

PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU

A-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	:	3,011,397,167.30
E-) Katılma Payı Sayısı	:	2,545,941,289.000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.182823
B-)Önceki Ay Pay Fiyatı (TL)	:	1.164940
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.77
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.13
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	:	0.93
e-)Kira Sertifikaları	:	1.29
f-)Finansman Bonusu	:	21.98
g-)TPP-TPP Borçlanma	:	3.12
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	5.70
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	:	66.98
s-)Taahhütü 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	:	15.57
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,299,520,319.05
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,283,391,061.71

III-FON PORTFÖY DEĞERİ TABLOSU

																	03/09/2021 19:45		
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİNA L 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																			
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21		TRFYKYM92114	19.15		4,000,000.00	95.779000	09/06/21	0.000000				100.000000	4,000,000.00	0.52	0.13	0.13
TRFAKDN92116	TL	AKDENİZ FAKTORİNG	02/09/21		TRFAKDN92116	22.50		2,000,000.00	94.633000	02/06/21	24.465317				99.940057	1,998,801.14	0.26	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				99.948748	2,438,749.46	0.32	0.08	0.08
TRFGGRAN92130	TL	GARANTİ BANKASI A.Ş.	03/09/21		TRFGGRAN92130	19.15		5,000,000.00	95.062000	27/05/21	20.252696				99.898996	4,994,949.81	0.65	0.17	0.17
TRFDZBK92134	TL	DENİZBANK A.Ş.	08/09/21		TRFDZBK92134	19.10		5,000,000.00	95.502000	10/06/21	20.842504				99.637583	4,981,879.15	0.65	0.16	0.17
TRFHSBC92111	TL	HSBC BANK A.S.	08/09/21		TRFHSBC92111	19.15		10,000,000.00	93.799000	05/05/21	20.571945				99.641866	9,964,186.61	1.29	0.33	0.33
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				99.641334	2,989,240.01	0.39	0.10	0.10
TRFINFM92110	TL	İNFO YATIRIM A.Ş.	13/09/21		TRFINFM92110	23.50		5,000,000.00	94.465000	14/06/21	25.083645				99.266879	4,963,343.93	0.64	0.16	0.16
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				99.387431	1,987,748.62	0.26	0.07	0.07
TRFFFKR92152	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	14/09/21		TRFFFKR92152	0.00		10,000,000.00	94.796600	09/06/21	20.538295		/430301 / R36R8R1		99.336903	9,933,690.27	1.29	0.33	0.33
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21		TRFAKBK92116	19.15		5,000,000.00	94.450000	26/05/21	20.466581				99.288344	4,964,417.21	0.64	0.16	0.16
TRFYAKF92118	TL	YAPI KREDİ FAKTORİNG A.Ş.	16/09/21		TRFYAKF92118	19.20		10,000,000.00	95.768000	24/06/21	20.496877				99.236680	9,923,668.03	1.29	0.33	0.33
TRFDNFK92115	TL	DENİZ LEASİNG	17/09/21		TRFDNFK92115	19.20		10,000,000.00	95.288000	15/06/21	20.613016				99.181811	9,918,181.15	1.29	0.33	0.33
TRFTBAK92117	TL	TÜRKİSH BANK A.Ş.	17/09/21		TRFTBAK92117	19.30		1,500,000.00	94.033000	20/05/21	20.579213				99.183030	1,487,745.45	0.19	0.05	0.05
TRFFFKR92160	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/09/21		TRFFFKR92160	19.10		5,000,000.00	94.792000	08/06/21	20.433149				98.986407	4,949,320.34	0.64	0.16	0.16
TRFKNTF92111	TL	KENT FAKTORİNG	22/09/21		TRFKNTF92111	22.00		2,000,000.00	94.315000	14/06/21	23.816976				98.778394	1,975,567.88	0.26	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				98.720255	4,936,012.76	0.64	0.16	0.16
TRFISFN92117	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/09/21		TRFISFN92117	19.20		3,000,000.00	94.109000	02/06/21	20.470086				98.833347	2,965,000.40	0.38	0.10	0.10
TRFINFM92128	TL	İNFO YATIRIM MENKUL DEĞERLER A.Ş.	29/09/21		TRFINFM92128	23.50		5,000,000.00	94.465000	30/06/21	24.280524				98.346321	4,917,316.07	0.64	0.16	0.16
TRFALNF92127	TL	ALTERNATİFBANK A.Ş.	30/09/21		TRFALNF92127	19.30		2,830,000.00	94.080000	03/06/21	20.584023				98.523847	2,788,224.87	0.36	0.09	0.09
TRFFNBKE2123	TL	QNB FİNANSBANK A.S.	01/10/21		TRFFNBKE2123	19.10		10,000,000.00	95.122000	25/06/21	20.473713				98.480743	9,848,074.34	1.28	0.33	0.33
TRFHSBCE2118	TL	HSBC BANK A.S.	01/10/21		TRFHSBCE2118	19.10		20,000,000.00	95.122000	25/06/21	20.473713				98.480743	19,696,148.68	2.51	0.65	0.65
TRFNURLE2117	TL	NUROL YATIRIM BANKASI	01/10/21		TRFNURLE2117	19.50		5,000,000.00	95.364000	02/07/21	20.973329				98.447251	4,922,362.53	0.64	0.16	0.16
TRFTHALE2125	TL	T. HALK BANKASI A.Ş.	01/10/21		TRFTHALE2125	16.80		10,000,000.00	100.000000	25/06/21	21.093445				100.989683	10,098,968.25	1.31	0.34	0.34
TRFAKYME2122	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/10/21		TRFAKYME2122	19.10		4,930,000.00	95.406000	05/07/21	20.636025				98.267602	4,844,592.80	0.63	0.16	0.16
TRFFFKRE2117	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	05/10/21		TRFFFKRE2117	19.10		5,000,000.00	94.792000	22/06/21	20.433149				98.283011	4,914,150.53	0.64	0.16	0.16
TRFISFNE2136	TL	İŞ FİNANSAL KİRALAMA A.Ş.	05/10/21		TRFISFNE2136	19.10		5,000,000.00	94.092000	07/06/21	20.349384				98.289381	4,914,469.03	0.64	0.16	0.16
TRFTAMFE2118	TL	TAM FACTORİNG A.Ş.	05/10/21		TRFTAMFE2118	22.00		2,000,000.00	93.676000	15/06/21	23.267404				98.070282	1,961,405.64	0.25	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				98.230071	9,823,007.11	1.27	0.33	0.33
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21		TRFAKBKE2113	19.10		7,500,000.00	94.092000	24/08/21	20.664780				98.164329	7,362,324.66	0.95	0.24	0.24
TRFGGRANE2118	TL	GARANTİ BANKASI A.Ş.	08/10/21		TRFGGRANE2118	19.10		2,500,000.00	94.091000	24/08/21	20.661781				98.114069	2,452,851.73	0.32	0.08	0.08
TRFFNBKE2115	TL	QNB FİNANSBANK A.S.	15/10/21		TRFFNBKE2115	0.00		20,000,000.00	92.454000	09/06/21	20.363223		/430301 / R36R8R1		97.790493	19,558,098.65	2.53	0.65	0.65
TRFFNBKE2149	TL	QNB FİNANSBANK A.S.	15/10/21		TRFFNBKE2149	19.10		10,000,000.00	95.359000	14/07/21	20.503546				97.776759	9,777,675.89	1.27	0.33	0.32
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21		TRFYKBKE2131	12.00		5,000,000.00	100.000000	30/04/21	20.886936				102.100272	5,105,013.60	0.66	0.17	0.17
TRFTKHLLE2115	TL	TARIM KREDİ HOLDİNG A.Ş.	19/10/21		TRFTKHLLE2115	16.00		4,000,000.00	100.000000	27/04/21	24.756527				102.264879	4,090,595.17	0.53	0.14	0.14
TRFISFAE2115	TL	İŞ FAKTORİNG A.Ş.	22/10/21		TRFISFAE2115	19.10		5,000,000.00	94.092000	24/06/21	20.349384				97.445076	4,872,253.79	0.63	0.16	0.16
TRFISFNE2144	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/10/21		TRFISFNE2144	19.10		6,710,000.00	94.092000	30/06/21	20.363406				97.245765	6,525,190.82	0.85	0.22	0.22
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21		TRFAKBKE2121	19.10		15,000,000.00	94.464000	07/07/21	20.451136				97.185532	14,577,829.76	1.89	0.48	0.48
TRFDNFKLE2139	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	27/10/21		TRFDNFKLE2139	12.00		10,000,000.00	100.000000	13/07/21	21.747217				100.777765	10,077,776.48	1.31	0.33	0.33
TRFHLFKE2111	TL	HALK LEASİNG FİNANSAL KİRALAMA	27/10/21		TRFHLFKE2111	0.00		10,000,000.00	95.518400	02/08/21	20.657038		/45 /082 / 3426313		97.160068	9,716,006.82	1.26	0.32	0.32
TRFFFKRK2119	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	02/11/21		TRFFFKRK2119	19.10		10,000,000.00	94.138000	06/07/21	20.356292				96.901685	9,690,168.47	1.26	0.32	0.32
TRFALJFK2113	TL	ALJ FİNANSMAN A.Ş.	03/11/21		TRFALJFK2113	20.75		840,000.00	90.624000	05/05/21	21.828381				96.649493	811,855.74	0.11	0.03	0.03
TRFDZFKK2111	TL	DENİZ FAKTORİNG A.Ş.	03/11/21		TRFDZFKK2111	24.00		10,000,000.00	100.000000	16/07/21	20.076008				100.511994	10,051,199.42	1.30	0.33	0.33
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21		TRFAKBKK2115	19.10		15,000,000.00	93.814000	01/07/21	20.319430				96.808553	14,521,282.95	1.88	0.48	0.48
TRFALNFK2117	TL	ALTERNATİFBANK A.S.	04/11/21		TRFALNFK2117	19.20		5,000,000.00	94.062000	07/07/21	20.466173				96.787865	4,839,393.26	0.63	0.16	0.16
TRFAKYBK2127	TL	AKTİF YATIRIM BANKASI A.Ş.	05/11/21		TRFAKYBK2127	0.00		10,000,000.00	95.097700	30/07/21	20.675898		/450494 / 8700743		96.708542	9,670,854.19	1.25	0.32	0.32
TRFDZBKK2115	TL	DENİZBANK A.Ş.	05/11/21		TRFDZBKK2115	15.00		10,000,000.00	100.000000	02/07/21	21.348619				100.985141	10,098,514.13	1.31	0.34	0.34
TRFFNBKK																			

TRFKNTFK2117	TL	KENT FAKTORING	23/11/21	TRFKNTFK2117	22.00	1,000,000.00	93.782000	05/08/21	22.720227	95.451050	954,510.50	0.12	0.03	0.03
TRFFFKRK2127	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	24/11/21	TRFFFKRK2127	19.15	7,000,000.00	94.123000	28/07/21	20.415133	95.814735	6,707,031.44	0.87	0.22	0.22
TRFOSMKK2118	TL	OSMANLI MENKUL DEĞERLER A.Ş.	24/11/21	TRFOSMKK2118	20.50	3,000,000.00	94.884000	20/08/21	22.099581	95.508904	2,865,267.12	0.37	0.09	0.10
TRFALNFK2125	TL	ALTERNATİFBANK A.S.	25/11/21	TRFALNFK2125	19.30	10,000,000.00	94.033000	28/07/21	20.579213	95.735617	9,573,561.69	1.24	0.32	0.32
TRFVDTFK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMANI A.Ş.	25/11/21	TRFVDTFK2116	20.50	7,000,000.00	90.772000	02/06/21	21.989356	95.476751	6,683,372.55	0.87	0.22	0.22
TRFTHALK2135	TL	T. HALK BANKASI A.Ş.	26/11/21	TRFTHALK2135	0.12	10,000,000.00	100.000000	27/08/21	20.754929	100.258691	10,025,869.07	1.30	0.33	0.33
TRFYKBK2158	TL	YAPI VE KREDİ BANKASI A.Ş.	19.15	TRFYKBK2158	19.15	10,000,000.00	92.840000	02/07/21	20.257854	95.746731	9,574,673.09	1.24	0.32	0.32
TRFAKDNK2128	TL	AKDENİZ FAKTORİNG	29/11/21	TRFAKDNK2128	22.25	1,000,000.00	93.716000	11/08/21	24.046427	94.881343	948,813.43	0.12	0.03	0.03
TRFNURLK2127	TL	NUROL YATIRIM BANKASI	29/11/21	TRFNURLK2127	19.50	10,000,000.00	94.880000	20/08/21	20.923160	95.473149	9,547,314.92	1.24	0.32	0.32
TRFFFKRA2111	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/12/21	TRFFFKRA2111	19.15	5,000,000.00	94.077000	03/08/21	20.407760	95.475430	4,773,771.51	0.62	0.16	0.16
TRFNURLA2111	TL	NUROL YATIRIM BANKASI	01/12/21	TRFNURLA2111	19.50	5,000,000.00	94.023000	04/08/21	20.808384	95.396395	4,769,819.74	0.62	0.16	0.16
TRFSKMDA2113	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	01/12/21	TRFSKMDA2113	20.10	2,000,000.00	94.880000	25/08/21	21.622153	95.236857	1,904,737.15	0.25	0.06	0.06
TRFFINF2119	TL	QNB Finans Faktoring A.Ş.	02/12/21	TRFFINF2119	19.15	5,000,000.00	93.984000	02/08/21	20.397469	95.428920	4,771,446.00	0.62	0.16	0.16
TRFFNBKA2119	TL	QNB FINANSBANK A.S.	03/12/21	TRFFNBKA2119	19.10	5,000,000.00	94.464000	13/08/21	20.394115	95.381077	4,769,053.85	0.62	0.16	0.16
TRFFFKRA2129	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	07/12/21	TRFFFKRA2129	19.15	10,000,000.00	94.077000	09/08/21	20.407760	95.184404	9,518,440.44	1.23	0.32	0.32
TRFISFNA2114	TL	İŞ FINANSAL KIRALAMA A.Ş.	09/12/21	TRFISFNA2114	19.15	7,200,000.00	94.077000	11/08/21	20.407760	95.087593	6,846,306.70	0.89	0.23	0.23
TRFTPFCA2117	TL	CREDITWEST	09/12/21	TRFTPFCA2117	22.00	2,000,000.00	93.307000	12/08/21	23.674423	94.399710	1,887,994.19	0.24	0.06	0.06
TRFFNBKA2127	TL	QNB FINANSBANK A.S.	10/12/21	TRFFNBKA2127	19.10	5,000,000.00	94.464000	20/08/21	20.394115	95.042175	4,752,108.76	0.62	0.16	0.16
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	93.655533	1,873,110.66	0.24	0.06	0.06
TRFFFKRA2137	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	14/12/21	TRFFFKRA2137	19.15	6,800,000.00	94.123000	17/08/21	20.415133	94.844341	6,449,415.16	0.84	0.21	0.21
TRFALNFA2119	TL	ALTERNATİFBANK A.S.	16/12/21	TRFALNFA2119	19.30	4,765,000.00	93.987000	17/08/21	20.570704	94.712324	4,513,042.22	0.58	0.15	0.15
TRFISGYA2110	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/21	TRFISGYA2110	19.15	6,000,000.00	94.077000	18/08/21	20.407760	94.749528	5,684,971.69	0.74	0.19	0.19
TRFFFKRA2145	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	21/12/21	TRFFFKRA2145	19.10	10,000,000.00	94.138000	24/08/21	20.360893	94.519979	9,451,997.92	1.22	0.31	0.31
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	TRFGRANA2112	19.15	10,000,000.00	91.371000	24/06/21	19.953423	94.617506	9,461,750.61	1.23	0.31	0.31
TRFISFNA2122	TL	İŞ FINANSAL KIRALAMA A.Ş.	24/12/21	TRFISFNA2122	19.10	4,660,000.00	94.092000	26/08/21	20.349384	94.378933	4,398,058.30	0.57	0.15	0.15
TRFFINF12211	TL	QNB Finans Faktoring A.Ş.	04/01/22	TRFFINF12211	19.10	5,000,000.00	93.539000	25/08/21	20.284458	93.870901	4,693,545.06	0.61	0.16	0.16
TRFGRAN12211	TL	GARANTİ BANKASI A.Ş.	07/01/22	TRFGRAN12211	19.15	20,000,000.00	91.414000	12/07/21	20.149241	93.765492	18,753,098.34	2.43	0.62	0.62
TRFDFKT12219	TL	DORUK FAKTORİNG A.Ş.	26/01/22	TRFDFKT12219	20.75	2,310,000.00	90.670000	29/07/21	21.837899	92.353215	2,133,359.27	0.28	0.07	0.07
TRFFNBK12216	TL	QNB FINANSBANK A.S.	28/01/22	TRFFNBK12216	19.35	10,000,000.00	91.201000	30/07/21	20.287523	92.736867	9,273,686.71	1.20	0.31	0.31
TRFDZFK22215	TL	DENİZ FAKTORİNG A.Ş.	02/02/22	TRFDZFK22215	16.20	10,000,000.00	100.000000	18/08/21	21.063404	100.733048	10,073,304.84	1.31	0.33	0.33
TRFAKBK22212	TL	AKBANK T.A.Ş.	10/02/22	TRFAKBK22212	18.00	5,000,000.00	100.000000	24/08/21	20.815182	100.415167	5,020,758.34	0.65	0.17	0.17
TRFGRAN22236	TL	GARANTİ BANKASI A.Ş.	18/02/22	TRFGRAN22236	12.00	10,000,000.00	100.000000	31/08/21	20.822906	100.051837	10,005,183.71	1.30	0.33	0.33
TRFTHAL22226	TL	T. HALK BANKASI A.Ş.	25/02/22	TRFTHAL22226	19.80	10,000,000.00	100.000000	20/08/21	21.337118	100.637273	10,063,727.31	1.30	0.33	0.33
TRFDZBK32247	TL	DENİZBANK A.Ş.	11/03/22	TRFDZBK32247	15.00	5,000,000.00	100.000000	30/07/21	22.667751	100.284552	5,014,227.62	0.65	0.17	0.17
TRFDZBK42212	TL	DENİZBANK A.Ş.	01/04/22	TRFDZBK42212	16.00	5,000,000.00	100.000000	06/08/21	24.198155	101.552745	5,077,637.24	0.66	0.17	0.17
TRFTBT42211	TL	TEB TÜKETİCİ FINANSMAN A.Ş.	06/04/22	TRFTBT42211	4.00	15,000,000.00	100.000000	07/04/21	22.516990	103.111481	15,466,722.08	2.00	0.51	0.51
TRFYKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	TRFYKBK42210	18.00	10,000,000.00	100.000000	09/07/21	21.008644	100.247066	10,024,706.56	1.30	0.33	0.33
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	TRFYKBK52219	18.00	5,000,000.00	100.000000	30/07/21	21.109796	101.741507	5,087,075.34	0.66	0.17	0.17
TRFFNBK52212	TL	QNB FINANSBANK A.S.	27/05/22	TRFFNBK52212	0.12	10,000,000.00	100.000000	27/08/21	21.865878	100.271258	10,027,125.80	1.30	0.33	0.33
TRFDZBK72227	TL	DENİZBANK A.Ş.	07/07/22	TRFDZBK72227	16.50	5,000,000.00	100.000000	24/08/21	20.558720	100.410639	5,020,531.96	0.65	0.17	0.17
TRFDZBK72235	TL	DENİZBANK A.Ş.	07/07/22	TRFDZBK72235	0.06	10,000,000.00	100.000000	27/08/21	19.489441	100.244231	10,024,423.10	1.30	0.33	0.33
TRFDVYS82212	TL	DÜNYA VARLIK YÖNETİM A.Ş.	04/08/22	TRFDVYS82212	17.60	3,000,000.00	100.000000	05/08/21	25.001187	101.710446	3,051,313.37	0.40	0.10	0.10
TRSPEGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	TRSPEGS22218	0.00	12,000,000.00	105.150000	03/08/21	23.943796	101.243975	12,149,276.97	1.57	0.40	0.40
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	TRSVSTL82218	17.65	5,000,000.00	100.000000	30/07/21	22.681205	101.911360	5,095,568.00	0.66	0.17	0.17
TRSYKBKE2219	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	TRSYKBKE2219	15.00	10,000,000.00	100.000000	20/08/21	21.079197	100.630215	10,063,021.54	1.30	0.33	0.33
TRSORFNK2219	TL	ORFİN FINANSMAN	03/11/22	TRSORFNK2219	13.20	3,000,000.00	100.000000	22/04/21	21.775155	102.068651	3,062,059.52	0.40	0.10	0.10
TRSORFN22323	TL	ORFİN FINANSMAN	03/02/23	TRSORFN22323	17.60	1,800,000.00	100.000000	06/08/21	22.055650	101.427489	1,825,694.81	0.24	0.06	0.06
TRSSRTN72312	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	07/07/23	TRSSRTN72312	10.00	1,500,000.00	100.000000	09/07/21	23.600881	103.165437	1,547,481.56	0.20	0.05	0.05
TRSALNF82311	TL	ALTERNATİFBANK A.S.	24/08/23	TRSALNF82311	8.00	10,000,000.00	100.000000	26/08/21	20.975964	100.313510	10,031,351.02	1.30	0.33	0.33
GRUP TOPLAMI					744,625,000.00					730,476,023.83				
GRUP TOPLAMI					744,625,000.00					730,476,023.83				

T.REPO

TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	39,020,290.68	18.990000	31/08/21	39,364,735.00	18.990000	39,020,290.68	18.990000	39,020,290.68	1.95	1.29	1.30
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.80	39,020,087.67	18.800000	31/08/21	39,364,530.00	18.800000	39,020,087.67	18.800000	39,020,087.67	1.95	1.29	1.30
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	19.00	41,021,342.47	19.000000	31/08/21	41,383,450.00	19.000000	41,021,342.47	19.000000	41,021,342.47	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	39,020,290.68	18.990000	31/08/21	39,364,735.00	18.990000	39,020,290.68	18.990000	39,020,290.68	1.95	1.30	1.30
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	39,020,290.68	18.990000	31/08/21	39,364,735.00	18.990000	39,020,290.68	18.990000	39,020,290.68	1.95	1.29	1.30
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	39,020,290.68	18.990000	31/08/21	39,364,735.00	18.990000	39,020,290.68	18.990000	39,020,290.68	1.95	1.29	1.30
TRT020322T17	TL	HAZINE	01/09/21	TRT020322T17	18.99	41,021,331.23	18.990000	31/08/21	41,383,440.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT020823T11	TL	HAZINE	01/09/21	TRT020823T11	18.80	25,012,876.71	18.800000	31/08/21	10,320,555.00	18.800000	25,012,876.71	18.800000	25,012,876.71	1.25	0.83	0.83
TRT020823T11	TL	HAZINE	01/09/21	TRT020823T11	18.80	27,013,906.85	18.800000	31/08/21	11,146,200.00	18.800000	27,013,906.85	18.800000	27,013,906.85	1.35	0.90	0.90
TRT020823T11	TL	HAZINE	01/09/21	TRT020823T11	18.80	23,011,846.58	18.800000	31/08/21	9,494,910.00	18.800000	23,011,846.58	18.800000	23,011,846.58	1.15	0.76	0.76
TRT030523T13	TL	HAZINE	01/09/21	TRT030523T13	18.95	43,022,324.66	18.950000	31/08/21	18,129,630.00	18.950000	43,022,324.66	18.950000	43,022,324.66	2.15	1.43	1.43
TRT030523T13	TL	HAZINE	01/09/21	TRT030523T13	18.99	41,021,331.23	18.990000	31/08/21	17,286,415.00	18.990000	41,021,331.23	18.990000	41,021,331.23	2.05	1.36	1.36
TRT030523T13	TL	HAZINE	01/09/21	TRT030523T13	18.99	9,004,682.47	18.990000	31/08/21	3,794,585.00	18.990000	9,004,682.47	18.990000	9,004,682.47	0.45	0.30	0.30
TRT030523T13	TL	HAZINE	01/09/21	TRT030523T13	18.99	9,004,682.47	18.990000	31/08/21	3,794,585.00	18.990000	9,004,682.47	18.990000	9,004,682.47	0.45	0.30	0.30
TRT030523T13	TL	HAZINE	01/09/21	TRT030523T13	18.99	11,005,723.01	18.990000	31/08/21	4,637,825.00	18.990000	11,005,723.01	18.990000	11,005,723.01	0.55	0.36	0.37
TRT041126T11	TL	HAZINE	01/09/21	TRT041126T11	18.80	25,012,876.71	18.800000	31/08/21	24,576,400.00	18.800000	25,012,876.71	18.800000	25,012,876.71	1.25	0.83	0.83
TRT050527T17	TL	HAZINE	01/09/21	TRT050527T17	18.95	7,003,634.25	18.950000	31/08/21	6,936,560.00	18.950000	7,003,634.25	18.950000	7,003,634.25	0.35	0.23	0.23
TRT050527T17	TL	HAZINE	01/09/21	TRT050527T17	18.95	43,022,324.66	18.950000	31/08/21	42,610,285.00	18.950000	43,022,324.66	18.950000	43,022,324.66	2.15	1.43	1.43
TRT050527T17	TL	HAZINE	01/09/21	TRT050527T17	18.95	7,003,634.25	18.950000	31/08/21	6,936,560.00	18.950000	7,003,634.25	18.950000	7,003,634.25	0.35	0.23	0.23
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	18.80	21,010,816.44	18.800000	31/08/21	21,085,675.00	18.800000	21,010,816.44	18.800000	21,010,816.44	1.05	0.70	0.70
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	18.80	21,010,816.44	18.800000	31/08/21	21,085,675.00	18.800000	21,010,816.44	18.800000	21,010,816.44	1.05	0.70	0.70
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	15,007,808.22	19.000000	31/08/21	15,061,285.00	19.000000	15,007,808.22	19.000000	15,007,808.22	0.75	0.50	0.50
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	30,015,616.44	19.000000	31/08/21	30,122,560.00	19.000000	30,015,616.44	19.000000	30,015,616.44	1.50	1.00	1.00
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	20,010,410.96	19.000000	31/08/21	20,081,710.00	19.000000	20,010,410.96	19.000000	20,010,410.96	1.00	0.66	0.66
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	30,015,616.44	19.000000	31/08/21	30,122,560.00	19.000000	30,015,616.44	19.000000	30,015,616.44	1.50	1.00	1.00
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	35,018,219.18	19.000000	31/08/21	35,142,985.00	19.000000	35,018,219.18	19.000000	35,018,219.18	1.75	1.16	1.16
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	9,004,684.93	19.000000	31/08/21	9,036,775.00	19.000000	9,004,684.93	19.000000	9,004,684.93	0.45	0.30	0.30
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	9,004,684.93	19.000000	31/08/21	9,036,775.00	19.000000	9,004,684.93	19.000000	9,004,684.93	0.45	0.30	0.30
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	41,021,342.47	19.000000	31/08/21	41,167,495.00	19.000000	41,021,342.47	19.000000	41,021,342.47	2.05	1.36	1.36
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	30,015,616.44	19.000000	31/08/21	30,122,560.00	19.000000	30,015,616.44	19.000000	30,015,616.44	1.50	1.00	1.00
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	41,021,342.47	19.000000	31/08/21	41,167,495.00	19.000000	41,021,342.47	19.000000	41,021,342.47	2.05	1.36	1.36
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	20,010,410.96	19.000000	31/08/21	20,081,710.00	19.000000	20,010,410.96	19.000000	20,010,410.96	1.00	0.66	0.66
TRT050624T19	TL	HAZINE	01/09/21	TRT050624T19	19.00	9,004,684.93	19.000000	31/08/21	9,036,775.00	19.000000	9,004,684.93	19.000000	9,004,684.93	0.45	0.30	0.30
TRT060825T15	TL	HAZINE	01/09/21	TRT060825T15	18.80	45,023,178.08	18.800000	31/08/21	46,961,270.00	18.800000	45,023,178.08	18.800000	45,023,178.08	2.25	1.50	1.50
TRT060825T15	TL	HAZINE	01/09/21	TRT060825T15	18.90	50,025,890.41	18.900000	31/08/21	52,179,335.00	18.900000	50,025,890.41	18.900000	50,025,890.41	2.50	1.66	1.66
TRT060825T15	TL	HAZINE	01/09/21	TRT060825T15	18.90	50,025,890.41	18.900000	31/08/21	52,179,335.00	18.900000	50,025,890.41	18.900000	50,025,890.41	2.50	1.66	1.66
TRT060825T15	TL	HAZINE	01/09/21	TRT060825T15	18.90	50,025,890.41	18.900000	31/08/21	52,179,335.00	18.900000	50,025,890.41	18.900000	50,025,890.41	2.50	1.66	1.66
TRT060825T15	TL	HAZINE	01/09/21	TRT060825T15	18.80	50,025,890.41	18.900000	31/08/21	52,179,335.00	18.800000	50,025,890.41	18.900000	50,025,890.41	2.50	1.66	1.66
TRT080323T10	TL	HAZINE	01/09/21	TRT080323T10	18.80	15,007,726.03	18.800000	31/08/21	17,254,625.00	18.800000	15,007,726.03	18.800000	15,007,726.03	0.75	0.50	0.50
TRT080328T15	TL	HAZINE	01/09/21	TRT080328T15	18.95	7,003,634.25	18.950000	31/08/21	8,149,455.00	18.950000	7,003,634.25	18.950000	7,003,634.25	0.35	0.23	0.23
TRT080328T15	TL	HAZINE	01/09/21	TRT080328T15	18.95	7,003,634.25	18.950000	31/08/21	8,149,455.00	18.950000	7,003,634.25	18.950000	7,003,634.25	0.35	0.23	0.23
TRT080328T15	TL	HAZINE	01/09/21	TRT080328T15	18.95	43,022,324.66	18.950000	31/08/21	50,060,895.00	18.950000	43,022,324.66	18.950000	43,022,324.66	2.15	1.43	1.43
TRT080328T15	TL	HAZINE	01/09/21	TRT080328T15	18.95	43,022,324.66	18.950000	31/08/21	50,060,895.00	18.950000	43,022,324.66	18.950000	43,022,324.66	2.15	1.43	1.43
TRT110226T13	TL	HAZINE	01/09/21	TRT110226T13	19.00	9,004,684.93	19.000000	31/08/21	11,503,030.00	19.000000	9,004,684.93	19.000000	9,004,684.93	0.45	0.30	0.30
TRT110226T13	TL	HAZINE	01/09/21	TRT110226T13	18.99	9,004,682.47	18.990000	31/08/21	11,503,025.00	18.990000	9,004,682.47	18.990000	9,004,682.47	0.45	0.30	0.30
TRT110226T13	TL	HAZINE	01/09/21	TRT110226T13	18.80	9,004,635.62	18.800000	31/08/21	11,502,965.00	18.800000	9,004,635.62	18.800000	9,004,635.62	0.45	0.30	0.30
TRT110226T13	TL	HAZINE	01/09/21	TRT110226T13	18.99	9,004,682.47	18.990000	31/08/21	11,503,025.00	18.990000	9,004,682.47	18.990000	9,004,682.47	0.45	0.30	0.30
TRT110226T13	TL	HAZINE	01/09/21	TRT110226T13	18.80	11,005,665.75	18.800000	31/08/21								

MEVDUAT											
T.İŞ BANKASI A.Ş.	TL	01/09/21	16.75	6,915,000.00	31/08/21	6,918,173.32	16.750000	6,918,173.32	4.56	0.23	0.23
BURGAN BANK A.Ş.	TL	01/09/21	18.50	22,008,140.89	31/08/21	22,019,295.70	18.500000	22,019,295.70	14.52	0.73	0.73
TURKISHBANK	TL	01/09/21	18.40	20,801,721.13	31/08/21	20,812,207.48	18.400000	20,812,207.48	13.73	0.69	0.69
T.A.O.	TL	01/09/21	18.75	18,272,434.64	31/08/21	18,281,821.16	18.750000	18,281,821.16	12.06	0.61	0.61
T. HALK BANKASI A.Ş.	TL	01/09/21	19.00	33,432,590.75	31/08/21	33,449,994.02	19.000000	33,449,994.02	22.06	1.11	1.11
TC ZIRAAT BANKASI	TL	01/09/21	18.60	50,127,449.19	31/08/21	50,152,993.59	18.600000	50,152,993.59	33.07	1.74	1.67
GRUP TOPLAMI			151,557,336.60			151,634,485.27			100.00	5.11	5.04
GRUP TOPLAMI			151,557,336.60			151,634,485.27			100.00	5.11	5.04

TPP												
TPP	01/09/21	18.65	4,043,064.78	18.650000	31/08/21	161034	4,043,064.78	18.650000	4,043,064.78	4.58	0.13	0.13
TPP	01/09/21	18.65	16,308,328.63	18.650000	31/08/21	161035	16,308,328.63	18.650000	16,308,328.63	18.49	0.54	0.54
TPP	01/09/21	18.65	5,502,810.27	18.650000	31/08/21	161039	5,502,810.27	18.650000	5,502,810.27	6.24	0.18	0.18
TPP	01/09/21	18.65	14,166,234.67	18.650000	31/08/21	161040	14,166,234.67	18.650000	14,166,234.67	16.07	0.47	0.47
TPP	22/09/21	19.45	18,140,131.40	19.450000	18/08/21	152872	18,140,131.40	19.450000	17,940,116.53	20.34	0.60	0.60
TPP	17/11/21	19.50	9,437,547.95	19.500000	18/08/21	152673	9,437,547.95	19.500000	9,065,970.55	10.28	0.30	0.30
TPP	17/11/21	19.50	22,020,945.21	19.500000	18/08/21	152728	22,020,945.21	19.500000	21,153,931.27	24.00	0.70	0.70
GRUP TOPLAMI			89,619,062.91			88,180,456.70			100.00	2.92	2.92	
GRUP TOPLAMI			89,619,062.91			88,180,456.70			100.00	2.92	2.92	

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları															
TRDHVKAK2134	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/11/21	TRDHVKAK2134	6.17	4,000,000.00	100.000000	28/07/21	20.362167	1430413 9830175 9810996 6503900	101.793078	4,071,723.12	0.53	0.14	0.14
TRDNVKA2112	TL	NUROL VARLIK KİRALAMA A.Ş.	08/12/21	TRDNVKA2112	0.00	7,000,000.00	100.365700	05/08/21	20.762610		104.113778	7,287,964.49	0.94	0.24	0.24
TRDNVKA92113	TL	NUROL VARLIK KİRALAMA A.Ş.	08/09/21	TRDNVKA92113	0.00	700,000.00	107.208900	05/08/21	20.796814		108.803635	761,625.44	0.10	0.03	0.03
TRDHVKAK2118	TL	Kayseri Şeker Fabrikaları A.Ş.	02/11/21	TRDHVKAK2118	0.00	9,440,000.00	100.432400	23/08/21	20.758018		103.314381	9,752,877.55	1.26	0.32	0.32
TRDKTVKK2146	TL	KUVEYT TÜRK KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.	24/11/21	TRDKTVKK2146	5.10	2,000,000.00	100.000000	18/08/21	20.348434		100.715440	2,014,308.81	0.26	0.07	0.07
TRDHVKA2110	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/21	TRDHVKA2110	5.83	2,000,000.00	100.000000	18/08/21	20.281744		100.710820	2,014,216.40	0.26	0.07	0.07
TRDYVKS12219	TL	YATIRIM VARLIK KİRALAMA A.Ş.	06/01/22	TRDYVKS12219	10.08	10,000,000.00	100.000000	30/07/21	24.506674		101.998851	10,199,885.13	1.32	0.34	0.34
TRDNVKA22219	TL	NUROL VARLIK KİRALAMA A.Ş.	04/02/22	TRDNVKA22219	9.52	5,000,000.00	100.000000	12/08/21	20.762224		101.039082	5,051,954.10	0.65	0.17	0.17
GRUP TOPLAMI						40,140,000.00					41,154,555.04	5.32	1.38	1.38	
GRUP TOPLAMI						40,140,000.00					41,154,555.04	5.32	1.38	1.38	

FON PORTFÖY DEĞERİ	3,012,482,863.34	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,012,482,863.34	100.04 %
B-)HAZIR DEĞERLER	16,037.78	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,101,733.82	-0.04 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,011,397,167.30	100,00 %

VI-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	636,589.75	0.0211 %
Kayda Alma Ücreti	48,991.03	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	208,564.11	0.0069 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	256,230.93	0.0085 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,717.20	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,806.80	0.0001 %
SMMM ve Noter Hizmet Giderleri	360.00	0.0000 %
	1,154,423.82	0.0383 %

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