

PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU

M-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	:	1,877,232,857.00
E-) Katılma Payı Sayısı	:	1,715,156,478.000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.094497
B-)Önceki Ay Pay Fiyatı (TL)	:	1.078290
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.35
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.33
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	2.24
f-)Finansman Bonusu	:	16.21
g-)TPP-TPP Borçlanma	:	4.28
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	4.48
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	:	72.46
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.05
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	8.69
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2,258,375,522.74
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,530,178,183.95

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	İSİN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İSKONT ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	07/04/2021 15:37		
																		TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Özel Sektör																				
TRFDZFK42122	TL	DENİZ FAKTORİNG A.Ş.	02/04/21		TRFDZFK42122	18.30		3,000,000.00	96.144000	12/01/21	19.651328				99.950858	2,998,525.75	1.02	0.16	0.16	
TRFYAKF42113	TL	YAPI KREDİ FAKTORİNG A.Ş.	07/04/21		TRFYAKF42113	18.40		1,250,000.00	95.984000	14/01/21	19.751838				99.704135	1,246,301.69	0.42	0.07	0.07	
TRFISFA42119	TL	İŞ FAKTORİNG A.Ş.	08/04/21		TRFISFA42119	18.75		5,670,000.00	95.581000	08/01/21	20.166777				99.648299	5,650,058.53	1.92	0.30	0.30	
TRFFBFK42110	TL	FİBA FAKTORİNG	13/04/21		TRFFBFK42110	19.25		5,000,000.00	95.420000	12/01/21	19.198601				99.424280	4,971,214.00	1.69	0.26	0.26	
TRFISFN42120	TL	İŞ FİNANSAL KİRALAMA A.Ş.	13/04/21		TRFISFN42120	18.25		3,000,000.00	95.785000	15/01/21	18.991983				99.429951	2,982,898.54	1.01	0.16	0.16	
TRFYTFM42119	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	13/04/21		TRFYTFM42119	18.70		10,000,000.00	95.545000	12/01/21	20.055180				99.400877	9,940,087.72	3.37	0.53	0.53	
TRFAKDN42111	TL	AKDENİZ FAKTORİNG	14/04/21		TRFAKDN42111	21.50		1,000,000.00	94.966000	14/01/21	23.302997				99.256703	992,567.03	0.34	0.05	0.05	
TRFDZFK42130	TL	DENİZ FAKTORİNG A.Ş.	16/04/21		TRFDZFK42130	18.15		5,000,000.00	95.990000	22/01/21	19.448106				99.272338	4,963,616.89	1.68	0.26	0.26	
TRFNURL42125	TL	NUROL YATIRIM BANKASI	16/04/21		TRFNURL42125	18.50		2,000,000.00	95.498000	13/01/21	19.816626				99.259771	1,985,195.43	0.67	0.11	0.11	
TRFFFKR42116	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş	20/04/21		TRFFFKR42116	18.30		3,000,000.00	95.637000	19/01/21	19.593926				99.072898	2,972,186.94	1.01	0.16	0.16	
TRFISGY42125	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/04/21		TRFISGY42125	18.50		10,070,000.00	95.637000	20/01/21	18.895656				99.103102	9,979,682.41	3.39	0.53	0.53	
TRFGRFK42114	TL	GARANTİ FİNANSAL KİRALAMA	21/04/21		TRFGRFK42114	18.15		1,800,000.00	95.716000	21/01/21	19.431325				99.031725	1,782,571.04	0.60	0.10	0.09	
TRFHLFK42115	TL	HALK LEASİNG FİNANSAL KİRALAMA	21/04/21		TRFHLFK42115	18.50		3,000,000.00	95.360000	15/01/21	19.793093				99.015314	2,970,459.41	1.01	0.16	0.16	
TRFDEVRA2111	TL	DEVİR FAKTORİNG A.Ş.	22/04/21		TRFDEVRA2111	21.76		1,000,000.00	94.854000	21/01/21	23.603149				98.788218	987,882.18	0.34	0.05	0.05	
TRFFINF42119	TL	QNB Finans Faktoring A.Ş.	27/04/21		TRFFINF42119	18.00		5,000,000.00	95.705000	26/01/21	19.253463				98.753558	4,937,677.89	1.68	0.26	0.26	
TRFAKBK42137	TL	AKBANK T.A.Ş.	28/04/21		TRFAKBK42137	17.50		5,000,000.00	96.084000	02/02/21	18.713013				98.739100	4,936,955.01	1.67	0.26	0.26	
TRFTBTF42112	TL	TEB TÜKETİCİ FİNANSMAN A.Ş	28/04/21		TRFTBTF42112	18.60		10,000,000.00	95.568000	27/01/21	18.857897				98.730192	9,873,019.17	3.35	0.53	0.53	
TRFVFAS52111	TL	VAKİF FAKTORİNG A.Ş.	03/05/21		TRFVFAS52111	17.80		2,440,000.00	95.751000	01/02/21	19.023836				98.484771	2,403,028.41	0.82	0.13	0.13	
TRFFINF52118	TL	QNB Finans Faktoring A.Ş.	04/05/21		TRFFINF52118	17.75		5,000,000.00	95.762000	02/02/21	18.969007				98.441893	4,922,094.63	1.67	0.26	0.26	
TRFTAMF52118	TL	TAM FACTORİNG A.Ş.	05/05/21		TRFTAMF52118	21.25		2,000,000.00	94.239000	20/01/21	22.721289				98.110853	1,962,217.05	0.67	0.10	0.10	
TRFTPCF52125	TL	CREDITWEST	05/05/21		TRFTPCF52125	21.50		3,000,000.00	94.966000	04/02/21	22.465628				98.129913	2,943,897.40	1.00	0.16	0.16	
TRFDZY052116	TL	DENİZ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/05/21		TRFDZY052116	17.75		5,000,000.00	95.807000	10/02/21	18.971934				98.114254	4,905,712.71	1.66	0.26	0.26	
TRFSKFK52113	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	11/05/21		TRFSKFK52113	20.50		10,000,000.00	95.906000	24/02/21	22.418586				97.807665	9,780,766.53	3.32	0.52	0.52	
TRFULFK52125	TL	ULUSAL FAKTORİNG	11/05/21		TRFULFK52125	21.00		1,000,000.00	95.390000	16/02/21	23.668458				97.698845	976,988.45	0.33	0.05	0.05	
TRFISMD52118	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21		TRFISMD52118	19.50		5,000,000.00	97.196000	25/03/21	20.634931				97.613289	4,880,664.44	1.66	0.26	0.26	
TRFISGY52116	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/05/21		TRFISGY52116	17.50		1,230,000.00	95.819000	18/02/21	18.683206				97.726759	1,202,039.13	0.41	0.06	0.06	
TRFOSMK52111	TL	OSMANLI MENKUL DEĞERLER A.Ş.	21/05/21		TRFOSMK52111	19.50		2,000,000.00	95.364000	19/02/21	21.000637				97.422490	1,948,449.80	0.66	0.10	0.10	
TRFTHAL52132	TL	T. HALK BANKASI A.Ş.	21/05/21		TRFTHAL52132	17.50		5,000,000.00	95.512000	12/02/21	18.651710				97.684460	4,884,222.99	1.66	0.26	0.26	
TRFTPCF52117	TL	CREDITWEST	21/05/21		TRFTPCF52117	21.50		4,000,000.00	93.296000	19/01/21	21.955756				97.317617	3,892,704.68	1.32	0.21	0.21	
TRFYAKF52112	TL	YAPI KREDİ FAKTORİNG A.Ş.	24/05/21		TRFYAKF52112	17.50		8,000,000.00	95.863000	23/02/21	18.690957				97.542561	7,803,404.85	2.65	0.42	0.42	
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21		TRFAKBK52110	17.50		10,000,000.00	95.556000	18/02/21	18.655275				97.455434	9,745,543.42	3.31	0.52	0.52	
TRFSKMD52114	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	26/05/21		TRFSKMD52114	20.00		3,000,000.00	94.267000	04/02/21	21.426295				97.117018	2,913,510.55	0.99	0.15	0.16	
TRFYTFM52118	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	26/05/21		TRFYTFM52118	17.80		3,000,000.00	95.129000	10/02/21	18.959924				97.417786	2,922,533.57	0.99	0.16	0.16	
TRFTEBK52113	TL	TÜRK EKONOMİ BANKASI A.Ş.	28/05/21		TRFTEBK52113	17.60		5,000,000.00	95.797000	26/02/21	18.774236				97.348900	4,867,444.98	1.65	0.26	0.26	
TRFTHAL52124	TL	T. HALK BANKASI A.Ş.	28/05/21		TRFTHAL52124	17.50		3,000,000.00	94.904000	05/02/21	18.584557				97.373200	2,921,196.00	0.99	0.16	0.16	
TRFAKDN62119	TL	AKDENİZ FAKTORİNG	02/06/21		TRFAKDN62119	21.50		2,000,000.00	94.912000	03/03/21	23.311070				96.503289	1,930,065.78	0.65	0.10	0.10	
