

GTF-AZİMUT PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FO
T-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GTF-AZİMUT PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FO
B-)Kurucunun Ünvanı	:	AZİMUT PY AŞ
C-)Yöneticinin Ünvanı	:	AZİMUT PY AŞ
D-)Toplam Değer/Net Varlık Değeri	:	134,563,783.34
E-) Katılma Payı Sayısı	:	41,077,614.257
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3.275842
B-)Önceki Ay Pay Fiyatı (TL)	:	3.223098
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.65
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.50
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	3.20
d-)Özel Sektör Tahvili	:	34.49
e-)Kira Sertifikaları	:	4.23
f-)Finansman Bonusu	:	49.70
g-)TPP-TPP Borçlanma	:	2.32
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.24
o-)Yatırım Fonu	:	2.17
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.65
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	:	0.22
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	77.38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	24,072,989.96
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	13,661,164.49

III-FON PORTFÖY DEĞERİ TABLOSU

																	04/08/2021 14:15					
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	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 SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT140922T17	TL	HAZINE	14/09/22		TRT140922T17	16.36		6,000.00	80.127800	03/12/18	18.590600				94.146999	5,648.82	0.00	0.00	0.00			
TRT270923T11	TL	HAZINE	27/09/23		TRT270923T11	16.12		930.00	77.501100	03/12/18	18.464311				87.643423	815.08	0.00	0.00	0.00			
TRT240724T15	TL	HAZINE	24/07/24		TRT240724T15	16.65		171.00	75.678400	03/12/18	18.501787				80.651845	137.91	0.00	0.00	0.00			
TRT120325T12	TL	HAZINE	12/03/25		TRT120325T12	0.00		465.00	85.628000	09/11/20	18.301437		1280751		78.325118	364.21	0.00	0.00	0.00			
TRT011025T16	TL	HAZINE	01/10/25		TRT011025T16	0.00		1,500,000.00	86.843800	30/07/21	18.199497		6893472		90.168830	1,352,532.44	1.05	1.01	1.01			
TRT110226T13	TL	HAZINE	11/02/26		TRT110226T13	0.00		500,000.00	74.719200	24/03/21	18.151459		4309838		84.190339	420,951.70	0.33	0.31	0.31			
TRT131130T14	TL	HAZINE	13/11/30		TRT131130T14	0.00		2,500,000.00	77.123600	06/07/21	17.498920		7988554		78.737281	1,968,432.02	1.53	1.46	1.46			
GRUP TOPLAMI								4,507,566.00											3,748,882.18	2.91	2.78	2.78
Özel Sektör																						
TRFAKDN82117	TL	AKDENİZ FAKTORİNG	10/08/21		TRFAKDN82117	0.00		1,250,000.00	95.114800	21/06/21	24.507040		1441051		99.520731	1,244,009.14	0.97	0.93	0.92			
TRFULFK82114	TL	ULUSAL FAKTORİNG	18/08/21		TRFULFK82114	0.00		2,500,000.00	94.639200	18/05/21	23.292992		7269182		99.086311	2,477,157.77	1.92	1.84	1.84			
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21		TRFYKYM82131	19.20		900,000.00	95.768000	26/05/21	20.670679		4532814		99.179733	892,617.60	0.69	0.66	0.66			
TRFOSMK82118	TL	OSMANLI MENKUL DEĞERLER A.Ş.	20/08/21		TRFOSMK82118	21.00		2,000,000.00	95.025000	21/05/21	22.713411				98.995689	1,979,913.78	1.54	1.47	1.47			
TRFTCEF82118	TL	TURKCELL FİNANSMAN A.Ş.	20/08/21		TRFTCEF82118	17.75		1,000,000.00	92.157000	26/02/21	18.589463				99.162716	991,627.16	0.77	0.74	0.74			
TRFTPF82114	TL	CREDITWEST	24/08/21		TRFTPF82114	22.25		4,000,000.00	93.716000	06/05/21	23.545414				98.733662	3,949,346.47	3.07	2.94	2.93			
TRFSKMD82111	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	25/08/21		TRFSKMD82111	21.50		2,000,000.00	94.912000	26/05/21	23.300466				98.688825	1,973,776.49	1.53	1.47	1.47			
TRFAKDN92116	TL	AKDENİZ FAKTORİNG	02/09/21		TRFAKDN92116	22.50		1,000,000.00	94.633000	02/06/21	24.465317				98.158384	981,583.84	0.76	0.73	0.73			
TRFTAMF92114	TL	TAM FACTORİNG A.Ş.	02/09/21		TRFTAMF92114	22.00		2,000,000.00	94.315000	25/05/21	23.815947				98.202003	1,964,040.06	1.53	1.46	1.46			
TRFPHCM92114	TL	PHILLIPCAPİTAL MENKUL DEĞERLER A.Ş.	08/09/21		TRFPHCM92114	22.00		1,000,000.00	94.800000	09/06/21	23.885793				97.852161	978,521.61	0.76	0.73	0.73			
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	08/09/21		TRFYTFM92114	19.25		1,000,000.00	94.753000	26/05/21	20.605551				98.118705	981,187.05	0.76	0.73	0.73			
TRFINFM92110	TL	İNO YATIRIM A.Ş.	13/09/21		TRFINFM92110	0.00		3,000,000.00	96.156500	27/07/21	26.072451		1455310		97.369241	2,921,077.24	2.27	2.17	2.17			
TRFTBAK92117	TL	TURKİSH BANK A.Ş.	17/09/21		TRFTBAK92117	19.30		1,500,000.00	94.033000	20/05/21	20.579213		1462929		97.669158	1,465,037.38	1.14	1.09	1.09			
TRFKNTF92111	TL	KENT FAKTORİNG	22/09/21		TRFKNTF92111	22.00		1,000,000.00	94.315000	14/06/21	23.816976				97.059085	970,590.85	0.75	0.72	0.72			
TRFINFM92128	TL	İNO YATIRIM MENKUL DEĞERLER A.Ş.	29/09/21		TRFINFM92128	23.50		2,000,000.00	94.465000	30/06/21	25.917677				96.404168	1,928,083.36	1.50	1.44	1.43			
TRFALNF92127	TL	ALTERNATİFBANK A.Ş.	30/09/21		TRFALNF92127	19.30		280,000.00	94.080000	03/06/21	20.584023				97.019719	271,655.21	0.21	0.20	0.20			
TRFOSMKE2116	TL	OSMANLI MENKUL DEĞERLER A.Ş.	01/10/21		TRFOSMKE2116	21.00		1,000,000.00	95.025000	02/07/21	22.713411				96.691347	966,913.47	0.75	0.72	0.72			
TRFSKFKE2119	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	01/10/21		TRFSKFKE2119	21.25		2,000,000.00	94.969000	02/07/21	23.003903				96.653773	1,933,075.46	1.50	1.44	1.44			
TRFFFFKRE2117	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	05/10/21		TRFFFFKRE2117	19.10		1,000,000.00	94.792000	22/06/21	20.433149				96.792518	967,925.18	0.75	0.72	0.72			
TRFKNTE2115	TL	KENT FAKTORİNG	06/10/21		TRFKNTE2115	22.00		1,000,000.00	94.155000	25/06/21	23.791523				96.270538	962,705.38	0.75	0.72	0.72			
TRFSKMD2119	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	06/10/21		TRFSKMD2119	21.00		3,000,000.00	95.025000	07/07/21	22.713411				96.420619	2,892,618.56	2.25	2.15	2.15			
TRFAKDNE2118	TL	AKDENİZ FAKTORİNG	08/10/21		TRFAKDNE2118	22.25		3,000,000.00	94.526000	05/07/21	24.146521				96.107486	2,883,224.59	2.24	2.15	2.14			
TRFTKHL2115	TL	TARIM KREDİ HOLDİNG A.Ş.	19/10/21		TRFTKHL2115	16.00		2,000,000.00	100.000000	27/04/21	24.756527				100.422470	2,008,449.40	1.56	1.50	1.49			
TRFSKMD2127	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	27/10/21		TRFSKMD2127	21.00		2,000,000.00	95.025000	28/07/21	22.713411				95.291810	1,905,836.20	1.48	1.42	1.42			
TRFSUVYE2111	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	27/10/21		TRFSUVYE2111	23.00		1,000,000.00	90.068000	05/05/21	24.366831				94.991785	949,917.85	0.74	0.71	0.71			
TRFOSMKE2124	TL	OSMANLI MENKUL DEĞERLER A.Ş.	28/10/21		TRFOSMKE2124	21.00		500,000.00	95.025000	29/07/21	22.713411				95.238388	476,191.94	0.37	0.35	0.35			
TRFALJFK2113	TL	ALJ FİNANSMAN A.Ş.	03/11/21		TRFALJFK2113	20.75		2,000,000.00	90.624000	05/05/21	21.828381				95.093703	1,901,874.06	1.48	1.41	1.41			
TRFTAMFK2110	TL	TAM FACTORİNG A.Ş.	03/11/21		TRFTAMFK2110	22.00		2,000,000.00	93.307000	07/07/21	23.674423				94.730011	1,894,600.22	1.47	1.41	1.41			
TRFAKDNK2110	TL	AKDENİZ FAKTORİNG	15/11/21		TRFAKDNK2110	22.25		500,000.00	93.769000	29/07/21	24.040340				93.990645	469,953.23	0.36	0.35	0.35			
TRFVDTFK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	25/11/21		TRFVDTFK2116	20.50		2,000,000.00	90.772000	28/05/21	21.562904				94.033338	1,880,666.77	1.46	1.40	1.40			
TRFTAMFA2112	TL	TAM FACTORİNG A.Ş.	03/12/21		TRFTAMFA2112	22.25		3,000,000.00	91.725000	08/07/21	23.790866				93.060463	2,791,813.90	2.17	2.08	2.07			
TRFERTTA2125	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	13/12/21		TRFERTTA2125	24.50		2,000,000.00	89.866000	28/06/21	26.146918				91.884490	1,837,689.80	1.43	1.37	1.37			
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21		TRFGRANA2112	19.15		1,000,000.00	91.371000	24/06/21	20.080338				93.175106	931,751.06	0.72	0.69	0.69			
TRFSUMFA2119	TL	SÜMER FAKTORİNG A.Ş.	21/12/21		TRFSUMFA2119	40.68		3,000,000.00	100.000000	09/07/21	24.765925				101.465555	3,043,966.64	2.36	2.26	2.26			
TRFDFKT12219	TL	DORUK FAKTORİNG A.Ş.	26/01/22		TRFDFKT12219	20.75		2,000,000.00	90.670000	29/07/21	21.836606				90.866468	1,817,329.36	1.41	1.35	1.35			
TRFTAMF32219	TL	TAM FACTORİNG A.Ş.	09/03/22		TRFTAMF32219	4.50		1,000,000.00	100.000000	10/03/21	26.392803				103.276329	1,032,763.29	0.80	0.77	0.77			
TRFKFTF42211	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12/04/22		TRFKFTF42211	20.80		1,000,000.00	82.821000	13/04/21	20.804863				87.720910	877,209.10	0.68	0.65	0.65			
TRFDVYS42216	TL	DÜNYA VARLIK YÖNETİM A.Ş.	13/04/22		TRFDVYS42216	1.80		500,000.00	100.000000	14/04/21	26.909504				100.849318	504,246.59	0.39	0.38	0.37			
TRFSUZK52219	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	06/05/22		TRFSUZK52219	16.00		1,000,000.00	100.000000	07/05/21	23.274360				105.032951	1,050,329.51	0.82	0.78	0.78			
TRFKCTF62216	TL	KOÇ FİNANSMAN A.Ş.	09/06/22		TRFKCTF62216	20.20		2,000,000.00	83.387000	14/06/21	20.225753				85.474731	1,709,494.61	1.33	1.27	1.27			
TRFMCBF62210	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	16/06/22		TRFMCBF62210	0.00		1,250,000.00	100.000000	17/06/21	20.205290				102.346399	1,279,329.98	0.99	0.95	0.95			
TRFTBTf622																						

TRSHALK2111	TL	T. HALK BANKASI A.Ş.	03/11/21	IKSHALKZ11	8.80	1,000,000.00	100.000000	06/11/19	23.325901			103.992655	1,039,926.55	0.81	0.77	0.77
TRSAKFHK2111	TL	AKFEN HOLDİNG A.Ş.	17/11/21	IKSAKFHKZ11	0.00	3,900,000.00	101.762500	05/07/21	24.087820	1440399		104.670857	4,082,163.42	3.17	3.04	3.03
TRFDGOZ71915	TL	DÜNYA GÖZ HASTANESİ SANAYİ VE TİCARET A.Ş.	30/12/21	IKFDGÜZ /191	#####	1,023,898.20	0.000000	30/06/21	0.000000	2654256		100.000000	1,023,898.20	0.80	0.76	0.76
TRFDGOZ71915	TL	DÜNYA GÖZ HASTANESİ SANAYİ VE TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%0 Oran)	30/12/21	IKFDGÜZ /191	#####		0.000001	30/12/19				100.000000	-1,023,898.20	-0.80	-0.76	-0.76
TRSPEGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	IKSPESZSZZ1	20.00	2,000,000.00	100.000000	11/02/21	24.088249			105.156341	2,103,126.83	1.63	1.56	1.56
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	5.00	2,000,000.00	100.000000	19/02/21	22.104058			104.086440	2,081,728.81	1.62	1.55	1.55
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	IKSCMSAZZ1	12.00	2,500,000.00	100.000000	18/03/21	21.949563			102.407887	2,560,197.18	1.99	1.91	1.90
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG	11/05/22	TRSYAZI52216	10.24	1,000,000.00	100.000000	13/05/20	19.396400			104.104278	1,041,042.78	0.81	0.78	0.77
TRSZORN62210	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/06/22	IKSZORNZZ1	24.93	1,000,000.00	100.000000	03/06/21	25.911722			103.860213	1,038,602.13	0.81	0.77	0.77
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	TRSVSTL82218	17.65	3,000,000.00	100.000000	30/07/21	22.646787			100.167927	3,005,037.82	2.33	2.24	2.23
TRSNHOL82219	TL	NUROL HOLDİNG A.Ş.	04/08/22	IKSNHOLZZ1	21.94	3,000,000.00	100.000000	06/05/21	23.864853			105.313906	3,159,417.18	2.45	2.35	2.35
TRSNURL12311	TL	NUROL YATIRIM BANKASI	20/01/23	IKSNURLZZ1	54.81	2,000,000.00	77.355000	28/07/21	18.914350			77.538786	1,550,775.72	1.20	1.15	1.15
TRSKFTF12316	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	26/01/23	TRSKFTF12316	30.44	800,000.00	100.000000	29/07/21	19.440582			100.194870	801,558.96	0.62	0.60	0.60
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	21/02/23	IKSENSAZZZ1	14.00	1,000,000.00	100.000000	23/02/21	22.541806			103.778230	1,037,782.30	0.81	0.77	0.77
TRSEVA42318	TL	DEVA HOLDİNG A.Ş.	13/04/23	IKSEVAZZZ1	8.00	550,000.00	100.000000	14/04/21	22.762809			101.070797	555,889.38	0.43	0.41	0.41
TRSAARCL42313	TL	ARÇELİK A.Ş.	27/04/23	IKSAARCLAZZ1	8.80	2,000,000.00	100.000000	29/04/21	21.744310			100.167755	2,003,355.09	1.56	1.49	1.49
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZI52315	13.20	2,000,000.00	100.000000	06/05/21	22.959683			105.008112	2,100,162.24	1.63	1.56	1.56
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/06/23	IKSVEST6ZZ1	16.00	1,000,000.00	100.000000	09/06/21	23.354847			103.137995	1,031,379.95	0.80	0.77	0.77
TRSAYGZ62318	TL	AYGAZ A.Ş.	22/06/23	IKSAYGZZZZ1	13.60	500,000.00	100.000000	02/07/21	22.183377			101.709727	508,548.63	0.39	0.38	0.38
TRSMGTI62319	TL	MİGROS TİCARET A.Ş.	23/06/23	TRSMGTI62319	15.00	500,000.00	100.000000	25/06/21	22.636316			102.140064	510,700.32	0.40	0.38	0.38
TRSSRTN72312	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	07/07/23	IKSSRTNZZ1	10.00	1,500,000.00	100.000000	09/07/21	23.417590			101.389845	1,520,847.67	1.18	1.13	1.13
TRSPKPB41717	TL	PAKPEN	28/05/27	IKSPKPB41 /1	0.00	280,122.00	100.000000	30/12/19	0.000000			100.000000	280,122.00	0.22	0.21	0.21
TRSPKPB41717	TL	PAKPEN (Değer Düşüklüğü Karşılığı-%0 Oran)	28/05/27	IKSPKPB41 /1	0.00		100.000000	30/12/19				100.000000	-280,122.00	-0.22	-0.21	-0.21
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	TRSTISB72712	0.00	5,590,000.00	103.414000	27/04/21	22.583208	141 / 324		105.501460	5,897,531.62	4.59	4.42	4.38
TRSTHALE2716	TL	T. HALK BANKASI A.Ş.	22/10/27	IKSTHALEZZ1	0.00	3,500,000.00	100.001300	15/02/19	22.284871	7603450		100.996952	3,534,893.33	2.75	2.63	2.63
TRSSKBKA2716	TL	ŞEKERBANK T.A.Ş.	10/12/27	IKSSKBKAZ /1	0.00	200,000.00	98.103900	02/04/20	25.012882	3984180		97.090765	194,181.53	0.15	0.14	0.14
TRSAEST91812	TL	AE ARMA ELEKTROPANÇ ELEKTROMEKANİK	28/09/28	IKSAEST91812	40.00	1,400,000.00	0.000000	20/12/19	0.000000	4616130		100.000000	1,400,000.00	1.09	1.04	1.04
TRSAEST91812	TL	AE ARMA ELEKTROPANÇ ELEKTROMEKANİK (Değer Düşüklüğü Karşılığı-%0 Oran)	28/09/28	IKSAEST91812	40.00		0.000000	20/12/19				100.000000	-1,400,000.00	-1.09	-1.04	-1.04
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	TRSTISB62911	0.00	1,000,000.00	102.195500	09/11/20	22.546456	1351211		103.021013	1,030,210.13	0.80	0.77	0.77
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	IKSGRANZZ01	0.00	2,800,000.00	102.587100	25/11/20	23.259060	1361934		106.989338	2,995,701.47	2.33	2.23	2.23
TRSAYNS21711	TL	AYNES GIDA SAN. VE TİC. A.Ş.	20/02/30	IKSAYNSZZ1 /1	0.00	1,290,000.00	100.000000	30/12/19	0.000000	6477758		100.000000	1,290,000.00	1.00	0.96	0.96
TRSAYNS21711	TL	AYNES GIDA SAN. VE TİC. A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	20/02/30	IKSAYNSZZ1 /1	0.00		100.000000	30/12/19				100.000000	-1,290,000.00	-1.00	-0.96	-0.96
GRUP TOPLAMI						120,414,020.20						115,315,082.31	89.56	85.83	85.68	
Devlet Tahvilii																
TRT131130T14	TL	HAZİNE	13/11/30	TRT131130T14	0.00	-500,000.00	78.560714	02/08/21		1430494		79.268000	-396,340.00	-0.31	-0.30	-0.29
GRUP TOPLAMI						-500,000.00				8700737		-396,340.00	-0.31	-0.30	-0.29	
GRUP TOPLAMI						128,415,606.40						118,667,624.49	92.16	88.31	88.17	
TPP																
TPP			03/08/21		19.20	5,018,410.96	19.200000	27/07/21		138033	5,018,410.96	19.200000	5,015,776.68	100.00	3.73	3.73
GRUP TOPLAMI						5,018,410.96						5,015,776.68	100.00	3.73	3.73	
GRUP TOPLAMI						5,018,410.96						5,015,776.68	100.00	3.73	3.73	
DİĞER																
Y.Fonu Türk																
PPZ	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYAZIM00341		250,000.00	1.157932	29/07/21			1.163163	290,790.75	100.00	0.22	0.22	
GRUP TOPLAMI						250,000.00						290,790.75	100.00	0.22	0.22	
GRUP TOPLAMI						250,000.00						290,790.75	100.00	0.22	0.22	

