

GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FONU

A-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FONU
B-)Kurucunun Ünvanı	:	AZİMUT PYS
C-)Yöneticinin Ünvanı	:	AZİMUT PYS
D-)Toplam Değer/Net Varlık Değeri	:	1,382,546,228.85
E-) Katılma Payı Sayısı	:	6,371,669,418.804
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.216983
B-)Önceki Ay Pay Fiyatı (TL)	:	0.212112
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15.56
E-)Yıllık Pay Fiyatı Artış Oranı	:	35.49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	54.45
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvil	:	0.00
d-)Özel Sektör Tahvil	:	11.48
e-)Kira Sertifikaları	:	0.91
f-)Finansman Bonusu	:	6.69
g-)TPP-TPP Borçlanma	:	1.20
h-)Opsiyon	:	-0.01
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	1.26
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	4.58
o-)Yatırım Fonu	:	9.19
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	10.25
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.06
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvil	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	49.54
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	243,082,681.44
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	157,982,877.77

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	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 (%)	03/09/2021 19:33				
																		M (FPD)	M (FTD)			
HİSSE SENETLERİ																						
Hisse Türk																						
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6	1,650,000.00		5,669,459	3.4662	20190921			2876659	5,890,000	9,718,500.00	1.31	0.70	0.70				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6	575,000.00		5,832,301	10.2138	20190921			2876659	5,890,000	3,386,750.00	0.45	0.24	0.24				
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011	1,325,000.00		13,803,219	10.4162	20190921			2876659	14,440,000	19,133,000.00	2.57	1.37	1.38				
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0	217,771.00		9,689,538	4.4498	20190921			2876659	8,900,000	1,938,161.90	0.26	0.14	0.14				
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0	681,490.00		8,758,565	12.8532	20190921			2876659	8,900,000	6,065,261.00	0.81	0.44	0.44				
ARSAN	TL	ARSAN TEKSTİL TİCARET VE SANAYİ A.Ş.			TRAAARSAN91B1	1,500,000.00		4,903,572	3.2688	20190921			2876659	4,880,000	7,320,000.00	0.98	0.52	0.53				
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAAASELS91H2	195,800.00		15,000,000	76.6598	20190921			2876659	15,890,000	3,111,262.00	0.42	0.22	0.23				
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			TREAYDM000024	3,005,000.00		7,109,079	2.3690	20190921			2876659	7,540,000	22,657,700.00	3.04	1.62	1.64				
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012	250,544.00		20,143,872	7.9990	20190921			2876659	29,200,000	7,315,884.80	0.98	0.52	0.53				
COOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011	316,935.00		75,160,388	23.7248	20190921			2876659	87,550,000	27,747,659.25	3.73	1.99	2.01				
DKBLB	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ			TRAKLBM091C0	3,217,127.00		2,176,659	0.6771	20190921			2480001	2,170,000	6,981,165.59	0.94	0.50	0.50				
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8	10,000.00		2,620,000	26.2000	20190921			2570000	2,570,000	0.00	0.00	0.00					
EGEPO	TL	NASİMED ÖZEL SAĞLIK HİZMETLERİ TİCARET A.Ş.			TRENSMD00029	333.00		5,000,000	15.0150	20190921			2676659	5,000,000	1,665.00	0.00	0.00	0.00				
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TRENSAD00014	42,600.00		10,332,013	24.2301	20190921			2676659	11,100,000	472,860.00	0.06	0.03	0.03				
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TREAREGL91G3	236,100.00		18,994,971	8.0441	20190921			2676659	18,780,000	4,433,958.00	0.60	0.32	0.32				
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			TREFONT00010	1,985,778.00		13,994,794	7.0511	20190921			2676659	13,670,000	27,145,585.26	3.65	1.95	1.96				
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TTRAOTOSN91H6	112,500.00		178,489,188	158.5773	20190921			2876659	171,800,000	19,327,500.00	2.60	1.39	1.40				
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TTRAOTOSN91H6	10,000.00		167,755,000	16.7755	20190921			2876659	171,800,000	1,718,000.00	0.23	0.12	0.12				
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1	3,221,500.00		9,159,832	2.8433	20190921			2876659	9,880,000	31,828,420.00	4.27	2.28	2.30				
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014	2,575,000.00		3,719,400	1.4443	20190921			2876659	3,680,000	9,476,000.00	1.27	0.68	0.69				
ISCTR	TL	T.İ.Ş. BANKASI A.S.			TRAIISCTR91N2	1,286,900.00		5,153,322	3.9752	20190921			2876659	5,750,000	7,399,675.00	0.99	0.53	0.54				
ISCTR	TL	T.İ.Ş. BANKASI A.S.			TRAIISCTR91N2	575,000.00		5,729,758	9.9653	20190921			2876659	5,750,000	3,306,250.00	0.44	0.24	0.24				
ISDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020	699,145.00		12,196,784	17.4384	20190921			2876659	12,370,000	8,648,423.65	1.16	0.62	0.63				
