

PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU

E-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AZİMUT PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AZİMUT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2,629,932,174.33
E-) Katılma Payı Sayısı	:	2,157,902,492.000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.218745
B-)Önceki Ay Pay Fiyatı (TL)	:	1.200833
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16.19
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvil	:	0.00
d-)Özel Sektör Tahvil	:	1.74
e-)Kira Sertifikaları	:	1.87
f-)Finansman Bonusu	:	21.49
g-)TPP-TPP Borçlanma	:	15.51
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	4.75
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	:	54.64
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 Tahvil	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	11.15
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,424,431,083.12
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2,060,666,007.86

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFFFKRK2119	TL	QNB FINANS FİNANSAL KIRALAMA A.Ş.	02/11/21		TRFFFKRK2119	0.00		10,700,000.00	94.344100	10/09/21	19.798816		1412123 6617023	99.950521	10,694,705.73	1.71	0.41	0.41	
TRFALJFK2113	TL	ALJ FİNANSMAN A.Ş.	03/11/21		TRFALJFK2113	20.75		840,000.00	90.624000	05/05/21	21.867853			99.891693	839,090.22	0.13	0.03	0.03	
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21		TRFAKBKK2115	0.00		16,600,000.00	94.139200	10/09/21	17.549295		1412123 6617022	99.867194	16,577,954.26	2.65	0.63	0.63	
TRFALNFK2117	TL	ALTERNATİFBANK A.Ş.	04/11/21		TRFALNFK2117	19.20		5,000,000.00	94.062000	07/07/21	20.466173			99.847077	4,992,353.85	0.80	0.19	0.19	
TRFAYBK2127	TL	AKTİF YATIRIM BANKASI A.Ş.	05/11/21		TRFAYBK2127	0.00		10,000,000.00	95.097700	30/07/21	19.906461		1420494 8700743	99.801248	9,980,124.79	1.59	0.38	0.38	
TRFDZBK2115	TL	DENİZBANK A.Ş.	05/11/21		TRFDZBK2115	15.00		10,000,000.00	100.000000	02/07/21	21.466980			99.797153	9,979,715.26	1.63	0.39	0.39	
TRFFNBKK2117	TL	QNB FINANSBANK A.S.	05/11/21		TRFFNBKK2117	19.10		10,000,000.00	94.138000	09/07/21	20.356292			101.906087	10,190,608.72	1.63	0.39	0.39	
TRFYKBK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21		TRFYKBK2117	16.80		10,000,000.00	100.000000	21/05/21	18.507538			102.471623	5,123,581.17	0.82	0.19	0.19	
TRFYKBK2125	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21		TRFYKBK2125	25.00		5,000,000.00	100.000000	14/06/21	13.537598			99.446154	9,944,615.36	1.59	0.38	0.38	
TRFYKBK2141	TL	YAPI VE KREDİ BANKASI A.Ş.	12/11/21		TRFYKBK2141	19.10		10,000,000.00	93.174000	25/06/21	20.236100		1414323 4811202	99.213406	4,494,367.31	0.72	0.17	0.17	
TRFAKDKN2110	TL	AKDENİZ FAKTORİNG	15/11/21		TRFAKDKN2110	0.00		4,530,000.00	95.205800	13/09/21	22.861438			99.189755	1,616,793.01	0.26	0.06	0.06	
TRFGRFKA2110	TL	GARANTİ FAKTORİNG A.Ş.	17/11/21		TRFGRFKA2110	19.20		1,630,000.00	93.481000	07/07/21	20.392896			98.748467	493,920.33	0.08	0.02	0.02	
TRFKNTRFK2117	TL	KENT FAKTORİNG	23/11/21		TRFKNTRFK2117	22.00		500,000.00	93.782000	22/09/21	22.503886			98.912097	3,383,010.95	0.54	0.13	0.13	
