

PPZ-AZİMUT PORTFÖY PARA PİYASASI (TL) FONU

Şubat-2025

I-FONU TANITICI BİLGİLER			
A-)Fonun Adı	:	PPZ-AZİMUT PORTFÖY PARA PİYASASI (TL) FONU	
B-)Kurucunun Ünvanı	:	AZİMUT PORTFÖY YÖNETİMİ A.Ş.	
C-)Yöneticinin Ünvanı	:	AZİMUT PORTFÖY YÖNETİMİ A.Ş.	
D-)Toplam Değer/Net Varlık Değeri	:	22.097.737.875,44	
E-) Katılma Payı Sayısı	:	6.058.060.983,000	
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2020	
G-)Fonun Süresi	:	Süresizdir.	
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	3,647659	
B-)Önceki Ay Pay Fiyatı (TL)	:	3,535066	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,19	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,75	
E-)Yıllık Pay Fiyatı Artış Oranı	:	62,44	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	3,75	
c-)Devlet Tahvili	:	8,45	
d-)Özel Sektör Tahvili	:	2,02	
e-)Kira Sertifikaları	:	0,07	
f-)Finansman Bonusu	:	1,21	
g-)TPP-TPP Borçlanma	:	13,40	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	2,67	
l-) Katilim 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	:	68,43	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,01	
c-)Devlet Tahvili	:	0,06	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	15,30	
H-)Portföyün Ortalama Vadesi	:	11,45	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20.929.744.017,69	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	21.675.000.269,48	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Bono																			
TRB230725T15	TL	HAZİNE	23/07/25	142	TRB230725T15	41,64		1.029.867.825,00	83,756300	13/02/25	41,637114		79683012		87,334514	899.430.058,99	23,78	4,07	4,07
GRUP TOPLAMI								1.029.867.825,00								899.430.058,99	23,78	4,07	4,07
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	534	TRT190826T19	51,40	4	50.000.000,00	101,626600	25/11/24	51,398949		79358408		102,733029	51.366.514,43	1,36	0,23	0,23
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	54,59	4	251.000.000,00	105,754600	03/12/24	54,591894		79401921		106,204578	266.573.490,07	7,05	1,20	1,21
TRT010328T12	TL	HAZİNE	01/03/28	1094	TRT010328T12	59,32	4	53.000.000,00	107,082200	23/01/25	59,316174		79603819		111,869400	59.290.781,82	1,57	0,27	0,27
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	53,26	4	300.000.000,00	103,016400	09/01/25	53,262693		79544446		101,260747	303.782.240,36	8,03	1,37	1,37
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	58,61	4	206.000.000,00	105,223100	05/02/25	58,612128		79603819		110,708951	228.060.439,84	6,03	1,03	1,03
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	60,63	4	856.724.928,00	103,645600	21/02/25	60,626742		79714705		110,920213	950.281.118,53	25,12	4,42	4,30
TRT050630T11	TL	HAZİNE	05/06/30	1920	TRT050630T11	47,53	2	35.000.000,00	97,326200	10/02/25	47,526913		79631499		101,638312	35.573.409,31	0,94	0,16	0,16
TRT160431T19	TL	HAZİNE	16/04/31	2235	TRT160431T19	47,85	2	84.000.000,00	98,585500	10/02/25	47,850572		79631499		104,542136	87.815.393,95	2,32	0,40	0,40
GRUP TOPLAMI								1.835.724.928,00								1.982.743.388,31	52,42	9,08	8,97
Özel Sektör																			
TRFISFA32524	TL	İŞ FAKTORİN G A.Ş.	12/03/25	9	TRFISFA32524	55,72		30.000.000,00	80,379000	13/09/24	55,721913				98,913855	29.674.156,63	0,78	0,13	0,13
TRFFINF32532	TL	QNB Finans Faktoring A.Ş.	18/03/25	15	TRFFINF32532	55,83		18.000.000,00	79,884000	17/09/24	55,832178				98,193465	17.674.823,61	0,47	0,08	0,08
TRFFINF32540	TL	QNB Finans Faktoring A.Ş.	25/03/25	22	TRFFINF32540	56,27		21.000.000,00	80,044000	24/09/24	56,269274				97,345184	20.442.488,54	0,54	0,09	0,09
TRFFFKR32521	TL	QNB FINANS KİRALAMA A.Ş.	26/03/25	23	TRFFFKR32521	55,64		10.000.000,00	80,204000	25/09/24	55,644701				97,250738	9.725.073,78	0,26	0,04	0,04

PPZ-AZİMUT PORTFÖY PARA PİYASASI (TL) FONU																			
Şubat-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFHYBA32515	TL	Hedef Yatırım Bankası A.Ş.	26/03/25	23	TRFHYBA32515	60,00		4.000.000,00	79,006000	24/09/24	60,000463				97,081743	3.883.269,73	0,10	0,02	0,02
TRFNURL42513	TL	NUROL YATIRIM BANKASI	04/04/25	32	TRFNURL42513	56,82		10.000.000,00	88,294500	24/12/24	56,815948		79485045		96,132425	9.613.242,50	0,25	0,04	0,04
GRUP TOPLAMI								93.000.000,00								91.013.054,79	2,40	0,40	0,40
Bono																			
TRFQYBN42518	TL	Q YATIRIM BANKASI A.Ş.	21/04/25	49	TRFQYBN42518	63,62	1	10.000.000,00	100,000000	23/10/24	63,622760				119,745869	11.974.586,89	0,32	0,05	0,05
TRFAKCK82511	TL	Akça Kimyevi Maddeler Nakliyat Ticaret Ve Sanayi A.Ş.	08/08/25	158	TRFAKCK82511	59,80	4	4.000.000,00	100,000000	07/02/25	59,798233				103,130127	4.125.205,10	0,11	0,02	0,02
GRUP TOPLAMI								14.000.000,00								16.099.791,99	0,43	0,07	0,07
Özel Sektör																			
TRFISFN12610	TL	İŞ LEASING	06/01/26	309	TRFISFN12610	56,25	4	83.340.000,00	100,000000	07/01/25	56,253205				106,956479	89.137.530,01	2,36	0,40	0,40
GRUP TOPLAMI								83.340.000,00								89.137.530,01	2,36	0,40	0,40
Bono																			
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG	11/02/26	345	TRFYAZI22612	54,68	4	70.000.000,00	100,000000	12/02/25	54,684612				102,296702	71.607.691,08	1,89	0,32	0,32
GRUP TOPLAMI								70.000.000,00								71.607.691,08	1,89	0,32	0,32
Özel Sektör																			
TRSENSA72526	TL	ENERJİSA ENERJİ A.Ş.	17/07/25	136	TRSENSA72526	49,76	4	40.000.000,00	100,881500	22/01/25	49,764261		79599916		105,447906	42.179.162,34	1,12	0,19	0,19
TRSENSA82517	TL	ENERJİSA ENERJİ A.Ş.	08/08/25	158	TRSENSA82517	51,98	4	30.500.000,00	105,793400	22/01/25	51,982040		79599916		100,741929	30.726.288,34	0,81	0,14	0,14
TRSHDAKA2511	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	24/12/25	296	TRSHDAKA2511	61,72	4	20.000.000,00	100,000000	13/12/24	61,724619				111,111537	22.222.307,30	0,59	0,10	0,10
TRFEFES22617	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/02/26	350	TRFEFES22617	55,21	4	160.000.000,00	100,000000	17/02/25	55,213523				101,700556	162.720.888,93	4,30	0,74	0,74
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	27/10/26	603	TRSVDTFE2630	54,07	4	30.000.000,00	100,000000	16/01/25	54,067436				103,683528	31.105.058,34	0,82	0,14	0,14
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	619	TRSENSAK2629	55,97	4	20.000.000,00	100,000000	14/11/24	55,974318				101,091810	20.218.362,06	0,53	0,09	0,09
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	709	TRSENSA22711	54,64	4	300.000.000,00	100,000000	19/02/25	54,641532				102,539864	307.619.591,90	8,13	1,39	1,39
GRUP TOPLAMI								600.500.000,00								616.791.659,21	16,30	2,79	2,79
GRUP TOPLAMI								3.726.432.753,00								3.766.823.174,38	99,58	17,13	17,02
T.REPO																			
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,65	2	23.084.406,85	44,650000	28/02/25		11.285.850,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	177.649.565,75	44,650000	28/02/25		22.387.455,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,62	2	59.216.376,44	44,620000	28/02/25		7.462.470,00	79746316	59.216.376,44	44,620000	59.216.376,44	0,39	0,27	0,27
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,62	2	59.216.376,44	44,620000	28/02/25		7.462.470,00	79746316	59.216.376,44	44,620000	59.216.376,44	0,39	0,27	0,27
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	120.440.383,56	44,650000	28/02/25		15.177.935,00	79746316	120.440.383,56	44,650000	120.440.383,56	0,78	0,54	0,55
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	200.733.315,07	44,610000	28/02/25		25.296.475,00	79746316	200.733.315,07	44,610000	200.733.315,07	1,31	0,91	0,91
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,60	2	13.047.654,79	44,600000	28/02/25		1.644.270,00	79746316	13.047.654,79	44,600000	13.047.654,79	0,08	0,06	0,06
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,60	2	13.047.654,79	44,600000	28/02/25		1.644.270,00	79746316	13.047.654,79	44,600000	13.047.654,79	0,08	0,06	0,06
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,60	2	187.685.495,89	44,600000	28/02/25		23.652.185,00	79746316	187.685.495,89	44,600000	187.685.495,89	1,22	0,85	0,85
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,60	2	187.685.495,89	44,600000	28/02/25		23.652.185,00	79746316	187.685.495,89	44,600000	187.685.495,89	1,22	0,85	0,85
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65	2	100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,65	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	59.216.327,95	44,610000	28/02/25		11.343.995,00	79746316	59.216.327,95	44,610000	59.216.327,95	0,39	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	100.366.657,53	44,610000	28/02/25		19.227.110,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,65	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	141.516.987,12	44,610000	28/02/25		27.110.225,00	79746316	141.516.987,12	44,610000	141.516.987,12	0,92	0,64	0,64
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62	2	59.216.376,44	44,620000	28/02/25		11.344.005,00	79746316	59.216.376,44	44,620000	59.216.376,44	0,39	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60	2	100.366.575,34	44,600000	28/02/25		19.227.095,00	79746316	100.366.575,34	44,600000	100.366.575,34	0,65		

PPZ-AZİMUT PORTFÖY PARA PİYASASI (TL) FONU

Şubat-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	110.403.413,70	44,620000	28/02/25		13.766.785,00	79746316	110.403.413,70	44,620000	110.403.413,70	0,72	0,50	0,50
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	43.157.662,74	44,610000	28/02/25		5.381.560,00	79746316	43.157.662,74	44,610000	43.157.662,74	0,28	0,20	0,20
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	200.733.315,07	44,610000	28/02/25		25.030.500,00	79746316	200.733.315,07	44,610000	200.733.315,07	1,31	0,91	0,91
TRT120133T14	TL	HAZİNE	03/03/25	0	TRT120133T14	44,61	2	121.443.655,62	44,610000	28/02/25		70.362.965,00	79746316	121.443.655,62	44,610000	121.443.655,62	0,79	0,55	0,55
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,65	2	23.084.406,85	44,650000	28/02/25		23.188.990,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT120929T12	TL	HAZİNE	03/03/25	0	TRT120929T12	44,60	2	9.032.991,78	44,600000	28/02/25		7.969.470,00	79746316	9.032.991,78	44,600000	9.032.991,78	0,06	0,04	0,04
TRT120929T12	TL	HAZİNE	03/03/25	0	TRT120929T12	44,60	2	191.700.158,90	44,600000	28/02/25		169.129.790,00	79746316	191.700.158,90	44,600000	191.700.158,90	1,25	0,87	0,87
TRT130733T17	TL	HAZİNE	03/03/25	0	TRT130733T17	44,61	2	168.615.984,66	44,610000	28/02/25		232.368.650,00	79746316	168.615.984,66	44,610000	168.615.984,66	1,10	0,76	0,76
TRT131032T13	TL	HAZİNE	03/03/25	0	TRT131032T13	44,65	2	77.282.579,45	44,650000	28/02/25		147.762.190,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,50	0,35	0,35
TRT131032T13	TL	HAZİNE	03/03/25	0	TRT131032T13	44,65	2	77.282.579,45	44,650000	28/02/25		147.762.190,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,50	0,35	0,35
TRT131032T13	TL	HAZİNE	03/03/25	0	TRT131032T13	44,65	2	105.385.335,62	44,650000	28/02/25		201.493.895,00	79746316	105.385.335,62	44,650000	105.385.335,62	0,69	0,48	0,48
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	100.366.986,30	44,650000	28/02/25		10.882.040,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,65	0,45	0,45
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	60.220.191,78	44,650000	28/02/25		6.529.225,00	79746316	60.220.191,78	44,650000	60.220.191,78	0,39	0,27	0,27
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	77.282.579,45	44,650000	28/02/25		8.379.170,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,50	0,35	0,35
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	23.084.406,85	44,650000	28/02/25		2.502.870,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	23.084.406,85	44,650000	28/02/25		2.502.870,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	77.282.579,45	44,650000	28/02/25		8.379.170,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,50	0,35	0,35
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	123.451.393,15	44,650000	28/02/25		13.384.910,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,80	0,56	0,56
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	27.099.086,30	44,650000	28/02/25		2.938.155,00	79746316	27.099.086,30	44,650000	27.099.086,30	0,18	0,12	0,12
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	173.634.886,30	44,650000	28/02/25		18.825.930,00	79746316	173.634.886,30	44,650000	173.634.886,30	1,13	0,79	0,79
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	173.634.886,30	44,650000	28/02/25		18.825.930,00	79746316	173.634.886,30	44,650000	173.634.886,30	1,13	0,78	0,79
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	123.451.393,15	44,650000	28/02/25		13.384.915,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,80	0,56	0,56
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	27.099.086,30	44,650000	28/02/25		2.938.155,00	79746316	27.099.086,30	44,650000	27.099.086,30	0,18	0,12	0,12
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	23.084.406,85	44,650000	28/02/25		2.502.870,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	23.084.406,85	44,650000	28/02/25		2.502.870,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	23.084.406,85	44,650000	28/02/25		2.502.870,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,60	2	9.032.991,78	44,600000	28/02/25		979.380,00	79746316	9.032.991,78	44,600000	9.032.991,78	0,06	0,04	0,04
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	100.366.986,30	44,650000	28/02/25		10.882.040,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,65	0,45	0,45
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	100.366.986,30	44,650000	28/02/25		10.882.040,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,65	0,45	0,45
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	100.366.986,30	44,650000	28/02/25		10.882.040,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,65	0,45	0,45
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	100.366.986,30	44,650000	28/02/25		10.882.040,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,65	0,45	0,45
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	100.366.986,30	44,650000	28/02/25		10.882.040,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,65	0,45	0,45
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,65	2	140.513.780,82	44,650000	28/02/25		239.266.065,00	79746316	140.513.780,82	44,650000	140.513.780,82	0,92	0,63	0,64
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,61	2	200.733.315,07	44,610000	28/02/25		19.412.135,00	79746316	200.733.315,07	44,610000	200.733.315,07	1,31	0,91	0,91
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,61	2	188.689.316,16	44,610000	28/02/25		186.774.875,00	79746316	188.689.316,16	44,610000	188.689.316,16	1,23	0,85	0,85
TRT170528T12	TL	HAZİNE	03/03/25	0	TRT170528T12	44,65	4	80.293.589,04	44,650000	28/02/25		81.972.880,00	79746316	80.293.589,04	44,650000	80.293.589,04	0,52	0,36	0,36
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65	1	77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,50	0,35	0,35
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,62	1	59.216.376,44	44,620000	28/02/25		16.075.035,00	79746316	59.216.376,44	44,620000	59.216.376,44	0,39	0,27	0,27
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,60	1	91.333.583,56	44,600000	28/02/25		24.793.645,00	79746316	91.333.583,56	44,600000	91.333.583,56	0,59	0,41	0,41
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,61	1	79.289.659,45	44,610000	28/02/25		21.524.170,00	79746316	79.289.659,45	44,610000	79.289.659,45	0,52	0,36	0,36
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,60	1	87.318.920,55	44,600000	28/02/25		23.703.815,00	79746316	87.318.920,55	44,600000	87.318.920,55	0,57	0,39	0,40
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,60	1	91.333.583,56	44,600000	28/02/25		24.793.645,00	79746316	91.333.583,56	44,600000	91.333.583,56	0,59	0,41	0,41
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,													

PPZ-AZİMUT PORTFÖY PARA PİYASASI (TL) FONU																			
Şubat-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62	1	90.330.065,75	44,620000	28/02/25		44.799.030,00	79746316	90.330.065,75	44,620000	90.330.065,75	0,59	0,41	0,41
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62	1	110.403.413,70	44,620000	28/02/25		54.754.370,00	79746316	110.403.413,70	44,620000	110.403.413,70	0,72	0,50	0,50
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,61	1	51.186.995,34	44,610000	28/02/25		13.895.350,00	79746316	51.186.995,34	44,610000	51.186.995,34	0,33	0,23	0,23
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,60	1	170.623.178,08	44,600000	28/02/25		46.317.805,00	79746316	170.623.178,08	44,600000	170.623.178,08	1,11	0,77	0,77
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,60	1	30.109.972,60	44,600000	28/02/25		8.173.735,00	79746316	30.109.972,60	44,600000	30.109.972,60	0,20	0,14	0,14
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,61	1	49.179.662,19	44,610000	28/02/25		13.350.435,00	79746316	49.179.662,19	44,610000	49.179.662,19	0,32	0,22	0,22
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,60	1	70.256.602,74	44,600000	28/02/25		19.072.040,00	79746316	70.256.602,74	44,600000	70.256.602,74	0,46	0,32	0,32
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,60	1	130.476.547,95	44,600000	28/02/25		35.419.500,00	79746316	130.476.547,95	44,600000	130.476.547,95	0,85	0,59	0,59
TRT270934T18	TL	HAZİNE	03/03/25	0	TRT270934T18	44,65	2	80.293.589,04	44,650000	28/02/25		70.767.570,00	79746316	80.293.589,04	44,650000	80.293.589,04	0,52	0,36	0,36
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	2	177.649.565,75	44,650000	28/02/25		36.448.040,00	79746316	177.649.565,75	44,650000	177.649.565,75	1,16	0,80	0,80
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	2	23.084.406,85	44,650000	28/02/25		4.736.190,00	79746316	23.084.406,85	44,650000	23.084.406,85	0,15	0,10	0,10
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,60	2	60.219.945,21	44,600000	28/02/25		12.355.220,00	79746316	60.219.945,21	44,600000	60.219.945,21	0,39	0,27	0,27
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,60	2	9.032.991,78	44,600000	28/02/25		1.853.285,00	79746316	9.032.991,78	44,600000	9.032.991,78	0,06	0,04	0,04
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,60	2	140.513.205,48	44,600000	28/02/25		28.828.840,00	79746316	140.513.205,48	44,600000	140.513.205,48	0,92	0,64	0,64
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,61	2	59.216.327,95	44,610000	28/02/25		12.149.310,00	79746316	59.216.327,95	44,610000	59.216.327,95	0,39	0,27	0,27
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,60	2	140.513.205,48	44,600000	28/02/25		28.828.840,00	79746316	140.513.205,48	44,600000	140.513.205,48	0,92	0,63	0,64
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,60	2	13.047.654,79	44,600000	28/02/25		2.676.965,00	79746316	13.047.654,79	44,600000	13.047.654,79	0,08	0,06	0,06
TRT280628T18	TL	HAZİNE	03/03/25	0	TRT280628T18	44,62	2	141.517.103,01	44,620000	28/02/25		19.356.605,00	79746316	141.517.103,01	44,620000	141.517.103,01	0,92	0,64	0,64
GRUP TOPLAMI								15.356.124.164,25				15.356.124.164,25				100,00	69,30	69,38	
GRUP TOPLAMI								15.356.124.164,25				15.356.124.164,25				100,00	69,30	69,38	
MEVDUAT																			
T.İŞ BANKASI A.Ş.	TL		03/03/25	0		38,00		9.420.000,00		28/02/25				9.449.421,37	38,000000	9.449.421,37	0,92	0,04	0,04
T. HALK BANKASI A.Ş.	TL		03/03/25	0		43,00		80.947.141,87		28/02/25				81.233.229,03	43,000000	81.233.229,03	7,92	0,37	0,37
T. HALK BANKASI A.Ş.	TL		06/03/25	3		49,50		384.620.897,67		04/12/24				432.569.036,10	49,500000	430.913.741,46	42,00	1,95	1,95
AKBANK T.A.Ş.	TL		10/03/25	7		44,75		500.000.000,00		24/02/25				508.582.191,78	44,750000	504.272.838,74	49,16	2,28	2,28
GRUP TOPLAMI								974.988.039,54				1.025.869.230,60				100,00	4,64	4,64	
GRUP TOPLAMI								974.988.039,54				1.025.869.230,60				100,00	4,64	4,64	
TPP																			
TPP			03/03/25	0		45,20		16.059.441,10	45,200000	28/02/25			61220	16.059.441,10	45,200000	16.059.441,10	0,82	0,07	0,07
TPP			03/03/25	0		45,15		144.534.378,08	45,150000	28/02/25			61221	144.534.378,08	45,150000	144.534.378,08	7,38	0,65	0,65
TPP			03/03/25	0		44,90		141.249.351,53	44,900000	28/02/25			60129	141.249.351,53	44,900000	141.249.351,53	7,21	0,64	0,64
TPP			03/03/25	0		44,90		100.369.041,10	44,900000	28/02/25			60130	100.369.041,10	44,900000	100.369.041,10	5,12	0,45	0,45
TPP			03/03/25	0		44,90		75.276.780,82	44,900000	28/02/25			60131	75.276.780,82	44,900000	75.276.780,82	3,84	0,34	0,34
TPP			03/03/25	0		44,90		184.950.032,03	44,900000	28/02/25			60132	184.950.032,03	44,900000	184.950.032,03	9,44	0,84	0,84
TPP			03/03/25	0		44,90		238.674.568,65	44,900000	28/02/25			60185	238.674.568,65	44,900000	238.674.568,65	12,19	1,08	1,08
TPP			03/03/25	0		44,90		263.170.636,82	44,900000	28/02/25			60186	263.170.636,82	44,900000	263.170.636,82	13,43	1,19	1,19
TPP			03/03/25	0		44,80		194.890.993,27	44,800000	28/02/25			60376	194.890.993,27	44,800000	194.890.993,27	9,95	0,88	0,88
TPP			03/03/25	0		44,80		206.581.883,44	44,800000	28/02/25			60377	206.581.883,44	44,800000	206.581.883,44	10,55	0,93	0,93
TPP			05/03/25	2		44,75		14.339.276,71	44,750000	25/02/25			56713	14.339.276,71	44,750000	14.304.329,98	0,73	0,07	0,06
TPP			05/03/25	2		44,75		26.053.052,05	44,750000	25/02/25			56714	26.053.052,05	44,750000	25.989.557,30	1,33	0,12	0,12
TPP			05/03/25	2		44,80		50.429.589,04	44,800000	26/02/25			58063	50.429.589,04	44,800000	50.306.474,07	2,57	0,23	0,23
TPP			05/03/25	2		44,85		50.368.630,14	44,850000	27/02/25			59499	50.368.630,14	44,850000	50.245.452,44	2,57	0,23	0,23
TPP			10/03/25	7		44,95		76.293.082,19	44,950000	24/02/25			55071	76.293.082,19	44,950000	75.643.778,09	3,86	0,34	0,34
TPP			10/03/25	7		44,95		25.431.027,40	44,950000	24/02/25			55072	25.431.027,40	44,950000	25.214.592,70	1,29	0,11	0,11
TPP			11/03/25	8		44,95		50.923.630,14	44,950000	24/02/25			55300	50.923.630,14	44,950000	50.428.923,96	2,57	0,23	0,23
TPP			12/03/25	9		45,00		101.972.602,74	45,000000	24/02/25			55299	101.972.602,74	45,000000	100.858.274,32	5,15	0,46	0,46
GRUP TOPLAMI								1.961.567.997,25				1.958.748.489,70				100,00	8,86	8,85	
GRUP TOPLAMI								1.961.567.997,25				1.958.748.489,70				100,00	8,86	8,85	
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRDDGER72510	TL	DEĞER VARLIK KİRALAMA A.Ş.	18/07/25	137	TRDDGER72510	48,25	1	15.000.000,00	100,000000	16/01/25	48,245863				105,292493	15.793.873,98	0,42	0,07	0,07
GRUP TOPLAMI								15.000.000,00				15.793.873,98				0,42	0,07	0,07	
GRUP TOPLAMI								15.000.000,00				15.793.873,98				0,42	0,07	0,07	
FON PORTFÖY DEĞERİ															22.123.358.932,91		100,00		

IV-FON TOPLAM DEĞERİ TAB

PPZ-AZİMUT PORTFÖY PARA PİYASASI (TL) FONU
Şubat-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	688.781,80	0,0031 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	-0,80	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	11.607,01	0,0001 %
KYD Benchmark Kull. ücreti	18.150,00	0,0001 %
SMMM ve Noter Hizmet Giderleri	2.437,68	0,0000 %
	24.666.464,66	0,1117 %

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 ihtilaflarla İlgili Açıklamalar				
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