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8	1,236,700.00		21,427,692	17.3301	20190921			2876659	23,040,000	28,493,568.00	3.83	2.04	2.06				
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8	-525,000.00		21,427,692	-3.9000	20190921			2876659	23,040,000	-12,096,000.00	-1.62	-0.87	-0.87				
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPİLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2	1,075,000.00		22,967,769	21.3659	20190921			2876659	23,440,000	25,198,000.00	3.38	1.81	1.82				
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPİLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2	200,000.00		23,329,566	11.6648	20190921			2876659	23,440,000	4,688,000.00	0.63	0.34	0.34				
KOZAA	TL	KOZA ANADOLU METAL MADENÇİLİK			TREKOZAD00014	1,325,000.00		13,876,499	10.4732	20190921			2876659	15,900,000	21,067,500.00	2.83	1.51	1.52				
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014	12,400.00		105,909,107	8.5399	20190921			2876659	103,400,000	1,282,160.00	0.17	0.09	0.09				
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)			TRAKRDMB91G1	421,494.00		6,324,373	15.0263	20190921			2876659	6,770,000	2,853,514.38	0.38	0.21	0.21				
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7	13,371,211.00		7,069,239	0.5279	20190921			2876659	7,780,000	104,028,021.58	13.97	7.46	7.52				
KRGVD	TL	KERVAN CİDA SANAYİ VE TİCARET A.Ş.			TREKRVG00013	905,000.00		17,138,391	19.0375	20190921			2876659	16,710,000	15,122,550.00	2.03	1.08	1.09				
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAG SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAHHÜT A.Ş.			TRELKMH00013	1,335,496.00		9,590,873	7.1821	20190921			2876659	10,460,000	13,969,288.16	1.88	1.00	1.01				
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.			TREMAV100037	449,111.00		51,253,196	114.1341	20190921			2876659	57,100,000	25,644,238.10	3.44	1.84	1.85				
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTR00028	121,967.00		38,662,750	31.7000	20190921			2876659	40,660,000	4,959,178.22	0.67	0.36	0.36				
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTR00028	30,000.00		39,897,833	13.2991	20190921			2876659	40,660,000	1,219,800.00	0.16	0.09	0.09				
MGROS	TL	MİGGROS TİCARET A.Ş.			TREMGT100012	4,000.00		33,910,765	8.4777	20190921			2876659	34,840,000	139,360.00	0.02	0.01	0.01				
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S.			TREMLPC00021	697,742.00		22,146,781	31.7441	20190921			2876659	25,360,000	17,694,737.12	2.38	1.27	1.28				
NTHOL	TL	NET HOLDİNG A.Ş.			TRANTHOL91Q6	1,000,000.00		4,435,505	4.4355	20190921			2876659	4,810,000	4,810,000.00	0.65	0.34	0.35				
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0	4,714,200.00		5,751,641	1.2200	20190921			2876659	6,200,000	29,228,040.00	3.93	2.10	2.11				
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5	2,030,160.00		9,033,412	4.4470	20190921			2876659	10,510,000	21,336,981.60	2.87	1.53	1.54				
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5	570,000.00		10,357,917	18.1701	20190921			2876659	10,510,000	5,990,700.00	0.80	0.43	0.43				
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3	1,728,300.71		8,104,212	4.6900	20190921			2876659	8,900,000	15,381,876.31	2.07	1.10	1.11				
SKTAS	TL	SÖKTAŞ TEKSTİL SANAYİ VE TİCARET A.Ş.			TRASKTAS91B5	4,976,399.00		2,555,829	0.5136	20190921			2876659	2,770,000	13,784,625.23	1.85	0.99	1.00				
SKTAS	TL	SÖKTAŞ TEKSTİL SANAYİ VE TİCARET A.Ş.			TRASKTAS91B5	500,000.00		2,871,000	5.7420	20190921			2876659	2,770,000	1,385,000.00	0.19	0.10	0.10				
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022	54,100.00		11,938,223	22.0671	20190921			2876659	12,350,000	668,135.00	0.09	0.05	0.05				
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018	1,631,600.00		23,662,483	14.5046	20190921			2876659	23,520,000	38,375,232.00	5.15	2.75	2.78				
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018	-250,000.00		23,662,483	-14.3600	20190921			2876659	23,520,000	-5,880,000.00	-0.79	-0.42	-0.43				
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5	1,818,800.00		12,749,275	7.0117	20190921			2876659	12,680,000	23,062,384.00	3.10	1.65	1.67				
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0.11	0.0000	20190921			2876659	4,200,000	0.46	0.00	0.00	0.00				
TUPRS	TL	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8	577,300.00		95,936,168	16.6218	20190921			2876659	101,700,000	58,711,410.00	7.89	4.21	4.25				
TUPRS	TL	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8	100,500.00		100,004,478	100.0000	20190921			2876659	101,700,000	10,220,850.00	1.37	0.73	0.74				
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	8,500.00		20,721,176	243.7960	20190921			2889848	19,130,000	162,605.00	0.02	0.01	0.01				
VAKBN	TL	TURKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019	261,100.00		3,500,000	13.4069	20190921			2876659	3,590,000	937,349.00	0.13	0.07	0.07				
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017	146,819.00																

T.REPO

TRT080328T15	TL	HAZINE	19.00	25,013,013.70	19.000000	29,105,210.00	19,000000	25,013,013.70	19,000000	25,013,013.70	10.64	1.79	1.81
TRT080328T15	TL	HAZINE	19.00	25,013,013.70	19.000000	29,105,210.00	19,000000	25,013,013.70	19,000000	25,013,013.70	10.64	1.79	1.81
TRT080328T15	TL	HAZINE	19.00	25,013,013.70	19.000000	29,105,210.00	19,000000	25,013,013.70	19,000000	25,013,013.70	10.64	1.79	1.81
TRT140126T11	TL	HAZINE	19.00	5,002,602.74	19.000000	2,531,260.00	19,000000	5,002,602.74	19,000000	5,002,602.74	2.13	0.36	0.36
TRT1711127T15	TL	HAZINE	19.00	45,023,424.66	19.000000	46,969,370.00	19,000000	45,023,424.66	19,000000	45,023,424.66	19.14	3.23	3.26
TRT200324T13	TL	HAZINE	19.00	31,016,136.99	19.000000	35,409,790.00	19,000000	31,016,136.99	19,000000	31,016,136.99	13.19	2.22	2.24
TRT200324T13	TL	HAZINE	19.00	25,013,013.70	19.000000	28,556,285.00	19,000000	25,013,013.70	19,000000	25,013,013.70	10.64	1.79	1.81
TRT200422T14	TL	HAZINE	19.00	19,009,890.41	19.000000	18,829,320.00	19,000000	19,009,890.41	19,000000	19,009,890.41	8.09	1.36	1.37
TRT280628T18	TL	HAZINE	19.05	26,013,569.86	19.050000	16,502,940.00	19,050000	26,013,569.86	19,050000	26,013,569.86	11.06	1.86	1.88
TRT280628T18	TL	HAZINE	19.05	9,004,697.26	19.050000	5,712,560.00	19,050000	9,004,697.26	19,050000	9,004,697.26	3.83	0.65	0.65

GRUP TOPLAMI				235,122,376.72				235,122,376.72		235,122,376.72	100.00	16.84	17.00
GRUP TOPLAMI				235,122,376.72				235,122,376.72		235,122,376.72	100.00	16.84	17.00

MEVDUAT													
T.IŞ BANKASI A.Ş.	TL		16.75	1,970,000.00				1,970,904.04	16,750000	1,970,904.04	28.06	0.14	0.14
TURKISHBANK	TL		17.00	3,029,471.65				3,030,882.64	17,000000	3,030,882.64	43.16	0.22	0.22
BURGAN BANK A.Ş.	TL		17.50	2,020,228.26				2,021,196.86	17,500000	2,021,196.86	28.78	0.15	0.15