TRFYVAKFK2115	TL	YAPI KREDİ FAKTORİNG A.Ş.	23/11/21		TRFYVAKFK2115	18.40		3,400,000.00	97.254000	28/09/21	19.899498			98.836189	6,918,533.17	1.10	0.26	0.26	
TRFFFKRK2127	TL	QNB FİNANS FİNANSAL KIRALAMA A.Ş.	24/11/21		TRFFFKRK2127	19.15		7,000,000.00	94.123000	28/07/21	20.415133			98.749708	2,962,491.23	0.47	0.11	0.11	
TRFOSMKK2118	TL	OSMANLI MENKUL DEĞERLER A.Ş.	24/11/21		TRFOSMKK2118	20.50		3,000,000.00	94.884000	20/08/21	22.099581			101.021695	10,102,169.54	1.61	0.38	0.38	
TRFTHALK2135	TL	T. HALK BANKASI A.Ş.	26/11/21		TRFTHALK2135	0.12		10,000,000.00	100.000000	27/08/21	18.809319			98.360547	983,605.47	0.16	0.04	0.04	
TRFAKDKN2128	TL	AKDENİZ FAKTORİNG	29/11/21		TRFAKDKN2128	22.25		1,000,000.00	93.716000	11/08/21	24.046427			98.485176	4,924,258.80	0.79	0.19	0.19	
TRFFFKRA2111	TL	QNB FİNANS FİNANSAL KIRALAMA A.Ş.	01/12/21		TRFFFKRA2111	19.15		5,000,000.00	94.077000	03/08/21	20.407760			98.173786	1,305,711.36	0.21	0.05	0.05	
TRFINFMA2110	TL	İNFÖ YATIRIM A.Ş.	01/12/21		TRFINFMA2110	23.50		1,330,000.00	94.465000	01/09/21	25.137531			98.414809	1,968,296.18	0.31	0.08	0.07	
TRFSKMDA2113	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	01/12/21		TRFSKMDA2113	20.10		2,000,000.00	94.880000	25/08/21	21.459402			98.474146	2,708,039.03	0.43	0.10	0.10	
TRFYKYMA2110	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/12/21		TRFYKYMA2110	19.15		2,750,000.00	95.443000	01/09/21	20.571945			98.435793	4,921,789.67	0.79	0.19	0.19	
TRFFINFMA2119	TL	QNB Finans Faktoring A.Ş.	02/12/21		TRFFINFMA2119	19.15		5,000,000.00	93.984000	02/08/21	20.397469			98.427903	3,937,116.12	0.63	0.15	0.15	
TRFISMDA2117	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/12/21		TRFISMDA2117	19.10		4,000,000.00	95.455000	02/09/21	20.511159			98.385985	4,919,299.25	0.79	0.19	0.19	
TRFFNBKA2119	TL	QNB FINANSBANK A.S.	03/12/21		TRFFNBKA2119	19.10		5,000,000.00	94.464000	13/08/21	20.394115			98.332276	9,833,227.59	1.57	0.37	0.37	
TRFAKBKA2190	TL	AKBANK T.A.Ş.	06/12/21		TRFAKBKA2190	18.15		10,000,000.00	97.103000	07/10/21	19.170658			98.175922	4,908,796.08	0.78	0.19	0.19	
TRFGRANA2120	TL	GARANTİ BANKASI A.Ş.	07/12/21		TRFGRANA2120	19.10		5,000,000.00	95.502000	08/09/21	20.520397			98.254574	9,825,457.39	1.57	0.37	0.37	
TRFHSBCA2112	TL	HSBC BANK A.S.	07/12/21		TRFHSBCA2112	18.15		10,000,000.00	96.776000	01/10/21	19.545807			98.070141	1,961,402.81	0.31	0.08	0.07	
TRFTPFCA2117	TL	CREDITWEST	09/12/21		TRFTPFCA2117	22.00		2,000,000.00	93.307000	12/08/21	20.584443			98.036406	4,901,820.32	0.78	0.19	0.19	
TRFFNBKA2127	TL	QNB FINANSBANK A.S.	10/12/21		TRFFNBKA2127	19.10		5,000,000.00	94.464000	20/08/21	20.394115			97.835193	6,652,793.14	1.06	0.25	0.25	
TRFFFKRA2137	TL	QNB FİNANS FİNANSAL KIRALAMA A.Ş.	14/12/21		TRFFFKRA2137	19.15		6,800,000.00	94.123000	17/08/21	20.415133			97.720097	258,958.26	0.04	0.01	0.01	
TRFALNFK2119	TL	ALTERNATİFBANK A.Ş.	16/12/21		TRFALNFK2119	19.30		265,000.00	93.987000	25/10/21	20.520704			97.673228	1,953,464.56	0.31	0.07	0.07	
TRFTBAKA2126	TL	TÜRKİŞİ BANK A.Ş.	17/12/21		TRFTBAKA2126	19.10		2,000,000.00	95.694000	22/09/21	20.539352			97.459121	9,745,912.10	1.56	0.37	0.37	
