

PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU

H-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AZİMUT PORTFÖY
C-)Yöneticinin Ünvanı	:	AZİMUT PORTFÖY
D-)Toplam Değer/Net Varlık Değeri	:	2,746,354,753.75
E-) Katılma Payı Sayısı	:	2,396,005,180.000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.146222
B-)Önceki Ay Pay Fiyatı (TL)	:	1.128868
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.28
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.13
e-)Kırsal Sertifikaları	:	1.01
f-)Finansman Bonusu	:	15.36
g-)TPP-TPP Borçlanma	:	4.61
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	5.87
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	73.02
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	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	11.47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,515,117,422.46
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,171,898,904.86

III-FON PORTFÖY DEĞERİ TABLOSU

06/07/2021 15:16

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFODEA72119	TL	ODEA BANK A.Ş.	01/07/21		TRFODEA72119	19.25		5,000,000.00	95.325000	30/03/21	0.000000				100.000000	5,000,000.00	1.00	0.18	0.18
TRFTAMF72116	TL	TAM FACTORİNG A.Ş.	01/07/21		TRFTAMF72116	21.25		3,000,000.00	93.827000	10/03/21	0.000000				100.000000	3,000,000.00	0.60	0.11	0.11
TRFVFA572119	TL	VAKİF FAKTORİNG A.Ş.	01/07/21		TRFVFA572119	19.50		2,650,000.00	95.412000	02/04/21	0.000000				100.000000	2,650,000.00	0.53	0.10	0.10
TRFAKDN72118	TL	AKDENİZ FAKTORİNG	02/07/21		TRFAKDN72118	22.75		2,000,000.00	94.465000	30/03/21	24.744802				99.939443	1,998,788.86	0.40	0.07	0.07
TRFNURL72114	TL	NUROL YATIRIM BANKASI	02/07/21		TRFNURL72114	19.90		5,000,000.00	95.174000	31/03/21	21.175803				99.947391	4,997,369.57	1.00	0.18	0.18
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21		TRFAKYM72116	19.05		5,000,000.00	96.184000	20/04/21	20.545461				99.795435	4,989,771.75	1.00	0.18	0.18
TRFISFA72116	TL	İŞ FAKTORİNG A.Ş.	05/07/21		TRFISFA72116	18.25		3,000,000.00	94.518000	11/03/21	20.989539				99.791414	2,993,742.41	0.60	0.11	0.11
TRFNURL72122	TL	NUROL YATIRIM BANKASI	06/07/21		TRFNURL72122	19.75		6,000,000.00	95.406000	08/04/21	21.272583				99.736142	5,984,168.55	1.20	0.22	0.22
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21		TRFAKBK72118	19.00		10,000,000.00	96.050000	19/04/21	20.220070				99.697739	9,969,773.92	2.00	0.36	0.36
TRFSKMD72120	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	07/07/21		TRFSKMD72120	21.30		3,000,000.00	94.957000	07/04/21	23.066263				99.659399	2,989,781.96	0.60	0.11	0.11
TRFFNBK72137	TL	QNB FINANSBANK A.S.	14/07/21		TRFFNBK72137	19.00		10,000,000.00	95.572000	16/04/21	20.508817				99.337768	9,933,776.81	1.99	0.36	0.36
TRFISGY72114	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21		TRFISGY72114	19.35		3,230,000.00	95.013000	06/04/21	20.756647				99.330500	3,208,375.14	0.64	0.12	0.12
TRFAKDN72126	TL	AKDENİZ FAKTORİNG	27/07/21		TRFAKDN72126	22.50		1,000,000.00	94.030000	15/04/21	24.375673				98.458161	984,581.61	0.20	0.04	0.04
TRDFDK72114	TL	DORUK FAKTORİNG A.Ş.	29/07/21		TRDFDK72114	19.95		3,500,000.00	90.997000	29/01/21	20.894192				98.554960	3,449,423.61	0.69	0.13	0.13
TRFOSMK72119	TL	OSMANLI MENKUL DEĞERLER A.Ş.	29/07/21		TRFOSMK72119	21.25		2,000,000.00	95.021000	30/04/21	23.013754				98.423645	1,968,472.90	0.40	0.07	0.07
TRFSKFK72137	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	30/07/21		TRFSKFK72137	22.15		3,000,000.00	93.265000	02/04/21	23.471745				98.338769	2,950,163.07	0.59	0.11	0.11
TRFFFKR82112	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	03/08/21		TRFFFKR82112	17.80		1,500,000.00	92.178000	10/02/21	18.631875				98.467153	1,477,007.29	0.30	0.05	0.05
TRFFINF82115	TL	QNB Finans Faktoring A.Ş.	04/08/21		TRFFINF82115	19.20		7,000,000.00	94.436000	14/04/21	20.718743				98.261328	6,878,292.98	1.38	0.25	0.25
TRFTAMF82115	TL	TAM FACTORİNG A.Ş.	04/08/21		TRFTAMF82115	22.50		3,000,000.00	92.899000	02/04/21	23.408773				98.059812	2,941,794.35	0.59	0.11	0.11
TRFISFA82115	TL	İŞ FAKTORİNG A.Ş.	06/08/21		TRFISFA82115	19.30		3,500,000.00	94.033000	08/04/21	20.705134				98.161092	3,435,638.20	0.69	0.13	0.13
TRFFFKR82138	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/21		TRFFFKR82138	19.20		5,000,000.00	94.156000	13/04/21	20.474917				98.029379	4,901,468.93	0.98	0.18	0.18
TRFAKDN82117	TL	AKDENİZ FAKTORİNG	10/08/21		TRFAKDN82117	22.75		500,000.00	94.633000	11/05/21	24.507040				97.626516	488,132.58	0.10	0.02	0.02
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21		TRFISFN82118	19.20		5,000,000.00	94.062000	13/04/21	20.463501				97.930417	4,896,520.85	0.98	0.18	0.18
TRFDZFK82110	TL	DENİZ FAKTORİNG A.Ş.	18/08/21		TRFDZFK82110	19.20		3,000,000.00	94.530000	30/04/21	20.521441				97.575208	2,927,256.25	0.59	0.11	0.11
TRFDZFK82136	TL	DENİZ FAKTORİNG A.Ş.	18/08/21		TRFDZFK82136	19.25		3,000,000.00	95.517000	21/05/21	20.695650				97.556676	2,926,700.27	0.59	0.11	0.11
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21		TRFISGY82113	19.20		10,000,000.00	94.062000	20/04/21	20.467427				97.580961	9,758,096.06	1.96	0.36	0.36
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21		TRFYKYM82131	19.20		8,900,000.00	95.768000	26/05/21	20.670679				97.559330	8,682,780.39	1.74	0.32	0.32
TRFODEA82118	TL	ODEA BANK A.Ş.	19/08/21		TRFODEA82118	19.40		7,000,000.00	93.723000	15/04/21	20.658159				97.510480	6,825,733.58	1.37	0.25	0.25
TRFA1CP82112	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	20/08/21		TRFA1CP82112	20.50		1,000,000.00	90.865000	22/02/21	21.591433				97.357509	973,575.09	0.20	0.03	0.04
TRFTCEF82118	TL	TURKCELL FİNANSMAN A.Ş.	20/08/21		TRFTCEF82118	17.75		5,000,000.00	92.157000	26/02/21	18.589463				97.691482	4,884,574.10	0.98	0.18	0.18
TRFTBEK82110	TL	TÜRK EKONOMİ BANKASI A.Ş.	20/08/21		TRFTBEK82110	19.15		5,000,000.00	96.117000	04/06/21	20.550432				97.472250	4,873,612.49	0.98	0.18	0.18
TRFTHAL82113	TL	T. HALK BANKASI A.Ş.	20/08/21		TRFTHAL82113	12.37		10,000,000.00	100.000000	21/05/21	21.091557				102.151451	10,215,145.07	2.05	0.37	0.37
TRFFFKR82146	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	24/08/21		TRFFFKR82146	19.10		5,000,000.00	93.814000	20/04/21	20.319430				97.300419	4,865,020.93	0.98	0.18	0.18
TRFTPC82114	TL	CREDITWEST	24/08/21		TRFTPC82114	22.25		2,000,000.00	93.716000	06/05/21	23.545414				96.920287	1,938,405.74	0.39	0.07	0.07
TRFALNF82128	TL	ALTERNATİFBANK A.S.	26/08/21		TRFALNF82128	19.35		1,300,000.00	94.113000	30/04/21	20.221548				97.213984	1,263,781.79	0.25	0.05	0.05
TRFFBFK82116	TL	FİBA FAKTORİNG	26/08/21		TRFFBFK82116	19.75		4,000,000.00	93.903000	28/04/21	21.087679				97.106973	3,884,278.93	0.78	0.14	0.14
TRFYAKF82119	TL	YAPI KREDİ FAKTORİNG A.Ş.	26/08/21		TRFYAKF82119	19.15		5,000,000.00	95.731000	02/06/21	20.604187				97.166599	4,858,329.97	0.98	0.18	0.18
TRFYAKF82127	TL	YAPI KREDİ FAKTORİNG A.Ş.	26/08/21		TRFYAKF82127	19.15		10,000,000.00	97.096000	30/06/21	20.769241				97.146213	9,714,621.33	1.95	0.35	0.35
TRFDNFK82132	TL	DENİZ LEASİNG	27/08/21		TRFDNFK82132	19.20		5,000,000.00	95.624000	01/06/21	20.610471				97.115949	4,855,797.46	0.98	0.18	0.18
TRFFNBK82144	TL	QNB FINANSBANK A.S.	27/08/21		TRFFNBK82144	19.15		5,000,000.00	95.443000	02/06/21	20.571945				97.120795	4,856,039.73	0.98	0.18	0.18
TRFTBEK82128	TL	TÜRK EKONOMİ BANKASI A.Ş.	27/08/21		TRFTBEK82128	19.15		5,000,000.00	96.117000	11/06/21	20.651155				97.110834	4,855,541.72	0.98	0.18	0.18
TRFTHAL82147	TL	T. HALK BANKASI A.Ş.	27/08/21		TRFTHAL82147	12.37		5,000,000.00	100.000000	02/06/21	8.578094				100.769573	5,038,478.65	1.01	0.18	0.18
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21		TRFYKYM92114	19.15		4,000,000.00	95.779000	09/06/21	20.610471				96.866966	3,874,678.63	0.78	0.14	0.14
TRFAKDN92116	TL	AKDENİZ FAKTORİNG	02/09/21		TRFAKDN92116	22.50		2,000,000.00	94.633000	02/06/21	24.465317				96.292928	1,925,858.57	0.39	0.07	0.07
TRFISMD92114	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/09/21		TRFISMD92114	19.15		2,440,000.00	95.491000	04/06/21	20.576711				96.821924	2,362,454.95	0.47	0.09	0.09
TRFGRAN92130	TL	GARANTİ BANKASI A.Ş.	03/09/21		TRFGRAN92130	19.15		5,000,000.00	95.062000	27/05/21	20.527319				96.779254	4,838,962.69	0.97	0.18	0.18
TRFDZBK92134	TL	DENİZBANK A.Ş.	08/09/21		TRFDZBK92134	19.10		5,000,000.00	95.502000	10/06/21	20.495631				96.536844	4,826,842.20	0.97	0.18	0.18
TRFHSBC92111	TL	HSBC BANK A.S.	08/09/21		TRFHSBC92111	19.15		10,000,000.00	93.799000	05/05/21	20.571945				96.525290	9,652,529.04	1.94	0.35	0.35
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	08/09/21		TRFYTFM92114	19.25		3,000,000.00	94.753000	26/05/21	20.605551				96.520205	2,895,606.16	0.58	0.11	0.11
TRFINFM92110	TL	İNFÖ YATIRIM A.Ş.	13/09/21		TRFINFM92110	23.50		5,000,000.00	94.465000	14/06/21	25.727590				95.464405	4,773,220.24	0.96	0.17	0.17
TRFOYMD92110	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	13/09/21		TRFOYMD92110	19.15		2,000,000.00	95.252000	10/06/21	20.550195				96.281764	1,925,635.28	0.39	0.07	0.07

TRFFFKR92152	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	14/09/21	TRFFFKR92152	0.00	10,000,000.00	94.796600	09/06/21	20.538295	1430301 / R365R81	96.234428	9,623,442.82	1.93	0.35	0.35
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	TRFAKBK92116	19.15	5,000,000.00	94.450000	26/05/21	20.466581		96.197110	4,809,855.51	0.97	0.17	0.18
TRFYAKF92118	TL	YAPI KREDİ FAKTORİNG A.Ş.	16/09/21	TRFYAKF92118	19.20	10,000,000.00	95.768000	24/06/21	20.670679		96.113719	9,611,371.92	1.93	0.35	0.35
TRFDNFK92115	TL	DENİZ LEASİNG	17/09/21	TRFDNFK92115	19.20	10,000,000.00	95.288000	15/06/21	20.613016		96.074067	9,607,406.70	1.93	0.35	0.35
TRFTBAK92117	TL	TURKISH BANK A.Ş.	17/09/21	TRFTBAK92117	19.30	1,500,000.00	94.033000	20/05/21	20.579213		96.079822	1,441,197.33	0.29	0.05	0.05
TRFFFKR92160	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	21/09/21	TRFFFKR92160	19.10	5,000,000.00	94.792000	08/06/21	20.433149		95.909095	4,795,454.75	0.96	0.17	0.17
TRFKNTF92111	TL	KENT FAKTORİNG	22/09/21	TRFKNTF92111	22.00	2,000,000.00	94.315000	14/06/21	23.816976		95.258127	1,905,162.54	0.38	0.07	0.07
TRFA1CP92111	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	24/09/21	TRFA1CP92111	21.50	5,000,000.00	90.462000	29/03/21	22.678955		95.351498	4,767,574.88	0.96	0.17	0.17
TRFISFN92117	TL	İŞ FINANSAL KIRALAMA A.Ş.	24/09/21	TRFISFN92117	19.20	3,000,000.00	94.109000	02/06/21	20.470086		95.755805	2,872,674.16	0.58	0.10	0.10
TRFINFM92128	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	29/09/21	TRFINFM92128	23.50	5,000,000.00	94.465000	30/06/21	25.657389		94.524127	4,726,206.37	0.95	0.17	0.17
TRFALNF92127	TL	ALTERNATİFBANK A.Ş.	30/09/21	TRFALNF92127	19.30	2,830,000.00	94.080000	03/06/21	20.584023		95.440617	2,700,969.45	0.54	0.10	0.10
TRFFNBKE2123	TL	QNB FINANSBANK A.S.	01/10/21	TRFFNBKE2123	19.10	10,000,000.00	95.122000	25/06/21	20.473713		95.413694	9,541,369.38	1.92	0.35	0.35
TRFHSBCE2118	TL	HSBC BANK A.S.	01/10/21	TRFHSBCE2118	19.10	20,000,000.00	95.122000	25/06/21	20.473713		95.413694	19,082,738.77	3.84	0.70	0.69
TRFTHALE2125	TL	T. HALK BANKASI A.Ş.	01/10/21	TRFTHALE2125	16.80	10,000,000.00	100.000000	25/06/21	21.007786		100.314095	10,031,409.46	2.01	0.37	0.37
TRFFFKRE2117	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	05/10/21	TRFFFKRE2117	19.10	5,000,000.00	94.792000	22/06/21	20.433149		95.227566	4,761,378.31	0.96	0.17	0.17
TRFISFNE2136	TL	İŞ FINANSAL KIRALAMA A.Ş.	05/10/21	TRFISFNE2136	19.10	5,000,000.00	94.092000	07/06/21	20.349384		95.244994	4,762,249.71	0.96	0.17	0.17
TRFTAMFE2118	TL	TAM FACTORİNG A.Ş.	05/10/21	TRFTAMFE2118	22.00	2,000,000.00	93.676000	15/06/21	23.723417		94.554866	1,891,097.32	0.38	0.07	0.07
TRFFINFE2115	TL	QNB Finans Faktoring A.Ş.	06/10/21	TRFFINFE2115	19.20	10,000,000.00	94.109000	09/06/21	20.470086		95.171315	9,517,131.51	1.91	0.35	0.35
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	TRFAKBKE2113	19.10	10,000,000.00	94.092000	09/06/21	20.349384		95.148374	9,514,837.41	1.91	0.35	0.35
TRFGRANE2118	TL	GARANTİ BANKASI A.Ş.	08/10/21	TRFGRANE2118	19.10	5,000,000.00	94.091000	10/06/21	20.353274	1430301 / R365R81	95.099267	4,754,963.35	0.95	0.17	0.17
TRFFNBKE2115	TL	QNB FINANSBANK A.S.	15/10/21	TRFFNBKE2115	0.00	20,000,000.00	92.454000	09/06/21	20.363223		94.759708	18,951,941.69	3.81	0.69	0.69
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	TRFYKBKE2131	12.00	5,000,000.00	100.000000	30/04/21	21.987886		101.098951	5,054,947.55	1.02	0.18	0.18
TRFTKMLE2115	TL	TARIM KREDİ HOLDİNG A.Ş.	19/10/21	TRFTKMLE2115	16.00	4,000,000.00	100.000000	27/04/21	23.680811		103.756086	4,150,243.43	0.83	0.15	0.15
TRFISFAE2115	TL	İŞ FAKTORİNG A.Ş.	22/10/21	TRFISFAE2115	19.10	5,000,000.00	94.092000	24/06/21	20.349384		94.426841	4,721,342.03	0.95	0.17	0.17
TRFISFNE2144	TL	İŞ FINANSAL KIRALAMA A.Ş.	26/10/21	TRFISFNE2144	19.10	6,710,000.00	94.092000	30/06/21	20.363406		94.231838	6,322,956.35	1.27	0.23	0.23
TRFALJFK2113	TL	ALJ FINANSMAN A.Ş.	03/11/21	TRFALJFK2113	20.75	840,000.00	90.624000	05/05/21	21.828381		93.461788	785,079.02	0.16	0.03	0.03
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	TRFYKBKK2117	16.80	10,000,000.00	100.000000	21/05/21	21.485691		102.192106	10,219,210.57	2.05	0.37	0.37
TRFYKBKK2125	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	TRFYKBKK2125	25.00	5,000,000.00	100.000000	14/06/21	21.883516		100.925971	5,046,298.53	1.01	0.18	0.18
TRFYKBKK2133	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	TRFYKBKK2133	14.40	5,000,000.00	100.000000	18/06/21	18.867340		100.619244	5,030,962.21	1.01	0.18	0.18
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.Ş.	12/11/21	TRFYKBKK2141	19.10	10,000,000.00	93.174000	25/06/21	20.241116		93.456751	9,345,675.13	1.88	0.34	0.34
TRFVDTFK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMANI A.Ş.	25/11/21	TRFVDTFK2116	20.50	7,000,000.00	90.772000	02/06/21	21.562904		92.437298	6,470,610.84	1.30	0.24	0.24
TRFERTTA2125	TL	EREGÜL TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	13/12/21	TRFERTTA2125	24.50	2,000,000.00	89.866000	28/06/21	26.146918		90.032276	1,800,645.52	0.36	0.07	0.07
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	TRFGRANA2112	19.15	10,000,000.00	91.371000	24/06/21	20.080384		91.692222	9,169,222.19	1.84	0.33	0.33
TRFTBTF42211	TL	TEB TÜKETİCİ FINANSMAN A.Ş.	06/04/22	TRFTBTF42211	4.00	15,000,000.00	100.000000	07/04/21	22.702577		104.849316	15,727,397.41	3.16	0.57	0.57
TRSORFNK2219	TL	ORFİN FINANSMAN	03/11/22	TRSORFNK2219	13.20	3,000,000.00	100.000000	22/04/21	23.263974		104.059357	3,121,780.72	0.63	0.11	0.11

GRUP TOPLAMI					476,400,000.00						463,997,407.49				
GRUP TOPLAMI					476,400,000.00						463,997,407.49				

T.REPO																
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	11,005,726.03	19.000000	30/06/21	4,622,400.00	1444820	11,005,726.03	19.000000	11,005,726.03	0.54	0.40	0.40
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	39,020,301.37	19.000000	30/06/21	16,388,480.00	1444820	39,020,301.37	19.000000	39,020,301.37	1.92	1.42	1.42
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	11,005,726.03	19.000000	30/06/21	4,622,400.00	1444820	11,005,726.03	19.000000	11,005,726.03	0.54	0.40	0.40
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	39,020,301.37	19.000000	30/06/21	16,388,480.00	1444820	39,020,301.37	19.000000	39,020,301.37	1.92	1.42	1.42
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	11,005,726.03	19.000000	30/06/21	4,622,400.00	1444820	11,005,726.03	19.000000	11,005,726.03	0.54	0.40	0.40
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	11,005,726.03	19.000000	30/06/21	4,622,400.00	1444820	11,005,726.03	19.000000	11,005,726.03	0.54	0.40	0.40
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	39,020,301.37	19.000000	30/06/21	16,388,480.00	1444820	39,020,301.37	19.000000	39,020,301.37	1.92	1.42	1.42
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	39,020,301.37	19.000000	30/06/21	16,388,480.00	1444820	39,020,301.37	19.000000	39,020,301.37	1.92	1.42	1.42
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	22,011,452.05	19.000000	30/06/21	9,244,790.00	1444820	22,011,452.05	19.000000	22,011,452.05	1.08	0.80	0.80
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	22,011,452.05	19.000000	30/06/21	9,244,790.00	1444820	22,011,452.05	19.000000	22,011,452.05	1.08	0.80	0.80
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	22,011,452.05	19.000000	30/06/21	9,244,790.00	1444820	22,011,452.05	19.000000	22,011,452.05	1.08	0.80	0.80
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	28,014,575.34	19.000000	30/06/21	11,766,090.00	1444820	28,014,575.34	19.000000	28,014,575.34	1.38	1.02	1.02
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	28,014,575.34	19.000000	30/06/21	11,766,090.00	1444820	28,014,575.34	19.000000	28,014,575.34	1.38	1.02	1.02
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	28,014,575.34	19.000000	30/06/21	11,766,090.00	1444820	28,014,575.34	19.000000	28,014,575.34	1.38	1.02	1.02
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	22,011,452.05	19.000000	30/06/21	9,244,790.00	1444820	22,011,452.05	19.000000	22,011,452.05	1.08	0.80	0.80
TRT020823T11	TL	HAZINE	01/07/21	TRT020823T11	19.00	28,014,575.34	19.000000	30/06/21	11,766,090.00	1444820	28,014,575.34	19.000000	28,014,575.34	1.38	1.02	1.02
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	2,001,038.36	18.950000	30/06/21	874,385.00	1444820	2,001,038.36	18.950000	2,001,038.36	0.10	0.07	0.07
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	2,001,038.36	18.950000	30/06/21	874,385.00	1444820	2,001,038.36	18.950000	2,001,038.36	0.10	0.07	0.07
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	2,001,038.36	18.950000	30/06/21	874,385.00	1444820	2,001,038.36	18.950000	2,001,038.36	0.10	0.07	0.07
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	48,024,920.55	18.950000	30/06/21	20,985,060.00	1444820	48,024,920.55	18.950000	48,024,920.55	2.29	1.75	1.75
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	48,024,920.55	18.950000	30/06/21	20,985,060.00	1444820	48,024,920.55	18.950000	48,024,920.55	2.37	1.75	1.75
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	48,024,920.55	18.950000	30/06/21	20,985,060.00	1444820	48,024,920.55	18.950000	48,024,920.55	2.37	1.75	1.75
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	2,001,038.36	18.950000	30/06/21	874,385.00	1444820	2,001,038.36	18.950000	2,001,038.36	0.10	0.07	0.07
TRT030523T13	TL	HAZINE	01/07/21	TRT030523T13	18.95	48,024,920.55	18.950000	30/06/21	20,985,060.00	1444820	48,024,920.55	18.950000	48,024,920.55	2.37	1.75	1.75
TRT040522T13	TL	HAZINE	01/07/21	TRT040522T13	18.95	10,005,191.78	18.950000	30/06/21	10,866,470.00	1444820	10,005,191.78	18.950000	10,005,191.78	0.49	0.36	0.36
TRT050527T17	TL	HAZINE	01/07/21	TRT050527T17	18.95	18,009,345.21	18.950000	30/06/21	18,349,360.00	1444820	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT050527T17	TL	HAZINE	01/07/21	TRT050527T17	18.95	32,016,613.70	18.950000	30/06/21	32,621,085.00	1444820	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.16
TRT050527T17	TL	HAZINE	01/07/21	TRT050527T17	18.95	32,016,613.70	18.950000	30/06/21	32,621,085.00	1444820	32,016,613.70	18.950000	32,016,613.70	1.58	1.17	1.17
TRT050527T17	TL	HAZINE	01/07/21	TRT050527T17	18.95	18,009,345.21	18.950000	30/06/21	18,349,360.00	1444820	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT050527T17	TL	HAZINE	01/07/21	TRT050527T17	18.95	18,009,345.21	18.950000	30/06/21	18,349,360.00	1444820	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT050527T17	TL	HAZINE	01/07/21	TRT050527T17	18.95	3,001,557.53	18.950000	30/06/21	3,058,230.00	1444820	3,001,557.53	18.950000	3,001,557.53	0.15	0.11	0.11
TRT070727T13	TL	HAZINE	01/07/21	TRT070727T13	18.95	35,018,171.23	18.950000	30/06/21	20,827,670.00	1444820	35,018,171.23	18.950000	35,018,171.23	1.73	1.28	1.28
TRT070727T13	TL	HAZINE	01/07/21	TRT070727T13	18.95	15,007,787.67	18.950000	30/06/21	8,926,150.00	1444983	15,007,787.67	18.950000	15,007,787.67	0.74	0.55	0.55

TRT070727T13	TL	HAZINE	01/07/21	TRT070727T13	18.95	35,018,171.23	18.950000	30/06/21	20,827,670.00	14448826	35,018,171.23	18.950000	35,018,171.23	1.73	1.27	1.28
TRT070727T13	TL	HAZINE	01/07/21	TRT070727T13	18.95	35,018,171.23	18.950000	30/06/21	20,827,670.00	14448823	35,018,171.23	18.950000	35,018,171.23	1.73	1.28	1.28
TRT070727T13	TL	HAZINE	01/07/21	TRT070727T13	18.95	15,007,787.67	18.950000	30/06/21	8,926,150.00	14448823	15,007,787.67	18.950000	15,007,787.67	0.74	0.55	0.55
TRT070727T13	TL	HAZINE	01/07/21	TRT070727T13	18.95	15,007,787.67	18.950000	30/06/21	8,926,150.00	14448823	15,007,787.67	18.950000	15,007,787.67	0.74	0.55	0.55
TRT070727T13	TL	HAZINE	01/07/21	TRT070727T13	18.95	14,007,268.49	18.950000	30/06/21	8,331,070.00	14448823	14,007,268.49	18.950000	14,007,268.49	0.69	0.51	0.51
TRT080323T10	TL	HAZINE	01/07/21	TRT080323T10	19.00	30,015,616.44	19.000000	30/06/21	35,404,960.00	14448825	30,015,616.44	19.000000	30,015,616.44	1.48	1.09	1.09
TRT080323T10	TL	HAZINE	01/07/21	TRT080323T10	19.00	30,015,616.44	19.000000	30/06/21	35,404,960.00	14448825	30,015,616.44	19.000000	30,015,616.44	1.48	1.09	1.09
TRT080323T10	TL	HAZINE	01/07/21	TRT080323T10	19.00	30,015,616.44	19.000000	30/06/21	35,404,960.00	14448825	30,015,616.44	19.000000	30,015,616.44	1.48	1.09	1.09
TRT080323T10	TL	HAZINE	01/07/21	TRT080323T10	19.00	30,015,616.44	19.000000	30/06/21	35,404,960.00	14448825	30,015,616.44	19.000000	30,015,616.44	1.48	1.09	1.09
TRT080323T10	TL	HAZINE	01/07/21	TRT080323T10	19.10	31,016,221.92	19.100000	30/06/21	36,585,225.00	14448826	31,016,221.92	19.100000	31,016,221.92	1.53	1.13	1.13
TRT080328T15	TL	HAZINE	01/07/21	TRT080328T15	19.00	20,010,410.96	19.000000	30/06/21	23,986,975.00	14448825	20,010,410.96	19.000000	20,010,410.96	0.99	0.73	0.73
TRT080328T15	TL	HAZINE	01/07/21	TRT080328T15	19.00	20,010,410.96	19.000000	30/06/21	23,986,975.00	14448825	20,010,410.96	19.000000	20,010,410.96	0.99	0.73	0.73
TRT080328T15	TL	HAZINE	01/07/21	TRT080328T15	19.00	20,010,410.96	19.000000	30/06/21	23,986,975.00	14448825	20,010,410.96	19.000000	20,010,410.96	0.99	0.73	0.73
TRT080328T15	TL	HAZINE	01/07/21	TRT080328T15	19.00	20,010,410.96	19.000000	30/06/21	23,986,975.00	14448825	20,010,410.96	19.000000	20,010,410.96	0.99	0.73	0.73
TRT110226T13	TL	HAZINE	01/07/21	TRT110226T13	18.95	26,013,498.63	18.950000	30/06/21	32,426,890.00	14448823	26,013,498.63	18.950000	26,013,498.63	1.28	0.95	0.95
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448824	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448824	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	19.10	19,009,942.47	19.100000	30/06/21	19,929,910.00	14448826	19,009,942.47	19.100000	19,009,942.47	0.94	0.69	0.69
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448826	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	32,016,613.70	18.950000	30/06/21	33,566,025.00	14448824	32,016,613.70	18.950000	32,016,613.70	1.58	1.17	1.17
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448824	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	32,016,613.70	18.950000	30/06/21	33,566,025.00	14448824	32,016,613.70	18.950000	32,016,613.70	1.58	1.17	1.17
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448824	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448824	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	19.10	19,009,942.47	19.100000	30/06/21	19,929,910.00	14448826	19,009,942.47	19.100000	19,009,942.47	0.94	0.69	0.69
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	32,016,613.70	18.950000	30/06/21	33,566,025.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.17	1.17
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448824	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	18.95	18,009,345.21	18.950000	30/06/21	18,880,890.00	14448824	18,009,345.21	18.950000	18,009,345.21	0.89	0.66	0.66
TRT140623T19	TL	HAZINE	01/07/21	TRT140623T19	19.10	19,009,942.47	19.100000	30/06/21	19,929,910.00	14448826	19,009,942.47	19.100000	19,009,942.47	0.94	0.69	0.69
TRT180123T10	TL	HAZINE	01/07/21	TRT180123T10	19.00	40,020,821.92	19.000000	30/06/21	41,934,725.00	14448826	40,020,821.92	19.000000	40,020,821.92	1.97	1.46	1.46
TRT180123T10	TL	HAZINE	01/07/21	TRT180123T10	19.10	31,016,221.92	19.100000	30/06/21	32,499,505.00	14448826	31,016,221.92	19.100000	31,016,221.92	1.53	1.13	1.13
TRT180123T10	TL	HAZINE	01/07/21	TRT180123T10	19.10	19,009,942.47	19.100000	30/06/21	19,919,055.00	14448826	19,009,942.47	19.100000	19,009,942.47	0.94	0.69	0.69
TRT180123T10	TL	HAZINE	01/07/21	TRT180123T10	19.10	31,016,221.92	19.100000	30/06/21	32,499,505.00	14448826	31,016,221.92	19.100000	31,016,221.92	1.53	1.13	1.13
TRT180123T10	TL	HAZINE	01/07/21	TRT180123T10	19.10	31,016,221.92	19.100000	30/06/21	32,499,505.00	14448826	31,016,221.92	19.100000	31,016,221.92	1.53	1.13	1.13
TRT180123T10	TL	HAZINE	01/07/21	TRT180123T10	19.10	19,009,942.47	19.100000	30/06/21	19,919,055.00	14448826	19,009,942.47	19.100000	19,009,942.47	0.94	0.69	0.69
TRT180123T10	TL	HAZINE	01/07/21	TRT180123T10	19.00	40,020,821.92	19.000000	30/06/21	41,934,725.00	14448826	40,020,821.92	19.000000	40,020,821.92	1.97	1.46	1.46
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	32,016,613.70	18.950000	30/06/21	12,296,065.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.17
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	32,016,613.70	18.950000	30/06/21	12,296,065.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.17
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	32,016,613.70	18.950000	30/06/21	12,296,065.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.17
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	19.00	10,005,205.48	19.000000	30/06/21	3,842,530.00	14448826	10,005,205.48	19.000000	10,005,205.48	0.49	0.36	0.36
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	32,016,613.70	18.950000	30/06/21	12,296,065.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.17
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	32,016,613.70	18.950000	30/06/21	12,296,065.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.17
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	32,016,613.70	18.950000	30/06/21	12,296,065.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.17
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	32,016,613.70	18.950000	30/06/21	12,296,065.00	14448826	32,016,613.70	18.950000	32,016,613.70	1.58	1.16	1.17