GRUP TOPLAMI				7,019,699.91				7,022,983.54		7,022,983.54	100.00	0.51	0.51
GRUP TOPLAMI				7,019,699.91				7,022,983.54		7,022,983.54	100.00	0.51	0.51

TPP													
TPP			18.65	9,846,028.35	18,650000			9,846,028.35	18,650000	9,846,028.35	49.21	0.71	0.71
TPP			18.40	2,173,094.93	18,400000			2,173,094.93	18,400000	2,173,094.93	10.86	0.16	0.16
TPP			18.40	7,991,026.32	18,400000			7,991,026.32	18,400000	7,991,026.32	39.93	0.57	0.58

GRUP TOPLAMI				20,010,149.60				20,010,149.60		20,010,149.60	100.00	1.44	1.45
GRUP TOPLAMI				20,010,149.60				20,010,149.60		20,010,149.60	100.00	1.44	1.45

DİĞER														
Y.Fonu Türk														
GBC	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		1,111,127,000.00	0,045000					0,042272	46,969,560.54	36.80	3.37	3.40
GBL	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		26,568,000.00	0,159765					0,160636	4,267,777.25	3.34	0.31	0.31
IBG	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		7,736,000.00	0,129274					0,137201	1,061,386.94	0.83	0.08	0.08
FPZ	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		5,627,000.00	1,171965					1,182224	6,652,374.45	5.21	0.48	0.48
RP8	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş		250,000.00	1,000787					2,051881	512,970.25	0.40	0.04	0.04
RPF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş		1,000.00	1,012,997920					1,013,132701	1,013,132.70	0.79	0.07	0.07
RR5	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş		1,000.00	1,000,000000					1,403,834846	1,403,834.85	1.10	0.10	0.10
SPN	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		40,968,000.00	1,366912					1,604988	65,753,148.38	51.53	4.71	4.76

GRUP TOPLAMI				1,192,278,000.00				1,192,278,000.00		1,192,278,000.00	100.00	9.16	9.24
GRUP TOPLAMI				1,192,278,000.00				1,192,278,000.00		1,192,278,000.00	100.00	9.16	9.24

TÜREV

Futures

Uzun

F_ARCLK0821	TL		F_ARCLK0821	1,217.00	32.150000	21/08/21	80110121	32.120000	3,909,004.00	0.00	0.00	0.00
F_DOHOL0821	TL		F_DOHOL0821	15,936.00	2.580000	21/08/21	53508598	2.570000	4,095,552.00	0.00	0.00	0.00
F_ISCTR0821	TL		F_ISCTR0821	57,946.00	5.640000	21/08/21	53508672	5.750000	33,318,950.00	0.00	0.00	0.00
F_KCHOL0821	TL		F_KCHOL0821	1,152.00	23.640000	21/08/21	53508746	23.040000	2,654,208.00	0.00	0.00	0.00
F_KOZAA0821	TL		F_KOZAA0821	10.00	15.930000	22/08/21	53508722	15.900000	15,900.00	0.00	0.00	0.00
F_SAHOL0821	TL		F_SAHOL0821	1,867.00	10.420000	21/08/21	53508792	10.510000	1,962,217.00	0.00	0.00	0.00
F_THYAO0821	TL		F_THYAO0821	10,183.00	12.810000	21/08/21	53508792	12.680000	12,912,044.00	0.00	0.00	0.00
F_TTKOM0821	TL		F_TTKOM0821	1,178.00	7.410000	21/08/21	53508722	7.410000	872,898.00	0.00	0.00	0.00
F_USDTRY0921	TL		F_USDTRY0921	2,000.00	8.480100	21/08/21	53508722	8.428500	16,857,000.00	0.00	0.00	0.00
F_XU0301021	TL		F_XU0301021	500.00	1,612.500000	21/08/21	53508722	1,624.000000	8,120,000.00	0.00	0.00	0.00
F_YKBNK0821	TL		F_YKBNK0821	123,401.00	2.560000	21/08/21	53508722	2.640000	32,577,864.00	0.00	0.00	0.00
F_XAGUSD1021	USD		F_XAGUSD1021	15,000.00	24.010000	22/08/21	53508722	24.050000	29,957,762.25	0.00	0.00	0.00