TRFTEBKA2114	TL	TÜRK EKONOMİ BANKASI A.Ş.	24/12/21		TRFTEBKA2114	18.00		10,000,000.00	96.987000	22/10/21	19.392540			96.740171	870,661.54	0.14	0.03	0.03	
TRFINFMA2144	TL	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.	29/12/21		TRFINFMA2144	0.00		900,000.00	96.094400	21/10/21	23.190599		1489348 2775161	97.214914	8,263,267.68	1.32	0.31	0.31	
TRFISFNA2130	TL	İŞ FİNANSAL KİRALAMA A.Ş.	29/12/21		TRFISFNA2130	18.15		8,500,000.00	95.945000	05/10/21	19.453301			96.494936	2,412,373.39	0.39	0.09	0.09	
TRFISMA2118	TL	İŞİK MENKUL DEĞERLER A.Ş.	29/12/21		TRFISMA2118	23.00		2,500,000.00	94.633000	30/09/21	25.174151		1411413 5519306	96.294389	962,943.89	0.15	0.04	0.04	
TRFKNTF12218	TL	KENT FAKTORİNG	05/01/22		TRFKNTF12218	0.00		1,000,000.00	94.387100	22/09/21	23.619444			97.165669	9,716,566.86	1.55	0.37	0.37	
TRFVFAS12222	TL	VAKİF FAKTORİNG A.Ş.	05/01/22		TRFVFAS12222	16.40		10,000,000.00	96.951000	27/10/21	17.522274			96.681251	2,745,747.52	0.44	0.10	0.10	
TRFALNF12216	TL	ALTERNATİFBANK A.Ş.	06/01/22		TRFALNF12216	19.25		2,840,000.00	94.048000	08/09/21	20.520727			96.667777	4,833,388.86	0.77	0.18	0.18	
TRFFNBK12224	TL	QNB FINANSBANK A.S.	07/01/22		TRFFNBK12224	19.10		5,000,000.00	94.138000	10/09/21	20.276729			96.814091	9,681,409.10	1.55	0.37	0.37	
TRFFNBK12232	TL	QNB FINANSBANK A.S.	07/01/22		TRFFNBK12232	18.00		10,000,000.00	96.022000	15/10/21	19.289797			96.214637	914,039.05	0.15	0.04	0.03	
TRFINFM12217	TL	İNFÖ YATIRIM A.Ş.	07/01/22		TRFINFM12217	0.00		950,000.00	95.594100	21/10/21	23.395193		1489348 2775161	96.816480	4,840,823.98	0.77	0.18	0.18	
TRFTHAL12243	TL	T. HALK BANKASI A.Ş.	07/01/22		TRFTHAL12243	18.05		5,000,000.00	95.378000	01/10/21	19.273765			96.174725	3,846,988.98	0.61	0.15	0.15	
TRFTPFCA2120	TL	CREDITWEST	07/01/22		TRFTPFCA2120	22.00		4,000,000.00	93.307000	10/09/21	23.674423			96.462306	4,823,115.30	0.77	0.18	0.18	
TRFFFKR12218	TL	QNB FİNANS FİNANSAL KIRALAMA A.Ş.	11/01/22		TRFFFKR12218	19.15		5,000,000.00	93.523000	01/09/21	20.341369			96.174725	3,846,988.98	0.61	0.15	0.15	
TRFAKYM12211	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/01/22		TRFAKYM12211	10.05		7,400,000.00	100.000000	05/10/21	19.175386			101.342866	7,499,372.11	1.20	0.29	0.29	
TRFPASH12212	TL	PASHA YATIRIM BANKASI AŞ	13/01/22		TRFPASH12212	18.40		500,000.00	95.247000	06/10/21	19.560521			96.493107	9,649,310.70	1.54	0.37	0.37	
TRFYKBK12221	TL	YAPI VE KREDİ BANKASI A.Ş.	14/01/22		TRFYKBK12221	18.00		10,000,000.00	95.705000	15/10/21	19.253463			96.120370	3,844,814.82	0.61	0.15	0.15	
TRFFNYM12214	TL	QNB Finans Yatırım Menkul Değerler A.Ş.	18/01/22		TRFFNYM12214	19.15		4,000,000.00	93.523000	08/09/21	20.341369			95.639018	1,434,585.27	0.23	0.05	0.05	
TRFKNTF12226	TL	KENT FAKTORİNG A.Ş.	20/01/22		TRFKNTF12226	21.00		1,500,000.00	93.896000	29/09/21									

TRSFSA22210	TL	IŞ FAKTORING A.Ş.	21/02/22	TRSFSA22210	18.00	10,000,000.00	94.325000	22/10/21	19.099951	94.777791	9,477,779.12	1.51	0.36	0.36
TRFFFKR22225	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	22/02/22	TRFFFKR22225	16.45	10,000,000.00	94.950000	27/10/21	17.385112	95.158716	9,515,871.57	1.52	0.36	0.36
TRFHLFK22216	TL	HALK LEASING FINANSAL KIRALAMA	23/02/22	TRFHLFK22216	10.98	5,000,000.00	94.925000	27/10/21	17.321826	95.132958	4,756,647.90	0.76	0.18	0.18
TRFTHAL22226	TL	T. HALK BANKASI A.Ş.	25/02/22	TRFTHAL22226	19.80	100,000,000.00	100.000000	20/08/21	19.331684	101.303725	10,130,372.47	1.62	0.38	0.39
TRFYKKBK22212	TL	YAPI VE KREDİ BANKASI A.Ş.	25/02/22	TRFYKKBK22212	16.35	10,000,000.00	94.859000	27/10/21	17.258205	95.066107	9,506,610.70	1.52	0.36	0.36
TRFTAMF32227	TL	TAM FACTORING A.Ş.	03/03/22	TRFTAMF32227	22.25	1,000,000.00	90.013000	02/09/21	22.413476	93.643788	934,637.88	0.15	0.04	0.04
TRFDZBK32254	TL	DENİZBANK A.Ş.	04/03/22	TRFDZBK32254	15.60	10,000,000.00	100.000000	08/09/21	18.569903	100.914300	10,091,430.01	1.61	0.38	0.38
TRFGMD32218	TL	GLOBAL YATIRIM HOLDİNG A.Ş.	04/03/22	TRFGMD32218	24.00	5,000,000.00	90.805000	01/10/21	22.413476	93.412018	4,670,600.88	0.75	0.18	0.18
TRFDZBK32247	TL	DENİZBANK A.Ş.	11/03/22	TRFDZBK32247	15.00	5,000,000.00	100.000000	30/07/21	19.986460	101.698034	5,084,901.69	0.81	0.19	0.19
TRFYKKBK22211	TL	YAPI VE KREDİ BANKASI A.Ş.	11/03/22	TRFYKKBK22211	21.06	10,000,000.00	100.000000	01/10/21	16.681061	101.354034	10,135,403.39	1.62	0.38	0.39
TRFDZBK42212	TL	DENİZBANK A.Ş.	01/04/22	TRFDZBK42212	16.00	5,000,000.00	100.000000	06/08/21	17.522931	101.537234	5,076,861.70	0.81	0.19	0.19
TRFTAMF42218	TL	TAM FACTORING A.Ş.	01/04/22	TRFTAMF42218	8.80	2,700,000.00	100.000000	05/10/21	22.668910	101.555434	2,741,996.72	0.44	0.10	0.10
TRFFNBK42221	TL	QNB FINANSBANK A.S.	08/04/22	TRFFNBK42221	16.80	10,000,000.00	100.000000	01/10/21	26.421342	102.011182	10,201,118.24	1.63	0.39	0.39
TRFFNBK42239	TL	QNB FINANSBANK A.S.	15/04/22	TRFFNBK42239	24.00	5,000,000.00	100.000000	08/10/21	25.611916	101.552935	5,077,646.75	0.81	0.19	0.19
TRFGRFA42214	TL	GARANTİ FAKTORİNG A.Ş.	15/04/22	TRFGRFA42214	18.24	10,000,000.00	91.872300	20/10/21	19.105411	92.400603	9,240,060.30	1.48	0.35	0.35
TRFYKKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	TRFYKKBK42210	18.00	10,000,000.00	100.000000	09/07/21	18.728638	100.832172	10,083,217.16	1.61	0.38	0.38
TRFYKKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	TRFYKKBK52219	18.00	5,000,000.00	100.000000	30/07/21	19.709791	102.288970	5,114,448.51	0.82	0.19	0.19
TRFFNBK52212	TL	QNB FINANSBANK A.S.	27/05/22	TRFFNBK52212	0.12	10,000,000.00	100.000000	27/08/21	20.160894	101.664782	10,166,478.20	1.62	0.39	0.39
TRFDZBK72227	TL	DENİZBANK A.Ş.	07/07/22	TRFDZBK72227	16.50	5,000,000.00	100.000000	24/08/21	20.365043	100.836058	5,041,802.91	0.81	0.19	0.19
TRFDZBK72235	TL	DENİZBANK A.Ş.	07/07/22	TRFDZBK72235	0.06	10,000,000.00	100.000000	27/08/21	20.983368	100.726316	10,072,631.55	1.61	0.38	0.38
TRFDVYS82212	TL	DÜNYA VARLIK YÖNETİM A.Ş.	04/08/22	TRFDVYS82212	17.60	3,000,000.00	100.000000	05/08/21	24.541478	105.839338	3,175,180.13	0.51	0.12	0.12
TRFDNFK92214	TL	DENİZ FINANSAL KIRALAMA A.Ş.	02/09/22	TRFDNFK92214	4.00	5,000,000.00	100.000000	03/09/21	20.827971	103.105503	5,155,275.17	0.82	0.20	0.20