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	19.00	10,005,205.48	19.000000	30/06/21	3,842,530.00	14448826	10,005,205.48	19.000000	10,005,205.48	0.49	0.36	0.36
TRT240227T17	TL	HAZINE	01/07/21	TRT240227T17	18.95	47,024,401.37	18.950000	30/06/21	59,217,230.00	14448824	47,024,401.37	18.950000	47,024,401.37	2.32	1.71	1.71
TRT270923T11	TL	HAZINE	01/07/21	TRT270923T11	19.10	20,010,465.75	19.100000	30/06/21	23,928,530.00	14448824	20,010,465.75	19.100000	20,010,465.75	0.99	0.73	0.73
TRSDOGH72112	TL	DOĞUŞ HOLDING	05/07/21	TRSDOGH72112	20.00	40,263.01	20.000000	23/06/21	37,480.00	14448826	40,263.01	20.000000	40,175.15	0.00	0.00	0.00
TRSMLPAC2111	TL	MLP SAGLIK HIZMETLERI A.S	16/07/21	TRSMLPAC2111	20.75	8,095,506.85	20.750000	25/06/21	7,618,665.00	14448826	8,095,506.85	20.750000	8,027,172.11	0.40	0.29	0.29
GRUP TOPLAMI						2,029,186,372.70					2,029,117,950.10		100.00		73.90	73.98
GRUP TOPLAMI						2,029,186,372.70					2,029,117,950.10		100.00		73.90	73.98
MEVDUAT																
T.IŞ BANKASI A.S.	TL		01/07/21		16.75	4,020,000.00		30/06/21			4,021,844.80	16.750000	4,021,844.80	2.60	0.15	0.15
BURGAIN BANK A.S	TL		01/07/21		18.50	21,327,734.04		30/06/21			21,338,543.99	18.500000	21,338,543.99	13.80	0.78	0.78
TURKISHBANK	TL		01/07/21		18.40	16,229,955.97		30/06/21			16,238,137.65	18.400000	16,238,137.65	10.50	0.59	0.59
TURKYE	TL		01/07/21		18.75	51,603,566.63		30/06/21			51,630,075.31	18.750000	51,630,075.31	33.38	1.88	1.88
YAKINDI BANKASI A.S	TL		01/07/21		19.00	61,419,382.06		30/06/21			61,451,353.79	19.000000	61,451,353.79	39.72	2.17	2.24
GRUP TOPLAMI																

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDNVKA2112	TL	NUROL VARLIK KİRALAMA A.Ş.	08/12/21	TRDNVKA2112	18.40	6,000,000.00	100.000000	15/06/21	20.762224	7412105 3100222	100.830406	6,049,824.37	1.21	0.22	0.22
TRDABVK72128	TL	AKTİFBANK SUKUK VARLIK KİRALAMA	02/07/21	TRDABVK72128	0.00	3,000,000.00	100.000000	09/04/21	20.744629		104.376180	3,131,285.40	0.63	0.11	0.11
TRDZKVK72118	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	06/07/21	TRDZKVK72118	5.31	5,000,000.00	100.000000	26/03/21	20.100555		105.045696	5,252,284.82	1.05	0.19	0.19
TRDHVKA72133	TL	PASHA YATIRIM BANKASI AŞ	08/07/21	TRDHVKA72133	4.92	3,000,000.00	100.000000	07/04/21	20.968475		104.532781	3,135,983.43	0.63	0.11	0.11
TRDHVKA82116	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/08/21	TRDHVKA82116	6.65	5,000,000.00	100.000000	31/03/21	20.487137		104.809737	5,240,486.87	1.05	0.19	0.19
TRDHVKA82124	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	TRDHVKA82124	7.12	3,000,000.00	100.000000	06/04/21	20.611420		104.514452	3,135,433.56	0.63	0.11	0.11
TRDHVKA2118	TL	Kayseri Şeker Fabrikaları A.Ş	02/11/21	TRDHVKA2118	6.68	8,000,000.00	100.000000	30/06/21	20.775785		100.051724	8,004,137.92	1.61	0.29	0.29

GRUP TOPLAMI						33,000,000.00						33,949,436.37	6.81	1.22	1.22
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GRUP TOPLAMI						33,000,000.00						33,949,436.37	6.81	1.22	1.22
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FON PORTFÖY DEĞERİ												2,747,407,357.38		100.00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,747,407,357.38	100.04 %
B-)HAZIR DEĞERLER	18,144.93	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,070,748.56	-0.04 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,746,354,753.75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	523,372.31	0.0191 %
Kayda Alma Ücreti	66,950.37	0.0024 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	171,768.57	0.0063 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	170,881.36	0.0062 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,717.20	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,941.67	0.0001 %
SMMM ve Noter Hizmet Giderleri	360.00	0.0000 %
	938,055.58	0.0342 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar