

PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU
N-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	:	2,044,627,070.60
E-) Katılma Payı Sayısı	:	1,837,946,870.000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.112452
B-)Önceki Ay Pay Fiyatı (TL)	:	1.094497
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.06
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.26
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.04
e-)Kira Sertifikaları	:	1.44
f-)Finansman Bonusu	:	15.12
g-)TPP-TPP Borçlanma	:	3.48
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	5.02
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	:	74.64
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.36
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	10.46
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,388,349,809.08
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,252,403,067.85

III-FON PORTFÖY DEĞERİ TABLOSU

07/05/2021 12:22																			
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																			
TRVFAS52111	TL	VAKIF FAKTORİNG A.Ş.	03/05/21		TRVFAS52111	17.80		2,440,000.00	95.751000	01/02/21	0.000000				100.000000	2,440,000.00	0.70	0.12	0.12
TRFFINF52118	TL	QNB Finans Faktoring A.Ş.	04/05/21		TRFFINF52118	17.75		5,000,000.00	95.762000	02/02/21	18.969007				99.952424	4,997,621.21	1.43	0.24	0.24
TRFTAMF52118	TL	TAM FACTORİNG A.Ş.	05/05/21		TRFTAMF52118	21.25		2,000,000.00	94.239000	20/01/21	22.721289				99.887874	1,997,757.47	0.57	0.10	0.10
TRTFPC52125	TL	CREDITWEST	05/05/21		TRTFPC52125	21.50		3,000,000.00	94.966000	04/02/21	22.465628				99.889015	2,996,670.45	0.86	0.15	0.15
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				99.619973	4,980,998.67	1.43	0.24	0.24
TRFSKFK52113	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	11/05/21		TRFSKFK52113	20.50		10,000,000.00	95.906000	24/02/21	23.465050				99.539065	9,953,906.46	2.85	0.49	0.49
TRFULFK52125	TL	ULUSAL FAKTORİNG	11/05/21		TRFULFK52125	21.00		1,000,000.00	95.390000	16/02/21	23.668458				99.535473	995,354.73	0.29	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				99.232011	4,961,600.53	1.42	0.24	0.24
TRFISGY52116	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/05/21		TRFISGY52116	17.50		1,230,000.00	95.819000	18/02/21	18.684008				99.205365	1,220,225.98	0.35	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				99.064333	1,981,286.67	0.57	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				99.160149	4,958,007.47	1.42	0.24	0.24
TRTFPC52117	TL	CREDITWEST	21/05/21		TRTFPC52117	21.50		4,000,000.00	93.296000	19/01/21	21.955756				99.025930	3,961,037.18	1.13	0.19	0.19
TRFYAKF52112	TL	YAPI KREDİ FAKTORİNG A.Ş.	24/05/21		TRFYAKF52112	17.50		8,000,000.00	95.863000	23/02/21	18.690957				99.018978	7,921,518.21	2.27	0.39	0.39
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21		TRFAKBK52110	17.50		10,000,000.00	95.556000	18/02/21	18.648004				98.928307	9,892,830.66	2.83	0.48	0.48
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				98.784122	2,963,523.65	0.85	0.14	0.14
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				98.911941	2,967,358.23	0.85	0.14	0.15
TRFTEBK52113	TL	TÜRK EKONOMİ BANKASI A.Ş.	28/05/21		TRFTEBK52113	17.60		5,000,000.00	95.797000	26/02/21	18.779470				98.828164	4,941,408.20	1.42	0.24	0.24
TRFTHAL52124	TL	T. HALK BANKASI A.Ş.	28/05/21		TRFTHAL52124	17.50		3,000,000.00	94.904000	05/02/21	18.584557				98.839282	2,965,178.45	0.85	0.15	0.15
TRFAKDN62119	TL	AKDENİZ FAKTORİNG	02/06/21		TRFAKDN62119	21.50		2,000,000.00	94.912000	03/03/21	23.311070				98.292499	1,965,849.99	0.56	0.10	0.10
TRFGVY062117	TL	Gelecek Varlık Yönetimi A.Ş.	02/06/21		TRFGVY062117	18.50		4,000,000.00	95.176000	22/02/21	19.777381				98.527675	3,941,107.00	1.13	0.19	0.19
TRFYAKF62111	TL	YAPI KREDİ FAKTORİNG A.Ş.	02/06/21		TRFYAKF62111	18.10		5,000,000.00	95.728000	04/03/21	19.373452				98.555035	4,927,751.73	1.41	0.24	0.24
TRFTAMF62117	TL	TAM FACTORİNG A.Ş.	03/06/21		TRFTAMF62117	21.75		7,940,000.00	92.606000	09/02/21	24.084645				98.183924	7,795,803.57	2.23	0.38	0.38
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21		TRFTEBK62120	18.05		5,000,000.00	95.694000	05/03/21	19.346475				98.461400	4,923,070.02	1.41	0.24	0.24
TRFISFN62110	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/06/21		TRFISFN62110	18.10		5,000,000.00	95.728000	09/03/21	19.370619				98.316469	4,915,823.44	1.41	0.24	0.24
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21		TRFAKBK62119	18.00		5,000,000.00	95.390000	03/03/21	19.426480				98.216470	4,910,823.48	1.41	0.24	0.24
TRFYKYM62117	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/06/21		TRFYKYM62117	18.10		5,000,000.00	95.682000	10/03/21	19.452299				98.214317	4,910,715.87	1.41	0.24	0.24
TRFALNF62138	TL	ALTERNATİFBANK A.Ş.	10/06/21		TRFALNF62138	17.90		2,250,000.00	94.398000	09/02/21	18.994108				98.205786	2,209,630.18	0.63	0.11	0.11
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				98.163820	4,908,190.98	1.41	0.24	0.24
TRFTEBK62138	TL	TÜRK EKONOMİ BANKASI A.Ş.	11/06/21		TRFTEBK62138	18.00		5,000,000.00	95.705000	12/03/21	19.253463				98.136175	4,906,808.74	1.41	0.24	0.24
TRFINFM62113	TL	İFO YATIRIM A.Ş.	14/06/21		TRFINFM62113	0.00		5,500,000.00	94.788800	24/03/21	24.251611		14058840 3693903		97.532377	5,364,280.72	1.54	0.26	0.26
TRFTAMF62125	TL	TAM FACTORİNG A.Ş.	15/06/21		TRFTAMF62125	21.50		2,000,000.00	93.040000	08/02/21	23.039277				97.587031	1,951,740.61	0.56	0.10	0.10
TRTFPC62116	TL	CREDITWEST	15/06/21		TRTFPC62116	21.00		1,000,000.00	94.457000	05/03/21	22.641628				97.624253	976,242.53	0.28	0.05	0.05
TRFDZBK62178	TL	DENİZBANK A.Ş.	18/06/21		TRFDZBK62178	18.00		5,000,000.00	95.300000	10/03/21	19.209513				97.809882	4,890,494.09	1.40	0.24	0.24
TRFFFKR62114	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	22/06/21		TRFFFKR62114	19.20		5,000,000.00	95.768000	30/03/21	20.670679				97.458939	4,872,946.93	1.40	0.24	0.24
TRFDZBK621A8	TL	DENİZBANK A.Ş.	25/06/21		TRFDZBK621A8	19.00		5,000,000.00	95.667000	30/03/21	20.423293				97.337546	4,866,877.31	1.39	0.24	0.24
TRFHBC62114	TL	HSBC BANK A.S.	25/06/21		TRFHBC62114	18.25		2,290,000.00	94.697000	19/03/21	19.217890				97.479840	2,232,288.33	0.64	0.11	0.11
TRFINFM62139	TL	İFO YATIRIM A.Ş.	30/06/21		TRFINFM62139	23.50		5,000,000.00	94.465000	31/03/21	25.854596				96.411845	4,820,592.24	1.38	0.24	0.24
TRFODEA72119	TL	ODEA BANK A.Ş.	01/07/21		TRFODEA72119	19.25		5,000,000.00	95.325000	30/03/21	20.672321				97.008240	4,850,411.98	1.39	0.24	0.24
TRFTAMF72116	TL	TAM FACTORİNG A.Ş.	01/07/21		TRFTAMF72116	21.25		3,000,000.00	93.827000	10/03/21	22.990260				96.710349	2,901,310.48	0.83	0.14	0.14
TRVFAS72119	TL	VAKIF FAKTORİNG A.Ş.	01/07/21		TRVFAS72119	19.50		2,650,000.00	95.412000	02/04/21	20.982114				96.968043	2,569,653.15	0.74	0.13	0.13
TRFAKDN72118	TL	AKDENİZ FAKTORİNG	02/07/21		TRFAKDN72118	22.75		2,000,000.00	94.465000	30/03/21	24.744802				96.430737	1,928,614.74	0.55	0.09	0.09
TRFNURL72114	TL	NUROL YATIRIM BANKASI	02/07/21		TRFNURL72114	19.90		5,000,000.00	95.174000	31/03/21	21.263528				96.880446	4,844,022.32	1.39	0.24	0.24
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				96.826256	4,841,312.80	1.39	0.24	0.24
TRFISFA72116	TL	İŞ FAKTORİNG A.Ş.	05/07/21		TRFISFA72116	18.25		3,000,000.00	94.518000	11/03/21	19.197365				97.014392	2,910,431.76	0.83	0.14	0.14
TRFNURL72122	TL	NUROL YATIRIM BANKASI	06/07/21		TRFNURL72122	19.75		6,000,000.00	95.406000	08/04/21	21.272583				96.674705	5,800,482.28	1.66	0.28	0.28
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21		TRFAKBK72118	19.00		10,000,000.00	96.050000	19/04/21	20.466581				96.738445	9,673,844.48	2.77	0.47	0.47
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				96.371329	2,891,139.86	0.83	0.14	0.14
TRFFNBK72137	TL	QNB FİNANSBANK A.S.	14/07/21		TRFFNBK72137	19.00		10,000,000.00	95.572000	16/04/21	20.411048				96.402376	9,640,237.57	2.76	0.47	0.47
TRFISGY72114	TL																		

TRFFFKR82112	TL	QNB FINANS FINANSAL KIRALAMA A.Ş	03/08/21	TRFFFKR82112	17.80	1,500,000.00	92.178000	10/02/21	18.631875		95.784929	1,436,773.94	0.41	0.07	0.07
TRFFNF82115	TL	QNB Finans Faktoring A.Ş.	04/08/21	TRFFNF82115	19.20	7,000,000.00	94.436000	14/04/21	20.510486		95.357601	6,675,032.04	1.91	0.33	0.33
TRFTAMF82115	TL	TAM FACTORING A.Ş.	04/08/21	TRFTAMF82115	22.50	3,000,000.00	92.899000	02/04/21	24.259467		94.616170	2,838,485.10	0.81	0.14	0.14
TRFISFA82115	TL	İŞ FAKTORING A.Ş.	06/08/21	TRFISFA82115	19.30	3,500,000.00	94.033000	08/04/21	20.705134		95.220162	3,332,705.67	0.95	0.16	0.16
TRFFFKR82138	TL	QNB FINANS FINANSAL KIRALAMA A.Ş	09/08/21	TRFFFKR82138	19.20	5,000,000.00	94.156000	13/04/21	20.474917		95.121745	4,756,087.23	1.36	0.23	0.23
TRFISFN82118	TL	İŞ FINANSAL KIRALAMA A.Ş.	11/08/21	TRFISFN82118	19.20	5,000,000.00	94.062000	13/04/21	20.463501		95.027174	4,751,358.70	1.36	0.23	0.23
TRFDZFK82110	TL	DENİZ FAKTORİNG A.Ş.	18/08/21	TRFDZFK82110	19.20	3,000,000.00	94.530000	30/04/21	20.521441		94.675137	2,840,254.10	0.81	0.14	0.14
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	TRFISGY82113	19.20	10,000,000.00	94.062000	20/04/21	20.466173		94.687868	9,468,786.76	2.71	0.46	0.46
TRFODEA82118	TL	ODEA BANK A.Ş.	19/08/21	TRFODEA82118	19.40	7,000,000.00	93.723000	15/04/21	20.658159		94.594994	6,621,649.61	1.90	0.32	0.32
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		94.329039	943,290.39	0.27	0.05	0.05
TRFTCEF82118	TL	TURKCELL FINANSMAN A.Ş.	20/08/21	TRFTCEF82118	17.75	5,000,000.00	92.157000	26/02/21	18.589463		95.035880	4,751,794.02	1.36	0.23	0.23
TRFFFKR82146	TL	QNB FINANS FINANSAL KIRALAMA A.Ş	24/08/21	TRFFFKR82146	19.10	5,000,000.00	93.814000	20/04/21	20.319430		94.434118	4,721,705.89	1.35	0.23	0.23
TRFALNF82128	TL	ALTERNATİFBANK A.S.	26/08/21	TRFALNF82128	19.35	1,300,000.00	94.113000	30/04/21	20.644503		94.258287	1,225,357.73	0.35	0.06	0.06
TRFFBFBK82116	TL	FİBA FAKTORİNG	26/08/21	TRFFBFBK82116	19.75	4,000,000.00	93.903000	28/04/21	21.087679		94.149458	3,765,978.31	1.08	0.18	0.18
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		92.252551	4,612,627.54	1.32	0.23	0.23
TRFFNBKE2115	TL	QNB FINANSBANK A.S.	15/10/21	TRFFNBKE2115	19.35	10,000,000.00	91.201000	16/04/21	20.287523		91.989001	9,198,900.08	2.63	0.45	0.45
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	TRFYKBKE2131	12.00	5,000,000.00	100.000000	30/04/21	23.565884		100.174067	5,008,703.33	1.43	0.25	0.24
TRFTKHLE2115	TL	TARIM KREDİ HOLDİNG A.Ş.	19/10/21	TRFTKHLE2115	16.00	4,000,000.00	100.000000	27/04/21	23.423233		100.346551	4,013,862.04	1.15	0.20	0.20
TRFTBT42211	TL	TEB TÜKETİCİ FINANSMAN A.Ş	04/04/22	TRFTBT42211	4.00	15,000,000.00	101.000000	07/04/21	22.496519		101.454607	15,218,191.06	4.34	0.74	0.74
TRSORFNK2219	TL	ORFİN FINANSMAN	03/11/22	TRSORFNK2219	13.20	3,000,000.00	100.000000	22/04/21	23.096476		100.625658	3,018,769.75	0.86	0.15	0.15

GRUP TOPLAMI					330,330,000.00						321,601,846.05	92.09	15.72	15.72
GRUP TOPLAMI					330,330,000.00						321,601,846.05	92.09	15.72	15.72
T.REPO														

TRT020322T17	TL	HAZINE	03/05/21	TRT020322T17	19.58	48,077,247.12	19.580000	30/04/21	51,088,400.00	14204116120411	48,077,247.12	19.580000	48,077,247.12	3.07	2.35	2.35
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	3,004,832.88	19.600000	30/04/21	2,931,895.00	6120317	3,004,832.88	19.600000	3,004,832.88	0.19	0.15	0.15
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	36,057,994.52	19.600000	30/04/21	35,182,660.00	6120314	36,057,994.52	19.600000	36,057,994.52	2.30	1.76	1.76
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	14,022,553.42	19.600000	30/04/21	13,682,150.00	6120314	14,022,553.42	19.600000	14,022,553.42	0.89	0.69	0.69
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	47,075,715.07	19.600000	30/04/21	45,932,910.00	6120314	47,075,715.07	19.600000	47,075,715.07	3.00	2.30	2.30
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	7,011,276.71	19.600000	30/04/21	6,841,080.00	6120314	7,011,276.71	19.600000	7,011,276.71	0.45	0.34	0.34
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	11,017,720.55	19.600000	30/04/21	10,750,260.00	6120314	11,017,720.55	19.600000	11,017,720.55	0.70	0.54	0.54
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	39,062,827.40	19.600000	30/04/21	38,114,545.00	6120314	39,062,827.40	19.600000	39,062,827.40	2.49	1.91	1.91
TRT050527T17	TL	HAZINE	03/05/21	TRT050527T17	19.60	43,069,271.23	19.600000	30/04/21	42,023,730.00	6120314	43,069,271.23	19.600000	43,069,271.23	2.75	2.11	2.11
TRT060825T15	TL	HAZINE	03/05/21	TRT060825T15	19.50	50,080,136.99	19.500000	30/04/21	50,824,720.00	6120311	50,080,136.99	19.500000	50,080,136.99	3.19	2.45	2.45
TRT070727T13	TL	HAZINE	03/05/21	TRT070727T13	19.57	31,049,863.29	19.570000	30/04/21	18,961,755.00	6120319	31,049,863.29	19.570000	31,049,863.29	1.98	1.52	1.52
TRT070727T13	TL	HAZINE	03/05/21	TRT070727T13	19.57	31,049,863.29	19.570000	30/04/21	18,961,755.00	6120319	31,049,863.29	19.570000	31,049,863.29	1.98	1.52	1.52
TRT070727T13	TL	HAZINE	03/05/21	TRT070727T13	19.57	4,006,433.97	19.570000	30/04/21	2,446,685.00	6120319	4,006,433.97	19.570000	4,006,433.97	0.26	0.20	0.20
TRT070727T13	TL	HAZINE	03/05/21	TRT070727T13	19.57	19,030,561.37	19.570000	30/04/21	11,621,725.00	6120319	19,030,561.37	19.570000	19,030,561.37	1.21	0.93	0.93
TRT070727T13	TL	HAZINE	03/05/21	TRT070727T13	19.57	46,073,990.68	19.570000	30/04/21	28,136,795.00	6120319	46,073,990.68	19.570000	46,073,990.68	2.94	2.25	2.25
TRT070727T13	TL	HAZINE	03/05/21	TRT070727T13	19.57	19,030,561.37	19.570000	30/04/21	11,621,725.00	6120319	19,030,561.37	19.570000	19,030,561.37	1.21	0.93	0.93
TRT080328T15	TL	HAZINE	03/05/21	TRT080328T15	19.30	30,047,589.04	19.300000	30/04/21	38,576,460.00	6120316	30,047,589.04	19.300000	30,047,589.04	1.92	1.47	1.47
TRT090621T18	TL	HAZINE	03/05/21	TRT090621T18	19.30	50,079,315.07	19.300000	30/04/21	52,569,535.00	6120399	50,079,315.07	19.300000	50,079,315.07	3.19	2.45	2.45
TRT090621T18	TL	HAZINE	03/05/21	TRT090621T18	19.30	30,047,589.04	19.300000	30/04/21	31,541,725.00	6120399	30,047,589.04	19.300000	30,047,589.04	1.92	1.47	1.47
TRT090621T18	TL	HAZINE	03/05/21	TRT090621T18	19.30	30,047,589.04	19.300000	30/04/21	31,541,725.00	6120399	30,047,589.04	19.300000	30,047,589.04	1.92	1.47	1.47
TRT090621T18	TL	HAZINE	03/05/21	TRT090621T18	19.30	20,031,726.03	19.300000	30/04/21	21,027,815.00	6120399	20,031,726.03	19.300000	20,031,726.03	1.28	0.98	0.98
TRT090621T18	TL	HAZINE	03/05/21	TRT090621T18	19.30	20,031,726.03	19.300000	30/04/21	21,027,815.00	6120399	20,031,726.03	19.300000	20,031,726.03	1.28	0.98	0.98
TRT090621T18	TL	HAZINE	03/05/21	TRT090621T18	19.30	10,015,863.01	19.300000	30/04/21	10,513,910.00	6120399	10,015,863.01	19.300000	10,015,863.01	0.64	0.49	0.49
TRT110226T13	TL	HAZINE	03/05/21	TRT110226T13	19.25	15,023,732.88	19.250000	30/04/21	19,575,920.00	6120399	15,023,732.88	19.250000	15,023,732.88	0.96	0.73	0.73
TRT140126T11	TL	HAZINE	03/05/21	TRT140126T11	19.50	8,012,821.92	19.500000	30/04/21	4,266,250.00	6120311	8,012,821.92	19.500000	8,012,821.92	0.51	0.39	0.39
TRT140126T11	TL	HAZINE	03/05/21	TRT140126T11	19.58	2,003,218.63	19.580000	30/04/21	1,066,570.00	6120311	2,003,218.63	19.580000	2,003,218.63	0.13	0.10	0.10
TRT170822T15	TL	HAZINE	03/05/21	TRT170822T15	19.50	42,067,315.07	19.500000	30/04/21	45,682,640.00	6120319	42,067,315.07	19.500000	42,067,315.07	2.68	2.06	2.06
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	50,080,136.99	19.500000	30/04/21	24,900,015.00	6120311	50,080,136.99	19.500000	50,080,136.99	3.22	2.46	2.45
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	6,009,616.44	19.500000	30/04/21	2,988,010.00	6120311	6,009,616.44	19.500000	6,009,616.44	0.38	0.29	0.29
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	40,064,109.59	19.500000	30/04/21	19,920,010.00	6120311	40,064,109.59	19.500000	40,064,109.59	2.55	1.96	1.96
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	10,016,027.40	19.500000	30/04/21	4,980,010.00	6120311	10,016,027.40	19.500000	10,016,027.40	0.64	0.49	0.49
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	31,049,684.93	19.500000	30/04/21	15,438,010.00	6120311	31,049,684.93	19.500000	31,049,684.93	1.98	1.52	1.52
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	40,064,109.59	19.500000	30/04/21	19,920,010.00	6120311	40,064,109.59	19.500000	40,064,109.59	2.55	1.96	1.96
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	44,070,520.55	19.500000	30/04/21	21,912,015.00	6120311	44,070,520.55	19.500000	44,070,520.55	2.81	2.16	2.16
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	50,080,136.99	19.500000	30/04/21	24,900,015.00	6120311	50,080,136.99	19.500000	50,080,136.99	3.19	2.45	2.45
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	10,016,027.40	19.500000	30/04/21	4,980,010.00	6120311	10,016,027.40	19.500000	10,016,027.40	0.64	0.49	0.49
TRT180924T11	TL	HAZINE	03/05/21	TRT180924T11	19.50	19,030,452.05	19.500000	30/04/21	9,462,010.00	6120311	19,030,452.05	19.500000	19,030,452.05	1.21	0.93	0.93
TRT181023T19	TL	HAZINE	03/05/21	TRT181023T19	19.25	25,039,554.79	19.250000	30/04/21	24,457,945.00	6120311	25,039,554.79	19.250000	25,039,554.79	1.60	1.22	1.22
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	22,035,441.10	19.600000	30/04/21	22,428,620.00	6120316	22,035,441.10	19.600000	22,035,441.10	1.40	1.08	1.08
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	28,045,106.85	19.600000	30/04/21	28,545,515.00	6120316	28,045,106.85	19.600000	28,045,106.85	1.79	1.37	1.37

TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	24,038,663.01	19.600000	30/04/21	24,467,585.00	24,038,663.01	19.600000	24,038,663.01	1.53	1.18	1.18
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	3,004,749.04	19.260000	30/04/21	3,058,370.00	3,004,749.04	19.260000	3,004,749.04	0.19	0.15	0.15
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	28,045,106.85	19.600000	30/04/21	28,545,515.00	28,045,106.85	19.600000	28,045,106.85	1.79	1.37	1.37
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	47,074,401.64	19.260000	30/04/21	47,914,350.00	47,074,401.64	19.260000	47,074,401.64	3.00	2.30	2.30
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	3,004,749.04	19.260000	30/04/21	3,058,370.00	3,004,749.04	19.260000	3,004,749.04	0.19	0.15	0.15
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	24,038,663.01	19.600000	30/04/21	24,467,585.00	24,038,663.01	19.600000	24,038,663.01	1.53	1.17	1.18
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	3,004,749.04	19.260000	30/04/21	3,058,370.00	3,004,749.04	19.260000	3,004,749.04	0.19	0.15	0.15
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	3,004,749.04	19.260000	30/04/21	3,058,370.00	3,004,749.04	19.260000	3,004,749.04	0.19	0.15	0.15
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	20,031,660.27	19.260000	30/04/21	20,389,090.00	20,031,660.27	19.260000	20,031,660.27	1.28	0.98	0.98
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	47,074,401.64	19.260000	30/04/21	47,914,350.00	47,074,401.64	19.260000	47,074,401.64	3.00	2.30	2.30
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	47,074,401.64	19.260000	30/04/21	47,914,350.00	47,074,401.64	19.260000	47,074,401.64	3.00	2.30	2.30
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	26,041,884.93	19.600000	30/04/21	26,506,550.00	26,041,884.93	19.600000	26,041,884.93	1.66	1.27	1.27
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	22,035,441.10	19.600000	30/04/21	22,428,620.00	22,035,441.10	19.600000	22,035,441.10	1.40	1.08	1.08
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.60	26,041,884.93	19.600000	30/04/21	26,506,550.00	26,041,884.93	19.600000	26,041,884.93	1.66	1.27	1.27
TRT210623T10	TL	HAZINE	03/05/21	TRT210623T10	19.26	47,074,401.64	19.260000	30/04/21	47,914,350.00	47,074,401.64	19.260000	47,074,401.64	3.00	2.30	2.30
TRT240227T17	TL	HAZINE	03/05/21	TRT240227T17	19.50	50,080,136.99	19.500000	30/04/21	66,782,425.00	50,080,136.99	19.500000	50,080,136.99	3.19	2.45	2.45
TRT240227T17	TL	HAZINE	03/05/21	TRT240227T17	19.50	50,080,136.99	19.500000	30/04/21	66,782,425.00	50,080,136.99	19.500000	50,080,136.99	3.19	2.45	2.45
TRFTPFCS2117	TL	CREDITWEST	20/05/21	TRFTPFCS2117	20.00	5,608,493.15	20.000000	14/04/21	5,611,790.00	5,608,493.15	20.000000	5,556,996.13	0.35	0.27	0.27
TRFDUUM62118	TL	ÜNLÜ MENKUL DEĞERLER A.Ş.	21/05/21	TRFDUUM62118	21.00	2,338,375.34	21.000000	22/04/21	2,355,570.00	2,338,375.34	21.000000	2,314,481.46	0.15	0.11	0.11
TRSM LPCA2111	TL	MLP SAGLIK HIZMETLERI A.S	28/05/21	TRSM LPCA2111	21.00	8,128,876.71	21.000000	30/04/21	7,400,100.00	8,128,876.71	21.000000	8,013,709.91	0.51	0.39	0.39

GRUP TOPLAMI					1,568,556,186.29						1,568,365,628.59	100.00	76.71	76.71
GRUP TOPLAMI					1,568,556,186.29						1,568,365,628.59	100.00	76.71	76.71

MEVDUAT															
T.IŞ BANKASI A.S.	TL		03/05/21		16.75	4,380,000.00		30/04/21		4,386,030.00	16.750000	4,386,030.00	4.90	0.21	0.21
BURGAIN BANK A.Ş.	TL		03/05/21		18.50	20,678,764.34		30/04/21		20,710,207.39	18.500000	20,710,207.39	23.15	1.01	1.01
TURKISHBANK	TL		03/05/21		18.75	13,757,558.06		30/04/21		13,778,759.78	18.750000	13,778,759.78	15.40	0.67	0.67
LUKKITE	TL		03/05/21		18.75	30,424,033.86		30/04/21		30,470,920.21	18.750000	30,470,920.21	34.06	1.49	1.49
YAKIHLBANKASI A.S.	TL		03/05/21		19.00	20,093,861.36		30/04/21		20,125,240.81	19.000000	20,125,240.81	22.49	0.98	0.98
GRUP TOPLAMI						89,334,217.62						89,471,158.19	100.00	4.36	4.36
GRUP TOPLAMI						89,334,217.62						89,471,158.19	100.00	4.36	4.36

TPP															
TPP			11/05/21		19.30	19,321,490.41	19.300000	09/04/21	70884	19,321,490.41	19.300000	19,240,611.39	50.38	0.94	0.94
TPP			25/05/21		19.25	9,764,882.88	19.250000	05/04/21	67051	9,764,882.88	19.250000	9,653,689.51	25.27	0.47	0.47
TPP			25/05/21		19.25	8,709,774.66	19.250000	05/04/21	67052	8,709,774.66	19.250000	8,610,595.88	22.54	0.42	0.42
TPP			28/05/21		19.50	701,853.47	19.500000	26/03/21	60738	701,853.47	19.500000	692,693.99	1.81	0.03	0.03
GRUP TOPLAMI						38,498,001.42						38,197,590.77	100.00	1.86	1.86
GRUP TOPLAMI						38,498,001.42						38,197,590.77	100.00	1.86	1.86

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDBRKT52110	TL	BEREKET VARLIK KIRALAMA A.S.	07/05/21	TRDBRKT52110	16.20	5,000,000.00	100.000000	12/02/21	19.411163		103.848308	5,192,415.41	1.49	0.25	0.25
TRDZKVK62127	TL	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	04/06/21	TRDZKVK62127	4.79	3,000,000.00	100.000000	24/02/21	20.190163		103.118447	3,093,553.42	0.89	0.15	0.15
TRDABVK72128	TL	AKTİFBANK SUKUK VARLIK KIRALAMA	02/07/21	TRDABVK72128	0.00	3,000,000.00	100.000000	09/04/21	20.743856		101.243798	3,037,313.93	0.87	0.15	0.15
TRDZKVK72118	TL	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	06/07/21	TRDZKVK72118	5.31	5,000,000.00	100.000000	26/03/21	20.363283		101.942176	5,097,108.82	1.46	0.25	0.25
TRDHVKA72133	TL	PASHA YATIRIM BANKASI AŞ	08/07/21	TRDHVKA72133	4.92	3,000,000.00	100.000000	07/04/21	20.968561		101.365227	3,040,956.80	0.87	0.15	0.15
TRDHVKA82116	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/08/21	TRDHVKA82116	6.65	5,000,000.00	100.000000	31/03/21	20.487223		101.699306	5,084,965.32	1.46	0.25	0.25
TRDHVKA82124	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	TRDHVKA82124	7.12	3,000,000.00	100.000000	06/04/21	20.611334		101.395925	3,041,877.74	0.87	0.15	0.15

GRUP TOPLAMI					27,000,000.00							27,588,191.44	7.91	1.35	1.35
GRUP TOPLAMI					27,000,000.00							27,588,191.44	7.91	1.35	1.35
FON PORTFÖY DEĞERİ												2,045,224,415.04		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU				
AÇIKLAMA	TUTAR	ORAN%		
A-)FON PORTFÖY DEĞERİ	2,045,224,415.04	100.03 %		
B-)HAZIR DEĞERLER	15,544.86	0.00 %		
C-)ALACAKLAR	0.00	0.00 %		
D-)DİĞER VARLIKLAR	0.00	0.00 %		
E-)BORÇLAR	-612,889.30	-0.03 %		
F-)İHTİYAT	0.00	0.00 %		
G-)VERGİ	0.00	0.00 %		
FON TOPLAM DEĞERİ	2,044,627,070.60	100,00 %		
V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Fon Yönetim Ücreti	444,874.59	0.0218 %		
Kayda Alma Ücreti	34,262.13	0.0017 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	140,672.98	0.0069 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	120,631.72	0.0059 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	304.60	0.0000 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,831.68	0.0001 %		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,301.09	0.0001 %		
KYD Benchmark Kull. ücreti	3,504.60	0.0002 %		
SMMM ve Noter Hizmet Giderleri	429.77	0.0000 %		
	748,813.16	0.0367 %		
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				