Kısa

F_AKBNK0821	TL		F_AKBNK0821	3,250.00	5.730000	20/11/21	50110121	5.890000	1,914,250.00	0.00	0.00	0.00
F_ARCLK0921	TL		F_ARCLK0921	1,217.00	32.740000	21/08/21	53508392	32.740000	3,984,458.00	0.00	0.00	0.00
F_ASELS0821	TL		F_ASELS0821	1,958.00	15.810000	20/11/21	53508994	15.890000	3,111,262.00	0.00	0.00	0.00
F_CCOLA0821	TL		F_CCOLA0821	4.00	86.400000	20/11/21	53508992	87.550000	35,020.00	0.00	0.00	0.00
F_DOHOL0921	TL		F_DOHOL0921	16,036.00	2.630000	21/08/21	53508722	2.620000	4,201,432.00	0.00	0.00	0.00
F_ENJSA0821	TL		F_ENJSA0821	426.00	11.080000	21/08/21	53508722	11.100000	472,860.00	0.00	0.00	0.00
F_EREGL0821	TL		F_EREGL0821	2,361.00	18.710000	21/08/21	53508722	18.780000	4,433,358.00	0.00	0.00	0.00
F_GARAN0821	TL		F_GARAN0821	25.00	9.570000	21/08/21	53508722	9.880000	24,700.00	0.00	0.00	0.00
F_ISCTR0921	TL		F_ISCTR0921	70,915.00	5.750000	21/08/21	53508722	5.860000	41,556,190.00	0.00	0.00	0.00
F_KCHOL0921	TL		F_KCHOL0921	1,269.00	23.530000	21/08/21	53508722	23.530000	2,985,957.00	0.00	0.00	0.00
F_KOZAA0921	TL		F_KOZAA0921	10.00	16.240000	22/08/21	53508722	16.230000	16,230.00	0.00	0.00	0.00
F_KOZAL0821	TL		F_KOZAL0821	119.00	103.900000	21/08/21	53508722	103.400000	1,230,460.00	0.00	0.00	0.00
F_KOZAL0921	TL		F_KOZAL0921	5.00	105.460000	21/08/21	53508722	105.460000	52,730.00	0.00	0.00	0.00
F_KRDMO821	TL		F_KRDMO821	6,660.00	7.740000	21/08/21	53508722	7.780000	5,181,480.00	0.00	0.00	0.00
F_KRDMO921	TL		F_KRDMO921	25,013.00	7.890000	21/08/21	53508722	7.930000	19,835,309.00	0.00	0.00	0.00
F_MGROS0821	TL		F_MGROS0821	40.00	34.930000	20/11/21	53508722	34.840000	139,360.00	0.00	0.00	0.00
F_PETKM0821	TL		F_PETKM0821	27,142.00	6.230000	22/08/21	53508722	6.200000	16,828,040.00	0.00	0.00	0.00
F_PETKM0921	TL		F_PETKM0921	20,000.00	6.340000	22/08/21	53508722	6.330000	12,660,000.00	0.00	0.00	0.00
F_SAHOL0921	TL		F_SAHOL0921	9,029.00	10.590000	21/08/21	53508722	10.680000	9,642,972.00	0.00	0.00	0.00
F_SISE0821	TL		F_SISE0821	17,283.00	8.980000	22/08/21	53508722	8.900000	15,381,870.00	0.00	0.00	0.00
F_SOKM0821	TL		F_SOKM0821	539.00	12.390000	21/08/21	53508722	12.350000	665,665.00	0.00	0.00	0.00
F_SOKM0921	TL		F_SOKM0921	2.00	12.570000	21/08/21	53508722	12.570000	2,514.00	0.00	0.00	0.00
F_TAVHL0821	TL		F_TAVHL0821	1,566.00	23.650000	21/08/21	53508722	23.520000	3,683,232.00	0.00	0.00	0.00
F_THYAO0921	TL		F_THYAO0921	13,121.00	12.930000	21/08/21	53508722	12.930000	16,965,453.00	0.00	0.00	0.00
F_TTKOM0921	TL		F_TTKOM0921	1,178.00	7.580000	21/08/21	53508722	7.580000	892,924.00	0.00	0.00	0.00
F_TUPRS0821	TL		F_TUPRS0821	999.00	99.470000	21/08/21	53508722	101.700000	10,159,830.00	0.00	0.00	0.00
F_TUPRS0921	TL		F_TUPRS0921	1,791.00	101.360000	20/11/21	53508722	103.640000	18,561,924.00	0.00	0.00	0.00
F_ULKER0821	TL		F_ULKER0821	85.00	19.330000	21/08/21	53508722	19.130000	162,605.00	0.00	0.00	0.00
F_USDTRY1021	TL		F_USDTRY1021	17,000.00	8.540200	21/08/21	53508722	8.540200	145,183,400.00	0.00	0.00	0.00
F_VAKBN0821	TL		F_VAKBN0821	2,611.00	3.560000	21/08/21	53508722	3.590000	937,349.00	0.00	0.00	0.00
F_XAUTRYM1021	TL		F_XAUTRYM1021	41,250.00	500.500000	22/08/21	53508722	498.080000	20,545,800.00	0.00	0.00	0.00
F_YKBNK0921	TL		F_YKBNK0921	212,777.00	2.610000	21/08/21	53508722	2.690000	57,237,013.00	0.00	0.00	0.00
GRUP TOPLAMI				726,071.00					565,939,646.25	0.00	0.00	0.00

Option

Put Satım												
O_EREGLE0921P18.50	TL	30/09/21	O_EREGLE0921P18.50	-5,000.00	0.002500	18/08/21	80110121	0.340000	-170,000.00	41.36	-0.01	-0.01
O_TUPRSE0921P96.00	TL	20/08/21	O_TUPRSE0921P96.00	-1,000.00	1.120000	11/08/21	34728440	0.970000	-97,000.00	23.60	-0.01	-0.01
O_TUPRSE0921P98.00	TL	20/08/21	O_TUPRSE0921P98.00	-1,000.00	1.160000	21/08/21	34781550	1.440000	-144,000.00	35.04	-0.01	-0.01
GRUP TOPLAMI				-7,000.00					-411,000.00	100.00	-0.03	-0.03
GRUP TOPLAMI				719,071.00					565,528,646.25	100.00	-0.03	-0.03

VIOP Nakit Teminatı

VIOP Nakit Teminatı				50,477,566.42					50,477,566.42	100.00	3.62	
GRUP TOPLAMI				50,477,566.42					50,477,566.42	100.00	3.62	
GRUP TOPLAMI				50,477,566.42					50,477,566.42	100.00	3.62	

DİĞER

Döviz

XAU	XAU		XAU	31,250.00	345.356667	31/08/21		481.825531	15,057,047.84	0.00	0.00	1.09
GRUP TOPLAMI				31,250.00					15,057,047.84	0.00	0.00	1.09
GRUP TOPLAMI				31,250.00					15,057,047.84	0.00	0.00	1.09

KİRA SERTİFİKALARI

Özel Sektör Kıra Sertifikaları

TRDABVK92126	TL	03/09/21	AKTİFBANK SUKUK VARLIK KİRALAMA	0.00	1,500,000.00	100.000000	22/08/21	74317110	104.266057	1,563,990.86	0.74	0.11	0.11
TRDHVKAK2126	TL	04/11/21	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	6.82	1,000,000.00	100.000000	01/01/21	48007790	103.218673	1,032,186.73	0.49	0.07	0.07
TRDYVKS32225	TL	14/03/21	YATIRIM VARLIK KİRALAMA A.Ş.	19.87	8,500,000.00	100.000000	22/08/21		105.021596	8,926,835.68	4.24	0.64	0.65
GRUP TOPLAMI					11,000,000.00				11,523,013.27	5.47	0.82	0.83	
GRUP TOPLAMI					11,000,000.00				11,523,013.27	5.47	0.82	0.83	

FON PORTFÖY DEĞERİ

1,394,955,777.84 **####**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,394,955,777.84	100.90 %
B-)HAZIR DEĞERLER	15,092,040.06	1.09 %
C-)ALACAKLAR	19,497,200.23	1.41 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-46,998,789.28	-3.40 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,382,546,228.85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,007,233.94	0.2175 %
Kayda Alma Ücreti	23,052.94	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	104,253.79	0.0075 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	787,828.62	0.0570 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,542.37	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,330.57	0.0002 %
SMMM ve Noter Hizmet Giderleri	372.00	0.0000 %
	3,928,778.23	0.2842 %

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
VESBE	Temmettü	03/08/21	725,359.96	725,359.96
MAVI	Temmettü	03/08/21	275,088.53	275,088.53

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar