

ALE-AK PORT. PARA PİYASASI FONU**February 2019****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-)Fon Tutarı	:	4.000.000.000,00
E-)Fon Pay Sayısı	:	400.000.000.000,00
F-)Fon Toplam Değeri	:	3.234.541.138,06
G-)Tedavüldeki Pay Sayısı	:	172.973.292.793,000
H-)Fonun Kuruluş Tarihi	:	1 January 2019
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0,018700
B-)Önceki Ay Pay Fiyatı	:	0,018382
C-)Aylık Pay Fiyatı Artış Oranı	:	1,73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	20,69
F-)Ortalama Menkul Kıymet Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,47
d-) Özel Sektör Tahvili	:	6,36
e-)Devlet Tahvili Repo	:	79,25
f-) TPP	:	13,92
g-) Opsiyon	:	0,00
h-) Varant	:	0,00
i-)Değerli Maden	:	0,00
j-) Mevduat	:	0,00
k-) Katılım Hesabı	:	0,00
l-)Diğer	:	0,00
G-)Aylık Ortalama Tedavül Oranı	:	30,494
H-)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
I-)Portföyün Ortalama Vadesi	:	13,33

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

ALE-AK PORT. PARA PİYASASI FONU

February 2019

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
Devlet Tahvili				
TRT270319T13	27/03/19	200.000,00	207.566,22	0,01
TRT150519T15	15/05/19	2.450.000,00	2.485.176,31	0,08
Özel Sektör				
TRFALNF31919	08/03/19	5.000.000,00	4.977.924,57	0,15
TRFISMD31955	11/03/19	10.000.000,00	9.940.467,39	0,31
TRFFINF31914	20/03/19	5.000.000,00	4.938.449,31	0,15
TRFAKBK319A9	22/03/19	4.000.000,00	3.951.868,20	0,12
TRFAKYM31914	28/03/19	13.000.000,00	12.782.654,50	0,40
TRFISFN31933	28/03/19	9.110.000,00	8.949.787,33	0,28
TRFISFN41924	03/04/19	200.000,00	196.100,96	0,01
TRFYKYM41913	03/04/19	13.000.000,00	12.746.562,31	0,39
TRFYKFK41916	10/04/19	10.000.000,00	9.754.703,40	0,30
TRFFNYM41916	16/04/19	4.000.000,00	3.894.987,41	0,12
TRFYKBK41931	19/04/19	10.000.000,00	9.730.066,75	0,30
TRFYKFK51915	03/05/19	1.120.000,00	1.078.659,02	0,03
TRFFNYM51915	09/05/19	10.000.000,00	9.601.491,11	0,30
TRFVFAS51915	09/05/19	10.000.000,00	9.583.304,15	0,30
TRFVKFB51928	17/05/19	5.000.000,00	4.793.515,91	0,15
TRFISFN51923	27/05/19	10.000.000,00	9.501.975,40	0,29
TOPLAM:		122.080.000,00	119.115.260,25	3,69

T.REPO

TRT020322T17	01/03/19	9.966.755,00	9.006.152,05	0,28
TRT020322T17	01/03/19	12.181.585,00	11.007.519,18	0,34
TRT020823T11	01/03/19	8.479.115,00	14.509.792,47	0,45
TRT020823T11	01/03/19	877.150,00	1.501.013,01	0,05
TRT020823T11	01/03/19	3.216.215,00	5.503.714,38	0,17
TRT020823T11	01/03/19	10.818.180,00	18.512.493,84	0,57
TRT020823T11	01/03/19	10.818.180,00	18.512.493,84	0,57
TRT020823T11	01/03/19	2.631.450,00	4.503.039,04	0,14
TRT020823T11	01/03/19	2.631.450,00	4.503.039,04	0,14
TRT020823T11	01/03/19	9.063.880,00	15.510.467,81	0,48
TRT020823T11	01/03/19	9.063.880,00	15.510.467,81	0,48
TRT050624T19	01/03/19	4.550.535,00	4.503.020,55	0,14
TRT050624T19	01/03/19	18.202.120,00	18.012.082,19	0,56
TRT050624T19	01/03/19	7.078.605,00	7.004.698,63	0,22
TRT050624T19	01/03/19	11.123.520,00	11.007.383,56	0,34
TRT050624T19	01/03/19	9.101.065,00	9.006.041,10	0,28
TRT050624T19	01/03/19	5.056.150,00	5.003.356,16	0,15
TRT050624T19	01/03/19	2.022.465,00	2.001.342,47	0,06
TRT050624T19	01/03/19	15.168.435,00	15.010.068,49	0,46

ALE-AK PORT. PARA PİYASASI FONU

February 2019

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT050624T19	01/03/19	9.606.680,00	9.506.376,71	0,29
TRT050624T19	01/03/19	18.202.120,00	18.012.082,19	0,56
TRT060121T16	01/03/19	8.828.585,00	18.012.156,16	0,56
TRT060121T16	01/03/19	980.955,00	2.001.350,68	0,06
TRT080328T15	01/03/19	11.381.880,00	10.506.947,26	0,33
TRT080328T15	01/03/19	10.297.890,00	9.506.285,62	0,29
TRT080328T15	01/03/19	11.381.880,00	10.506.947,26	0,33
TRT080328T15	01/03/19	10.297.890,00	9.506.285,62	0,29
TRT080328T15	01/03/19	11.381.880,00	10.506.947,26	0,32
TRT080328T15	01/03/19	10.297.890,00	9.506.285,62	0,29
TRT100124T17	01/03/19	15.172.110,00	15.010.068,49	0,46
TRT100124T17	01/03/19	14.666.370,00	14.509.732,88	0,45
TRT100124T17	01/03/19	15.677.845,00	15.510.404,11	0,48
TRT110226T13	01/03/19	13.806.005,00	11.007.383,56	0,34
TRT110226T13	01/03/19	13.806.005,00	11.007.383,56	0,34
TRT110226T13	01/03/19	7.530.550,00	6.004.027,40	0,19
TRT110226T13	01/03/19	11.295.825,00	9.006.041,10	0,28
TRT110226T13	01/03/19	627.555,00	500.335,62	0,02
TRT110226T13	01/03/19	11.295.825,00	9.006.041,10	0,28
TRT110226T13	01/03/19	11.295.825,00	9.006.041,10	0,28
TRT110320T18	01/03/19	1.916.885,00	2.001.342,47	0,06
TRT110320T18	01/03/19	4.792.215,00	5.003.356,16	0,16
TRT110320T18	01/03/19	1.437.670,00	1.501.013,01	0,05
TRT111120T18	01/03/19	4.447.270,00	4.503.032,88	0,14
TRT111120T18	01/03/19	4.447.270,00	4.503.032,88	0,14
TRT111120T18	01/03/19	15.318.360,00	15.510.446,58	0,48
TRT111120T18	01/03/19	19.765.625,00	20.013.479,45	0,62
TRT111120T18	01/03/19	15.318.360,00	15.510.446,58	0,48
TRT120619T17	01/03/19	11.975.750,00	11.007.383,56	0,34
TRT120619T17	01/03/19	5.443.490,00	5.003.321,92	0,15
TRT120619T17	01/03/19	16.330.455,00	15.009.965,75	0,46
TRT120619T17	01/03/19	9.798.340,00	9.006.041,10	0,28
TRT120619T17	01/03/19	5.443.490,00	5.003.321,92	0,15
TRT120619T17	01/03/19	5.443.490,00	5.003.321,92	0,16
TRT120619T17	01/03/19	16.330.455,00	15.009.965,75	0,46
TRT120619T17	01/03/19	16.330.455,00	15.009.965,75	0,46
TRT120820T12	01/03/19	4.818.400,00	5.003.417,81	0,16
TRT120820T12	01/03/19	16.382.330,00	17.011.410,96	0,53
TRT120820T12	01/03/19	18.791.500,00	19.513.089,04	0,60
TRT131119T19	01/03/19	1.549.865,00	1.501.021,23	0,05
TRT131119T19	01/03/19	19.114.915,00	18.512.595,21	0,57
TRT131119T19	01/03/19	19.114.915,00	18.512.595,21	0,57
TRT131119T19	01/03/19	1.549.865,00	1.501.021,23	0,05

ALE-AK PORT. PARA PİYASASI FONU

February 2019

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT131119T19	01/03/19	1.549.865,00	1.501.021,23	0,05
TRT131119T19	01/03/19	19.114.915,00	18.512.595,21	0,57
TRT131119T19	01/03/19	11.365.625,00	11.007.489,04	0,34
TRT131119T19	01/03/19	19.114.915,00	18.512.595,21	0,57
TRT131119T19	01/03/19	9.299.150,00	9.006.127,40	0,28
TRT131119T19	01/03/19	1.549.865,00	1.501.021,23	0,05
TRT140623T19	01/03/19	12.304.870,00	12.508.390,41	0,39
TRT140623T19	01/03/19	13.289.260,00	13.509.061,64	0,42
TRT140623T19	01/03/19	7.875.150,00	8.005.402,74	0,25
TRT140623T19	01/03/19	8.367.255,00	8.505.647,26	0,26
TRT140623T19	01/03/19	6.398.535,00	6.504.363,01	0,20
TRT140623T19	01/03/19	8.859.505,00	9.006.041,10	0,28
TRT140623T19	01/03/19	13.289.260,00	13.509.061,64	0,42
TRT140623T19	01/03/19	6.398.535,00	6.504.363,01	0,20
TRT140623T19	01/03/19	7.875.120,00	8.005.369,86	0,25
TRT140623T19	01/03/19	12.304.870,00	12.508.390,41	0,39
TRT140623T19	01/03/19	7.382.925,00	7.505.034,25	0,23
TRT140623T19	01/03/19	7.382.925,00	7.505.034,25	0,23
TRT140623T19	01/03/19	7.382.925,00	7.505.034,25	0,23
TRT140623T19	01/03/19	7.875.150,00	8.005.402,74	0,25
TRT150120T16	01/03/19	18.519.810,00	17.011.550,68	0,53
TRT150120T16	01/03/19	18.519.810,00	17.011.550,68	0,53
TRT150120T16	01/03/19	3.268.210,00	3.002.038,36	0,09
TRT150120T16	01/03/19	18.519.810,00	17.011.550,68	0,53
TRT150120T16	01/03/19	3.268.210,00	3.002.038,36	0,09
TRT150120T16	01/03/19	18.519.810,00	17.011.550,68	0,53
TRT150120T16	01/03/19	3.268.210,00	3.002.038,36	0,09
TRT150120T16	01/03/19	3.268.210,00	3.002.038,36	0,09
TRT150519T15	01/03/19	20.334.090,00	20.013.616,44	0,62
TRT150519T15	01/03/19	20.334.090,00	20.013.616,44	0,62
TRT180123T10	01/03/19	20.377.475,00	18.012.254,79	0,56
TRT180123T10	01/03/19	19.811.435,00	17.511.914,38	0,54
TRT180123T10	01/03/19	2.830.210,00	2.501.702,05	0,08
TRT180123T10	01/03/19	2.264.170,00	2.001.361,64	0,06
TRT180123T10	01/03/19	19.811.435,00	17.511.914,38	0,54
TRT180123T10	01/03/19	2.830.210,00	2.501.702,05	0,08
TRT180123T10	01/03/19	16.981.230,00	15.010.212,33	0,46
TRT180123T10	01/03/19	5.660.415,00	5.003.404,11	0,15
TRT190521T17	01/03/19	8.463.840,00	8.505.647,26	0,26
TRT190521T17	01/03/19	8.961.770,00	9.006.041,10	0,28
TRT190521T17	01/03/19	10.953.275,00	11.007.383,56	0,34
TRT200422T14	01/03/19	13.309.555,00	13.509.061,64	0,42
TRT200422T14	01/03/19	17.253.125,00	17.511.746,58	0,54

ALE-AK PORT. PARA PİYASASI FONU

February 2019

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT200422T14	01/03/19	7.394.200,00	7.505.034,25	0,23
TRT200422T14	01/03/19	4.436.520,00	4.503.020,55	0,14
TRT200422T14	01/03/19	2.464.735,00	2.501.678,08	0,08
TRT200422T14	01/03/19	5.422.410,00	5.503.691,78	0,17
TRT200422T14	01/03/19	2.957.680,00	3.002.013,70	0,09
TRT200422T14	01/03/19	6.408.305,00	6.504.363,01	0,20
TRT200422T14	01/03/19	15.281.340,00	15.510.404,11	0,48
TRT200422T14	01/03/19	3.450.625,00	3.502.349,32	0,11
TRT200422T14	01/03/19	12.323.660,00	12.508.390,41	0,39
TRT200422T14	01/03/19	16.267.230,00	16.511.075,34	0,51
TRT200422T14	01/03/19	13.802.500,00	14.009.397,26	0,43
TRT200422T14	01/03/19	10.844.820,00	11.007.383,56	0,34
TRT210721T11	01/03/19	3.033.355,00	6.003.945,21	0,19
TRT210721T11	01/03/19	3.033.355,00	6.003.945,21	0,19
TRT210721T11	01/03/19	7.077.825,00	14.009.205,48	0,43
TRT210721T11	01/03/19	7.077.825,00	14.009.205,48	0,43
TRT220921T18	01/03/19	14.511.040,00	12.508.510,27	0,39
TRT220921T18	01/03/19	8.706.625,00	7.505.106,16	0,23
TRT240724T15	01/03/19	15.766.530,00	12.008.104,11	0,37
TRT240724T15	01/03/19	13.795.660,00	10.507.047,95	0,33
TRT240724T15	01/03/19	15.109.430,00	11.507.640,41	0,36
TRT240724T15	01/03/19	17.080.340,00	13.008.726,03	0,40
TRT240724T15	01/03/19	15.766.530,00	12.008.104,11	0,37
TRT240724T15	01/03/19	16.423.405,00	12.508.390,41	0,39
TRT240724T15	01/03/19	15.109.430,00	11.507.640,41	0,36
TRT240724T15	01/03/19	14.452.595,00	11.007.383,56	0,34
TRT270923T11	01/03/19	625.940,00	500.341,78	0,01
TRT270923T11	01/03/19	8.763.000,00	7.004.698,63	0,22
TRT270923T11	01/03/19	15.022.280,00	12.008.054,79	0,37
TRT270923T11	01/03/19	1.877.810,00	1.501.025,34	0,05
TRT270923T11	01/03/19	16.274.140,00	13.008.726,03	0,40
TRT080323T10	04/03/19	13.300.990,00	10.026.141,51	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	26.601.975,00	20.052.283,00	0,62
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31

ALE-AK PORT. PARA PİYASASI FONU

February 2019

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT080323T10	04/03/19	13.300.990,00	10.026.141,51	0,31
TRT080323T10	04/03/19	13.300.990,00	10.026.141,51	0,31
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	13.300.990,00	10.026.141,51	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT080323T10	04/03/19	13.300.990,00	10.026.141,51	0,31
TRT080323T10	04/03/19	26.601.975,00	20.052.283,00	0,62
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	13.301.240,00	10.026.332,91	0,31
TRT080323T10	04/03/19	26.602.480,00	20.052.665,81	0,62
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT110226T13	04/03/19	12.761.965,00	10.026.141,51	0,31
TRT110226T13	04/03/19	19.142.950,00	15.039.212,25	0,46
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT110226T13	04/03/19	25.523.930,00	20.052.283,00	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT140126T11	05/03/19	15.405.955,00	20.039.214,48	0,62
TRT190521T17	07/03/19	19.993.290,00	20.013.190,31	0,62
TRT190521T17	07/03/19	19.993.290,00	20.013.190,31	0,62
TRT190521T17	07/03/19	19.993.290,00	20.013.190,31	0,62

ALE-AK PORT. PARA PİYASASI FONU

February 2019

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT190521T17	07/03/19	19.993.290,00	20.013.190,31	0,62
TRT190521T17	07/03/19	19.993.290,00	20.013.190,31	0,62
TRT060121T16	08/03/19	5.031.060,00	10.276.232,96	0,32
TRT060121T16	08/03/19	5.031.060,00	10.276.232,96	0,32
TRT060121T16	08/03/19	5.031.060,00	10.276.232,96	0,32
TRT060121T16	14/03/19	5.045.535,00	10.264.518,18	0,32
TRT060121T16	14/03/19	5.045.535,00	10.264.518,18	0,32
TRT060121T16	14/03/19	5.046.635,00	10.266.760,21	0,32
TRT160425T17	18/03/19	3.815.000,00	5.122.320,64	0,16
TRT160425T17	18/03/19	3.815.000,00	5.122.320,64	0,16
TRT160425T17	18/03/19	3.815.000,00	5.122.320,64	0,16
TRT261022T10	18/03/19	5.974.135,00	10.244.641,27	0,32
TRT261022T10	18/03/19	5.974.135,00	10.244.641,27	0,32
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT140623T19	27/03/19	20.113.730,00	20.025.583,48	0,62
TRT080720T19	14/05/19	15.000.000,00	12.628.784,79	0,39
TRT170221T12	14/05/19	24.265.000,00	20.037.738,66	0,62
TRT170221T12	14/05/19	24.265.000,00	20.037.738,66	0,62
TRT170221T12	14/05/19	24.265.000,00	20.037.738,66	0,62
TRT170221T12	14/05/19	3.640.000,00	3.005.660,80	0,09
TRT170221T12	14/05/19	5.335.000,00	4.403.293,07	0,14
TRT170221T12	14/05/19	3.640.000,00	3.005.660,80	0,09
TOPLAM:		2.771.233.370,00	2.675.899.001,19	82,81

TPP

TPP	01/03/19	2.423.128,77	2.423.128,77	0,07
TPP	01/03/19	2.351.538,77	2.351.538,77	0,07
TPP	04/03/19	22.942.465,75	22.899.359,46	0,71
TPP	06/03/19	10.616.438,36	10.583.393,69	0,33
TPP	11/03/19	10.623.287,67	10.555.694,98	0,33
TPP	15/03/19	20.355.721,92	20.177.771,18	0,62
TPP	19/03/19	20.437.808,22	20.208.664,06	0,62
TPP	20/03/19	10.587.643,84	10.461.076,30	0,32
TPP	21/03/19	19.597.972,05	19.351.272,43	0,60
TPP	25/03/19	20.576.986,30	20.269.833,14	0,63
TPP	26/03/19	5.618.144,98	5.531.066,32	0,17
TPP	08/04/19	20.615.452,05	20.126.383,33	0,62

ALE-AK PORT. PARA PİYASASI FONU**February 2019****III-FON PORTFÖY DEĞERİ TABLOSU**

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TPP	09/04/19	15.462.575,34	15.086.215,55	0,47
TPP	10/04/19	20.718.027,40	20.202.815,70	0,62
TPP	11/04/19	31.973.824,66	31.156.689,55	0,96
TPP	16/04/19	52.627.808,22	51.127.891,14	1,45
TPP	03/05/19	11.276.893,84	10.840.322,53	0,33
TPP	07/05/19	9.084.931,51	8.719.519,12	0,27
TPP	17/05/19	5.630.410,96	5.370.629,82	0,17
TPP	17/05/19	21.096.438,36	20.123.071,27	0,62
TPP	20/05/19	10.921.170,07	10.397.476,91	0,32
TPP	22/05/19	15.879.041,10	15.101.381,16	0,47
TPP	23/05/19	10.586.027,40	10.067.046,96	0,31
TPP	30/05/19	4.771.874,97	4.513.371,29	0,14
TPP	07/06/19	22.493.150,68	21.114.355,28	0,65
TPP	10/06/19	11.226.027,40	10.518.678,45	0,33
TPP	19/06/19	6.573.620,55	6.136.294,53	0,19
TPP	24/06/19	16.792.191,78	15.611.321,34	0,48
TPP	25/06/19	5.600.753,42	5.203.710,31	0,16
TPP	27/06/19	5.603.493,15	5.195.790,55	0,16
TPP	19/08/19	11.152.422,74	10.070.869,01	0,31
TOPLAM:		456.217.272,23	441.496.632,90	13,50
PORTFÖY DEĞERİ:		3.349.530.642,23	3.236.510.894,34	100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.236.510.894,34	100,06 %
B-)HAZIR DEĞERLER	73.365,84	0,00 %
C-)ALACAKLAR	335.641,00	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.378.763,12	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.234.541.138,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	425.142,94	0,0131 %
Fon Yönetim Ücreti	2.193.285,66	0,0678 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	245,84	0,0000 %

ALE-AK PORT. PARA PİYASASI FONU

February 2019

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	36.559,09	0,0011 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	122,90	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	756,56	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	921,07	0,0000 %
Diğer Harcamalar	173,38	0,0000 %
Lisans Giderleri	1.610,70	0,0000 %
BPP BSMV	99.342,84	0,0031 %
TOPLAM:	2.758.160,98	0,0851 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	124.164.244.643,000	2.302.311.601,32	216.517.021.443,000	4.017.118.475,83