TRFGVYO62117	TL	Gelecek Varlık Yönetimi A.Ş.	02/06/21		TRFGVYO62117	18.50		4,000,000.00	95.176000	22/02/21	19.777381				96.981080	3,879,243.22	1.32	0.21	0.21	
TRFYAKF62111	TL	YAPI KREDİ FAKTORİNG A.Ş.	02/06/21		TRFYAKF62111	18.10		5,000,000.00	95.728000	04/03/21	19.370619				97.037135	4,851,856.77	1.65	0.26	0.26	
TRFTAMF62117	TL	TAM FACTORİNG A.Ş.	03/06/21		TRFTAMF62117	21.75		7,940,000.00	92.606000	09/02/21	24.084645				96.343853	7,649,701.90	2.60	0.41	0.41	
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21		TRFTEBK62120	18.05		5,000,000.00	95.694000	05/03/21	19.308456				96.951890	4,847,594.49	1.64	0.26	0.26	
TRFISFN62110	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/06/21		TRFISFN62110	18.10		5,000,000.00	95.728000	09/03/21	19.370619				96.802055	4,840,102.76	1.64	0.26	0.26	
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21		TRFAKBK62119	18.00		5,000,000.00	95.390000	03/03/21	19.217890				96.731591	4,836,579.57	1.64	0.26	0.26	
TRFYKYM62117	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/06/21		TRFYKYM62117	18.10		5,000,000.00	95.682000	10/03/21	19.368484				96.708510	4,835,425.49	1.64	0.26	0.26	
TRFALNF62138	TL	ALTERNATİFBANK A.Ş.	10/06/21		TRFALNF62138	17.90		2,250,000.00	94.398000	09/02/21	18.994108				96.719861	2,176,196.88	0.74	0.12	0.12	
TRFOYMD62113	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	10/06/21		TRFOYMD62113	18.20		5,000,000.00	95.659000	11/03/21	19.483644				96.643738	4,832,186.91	1.64	0.26	0.26	

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TRFTAMF42119	TL	TAM FACTORING A.Ş.	01/04/21	TRFTAMF42119	19.00	9,278,890.41	19.000000	26/03/21	9,284,450.00	19.000000	9,278,890.41	19.000000	9,278,890.41	0.62	0.49	0.49
TRT011025T16	TL	HAZINE	01/04/21	TRT011025T16	19.01	26,013,541.37	19.010000	31/03/21	30,561,025.00	19.010000	26,013,541.37	19.010000	26,013,541.37	1.73	1.38	1.39
TRT040522T13	TL	HAZINE	01/04/21	TRT040522T13	19.00	3,001,561.64	19.000000	31/03/21	3,264,165.00	19.000000	3,001,561.64	19.000000	3,001,561.64	0.20	0.16	0.16
TRT041126T11	TL	HAZINE	01/04/21	TRT041126T11	18.90	36,018,641.10	18.900000	31/03/21	35,399,160.00	18.900000	36,018,641.10	18.900000	36,018,641.10	2.40	1.92	1.92
TRT050527T17	TL	HAZINE	01/04/21	TRT050527T17	19.05	1,000,521.92	19.050000	31/03/21	995,005.00	19.050000	1,000,521.92	19.050000	1,000,521.92	0.07	0.05	0.05
TRT050527T17	TL	HAZINE	01/04/21	TRT050527T17	19.00	1,000,520.55	19.000000	31/03/21	995,005.00	19.000000	1,000,520.55	19.000000	1,000,520.55	0.07	0.05	0.05
TRT050527T17	TL	HAZINE	01/04/21	TRT050527T17	19.05	46,024,008.22	19.050000	31/03/21	45,769,990.00	19.050000	46,024,008.22	19.050000	46,024,008.22	3.07	2.45	2.45
TRT050527T17	TL	HAZINE	01/04/21	TRT050527T17	19.25	20,010,547.95	19.250000	31/03/21	19,900,110.00	19.250000	20,010,547.95	19.250000	20,010,547.95	1.33	1.07	1.07
TRT050527T17	TL	HAZINE	01/04/21	TRT050527T17	19.25	8,004,219.18	19.250000	31/03/21	7,960,050.00	19.250000	8,004,219.18	19.250000	8,004,219.18	0.53	0.43	0.43
TRT050527T17	TL	HAZINE	01/04/21	TRT050527T17	19.05	49,025,573.97	19.050000	31/03/21	48,754,990.00	19.050000	49,025,573.97	19.050000	49,025,573.97	3.33	2.57	2.61
TRT060825T15	TL	HAZINE	01/04/21	TRT060825T15	18.90	48,024,854.79	18.900000	31/03/21	50,015,995.00	18.900000	48,024,854.79	18.900000	48,024,854.79	3.20	2.56	2.56
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	7,003,615.07	18.850000	31/03/21	4,210,430.00	18.850000	7,003,615.07	18.850000	7,003,615.07	0.47	0.37	0.37
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	27,013,943.84	18.850000	31/03/21	16,240,205.00	18.850000	27,013,943.84	18.850000	27,013,943.84	1.80	1.44	1.44
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	7,003,615.07	18.850000	31/03/21	4,210,430.00	18.850000	7,003,615.07	18.850000	7,003,615.07	0.47	0.37	0.37
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	23,011,878.08	18.850000	31/03/21	13,834,250.00	18.850000	23,011,878.08	18.850000	23,011,878.08	1.53	1.22	1.23
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	27,013,943.84	18.850000	31/03/21	16,240,205.00	18.850000	27,013,943.84	18.850000	27,013,943.84	1.80	1.44	1.44
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	23,011,878.08	18.850000	31/03/21	13,834,250.00	18.850000	23,011,878.08	18.850000	23,011,878.08	1.53	1.23	1.23
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	43,022,206.85	18.850000	31/03/21	25,864,025.00	18.850000	43,022,206.85	18.850000	43,022,206.85	2.87	2.29	2.29
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	43,022,206.85	18.850000	31/03/21	25,864,025.00	18.850000	43,022,206.85	18.850000	43,022,206.85	2.87	2.29	2.29
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	27,013,943.84	18.850000	31/03/21	16,240,205.00	18.850000	27,013,943.84	18.850000	27,013,943.84	1.80	1.44	1.44
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	7,003,615.07	18.850000	31/03/21	4,210,430.00	18.850000	7,003,615.07	18.850000	7,003,615.07	0.47	0.37	0.37
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.85	23,011,878.08	18.850000	31/03/21	13,834,250.00	18.850000	23,011,878.08	18.850000	23,011,878.08	1.53	1.22	1.23
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.90	14,007,249.32	18.900000	31/03/21	8,420,860.00	18.900000	14,007,249.32	18.900000	14,007,249.32	0.93	0.75	0.75
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	18.90	36,018,641.10	18.900000	31/03/21	21,653,635.00	18.900000	36,018,641.10	18.900000	36,018,641.10	2.40	1.92	1.92
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	19.00	2,001,041.10	19.000000	31/03/21	1,202,990.00	19.000000	2,001,041.10	19.000000	2,001,041.10	0.13	0.11	0.11
TRT070727T13	TL	HAZINE	01/04/21	TRT070727T13	19.00	48,024,986.30	19.000000	31/03/21	28,871,590.00	19.000000	48,024,986.30	19.000000	48,024,986.30	3.20	2.56	2.56
TRT080328T15	TL	HAZINE	01/04/21	TRT080328T15	19.00	10,005,205.48	19.000000	31/03/21	13,448,765.00	19.000000	10,005,205.48	19.000000	10,005,205.48	0.67	0.53	0.53
TRT080328T15	TL	HAZINE	01/04/21	TRT080328T15	19.00	17,008,849.32	19.000000	31/03/21	22,862,900.00	19.000000	17,008,849.32	19.000000	17,008,849.32	1.13	0.91	0.91
TRT080328T15	TL	HAZINE	01/04/21	TRT080328T15	19.00	37,019,260.27	19.000000	31/03/21	49,760,420.00	19.000000	37,019,260.27	19.000000	37,019,260.27	2.47	1.97	1.97
TRT080328T15	TL	HAZINE	01/04/21	TRT080328T15	19.00	33,017,178.08	19.000000	31/03/21	44,380,920.00	19.000000	33,017,178.08	19.000000	33,017,178.08	2.20	1.76	1.76
TRT080328T15	TL	HAZINE	01/04/21	TRT080328T15	19.00	13,006,767.12	19.000000	31/03/21	17,483,395.00	19.000000	13,006,767.12	19.000000	13,006,767.12	0.87	0.69	0.69
TRT080328T15	TL	HAZINE	01/04/21	TRT080328T15	19.00	10,005,205.48	19.000000	31/03/21	13,448,765.00	19.000000	10,005,205.48	19.000000	10,005,205.48	0.67	0.53	0.53
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	26,013,463.01	18.900000	31/03/21	19,376,890.00	18.900000	26,013,463.01	18.900000	26,013,463.01	1.73	1.39	1.39
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	26,013,463.01	18.900000	31/03/21	19,376,890.00	18.900000	26,013,463.01	18.900000	26,013,463.01	1.73	1.38	1.39
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	26,013,463.01	18.900000	31/03/21	19,376,890.00	18.900000	26,013,463.01	18.900000	26,013,463.01	1.73	1.39	1.39
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	24,012,427.40	18.900000	31/03/21	17,886,360.00	18.900000	24,012,427.40	18.900000	24,012,427.40	1.60	1.28	1.28
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	24,012,427.40	18.900000	31/03/21	17,886,360.00	18.900000	24,012,427.40	18.900000	24,012,427.40	1.60	1.28	1.28
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	26,013,463.01	18.900000	31/03/21	19,376,890.00	18.900000	26,013,463.01	18.900000	26,013,463.01	1.73	1.38	1.39
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	32,016,569.86	18.900000	31/03/21	23,848,475.00	18.900000	32,016,569.86	18.900000	32,016,569.86	2.14	1.71	1.71
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	24,012,427.40	18.900000	31/03/21	17,886,360.00	18.900000	24,012,427.40	18.900000	24,012,427.40	1.60	1.28	1.28
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	24,012,427.40	18.900000	31/03/21	17,886,360.00	18.900000	24,012,427.40	18.900000	24,012,427.40	1.60	1.28	1.28
TRT100124T17	TL	HAZINE	01/04/21	TRT100124T17	18.90	18,009,320.55	18.900000	31/03/21	13,414,770.00	18.900000	18,009,320.55	18.900000	18,009,320.55	1.20	0.96	0.96
TRT110226T13	TL	HAZINE	01/04/21	TRT110226T13	19.00	33,017,178.08	19.000000	31/03/21	44,912,165.00	19.000000	33,017,178.08	19.000000	33,017,178.08	2.20	1.76	1.76
TRT110226T13	TL	HAZINE	01/04/21	TRT110226T13	19.00	20,010,410.96	19.000000	31/03/21	27,219,495.00	19.000000	20,010,410.96	19.000000	20,010,410.96	1.33	1.07	1.07
TRT110827T16	TL	HAZINE	01/04/21	TRT110827T16	18.90	2,001,035.62	18.900000	31/03/21	2,888,375.00	18.900000	2,001,035.62	18.900000	2,001,035.62	0.13	0.11	0.11
TRT120128T11	TL	HAZINE	01/04/21	TRT120128T11	19.25	20,010,547.95	19.250000	31/03/21	12,610,400.00	19.250000	20,010,547.95	19.250000	20,010,547.95	1.33	1.07	1.07
TRT140126T11	TL	HAZINE	01/04/21	TRT140126T11	19.00	11,005,726.03	19.000000	31/03/21	5,927,670.00	19.000000	11,005,726.03	19.000000	11,005,726.03	0.73	0.59	0.59
TRT140126T11	TL	HAZINE	01/04/21	TRT140126T11	19.00	17,008,849.32	19.000000	31/03/21	9,160,945.00	19.000000	17,008,849.32	19.000000	17,008,849.32	1.13	0.91	0.91
TRT140126T11	TL	HAZINE	01/04/21	TRT140126T11	18.90	14,007,249.32	18.900000	31/03/21	7,544,290.00	18.900000	14,007,249.32	18.900000	14,007,249.32	0.93	0.75	0.75
TRT140126T37	TL	HAZINE	01/04/21	TRT140126T37	19.00	41,021,342.47	19.000000	31/03/21	41,888,440.00	19.000000	41,021,342.47	19.000000	41,021,342.47	2.74	2.19	2.19
TRT140126T37	TL	HAZINE	01/04/21	TRT140126T37	19.00	9,004,684.93	19.000000	31/03/21	9,195,030.00	19.000000	9,004,684.93	19.000000	9,004,684.93	0.60	0.48	0.48
TRT140623T19	TL	HAZINE	01/04/21	TRT140623T19	19.00	4,002,082.19	19.000000	31/03/21	4,114,280.00	19.000000	4,002,082.19	19.000000	4,002,082.19	0.27	0.21	0.21
TRT170822T15	TL	HAZINE	01/04/21	TRT170822T15	19.00	40,020,821.92	19.000000	31/03/21	44,757,010.00	19.000000	40,020,821.92	19.000000	40,020,821.92	2.67	2.13	2.13
TRT170822T15	TL	HAZINE	01/04/21	TRT170822T15	19.00	40,020,821.92	19.000000	31/03/21	44,757,010.00	19.000000	40,020,821.92	19.000000	40,020,821.92	2.67	2.13	2.13
TRT180123T10	TL	HAZINE	01/04/21	TRT180123T10	19.00	39,020,301.37	19.000000	31/03/21	43,306,3							

MEVDUAT															
T. HALK BANKASI A.Ş.	TL		01/04/21	19.00	38,893,221.14		31/03/21		38,913,466.93	19.000000	38,913,466.93	46.96	2.07	2.07	
BURGAN BANK A.Ş.	TL		01/04/21	18.50	20,366,869.09		31/03/21		20,377,192.02	18.500000	20,377,192.02	24.59	1.09	1.09	
TURKISHBANK	TL		01/04/21	18.75	13,547,273.39		31/03/21		13,554,232.61	18.750000	13,554,232.61	16.36	0.72	0.72	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/04/21	18.75	10,010,276.62		31/03/21		10,015,418.89	18.750000	10,015,418.89	12.09	0.53	0.53	
GRUP TOPLAMI					82,817,640.24						82,860,310.45	100.00	4.41	4.41	
GRUP TOPLAMI					82,817,640.24						82,860,310.45	100.00	4.41	4.41	
TPP															
TPP			28/05/21	19.50	701,853.47	19.500000	26/03/21		60738	701,853.47	19.500000	681,144.08	100.00	0.04	0.04
GRUP TOPLAMI					701,853.47						681,144.08	100.00	0.04	0.04	
GRUP TOPLAMI					701,853.47						681,144.08	100.00	0.04	0.04	

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDBRKT42160	TL	BEREKET VARLIK KIRALAMA A.S.	30/04/21	IKUBRK142160	4.03	10,000,000.00	100.000000	05/02/21	18.717651			102.618899	10,261,889.90	3.42	0.55	0.55
TRDABVK42113	TL	AKTİFBANK SUKUK VARLIK KIRALAMA	09/04/21	IKUABVK42113	0.00	2,000,000.00	100.504100	18/01/21	19.355545	738964		104.182589	2,083,651.78	0.71	0.11	0.11
TRDZKVK42111	TL	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	14/04/21	TRDZKVK42111	0.00	3,100,000.00	102.287900	22/02/21	19.944687	6486941		104.182725	3,229,664.48	1.10	0.17	0.17
TRDBRKT52110	TL	BEREKET VARLIK KIRALAMA A.S.	07/05/21	IKUBRK152110	16.20	5,000,000.00	100.000000	12/02/21	18.829575			102.294889	5,114,744.46	1.74	0.27	0.27
TRDZKVK62127	TL	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	04/06/21	TRDZKVK62127	4.79	3,000,000.00	100.000000	24/02/21	18.684521			101.693719	3,050,811.58	1.04	0.16	0.16
TRDZKVK72118	TL	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	06/07/21	TRDZKVK72118	5.31	5,000,000.00	100.000000	26/03/21	20.422678			100.286053	5,014,302.64	1.70	0.27	0.27
TRDHVKA82116	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/08/21	IKUTVKA82116	6.65	5,000,000.00	100.000000	31/03/21	20.487223			100.051083	5,002,554.16	1.70	0.27	0.27
GRUP TOPLAMI						33,100,000.00							33,757,619.00	11.41	1.80	1.80
GRUP TOPLAMI						33,100,000.00							33,757,619.00	11.41	1.80	1.80
FON PORTFÖY DEĞERİ												1,877,817,292.40		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,877,817,292.40	100.03 %
B-)HAZIR DEĞERLER	26,584.69	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-611,020.09	-0.03 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,877,232,857.00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	336,160.05	0.0179 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,608.62	0.0001 %
Kayda Alma Ücreti	71,583.51	0.0038 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	101,366.58	0.0054 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60,938.59	0.0032 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,774.44	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,608.91	0.0001 %
SMMM ve Noter Hizmet Giderleri	228.78	0.0000 %
	577,333.58	0.0306 %

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

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