TRFGDKME22212	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	26/10/22	TRFGDKME2212	18.00	5,000,000.00	100.000000	27/10/21	19.620526	100.245725	5,012,286.23	0.80	0.19	0.19
TRSPGEGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	TRSPGEGS22218	0.00	12,000,000.00	105.150000	03/08/21	23.276119	104.929248	12,591,509.74	2.01	0.48	0.48
TRSKCTF32212	TL	KOÇ FİNANSMAN A.Ş.	15/03/22	TRSKCTF32212	0.00	1,500,000.00	100.239800	26/10/21	19.316320	100.531433	1,507,971.50	0.24	0.06	0.06
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	TRSVSTL82218	17.65	5,000,000.00	100.000000	30/07/21	20.173812	101.762338	5,008,811.92	0.80	0.19	0.19
TRSYKBKEZ219	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	TRSYKBKEZ219	15.00	10,000,000.00	100.000000	20/08/21	19.412172	101.560147	10,156,014.72	1.62	0.39	0.39
TRSTHAL22211	TL	T. HALK BANKASI A.Ş.	21/10/22	TRSTHAL22211	19.80	5,000,000.00	100.000000	10/09/21	21.323986	102.792045	5,139,602.27	0.82	0.20	0.20
TRSORFKW2219	TL	ORFİN FINANSMAN	03/11/22	TRSORFKW2219	13.30	1,800,000.00	100.000000	22/04/21	18.982699	100.262619	3,008,478.56	0.48	0.11	0.11
TRSORFKW22323	TL	ORFİN FINANSMAN	02/02/23	TRSORFKW22323	17.60	1,800,000.00	100.000000	06/08/21	21.576736	104.998335	1,088,170.02	0.30	0.07	0.07
TRSSRTN72312	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	07/07/23	TRSSRTN72312	10.00	1,500,000.00	100.000000	09/07/21	21.454449	101.348723	1,520,230.84	0.24	0.06	0.06
TRSORFN92318	TL	ORFİN FINANSMAN	08/09/23	TRSORFN92318	16.80	4,650,000.00	100.000000	10/09/21	20.890520	102.810961	4,780,709.69	0.76	0.18	0.18

GRUP TOPLAMI						579,135,000.00					574,410,471.10	91.74	21.82	21.81
GRUP TOPLAMI						579,135,000.00					574,410,471.10	91.74	21.82	21.81
T.REPO														

TRFAKDN12213	TL	AKDENİZ FAKTORİNG	01/11/21	TRFAKDN12213	17.25	1.788.412,33	17.250000	22/10/21	1.871.970,00	1.788.412,33	17.250000	1.788.412,33	0.13	0.07	0.07
TRFAKDNA2112	TL	AKDENİZ FAKTORİNG	01/11/21	TRFAKDNA2112	17.25	6.430.246,58	17.250000	22/10/21	6.584.500,00	6.430.246,58	17.250000	6.430.246,58	0.48	0.24	0.24
TRFAKDKNK2128	TL	AKDENİZ FAKTORİNG	01/11/21	TRFAKDKNK2128	17.25	2.521.862,33	17.250000	22/10/21	2.566.965,00	2.521.862,33	17.250000	2.521.862,33	0.19	0.10	0.10
TRRFNFM21218	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	01/11/21	TRRFNFM21218	17.25	3.828.006,16	17.250000	22/10/21	3.928.006,16	3.828.006,16	17.250000	3.828.006,16	0.29	0.15	0.15
TRRFNFM2144	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	01/11/21	TRRFNFM2144	17.25	1.808.506,85	17.250000	22/10/21	1.872.075,00	1.808.506,85	17.250000	1.808.506,85	0.14	0.07	0.07
TRFISKMA2118	TL	İŞİK MENKUL DEĞERLER A.Ş.	01/11/21	TRFISKMA2118	17.25	1.858.743,15	17.250000	22/10/21	1.929.035,00	1.858.743,15	17.250000	1.858.743,15	0.14	0.07	0.07
TRFTFPC12210	TL	CREDITWEST	01/11/21	TRFTFPC12210	17.25	1.996.932,19	17.250000	22/10/21	1.976.660,00	1.996.932,19	17.250000	1.996.932,19	0.14	0.07	0.07
TRTD41126711	TL	HAZİNE	01/11/21	TRTD41126711	16.40	42.094.356,16	16.400000	27/10/21	40.354.280,00	42.094.356,16	16.400000	42.094.356,16	3.16	1.60	1.60
TRTD41126711	TL	HAZİNE	01/11/21	TRTD41126711	16.40	42.094.356,16	16.400000	27/10/21	40.354.280,00	42.094.356,16	16.400000	42.094.356,16	3.16	1.60	1.60
TRTD41126711	TL	HAZİNE	01/11/21	TRTD41126711	16.15	47.083.183,56	16.150000	28/10/21	45.116.990,00	47.083.183,56	16.150000	47.083.183,56	3.53	1.79	1.79
TRTD061124711	TL	HAZİNE	01/11/21	TRTD061124711	16.07	30.066.041,10	16.070000	27/10/21	22.403.075,00	30.066.041,10	16.070000	30.066.041,10	2.26	1.14	1.14
TRTD061124711	TL	HAZİNE	01/11/21	TRTD061124711	16.30	30.066.986,30	16.300000	27/10/21	22.403.780,00	30.066.986,30	16.300000	30.066.986,30	2.26	1.14	1.14
TRTD061124711	TL	HAZİNE	01/11/21	TRTD061124711	16.30	30.066.986,30	16.300000	27/10/21	22.403.780,00	30.066.986,30	16.300000	30.066.986,30	2.26	1.14	1.14
TRTD080323710	TL	HAZİNE	01/11/21	TRTD080323710	16.15	33.058.405,48	16.150000	28/10/21	38.269.135,00	33.058.405,48	16.150000	33.058.405,48	2.48	1.26	1.26
TRTD080323710	TL	HAZİNE	01/11/21	TRTD080323710	16.35	32.057.336,99	16.350000	28/10/21	37.110.275,00	32.057.336,99	16.350000	32.057.336,99	2.41	1.22	1.22
TRTD080323710	TL	HAZİNE	01/11/21	TRTD080323710	16.70	36.065.884,93	16.700000	28/10/21	41.750.655,00	36.065.884,93	16.700000	36.065.884,93	2.71	1.37	1.37
TRTD081123710	TL	HAZİNE	01/11/21	TRTD081123710	16.97	50.092.986,30	16.970000	28/10/21	20.077.355,00	50.092.986,30	16.970000	50.092.986,30	3.76	1.90	1.90
TRTD081123710	TL	HAZİNE	01/11/21	TRTD081123710	16.97	50.092.986,30	16.970000	28/10/21	20.077.355,00	50.092.986,30	16.970000	50.092.986,30	3.76	1.90	1.90
TRTD081123710	TL	HAZİNE	01/11/21	TRTD081123710	16.97	50.092.986,30	16.970000	28/10/21	20.077.355,00	50.092.986,30	16.970000	50.092.986,30	3.76	1.90	1.90
TRTD081123710	TL	HAZİNE	01/11/21	TRTD081123710	16.97	50.092.986,30	16.970000	28/10/21	20.077.355,00	50.092.986,30	16.970000	50.092.986,30	3.76	1.90	1.90
TRTD091122710	TL	HAZİNE	01/11/21	TRTD091122710	16.40	29.065.150,68	16.400000	27/10/21	28.947.050,00	29.065.150,68	16.400000	29.065.150,68	2.18	1.10	1.11
TRTD091122710	TL	HAZİNE	01/11/21	TRTD091122710	16.40	21.047.178,08	16.400000	27/10/21	20.961.655,00	21.047.178,08	16.400000	21.047.178,08	1.58	0.80	0.80
TRTD091122710	TL	HAZİNE	01/11/21	TRTD091122710	16.40	21.047.178,08	16.400000	27/10/21	20.961.655,00	21.047.178,08	16.400000	21.047.178,08	1.58	0.80	0.80
TRTD091122710	TL	HAZİNE	01/11/21	TRTD091122710	16.40	29.065.150,68	16.400000	27/10/21	28.947.050,00	29.065.150,68	16.400000	29.065.150,68	2.18	1.11	1.11
TRTD110226713	TL	HAZİNE	01/11/21	TRTD110226713	16.70	14.025.621,92	16.700000	28/10/21	18.474.700,00	14.025.621,92	16.700000	14.025.621,92	1.05	0.53	0.53
TRTD110226713	TL	HAZİNE	01/11/21	TRTD110226713	16.70	14.025.621,92	16.700000	28/10/21	18.474.700,00	14.025.621,92	16.700000	14.025.621,92	1.05	0.53	0.53
TRTD110226713	TL	HAZİNE	01/11/21	TRTD110226713	17.00	30.055.890,41	17.000000	28/10/21	39.589.940,00	30.055.890,41	17.000000	30.055.890,41	2.26	1.14	1.14
TRTD410126711	TL	HAZİNE	01/11/21	TRTD410126711	16.07	50.110.068,49	16.070000	27/10/21	50.110.068,49	50.110.068,49	16.070000	50.110.068,49	2.74	1.91	1.91
TRTD410126711	TL	HAZİNE	01/11/21	TRTD410126711	16.55	8.014.509,59	16.550000	28/10/21	3.879.110,00	8.014.509,59	16.550000	8.014.509,59	0.60	0.30	0.30
TRTD410126711	TL	HAZİNE	01/11/21	TRTD410126711	16.35	25.044.794,52	16.350000	28/10/21	25.044.794,52	25.044.794,52	16.350000	25.044.794,52	1.88	0.95	0.95
TRTD410126711	TL	HAZİNE	01/11/21	TRTD410126711	16.35	25.044.794,52	16.350000	28/10/21	25.121.950,00	25.044.794,52	16.350000	25.044.794,52	1.88	0.95	0.95
TRTD410126711	TL	HAZİNE	01/11/21	TRTD410126711	16.55	28.050.783,56	16.550000	28/10/21	13.876.890,00	28.050.783,56	16.550000	28.050.783,56	2.10	1.07	1.07
TRTD50627219	TL	HAZİNE	01/11/21	TRTD50627219	16.07	8.017.972,60	16.070000	27/10/21	8.017.972,60	8.017.972,60	16.070000	8.017.972,60	0.60	0.31	0.30
TRTD50627219	TL	HAZİNE	01/11/21	TRTD50627219	16.07	10.022.013,70	16.070000	27/10/21	11.434.260,00	10.022.013,70	16.070000	10.022.013,70	0.75	0.38	0.38
TRTD50627219	TL	HAZİNE	01/11/21	TRTD50627219	16.40	8.017.972,60	16.400000	27/10/21	9.147.820,00	8.017.972,60	16.400000	8.017.972,60	0.60	0.30	0.30
TRTD160425733	TL	HAZİNE	01/11/21	TRTD160425733	16.30	20.044.657,53	16.300000	27/10/21	20.554.830,00	20.044.657,53	16.300000	20.044.657,53	1.50	0.76	0.76
TRTD160425733	TL	HAZİNE	01/11/21	TRTD160425733	16.30	20.044.657,53	16.300000	27/10/21	20.554.830,00	20.044.657,53	16.300000	20.044.657,53	1.50	0.76	0.76
TRTD170724714	TL	HAZİNE	01/11/21	TRTD170724714	16.26	17.037.865,75	16.260000	27/10/21	17.723.410,00	17.037.865,75	16.260000	17.037.865,75	1.28	0.65	0.65
TRTD170724714	TL	HAZİNE	01/11/21	TRTD170724714	16.26	17.037.865,75	16.260000	27/10/21	17.723.410,00	17.037.865,75	16.260000	17.037.865,75	1.28	0.65	0.65
TRTD170724714	TL	HAZİNE	01/11/21	TRTD170724714	16.26	17.037.865,75	16.260000	27/10/21	17.723.410,00	17.037.865,75	16.260000	17.037.865,75	1.28	0.65	0.65
TRTD170724714	TL	HAZİNE	01/11/21	TRTD170724714	16.26	17.037.865,75	16.260000	27/10/21	17.723.410,00	17.037.865,75	16.260000	17.037.865,75	1.28	0.65	0.65
TRTD170822715	TL	HAZİNE	01/11/21	TRTD170822715	16.90	50.092.602,74	16.900000	28/10/21	52.831.945,00	50.092.602,74	16.900000	50.092.602,74	3.76	1.90	1.90
TRTD170822715	TL	HAZİNE	01/11/21	TRTD170822715	16.90	50.092.602,74	16.900000	28/10/21	52.831.945,00	50.092.602,74	16.900000	50.092.602,74	3.76	1.90	1.90
TRTD180123710	TL	HAZİNE	01/11/21	TRTD180123710	16.50	50.090.958,90	16.500000	28/10/21	52.689.745,00	50.090.958,90	16.500000	50.090.958,90	3.76	1.90	1.90
TRTD19062719	TL	HAZİNE	01/11/21	TRTD19062719	16.15	3.005.309,59	16.150000	28/10/21	3.060.155,00	3.005.309,59	16.150000	3.005.309,59	0.23	0.11	0.11
TRTD23022713	TL	HAZİNE	01/11/21	TRTD23022713	16.15	17.037.087,67	16.150000	28/10/21	6.179.010,00	17.037.087,67	16.150000	17.037.087,67	1.28	0.65	0.65
TRTD23022713	TL	HAZİNE	01/11/21	TRTD23022713	16.35	18.032.252,06	16.350000	28/10/21	6.542.625,00	18.032.252,06	16.350000	18.032.252,06	1.36	0.69	0.69
TRTD42027717	TL	HAZİNE	01/11/21	TRTD42027717	16.00	48.087.671,23	16.000000	27/10/21	54.925.150,00	48.087.671,23	16.000000	48.087.671,23	3.01	1.52	1.52
TRTD290125715	TL	HAZİNE	01/11/21	TRTD290125715	16.26	33.073.504,11	16.260000	27/10/21	26.780.385,00	33.073.504,11	16.260000	33.073.504,11	2.48	1.26	1.26
TRTD290125715	TL	HAZİNE	01/11/21	TRTD290125715	16.26	33.073.504,11	16.260000	27/10/21	26.780.385,00	33.073.504,11	16.260000	33.073.504,11	2.48	1.26	1.26
TRTD290125715	TL	HAZİNE	01/11/21	TRTD290125715	16.26	33.073.504,11	16.260000	27/10/21	26.780.385,00	33.073.504,11	16.260000	33.073.504,11	2.48	1.26	1.26
TRTD290125715	TL	HAZİNE	01/11/21	TRTD290125715	16.26	33.073.504,11	16.260000	27/10/21	26.780.385,00	33.073.504,11	16.260000	33.073.504,11	2.48	1.26	1.26

GRUP TOPLAMI						499,362,925.41						498,359,866.18			100.00			18.95			18.95		
GRUP TOPLAMI						499,362,925.41						498,359,866.18			100.00			18.95			18.95		
KİRA SERTİFİKALARI																							
Özel Sektör Kira Sertifikaları																							
TRDHYKAK2134	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/11/21	TRDHYKAK2134	6.17	2,190,000.00	100.000000	27/10/21	19.852333														
TRDABVK12215	TL	AKTİFBANK SUKUK VARLIK KİRALAMA	07/03/22	TRDABVK12215	0.00	1,920,000.00	100.401000	08/10/21	19.283791	1404232	105.022201	2,299,988.20	0.37	0.09	0.09								
TRDBRKT12221	TL	BEREKET VARLIK KİRALAMA A.Ş.	27/01/22	TRDBRKT12221	16.38	2,000,000.00	100.000000	27/10/21	17.264366	5630979	101.571781	1,950,180.35	0.31	0.07	0.07								
TRDZKVK22212	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	04/02/22	TRDZKVK22212	4.50	2,000,000.00	100.000000	26/10/21	17.228832		100.218401	2,004,368.01	0.32	0.08	0.08								
TRDHYKAK2118	TL	Kaysen Şeker Fabrikaları A.Ş.	02/11/21	TRDHYKAK2118	0.00	9,440,000.00	100.432400	23/08/21	20.758362	1403994	106.622986	1,055,209.89	1.61	0.38	0.38								
TRDKTVK2146	TL	KUVEYT TÜRK KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.	24/11/21	TRDKTVK2146	5.10	2,000,000.00	100.000000	18/08/21	20.351524	1410351	103.881647	2,077,632.93	0.63	0.08	0.08								
TRDABVK2124	TL	AKTİFBANK SUKUK VARLIK KİRALAMA	03/11/21	TRDABVK2124	0.00	900,000.00	100.000000	22/10/21	19.104576	1410351	103.143862	928,294.76	1.15	0.03	0.04								
TRDHYKAA2110	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/11/21	TRDHYKAA2110	5.83	2,000,000.00	100.000000	18/10/21	20.281830	1410351	103.867419	2,077,348.38	0.33	0.08	0.08								
TRDYVK512219	TL	YATIRIM VARLIK KİRALAMA A.Ş.	06/01/22	TRDYVK512219	0.00	15,000,000.00	101.426900	28/09/21	21.847982	1420244	106.218280	15,932,741.95	2.54	0.61	0.61								
TRDNVKA22219	TL	NURUL VARLIK KİRALAMA A.Ş.	04/02/22	TRDNVKA22219	9.52	5,000,000.00	100.000000	12/06/21	20.762224	3217906	104.275429	5,213,771.47	0.83	0.20	0.20								
TRDNVKA32218	TL	NURUL VARLIK KİRALAMA A.Ş.	03/03/22	TRDNVKA32218	0.00	5,000,000.00	100.000000	08/09/21	20.333672		102.771288	5,138,564.42	0.82	0.19	0.20								
TRDNVKA32226	TL	NURUL VARLIK KİRALAMA A.Ş.	16/03/22	TRDNVKA32226	9.40	2,000,000.00	100.000000	21/09/21	20.486622		102.115522	2,042,310.44	0.33	0.08	0.08								
GRUP TOPLAMI						49,450,000.00						51,735,638.85			8.26			1.97			1.99		
GRUP TOPLAMI						49,450,000.00						51,735,638.85			8.26			1.97			1.99		

IV-FON TOPLAM DEĞERİ TABLOSUV-AY İÇİNDE YAPILAN GİDERLERVI-A-GEÇEN AY İÇİNDE RÜCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR