080328T15	HAZİNE	06/07/21	05/07/21	9.000.000,00	10.944.090,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.835,00
TRT040522T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	11.967.040,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	9.000.000,00	8.330.115,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	10.181.250,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	7.000.000,00	2.935.470,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	3.000.000,00	1.258.065,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	20.000.000,00	8.387.045,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.340,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.335.495,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	5.000.000,00	5.083.915,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	19.000.000,00	19.469.970,00
TRT040522T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	21.758.255,00
TRT040522T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	21.758.255,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	10.181.250,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	925.570,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.365,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	13.000.000,00	12.032.370,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	20.000.000,00	8.387.045,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	20.000.000,00	8.387.045,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT070727T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	11.876.435,00
TRT290125T15	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.257.285,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	593.825,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	19.000.000,00	19.469.970,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.365,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	925.570,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	17.000.000,00	15.734.640,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	7.000.000,00	2.935.470,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	20.000.000,00	8.387.045,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	13.000.000,00	13.218.075,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	5.000.000,00	4.973.465,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	8.000.000,00	3.476.475,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.570,00
TRT170724T14	HAZİNE	07/07/21	06/07/21	20.000.000,00	19.885.305,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	6.000.000,00	2.300.080,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	3.833.465,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.735,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.635,00
TRT140623T19	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.951.130,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.475,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	12.000.000,00	12.332.310,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.730,00
TRT140126T11	HAZİNE	07/07/21	06/07/21	20.000.000,00	10.296.685,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.743.210,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.743.210,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	12.000.000,00	5.214.710,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	2.172.800,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	4.000.000,00	1.533.390,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.605,00
TRT050527T17	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.017.790,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	3.833.470,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.635,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	8.000.000,00	8.221.545,00
TRT180625T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	9.252.395,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	8.691.175,00
TRT170724T14	HAZİNE	07/07/21	06/07/21	20.000.000,00	19.885.305,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.605,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.605,00
TRT120325T12	HAZİNE	07/07/21	06/07/21	14.000.000,00	18.786.050,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.735,00
TRT110827T16	HAZİNE	07/07/21	06/07/21	15.000.000,00	19.701.450,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.480,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	10.000.000,00	10.276.930,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	3.833.440,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.743.210,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	4.345.590,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	4.345.590,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	8.691.175,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.605,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	9.000.000,00	3.450.120,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	6.000.000,00	2.300.085,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.635,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.635,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.735,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.965,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.850,00
TRT180625T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	925.240,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	4.345.590,00
TRT050527T17	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.088.895,00
TRT110827T16	HAZİNE	07/07/21	06/07/21	15.000.000,00	19.701.370,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	3.833.455,00
TRT140623T19	HAZİNE	07/07/21	06/07/21	17.000.000,00	17.808.435,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	3.833.470,00
TRT140623T19	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.951.130,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	3.833.470,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.875,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.475,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.480,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.485,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	4.000.000,00	1.533.390,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.730,00
TRT140126T11	HAZİNE	07/07/21	06/07/21	20.000.000,00	10.296.685,00
TRT180625T13	HAZİNE	07/07/21	06/07/21	19.000.000,00	17.579.550,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	4.345.590,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	6.000.000,00	2.607.360,00
TRT050527T17	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.355.575,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.605,00
TRT110226T13	HAZİNE	07/07/21	06/07/21	3.000.000,00	3.755.885,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.485,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	10.871.605,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.743.210,00
TRT180625T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	18.504.790,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	8.691.175,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	14.000.000,00	6.083.825,00
TRT050527T17	HAZİNE	07/07/21	06/07/21	15.000.000,00	15.266.685,00
TRT050527T17	HAZİNE	07/07/21	06/07/21	10.000.000,00	10.177.790,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.570,00
TRT170724T14	HAZİNE	07/07/21	06/07/21	10.000.000,00	9.942.655,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.635,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.735,00
TRT080328T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	24.388.635,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.875,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.743.210,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	10.871.605,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	10.871.605,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	8.691.175,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	4.345.590,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	10.000.000,00	3.833.460,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.735,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.485,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	5.000.000,00	1.916.740,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.743.210,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	11.700.000,00	11.904.845,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT180625T13	HAZİNE	08/07/21	07/07/21	300.000,00	274.940,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	6.000.000,00	2.606.415,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	14.000.000,00	6.081.625,00
TRT171127T15	HAZİNE	08/07/21	07/07/21	20.000.000,00	21.400.485,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	5.146.475,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.687.985,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	5.000.000,00	6.109.975,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	20.000.000,00	23.829.650,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT171127T15	HAZİNE	08/07/21	07/07/21	14.000.000,00	14.980.340,00
TRT171127T15	HAZİNE	08/07/21	07/07/21	10.000.000,00	10.700.245,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.531.100,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.531.100,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	19.000.000,00	8.253.585,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	19.000.000,00	8.253.585,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT170724T14	HAZİNE	08/07/21	07/07/21	20.000.000,00	19.874.925,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	13.000.000,00	6.690.455,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	6.000.000,00	2.606.415,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	14.000.000,00	6.081.625,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	10.000.000,00	4.344.020,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	6.000.000,00	2.606.415,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	4.000.000,00	4.185.190,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	2.000.000,00	2.092.595,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	5.000.000,00	6.109.975,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	5.000.000,00	6.109.975,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	10.000.000,00	11.784.300,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	7.000.000,00	8.554.015,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	10.000.000,00	4.344.020,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	14.000.000,00	6.081.625,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.345,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	18.000.000,00	9.263.655,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	5.000.000,00	6.109.975,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	3.000.000,00	3.138.890,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.365,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	10.000.000,00	11.784.300,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	11.914.830,00
TRT070727T13	HAZİNE	08/07/21	07/07/21	12.000.000,00	7.120.725,00
TRT180625T13	HAZİNE	08/07/21	07/07/21	8.000.000,00	7.399.180,00
TRT170724T14	HAZİNE	08/07/21	07/07/21	12.000.000,00	11.924.960,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	14.000.000,00	14.241.755,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.365,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.688.035,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT030523T13	HAZİNE	08/07/21	07/07/21	6.000.000,00	2.606.415,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.688.035,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.688.035,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	10.000.000,00	4.344.020,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	5.146.475,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.687.985,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	10.000.000,00	4.343.995,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	3.000.000,00	3.138.895,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	2.000.000,00	2.382.970,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	18.000.000,00	21.446.685,00
TRT070727T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	11.867.870,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	5.146.505,00
TRT170724T14	HAZİNE	08/07/21	07/07/21	10.000.000,00	9.937.465,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	18.000.000,00	18.310.870,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	14.000.000,00	6.081.625,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.688.035,00
TRT171127T15	HAZİNE	08/07/21	07/07/21	6.000.000,00	6.420.145,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	434.405,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	17.000.000,00	20.033.305,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	3.000.000,00	3.535.295,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.345.360,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	10.000.000,00	10.172.685,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	2.000.000,00	2.092.605,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.365,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	10.000.000,00	4.344.020,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	10.000.000,00	10.265.550,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	18.000.000,00	9.263.655,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	434.405,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	5.000.000,00	6.109.975,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	2.000.000,00	2.092.595,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	5.000.000,00	6.109.975,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	23.568.595,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	17.000.000,00	20.033.305,00
TRT180625T13	HAZİNE	08/07/21	07/07/21	10.000.000,00	9.248.975,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	8.000.000,00	9.776.015,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	23.568.685,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	23.568.685,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.345,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.086.365,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.345,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	6.000.000,00	7.331.975,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	2.000.000,00	2.092.595,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	10.000.000,00	4.343.995,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	5.000.000,00	6.109.975,00
TRT170724T14	HAZİNE	08/07/21	07/07/21	8.000.000,00	7.949.975,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	6.000.000,00	6.103.615,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	5.146.505,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.345.410,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	10.000.000,00	10.172.705,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.582.690,00
TRT110226T13	HAZİNE	09/07/21	08/07/21	11.000.000,00	13.788.165,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	8.684.495,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT140623T19	HAZİNE	09/07/21	08/07/21	20.000.000,00	20.964.640,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	8.000.000,00	4.115.660,00
TRT140623T19	HAZİNE	09/07/21	08/07/21	20.000.000,00	20.964.640,00
TRT140623T19	HAZİNE	09/07/21	08/07/21	20.000.000,00	20.964.640,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.675,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	7.000.000,00	4.152.195,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	6.000.000,00	3.086.750,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	15.000.000,00	17.687.045,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	5.000.000,00	2.171.210,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.582.690,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	12.000.000,00	5.210.700,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	10.000.000,00	4.342.250,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	18.000.000,00	21.224.365,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.675,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	21.691.740,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	9.000.000,00	4.630.135,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	15.000.000,00	17.687.045,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.582.690,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	19.000.000,00	22.403.555,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.680,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	16.000.000,00	18.866.180,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	15.000.000,00	17.687.045,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.582.690,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	10.000.000,00	5.144.590,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.582.690,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.582.690,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	9.000.000,00	4.630.130,00
TRT041126T11	HAZİNE	09/07/21	08/07/21	8.000.000,00	8.066.145,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	18.000.000,00	21.224.365,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.680,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	1.000.000,00	514.460,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	15.000.000,00	17.687.045,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	10.000.000,00	5.144.590,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.582.690,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.028.915,00
TRT110226T13	HAZİNE	09/07/21	08/07/21	12.000.000,00	15.041.595,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	8.000.000,00	4.115.660,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.675,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	10.000.000,00	5.931.700,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	4.000.000,00	2.057.840,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	21.691.740,00
TRT110226T13	HAZİNE	09/07/21	08/07/21	12.000.000,00	15.041.595,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	4.000.000,00	2.057.835,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	6.000.000,00	3.086.760,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	5.000.000,00	2.572.300,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	21.691.740,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	1.000.000,00	514.460,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.186.345,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	13.000.000,00	14.099.575,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT040522T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	21.691.650,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	10.000.000,00	10.845.825,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	19.000.000,00	20.607.155,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	11.000.000,00	11.930.460,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	14.000.000,00	16.507.910,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.705,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	5.000.000,00	2.171.210,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	5.000.000,00	5.422.935,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT080323T10	HAZİNE	12/07/21	09/07/21	20.000.000,00	23.559.505,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	4.000.000,00	4.181.495,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.036.435,00
TRT080328T15	HAZİNE	12/07/21	09/07/21	10.000.000,00	12.245.780,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.346.065,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	17.022.075,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	17.000.000,00	14.468.765,00
TRT070727T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	11.871.385,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	14.000.000,00	7.207.370,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	6.000.000,00	6.272.240,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.226.845,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.345.900,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	14.000.000,00	14.242.130,00
TRT280628T18	HAZİNE	12/07/21	09/07/21	20.000.000,00	13.088.060,00
TRT080328T15	HAZİNE	12/07/21	09/07/21	10.000.000,00	12.245.580,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.086.520,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	14.278.250,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	7.000.000,00	4.997.395,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	13.000.000,00	11.064.350,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	17.022.075,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	9.000.000,00	7.659.935,00
TRT070727T13	HAZİNE	12/07/21	09/07/21	15.000.000,00	8.903.540,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT080323T10	HAZİNE	12/07/21	09/07/21	20.000.000,00	23.559.505,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	15.000.000,00	7.722.150,00
TRT080328T15	HAZİNE	12/07/21	09/07/21	10.000.000,00	12.245.780,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	4.000.000,00	4.069.180,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	16.000.000,00	16.276.720,00
TRT280628T18	HAZİNE	12/07/21	09/07/21	6.000.000,00	3.926.425,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.036.025,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	14.000.000,00	7.207.225,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.345.985,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	17.000.000,00	12.136.515,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	10.000.000,00	8.511.040,00
TRT070727T13	HAZİNE	12/07/21	09/07/21	5.000.000,00	2.967.850,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.086.630,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT080323T10	HAZİNE	12/07/21	09/07/21	20.000.000,00	23.559.505,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	16.000.000,00	8.236.995,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.345.985,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	16.000.000,00	16.276.785,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.036.025,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.346.065,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT070727T13	HAZİNE	12/07/21	09/07/21	15.000.000,00	8.903.540,00
TRT070727T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	11.871.385,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT180625T13	HAZİNE	12/07/21	09/07/21	9.000.000,00	8.326.655,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.226.845,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	15.000.000,00	7.722.150,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.226.845,00
TRT080328T15	HAZİNE	12/07/21	09/07/21	10.000.000,00	12.245.780,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	10.000.000,00	10.172.995,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	15.000.000,00	15.259.550,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	7.000.000,00	4.997.395,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	13.000.000,00	9.280.865,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	3.000.000,00	2.141.745,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	14.278.250,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	17.022.075,00
TRT070727T13	HAZİNE	12/07/21	09/07/21	5.000.000,00	2.967.850,00
TRT070727T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	11.871.385,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT180625T13	HAZİNE	12/07/21	09/07/21	10.000.000,00	9.251.840,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.036.435,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	6.000.000,00	6.272.115,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.036.025,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.086.520,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	3.000.000,00	2.553.315,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.036.435,00
TRT280628T18	HAZİNE	12/07/21	09/07/21	20.000.000,00	13.088.060,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.345.985,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.345.985,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	14.278.250,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	17.022.075,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	11.000.000,00	9.362.140,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT180625T13	HAZİNE	12/07/21	09/07/21	11.000.000,00	10.177.020,00
TRT180625T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	18.503.675,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	15.000.000,00	7.722.150,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	4.000.000,00	4.181.410,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.346.065,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	15.000.000,00	15.259.550,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	5.700.000,00	5.787.545,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	11.300.000,00	12.056.960,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	7.000.000,00	7.301.320,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	2.000.000,00	1.184.615,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.185,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	13.000.000,00	13.874.625,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	21.345.580,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT080328T15	HAZİNE	13/07/21	12/07/21	11.000.000,00	13.352.575,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	10.000.000,00	10.430.460,00
TRT170724T14	HAZİNE	13/07/21	12/07/21	1.000.000,00	991.380,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT061124T11	HAZİNE	13/07/21	12/07/21	1.000.000,00	793.490,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT030523T13	HAZİNE	13/07/21	12/07/21	7.000.000,00	3.035.315,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	17.000.000,00	17.251.755,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	21.345.580,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	17.000.000,00	7.371.475,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	17.000.000,00	18.143.745,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	21.345.580,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	3.000.000,00	3.064.915,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	8.000.000,00	8.344.365,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT080328T15	HAZİNE	13/07/21	12/07/21	15.000.000,00	18.208.060,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	3.000.000,00	1.300.855,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	7.000.000,00	7.103.665,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	3.000.000,00	1.300.855,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	13.000.000,00	5.637.010,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	13.000.000,00	5.637.010,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	2.000.000,00	2.043.280,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	10.000.000,00	10.430.460,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	13.000.000,00	13.192.520,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	3.000.000,00	1.300.855,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	7.000.000,00	7.470.955,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	4.000.000,00	5.228.815,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	13.000.000,00	13.874.625,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	7.000.000,00	3.035.315,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	2.000.000,00	2.043.280,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	11.846.100,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	3.000.000,00	3.044.430,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	7.000.000,00	3.035.315,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	17.000.000,00	18.143.745,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	9.000.000,00	9.387.410,00
TRT080328T15	HAZİNE	13/07/21	12/07/21	10.000.000,00	12.138.705,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	3.000.000,00	3.201.840,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	18.000.000,00	10.661.490,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	10.000.000,00	5.923.055,00
TRT080323T10	HAZİNE	13/07/21	12/07/21	5.000.000,00	5.874.710,00
TRT290125T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	16.985.905,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.185,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	7.000.000,00	3.035.315,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	21.345.580,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	17.000.000,00	7.371.475,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	17.000.000,00	17.251.755,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	13.000.000,00	13.874.625,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	3.000.000,00	1.300.855,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	21.345.580,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.185,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	21.345.580,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	7.000.000,00	7.301.320,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	18.000.000,00	9.246.910,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	13.000.000,00	5.637.010,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.185,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	8.672.320,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	3.000.000,00	3.201.840,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	8.669.215,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	8.669.215,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	8.669.215,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	5.000.000,00	2.392.855,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	20.000.000,00	9.571.405,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	21.734.180,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	5.000.000,00	4.954.450,00
TRT180123T10	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.044.655,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	5.000.000,00	4.972.690,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	922.880,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.710,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	5.000.000,00	4.972.690,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	9.000.000,00	8.305.910,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	14.000.000,00	7.189.460,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	16.000.000,00	8.216.525,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	6.000.000,00	2.755.750,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	10.000.000,00	4.334.610,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	10.000.000,00	4.785.705,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	6.000.000,00	6.520.255,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	19.000.000,00	19.272.045,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	20.286.365,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	10.000.000,00	5.135.340,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.720,00
TRT230222T13	HAZİNE	14/07/21	13/07/21	5.000.000,00	1.915.255,00
TRT080323T10	HAZİNE	14/07/21	13/07/21	10.000.000,00	11.744.580,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	5.000.000,00	3.966.105,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	5.000.000,00	3.966.105,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	11.000.000,00	10.151.670,00
TRT080323T10	HAZİNE	14/07/21	13/07/21	20.000.000,00	23.489.155,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	6.000.000,00	7.260.850,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	9.185.830,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	3.000.000,00	1.300.390,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	17.000.000,00	7.368.835,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	21.734.180,00
TRT080323T10	HAZİNE	14/07/21	13/07/21	20.000.000,00	23.489.220,00
TRT180123T10	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.223.240,00
TRT100124T17	HAZİNE	14/07/21	13/07/21	1.000.000,00	712.225,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	20.000.000,00	19.817.785,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.715,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.720,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.710,00
TRT140126T37	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.024.160,00
TRT080323T10	HAZİNE	14/07/21	13/07/21	20.000.000,00	23.489.155,00
TRT011025T16	HAZİNE	14/07/21	13/07/21	16.000.000,00	18.575.675,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	4.000.000,00	1.837.170,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	16.000.000,00	7.348.665,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.014.320,00
TRT080323T10	HAZİNE	14/07/21	13/07/21	20.000.000,00	23.489.220,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.981.780,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	922.880,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.710,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.208.550,00
TRT140126T37	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.024.160,00
TRT080323T10	HAZİNE	14/07/21	13/07/21	20.000.000,00	23.489.155,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	3.000.000,00	3.125.140,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	17.000.000,00	17.709.115,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	1.000.000,00	990.890,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.981.780,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.981.780,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	3.000.000,00	2.768.640,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	5.000.000,00	3.966.105,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.119.225,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	10.000.000,00	9.228.790,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	14.000.000,00	6.430.085,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	4.000.000,00	1.837.170,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	9.185.830,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	14.000.000,00	6.430.085,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	8.669.215,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	10.000.000,00	4.334.610,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	15.000.000,00	7.178.555,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	4.000.000,00	4.346.840,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	20.286.335,00
TRT180123T10	HAZİNE	14/07/21	13/07/21	15.000.000,00	15.669.705,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.981.780,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	5.000.000,00	4.972.685,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	922.880,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	922.880,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	18.457.580,00
TRT080323T10	HAZİNE	14/07/21	13/07/21	20.000.000,00	23.489.155,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	9.185.830,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	10.000.000,00	4.334.610,00
TRT030523T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	8.669.215,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	10.000.000,00	4.785.705,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	5.000.000,00	2.392.855,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	20.000.000,00	9.571.405,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	20.286.335,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.071.585,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	10.000.000,00	10.143.185,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	11.000.000,00	5.648.875,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	9.000.000,00	10.891.305,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	10.000.000,00	9.908.895,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	5.000.000,00	4.972.690,00
TRT180625T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	922.880,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.710,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	4.000.000,00	4.840.565,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT080524T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	9.185.830,00
TRT180924T11	HAZİNE	14/07/21	13/07/21	15.000.000,00	7.178.555,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.071.585,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	10.000.000,00	5.135.340,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	1.000.000,00	990.890,00
TRT180123T10	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.044.655,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.981.780,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	2.000.000,00	2.083.420,00
TRT080328T15	HAZİNE	14/07/21	13/07/21	5.000.000,00	6.050.710,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	5.000.000,00	3.966.105,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	5.000.000,00	5.208.550,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	9.185.830,00
TRT080524T17	HAZİNE	14/07/21	13/07/21	6.000.000,00	2.755.750,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	12.070.000,00	13.076.940,00
TRT050527T17	HAZİNE	16/07/21	14/07/21	7.930.000,00	8.040.525,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.060.960,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	20.000.000,00	23.497.875,00
TRT140623T19	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.432.315,00
TRT180123T10	HAZİNE	16/07/21	14/07/21	14.000.000,00	14.617.115,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.260,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.975,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.975,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.050,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	9.000.000,00	9.747.485,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	4.000.000,00	2.403.190,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	21.661.080,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	6.000.000,00	6.036.575,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.060.960,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	20.121.915,00
TRT180123T10	HAZİNE	16/07/21	14/07/21	6.000.000,00	6.264.480,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.980,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	10.000.000,00	6.007.960,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	15.000.000,00	16.245.810,00
TRT050527T17	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.072.335,00
TRT050527T17	HAZİNE	16/07/21	14/07/21	20.000.000,00	20.289.330,00
TRT270923T11	HAZİNE	16/07/21	14/07/21	10.000.000,00	11.880.825,00
TRT170724T14	HAZİNE	16/07/21	14/07/21	4.000.000,00	3.963.780,00
TRT140623T19	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.432.300,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.108.660,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	10.000.000,00	6.007.960,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	16.000.000,00	9.612.730,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	16.000.000,00	9.612.730,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	4.000.000,00	4.332.220,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.830.540,00
TRT050527T17	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.144.665,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	14.000.000,00	7.190.605,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	6.000.000,00	6.036.575,00
TRT180924T11	HAZİNE	16/07/21	14/07/21	18.000.000,00	8.615.670,00
TRT170724T14	HAZİNE	16/07/21	14/07/21	4.000.000,00	3.963.780,00
TRT170724T14	HAZİNE	16/07/21	14/07/21	16.000.000,00	15.855.105,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.108.660,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	10.000.000,00	9.945.670,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT080323T10	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.874.460,00
TRT020823T11	HAZİNE	16/07/21	14/07/21	5.000.000,00	2.091.100,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.980,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	11.000.000,00	6.608.755,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	4.000.000,00	2.403.190,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	12.015.910,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	4.000.000,00	2.403.190,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	12.015.910,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	21.661.080,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	2.000.000,00	2.012.195,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.270,00
TRT170724T14	HAZİNE	16/07/21	14/07/21	10.000.000,00	9.909.440,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.874.460,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.975,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.050,00
TRT020823T11	HAZİNE	16/07/21	14/07/21	5.000.000,00	2.091.100,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.830.540,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.270,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.270,00
TRT270923T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	23.761.645,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.108.660,00
TRT270923T11	HAZİNE	16/07/21	14/07/21	10.000.000,00	11.880.780,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	10.000.000,00	9.945.670,00
TRT020823T11	HAZİNE	16/07/21	14/07/21	5.000.000,00	2.091.100,00
TRT100124T17	HAZİNE	16/07/21	14/07/21	2.000.000,00	1.452.950,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	12.015.910,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	10.000.000,00	6.007.960,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	4.000.000,00	4.332.220,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	16.000.000,00	17.328.865,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	20.121.915,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	14.000.000,00	14.085.340,00
TRT270923T11	HAZİNE	16/07/21	14/07/21	10.000.000,00	11.880.855,00
TRT140623T19	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.432.315,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.270,00
TRT170724T14	HAZİNE	16/07/21	14/07/21	20.000.000,00	19.818.880,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	16.000.000,00	8.217.810,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	10.000.000,00	9.945.670,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.980,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.980,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	21.661.080,00
TRT050527T17	HAZİNE	16/07/21	14/07/21	15.000.000,00	15.216.995,00
TRT050527T17	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.144.665,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.108.660,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT110827T16	HAZİNE	16/07/21	14/07/21	5.000.000,00	6.517.025,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	3.000.000,00	3.524.680,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.980,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	16.000.000,00	9.612.730,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	10.000.000,00	6.007.960,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	16.000.000,00	17.328.865,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT040522T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.415.270,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	5.000.000,00	1.915.190,00
TRT110827T16	HAZİNE	19/07/21	16/07/21	20.000.000,00	25.758.675,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	15.000.000,00	15.207.745,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	20.000.000,00	20.276.995,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT110827T16	HAZİNE	19/07/21	16/07/21	20.000.000,00	25.758.675,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	15.000.000,00	15.207.745,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	19.000.000,00	19.263.145,00
TRT220921T18	HAZİNE	19/07/21	16/07/21	19.000.000,00	19.396.660,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	20.000.000,00	20.276.990,00
TRT210623T10	HAZİNE	19/07/21	16/07/21	11.000.000,00	11.257.305,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	9.000.000,00	9.124.650,00
TRT210623T10	HAZİNE	19/07/21	16/07/21	20.000.000,00	20.467.820,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	5.000.000,00	1.915.190,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	5.000.000,00	1.915.190,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	20.000.000,00	20.276.990,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	20.000.000,00	20.276.990,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	20.000.000,00	20.276.990,00
TRT100124T17	HAZİNE	19/07/21	16/07/21	1.000.000,00	726.370,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT210623T10	HAZİNE	19/07/21	16/07/21	9.000.000,00	9.210.525,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	5.000.000,00	5.069.250,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	5.000.000,00	5.069.250,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	5.000.000,00	5.069.250,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	5.000.000,00	5.069.255,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	11.000.000,00	11.152.345,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	5.000.000,00	1.915.190,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT050527T17	HAZİNE	19/07/21	16/07/21	1.000.000,00	1.013.850,00
TRT210623T10	HAZİNE	19/07/21	16/07/21	20.000.000,00	20.467.820,00
TRT110226T13	HAZİNE	26/07/21	16/07/21	3.000.000,00	3.726.205,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	1.000.000,00	419.665,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	11.000.000,00	4.616.220,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.091.415,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT110827T16	HAZİNE	26/07/21	16/07/21	20.000.000,00	25.852.390,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	9.000.000,00	3.776.910,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	1.000.000,00	419.665,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	1.000.000,00	419.665,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	10.000.000,00	4.350.190,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	15.000.000,00	15.405.875,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	13.000.000,00	13.118.835,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	11.000.000,00	4.616.220,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	1.000.000,00	419.665,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.182.825,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.182.825,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	17.000.000,00	17.460.935,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT110827T16	HAZİNE	26/07/21	16/07/21	20.000.000,00	25.852.390,00
TRT110226T13	HAZİNE	26/07/21	16/07/21	7.000.000,00	8.694.475,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	19.000.000,00	7.973.465,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	9.000.000,00	3.776.910,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.271.140,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	10.000.000,00	4.350.190,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	9.000.000,00	3.776.910,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	19.000.000,00	7.973.465,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	11.000.000,00	4.616.220,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	19.000.000,00	7.973.465,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	10.000.000,00	4.350.190,00
TRT110827T16	HAZİNE	26/07/21	16/07/21	20.000.000,00	25.852.390,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	11.000.000,00	4.616.220,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.182.825,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	9.000.000,00	3.776.910,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	19.000.000,00	7.973.465,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.091.415,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT020823T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.393.120,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	2.000.000,00	2.481.505,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	2.000.000,00	2.481.505,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	20.000.000,00	24.429.075,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	20.000.000,00	24.428.610,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	6.203.760,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	6.202.930,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	5.000.000,00	3.266.395,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.195,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.195,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.375,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	1.917.115,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.834.230,00
TRT180625T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	4.618.660,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	14.000.000,00	17.100.030,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	5.000.000,00	3.266.865,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	6.203.580,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.380,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	8.000.000,00	3.067.385,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	5.000.000,00	6.107.275,00
TRT180625T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	9.237.320,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	6.000.000,00	7.328.590,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT030523T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	433.755,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.165,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	10.000.000,00	12.214.540,00
TRT180625T13	HAZİNE	26/07/21	19/07/21	20.000.000,00	18.474.640,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	20.000.000,00	24.428.610,00
TRT180924T11	HAZİNE	26/07/21	19/07/21	1.000.000,00	479.020,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT040522T13	HAZİNE	26/07/21	19/07/21	9.000.000,00	9.795.180,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.115,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.375,00
TRT070727T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	6.012.515,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.834.230,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	15.000.000,00	18.321.810,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	6.203.760,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.270,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.834.230,00
TRT070727T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	6.012.515,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	20.000.000,00	24.428.610,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	5.000.000,00	3.266.865,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.375,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.195,00
TRT030523T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	433.755,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.375,00
TRT070727T13	HAZİNE	26/07/21	19/07/21	20.000.000,00	12.025.025,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	15.000.000,00	18.321.810,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	6.203.580,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.375,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	8.000.000,00	3.067.385,00
TRT240724T15	HAZİNE	26/07/21	19/07/21	10.000.000,00	12.214.310,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	5.000.000,00	3.266.395,00
TRT110226T13	HAZİNE	26/07/21	19/07/21	5.000.000,00	6.202.870,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.195,00
TRT030523T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	433.755,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.195,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	1.088.375,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.465,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	5.000.000,00	2.081.040,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.560,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	1.906.390,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	1.906.390,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	1.000.000,00	1.017.490,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.305,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.240,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.505,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.505,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.065,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	3.000.000,00	3.244.240,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.465,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.420,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	5.000.000,00	3.948.140,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.325,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.325,00
TRT290125T15	HAZİNE	27/07/21	26/07/21	8.000.000,00	6.760.075,00
TRT280628T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	6.496.750,00
TRT240724T15	HAZİNE	27/07/21	26/07/21	10.000.000,00	12.137.405,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.240,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	7.896.270,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.515,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	7.000.000,00	9.261.880,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.065,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.475,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	7.000.000,00	7.569.895,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.075,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	7.000.000,00	9.261.900,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	3.000.000,00	1.143.830,00
TRT030523T13	HAZİNE	27/07/21	26/07/21	8.000.000,00	3.451.525,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.515,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.515,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.425,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	5.000.000,00	3.948.140,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.305,00
TRT011025T16	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.512.830,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	8.000.000,00	10.585.050,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	6.000.000,00	2.287.665,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.510,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	1.906.390,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.515,00
TRT070727T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	5.978.505,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	3.000.000,00	1.143.830,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.475,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.475,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.814.130,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.814.130,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.075,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.515,00
TRT011025T16	HAZİNE	27/07/21	26/07/21	3.000.000,00	3.453.855,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.420,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	5.000.000,00	3.948.140,00
TRT290125T15	HAZİNE	27/07/21	26/07/21	2.000.000,00	1.690.020,00
TRT240724T15	HAZİNE	27/07/21	26/07/21	10.000.000,00	12.137.405,00
TRT011025T16	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.512.830,00
TRT280628T18	HAZİNE	27/07/21	26/07/21	2.000.000,00	1.299.355,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.510,00
TRT050527T17	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.087.070,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.475,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.560,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	8.000.000,00	10.585.060,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.425,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	1.906.380,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.290,00
TRT180924T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.763.255,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.325,00
TRT290125T15	HAZİNE	27/07/21	26/07/21	10.000.000,00	8.450.095,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.840.535,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.840.535,00
TRT011025T16	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.512.830,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.240,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.505,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT230222T13	HAZİNE	27/07/21	26/07/21	4.000.000,00	1.525.110,00
TRT070727T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	5.978.505,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.465,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.475,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.075,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.814.130,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	1.906.385,00
TRT030523T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.314.405,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.425,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.425,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.425,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.420,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	5.000.000,00	3.948.140,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	7.000.000,00	9.261.915,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.505,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.515,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	1.906.390,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.515,00
TRT070727T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	5.978.505,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.465,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	1.000.000,00	381.280,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	9.000.000,00	11.908.140,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.814.130,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.814.130,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.465,00
TRT030523T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.314.405,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	4.000.000,00	4.069.940,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	5.000.000,00	3.948.140,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.490,00
TRT030523T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.314.400,00
TRT180924T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.763.255,00
TRT290125T15	HAZİNE	27/07/21	26/07/21	10.000.000,00	8.450.095,00
TRT290125T15	HAZİNE	27/07/21	26/07/21	10.000.000,00	8.450.095,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.840.535,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.505,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.505,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.465,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.814.130,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.814.130,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.075,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.075,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	7.000.000,00	9.261.880,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.425,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.425,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.087.420,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	1.906.380,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.840.535,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	11.840.535,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	3.000.000,00	1.143.835,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.510,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	10.000.000,00	10.150.505,00
TRT020823T11	HAZİNE	27/07/21	26/07/21	10.000.000,00	4.162.065,00
TRT040522T13	HAZİNE	27/07/21	26/07/21	3.000.000,00	3.244.240,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT040522T13	HAZİNE	28/07/21	27/07/21	15.000.000,00	16.160.895,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	5.000.000,00	5.386.965,00
TRT110827T16	HAZİNE	28/07/21	27/07/21	20.000.000,00	25.967.990,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	18.363.570,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	8.321.185,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	20.000.000,00	12.988.655,00
TRT120325T12	HAZİNE	28/07/21	27/07/21	20.000.000,00	26.597.290,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	21.547.860,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	13.000.000,00	11.936.320,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	18.363.570,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	6.000.000,00	2.587.695,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	21.547.855,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	4.000.000,00	3.672.720,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	18.363.570,00
TRT110226T13	HAZİNE	28/07/21	27/07/21	14.000.000,00	17.342.625,00
TRT190826T19	HAZİNE	28/07/21	27/07/21	6.000.000,00	6.171.930,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	8.321.185,00
TRT041126T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	19.987.255,00
TRT120325T12	HAZİNE	28/07/21	27/07/21	20.000.000,00	26.597.290,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	13.000.000,00	8.442.555,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	11.000.000,00	7.143.750,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	19.000.000,00	17.445.390,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	18.363.570,00
TRT110226T13	HAZİNE	28/07/21	27/07/21	14.000.000,00	17.342.645,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	8.321.185,00
TRT190826T19	HAZİNE	28/07/21	27/07/21	7.000.000,00	7.200.535,00
TRT120325T12	HAZİNE	28/07/21	27/07/21	20.000.000,00	26.597.385,00
TRT170724T14	HAZİNE	28/07/21	27/07/21	20.000.000,00	20.554.580,00
TRT070727T13	HAZİNE	28/07/21	27/07/21	5.000.000,00	2.988.140,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	8.000.000,00	5.195.460,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	21.547.860,00
TRT220921T18	HAZİNE	28/07/21	27/07/21	20.000.000,00	20.298.065,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	21.547.860,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	8.625.630,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	1.000.000,00	918.180,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	8.000.000,00	3.328.480,00
TRT270923T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	23.718.050,00
TRT070727T13	HAZİNE	28/07/21	27/07/21	15.000.000,00	8.964.405,00
TRT220921T18	HAZİNE	28/07/21	27/07/21	20.000.000,00	20.298.065,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	16.000.000,00	6.098.235,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	21.547.860,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	19.000.000,00	8.194.350,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	1.000.000,00	431.290,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	16.000.000,00	6.900.505,00
TRT190826T19	HAZİNE	28/07/21	27/07/21	6.000.000,00	6.171.935,00
TRT170724T14	HAZİNE	28/07/21	27/07/21	20.000.000,00	20.554.580,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	12.000.000,00	7.793.185,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	5.000.000,00	5.082.130,00
TRT070727T13	HAZİNE	28/07/21	27/07/21	9.000.000,00	5.378.665,00
TRT110827T16	HAZİNE	28/07/21	27/07/21	20.000.000,00	25.967.990,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	18.363.570,00
TRT110827T16	HAZİNE	28/07/21	27/07/21	20.000.000,00	25.967.990,00
TRT110226T13	HAZİNE	28/07/21	27/07/21	14.000.000,00	17.342.625,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	4.000.000,00	3.672.720,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	16.000.000,00	6.098.235,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	12.000.000,00	4.992.715,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	7.622.740,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT180924T11	HAZİNE	28/07/21	27/07/21	5.000.000,00	2.380.755,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	16.000.000,00	6.098.230,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	4.000.000,00	2.597.730,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	7.000.000,00	6.427.250,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	8.625.630,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	8.625.630,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	4.000.000,00	1.725.130,00
TRT220921T18	HAZİNE	28/07/21	27/07/21	20.000.000,00	20.298.065,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	15.000.000,00	5.717.095,00
TRT190826T19	HAZİNE	28/07/21	27/07/21	5.000.000,00	5.143.280,00
TRT290125T15	HAZİNE	28/07/21	27/07/21	20.000.000,00	16.894.055,00
TRT120325T12	HAZİNE	28/07/21	27/07/21	20.000.000,00	26.597.385,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	7.622.740,00
TRT220921T18	HAZİNE	28/07/21	27/07/21	20.000.000,00	20.298.065,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	19.000.000,00	7.902.280,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	1.000.000,00	415.915,00
TRT070727T13	HAZİNE	29/07/21	28/07/21	20.000.000,00	11.948.215,00
TRT171127T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	21.239.070,00
TRT030523T13	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.622.540,00
TRT140623T19	HAZİNE	29/07/21	28/07/21	19.000.000,00	19.800.725,00
TRT030523T13	HAZİNE	29/07/21	28/07/21	6.000.000,00	2.586.770,00
TRT270923T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	23.755.705,00
TRT140623T19	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.842.855,00
TRT140623T19	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.842.855,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.311.225,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	10.000.000,00	6.491.960,00
TRT230222T13	HAZİNE	29/07/21	28/07/21	10.000.000,00	3.810.045,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.318.190,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.318.190,00
TRT050527T17	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.137.865,00
TRT180924T11	HAZİNE	29/07/21	28/07/21	19.000.000,00	9.043.630,00
TRT270923T11	HAZİNE	29/07/21	28/07/21	1.000.000,00	1.187.795,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	10.000.000,00	6.491.960,00
TRT140623T19	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.842.880,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.318.190,00
TRT171127T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	21.239.070,00
TRT171127T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	21.239.070,00
TRT171127T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	21.239.070,00
TRT171127T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	21.239.070,00
TRT041126T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	19.972.855,00
TRT041126T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	19.972.855,00
TRT110226T13	HAZİNE	29/07/21	28/07/21	3.000.000,00	3.713.280,00
TRT270923T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	23.755.705,00
TRT140623T19	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.842.855,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	5.000.000,00	3.245.985,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.318.190,00
TRT080328T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	24.066.565,00
TRT110226T13	HAZİNE	29/07/21	28/07/21	4.000.000,00	4.951.045,00
TRT030523T13	HAZİNE	29/07/21	28/07/21	19.000.000,00	8.191.410,00
TRT030523T13	HAZİNE	29/07/21	28/07/21	14.000.000,00	6.035.780,00
TRT041126T11	HAZİNE	29/07/21	28/07/21	1.000.000,00	998.645,00
TRT140126T11	HAZİNE	29/07/21	28/07/21	13.000.000,00	6.729.810,00
TRT140126T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	10.353.555,00
TRT070727T13	HAZİNE	29/07/21	28/07/21	7.000.000,00	4.181.885,00
TRT110827T16	HAZİNE	29/07/21	28/07/21	8.000.000,00	10.364.335,00
TRT230222T13	HAZİNE	29/07/21	28/07/21	10.000.000,00	3.810.045,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.318.190,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT220921T18	HAZİNE	29/07/21	28/07/21	16.000.000,00	16.218.335,00
TRT080328T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	24.066.565,00
TRT040522T13	HAZİNE	29/07/21	28/07/21	5.000.000,00	5.382.320,00
TRT030523T13	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.622.540,00
TRT140126T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	10.353.555,00
TRT180924T11	HAZİNE	29/07/21	28/07/21	3.000.000,00	1.427.950,00
TRT110827T16	HAZİNE	29/07/21	28/07/21	19.000.000,00	24.615.270,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	5.000.000,00	3.245.985,00
TRT080328T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	24.066.570,00
TRT041126T11	HAZİNE	29/07/21	28/07/21	11.000.000,00	10.985.070,00
TRT041126T11	HAZİNE	29/07/21	28/07/21	1.000.000,00	998.645,00
TRT030523T13	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.622.540,00
TRT180924T11	HAZİNE	29/07/21	28/07/21	17.000.000,00	8.091.670,00
TRT140623T19	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.842.880,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	1.000.000,00	1.015.565,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	5.000.000,00	5.077.810,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	9.000.000,00	9.140.050,00
TRT080328T15	HAZİNE	29/07/21	28/07/21	20.000.000,00	24.066.570,00
TRT030523T13	HAZİNE	29/07/21	28/07/21	1.000.000,00	431.135,00
TRT041126T11	HAZİNE	29/07/21	28/07/21	9.000.000,00	8.987.785,00
TRT041126T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	19.972.855,00
TRT070727T13	HAZİNE	29/07/21	28/07/21	17.000.000,00	10.156.000,00
TRT070727T13	HAZİNE	29/07/21	28/07/21	13.000.000,00	7.766.355,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	8.318.190,00
TRT020823T11	HAZİNE	29/07/21	28/07/21	15.000.000,00	6.238.645,00
TRT180924T11	HAZİNE	29/07/21	28/07/21	3.000.000,00	1.427.950,00
TRT140623T19	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.842.880,00
TRT230222T13	HAZİNE	29/07/21	28/07/21	7.000.000,00	2.667.030,00
TRT220921T18	HAZİNE	29/07/21	28/07/21	17.000.000,00	17.231.960,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	15.000.000,00	9.737.940,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.395,00
TRT091122T10	HAZİNE	30/07/21	29/07/21	4.635.000,00	4.869.105,00
TRT290125T15	HAZİNE	30/07/21	29/07/21	5.365.000,00	4.528.475,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	21.534.150,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	11.943.885,00
TRT030523T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	8.619.465,00
TRT171127T15	HAZİNE	30/07/21	29/07/21	3.000.000,00	3.183.095,00
TRT080328T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	24.063.995,00
TRT030523T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	8.619.465,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.805,00
TRT180625T13	HAZİNE	30/07/21	29/07/21	1.000.000,00	917.505,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	21.534.140,00
TRT020823T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	8.315.185,00
TRT290125T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	16.881.890,00
TRT270923T11	HAZİNE	30/07/21	29/07/21	2.000.000,00	2.376.120,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	5.000.000,00	1.904.345,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	2.000.000,00	2.153.415,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	4.000.000,00	1.523.475,00
TRT080328T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	24.063.995,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	12.000.000,00	7.166.335,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	7.000.000,00	3.622.440,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	13.000.000,00	6.727.385,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	11.000.000,00	6.569.150,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	11.943.900,00
TRT140623T19	HAZİNE	30/07/21	29/07/21	18.000.000,00	18.768.535,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.790,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	9.000.000,00	9.690.370,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT070727T13	HAZİNE	30/07/21	29/07/21	8.000.000,00	4.777.560,00
TRT080328T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	24.063.995,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.820,00
TRT210623T10	HAZİNE	30/07/21	29/07/21	5.000.000,00	5.074.885,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	5.000.000,00	1.904.345,00
TRT020823T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	8.315.170,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.805,00
TRT050527T17	HAZİNE	30/07/21	29/07/21	20.000.000,00	20.117.640,00
TRT080328T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	24.063.995,00
TRT120325T12	HAZİNE	30/07/21	29/07/21	10.000.000,00	13.292.245,00
TRT120325T12	HAZİNE	30/07/21	29/07/21	10.000.000,00	13.292.245,00
TRT171127T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	21.220.625,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	9.000.000,00	5.374.760,00
TRT290125T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	16.881.890,00
TRT120325T12	HAZİNE	30/07/21	29/07/21	10.000.000,00	13.292.265,00
TRT270923T11	HAZİNE	30/07/21	29/07/21	8.000.000,00	9.504.460,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	5.000.000,00	1.904.345,00
TRT180625T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	18.350.070,00
TRT020823T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	8.315.170,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	21.534.140,00
TRT020823T11	HAZİNE	30/07/21	29/07/21	9.000.000,00	3.741.835,00
TRT050527T17	HAZİNE	30/07/21	29/07/21	11.000.000,00	11.064.705,00
TRT180625T13	HAZİNE	30/07/21	29/07/21	19.000.000,00	17.432.570,00
TRT220921T18	HAZİNE	30/07/21	29/07/21	12.000.000,00	12.163.030,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	11.943.900,00
TRT290125T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	16.881.890,00
TRT270923T11	HAZİNE	30/07/21	29/07/21	10.000.000,00	11.880.575,00
TRT270923T11	HAZİNE	30/07/21	29/07/21	10.000.000,00	11.880.575,00
TRT210623T10	HAZİNE	30/07/21	29/07/21	5.000.000,00	5.074.885,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.790,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	21.534.140,00
TRT030523T13	HAZİNE	30/07/21	29/07/21	8.000.000,00	3.447.790,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	17.000.000,00	8.797.345,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	3.000.000,00	1.552.475,00
TRT290125T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	16.881.890,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	11.000.000,00	11.843.780,00
TRT040522T13	HAZİNE	30/07/21	29/07/21	11.000.000,00	11.843.780,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	9.000.000,00	5.374.750,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.805,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.805,00
TRT110827T16	HAZİNE	30/07/21	29/07/21	16.000.000,00	20.720.880,00
TRT030523T13	HAZİNE	30/07/21	29/07/21	17.000.000,00	7.326.545,00
TRT140126T11	HAZİNE	30/07/21	29/07/21	20.000.000,00	10.349.820,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	11.943.900,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	11.943.900,00
TRT210623T10	HAZİNE	02/08/21	30/07/21	10.000.000,00	10.158.640,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	3.000.000,00	1.143.405,00
TRT040522T13	HAZİNE	02/08/21	30/07/21	5.000.000,00	5.387.340,00
TRT180625T13	HAZİNE	02/08/21	30/07/21	20.000.000,00	18.362.565,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.825,00
TRT171127T15	HAZİNE	02/08/21	30/07/21	20.000.000,00	21.237.075,00
TRT171127T15	HAZİNE	02/08/21	30/07/21	20.000.000,00	21.237.075,00
TRT140623T19	HAZİNE	02/08/21	30/07/21	16.000.000,00	16.653.905,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.865,00
TRT080328T15	HAZİNE	02/08/21	30/07/21	19.000.000,00	22.813.345,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	5.000.000,00	1.905.655,00
TRT070727T13	HAZİNE	02/08/21	30/07/21	10.000.000,00	5.976.010,00

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

TRT140126T11	HAZİNE	02/08/21	30/07/21	14.000.000,00	7.249.810,00
TRT270923T11	HAZİNE	02/08/21	30/07/21	12.000.000,00	14.235.950,00
TRT040522T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	1.077.485,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.800,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.825,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.825,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	9.000.000,00	11.968.365,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	5.000.000,00	1.905.655,00
TRT080328T15	HAZİNE	02/08/21	30/07/21	20.000.000,00	24.014.045,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	6.000.000,00	3.107.060,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	6.000.000,00	2.286.785,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.305,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	4.000.000,00	1.524.540,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.825,00
TRT171127T15	HAZİNE	02/08/21	30/07/21	19.000.000,00	20.175.225,00
TRT020823T11	HAZİNE	02/08/21	30/07/21	1.000.000,00	416.050,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	4.000.000,00	1.524.525,00
TRT190826T19	HAZİNE	02/08/21	30/07/21	20.000.000,00	20.583.150,00
TRT070727T13	HAZİNE	02/08/21	30/07/21	10.000.000,00	5.976.010,00
TRT070727T13	HAZİNE	02/08/21	30/07/21	20.000.000,00	11.952.010,00
TRT270923T11	HAZİNE	02/08/21	30/07/21	18.000.000,00	21.353.925,00
TRT270923T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	23.726.580,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.305,00
TRT280628T18	HAZİNE	02/08/21	30/07/21	10.000.000,00	6.494.060,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	8.000.000,00	3.049.090,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.355,00
TRT080328T15	HAZİNE	02/08/21	30/07/21	18.000.000,00	21.612.555,00
TRT080328T15	HAZİNE	02/08/21	30/07/21	20.000.000,00	24.014.045,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.185,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.185,00
TRT080328T15	HAZİNE	02/08/21	30/07/21	20.000.000,00	24.014.045,00
TRT110827T16	HAZİNE	02/08/21	30/07/21	14.000.000,00	18.101.680,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.290,00
TRT061124T11	HAZİNE	02/08/21	30/07/21	10.000.000,00	7.893.620,00
TRT210623T10	HAZİNE	02/08/21	30/07/21	7.000.000,00	7.111.085,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.275,00
TRT020823T11	HAZİNE	02/08/21	30/07/21	10.000.000,00	4.160.455,00
TRT220921T18	HAZİNE	02/08/21	30/07/21	11.000.000,00	11.155.330,00
TRT140623T19	HAZİNE	02/08/21	30/07/21	15.000.000,00	15.613.035,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.865,00
TRT270923T11	HAZİNE	02/08/21	30/07/21	8.000.000,00	9.490.635,00
TRT280628T18	HAZİNE	02/08/21	30/07/21	10.000.000,00	6.493.980,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.305,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.825,00
TRT041126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	19.971.405,00
TRT041126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	19.971.405,00
TRT171127T15	HAZİNE	02/08/21	30/07/21	20.000.000,00	21.237.075,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	381.135,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.305,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	6.000.000,00	2.286.805,00
TRT040522T13	HAZİNE	02/08/21	30/07/21	4.000.000,00	4.309.925,00
TRT180625T13	HAZİNE	02/08/21	30/07/21	20.000.000,00	18.362.550,00
TRT190826T19	HAZİNE	02/08/21	30/07/21	20.000.000,00	20.583.150,00
TRT190826T19	HAZİNE	02/08/21	30/07/21	20.000.000,00	20.583.150,00
TRT140623T19	HAZİNE	02/08/21	30/07/21	15.000.000,00	15.613.035,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.185,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	10.356.865,00

ALE-AK PORT. PARA PİYASASI FONU					
Temmuz-2021					
TRT290125T15	HAZİNE	02/08/21	30/07/21	2.000.000,00	1.689.360,00
TRT210623T10	HAZİNE	02/08/21	30/07/21	10.000.000,00	10.158.640,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.260,00
TRT171127T15	HAZİNE	02/08/21	30/07/21	10.000.000,00	10.618.540,00
TRT041126T11	HAZİNE	02/08/21	30/07/21	15.000.000,00	14.978.555,00
TRT041126T11	HAZİNE	02/08/21	30/07/21	5.000.000,00	4.992.855,00
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.185,00
TRT270923T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	23.726.580,00
T.REPO				Toplamı:	17908000000,0
					15103498435,00
					0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/07/21	01/07/21		18.491.222,28	
		AKBANK T.A.S.	05/07/21	02/07/21		19.750.721,20	
		AKBANK T.A.S.	06/07/21	05/07/21		8.700.000,00	
		AKBANK T.A.S.	07/07/21	06/07/21		27.900.000,00	
		T.VAKIFLAR BANKASI T.A.O.	09/08/21	06/07/21		20.959.863,01	
		AKBANK T.A.S.	09/07/21	08/07/21		32.170.000,00	
		AKBANK T.A.S.	12/07/21	09/07/21		17.595.000,00	
		AKBANK T.A.S.	13/07/21	12/07/21		25.400.000,00	
		AKBANK T.A.S.	14/07/21	13/07/21		28.900.000,00	
		AKBANK T.A.S.	16/07/21	14/07/21		22.995.000,00	
		AKBANK T.A.S.	19/07/21	16/07/21		27.970.000,00	
		AKBANK T.A.S.	26/07/21	19/07/21		18.645.000,00	
		AKBANK T.A.S.	27/07/21	26/07/21		30.700.000,00	
		T.EKONOMİ BANKASI A.S.	03/09/21	26/07/21		35.000.000,00	
		T.GARANTİ BANKASI A.S.	03/09/21	26/07/21		10.800.229,35	
		T.VAKIFLAR BANKASI T.A.O.	03/09/21	26/07/21		30.000.000,00	
		AKBANK T.A.S.	28/07/21	27/07/21		31.605.000,00	
		AKBANK T.A.S.	29/07/21	28/07/21		37.225.000,00	
		ALTERNATİFBANK A.S.	10/09/21	28/07/21		9.500.000,00	
		T.GARANTİ BANKASI A.S.	10/09/21	28/07/21		62.316.328,43	
		AKBANK T.A.S.	30/07/21	29/07/21		20.670.000,00	
		AKBANK T.A.S.	31/08/21	29/07/21		30.000.000,00	
		AKBANK T.A.S.	02/08/21	30/07/21		44.000.000,00	
MEVDUAT					Toplamı:	611293364,27	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			11/08/21	06/07/21		500.000,00	
			11/08/21	06/07/21		981.000,00	
			11/08/21	06/07/21		18.500.000,00	
			27/08/21	06/07/21		20.000.000,00	
			08/07/21	07/07/21		5.000.000,00	
			12/08/21	07/07/21		198.000,00	
			12/08/21	07/07/21		3.000,00	
			12/08/21	07/07/21		9.799.000,00	
			09/07/21	08/07/21		30.000.000,00	
			26/07/21	08/07/21		20.000.000,00	
			30/07/21	08/07/21		10.000.000,00	
			02/08/21	08/07/21		4.483.000,00	

ALE-AK PORT. PARA PİYASASI FONU
Temmuz-2021

19/08/21	08/07/21	10.000.000,00
19/08/21	08/07/21	10.000.000,00
23/08/21	08/07/21	15.000.000,00
24/08/21	08/07/21	15.000.000,00
01/09/21	08/07/21	10.000.000,00
06/01/22	08/07/21	10.000.000,00
26/07/21	12/07/21	11.000,00
26/07/21	12/07/21	621.000,00
26/07/21	12/07/21	2.379.000,00
26/07/21	12/07/21	4.993.000,00
26/07/21	12/07/21	7.007.000,00
26/07/21	12/07/21	9.000.000,00
26/07/21	12/07/21	9.989.000,00
26/07/21	12/07/21	20.000.000,00
02/08/21	12/07/21	5.000.000,00
18/08/21	12/07/21	10.000.000,00
23/08/21	12/07/21	7.000.000,00
23/08/21	12/07/21	9.000.000,00
24/08/21	12/07/21	8.000.000,00
24/08/21	13/07/21	5.000.000,00
26/08/21	14/07/21	7.500.000,00
27/08/21	14/07/21	12.000.000,00
27/08/21	14/07/21	500.000,00
08/09/21	14/07/21	8.000.000,00
08/09/21	14/07/21	2.000.000,00
19/07/21	16/07/21	540.000,00
26/07/21	16/07/21	2.364.000,00
26/07/21	16/07/21	5.612.000,00
26/07/21	16/07/21	2.024.000,00
30/07/21	16/07/21	10.000.000,00
02/08/21	26/07/21	40.000.000,00
04/08/21	26/07/21	25.000.000,00
13/08/21	26/07/21	10.000.000,00
03/08/21	27/07/21	13.000.000,00
03/08/21	27/07/21	40.000.000,00
02/09/21	27/07/21	24.000.000,00
20/09/21	27/07/21	20.000.000,00
21/09/21	27/07/21	25.000.000,00
05/08/21	28/07/21	10.000.000,00
06/08/21	28/07/21	13.000.000,00
05/08/21	29/07/21	10.000.000,00
05/08/21	29/07/21	10.000.000,00
09/08/21	29/07/21	10.000.000,00
03/08/21	30/07/21	6.053.000,00
03/08/21	30/07/21	3.947.000,00
06/08/21	30/07/21	10.000.000,00
09/08/21	30/07/21	10.000.000,00
09/08/21	30/07/21	10.000.000,00
10/08/21	30/07/21	4.000,00
10/08/21	30/07/21	5.000.000,00
10/08/21	30/07/21	24.996.000,00

TPP	Toplamı:	658004000,00
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20000745504,3 15937598435,00
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