

## GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FONU

K-2021

## I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FONU
B-)Kurucunun Ünvanı	:	AZİMUT PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AZİMUT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1,487,633,614.73
E-) Katılma Payı Sayısı	:	5,941,374,877.556
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.250385
B-)Önceki Ay Pay Fiyatı (TL)	:	0.226356
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10.62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33.35
E-)Yıllık Pay Fiyatı Artış Oranı	:	42.41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	61.44
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	13.08
e-)Kira Sertifikaları	:	0.23
f-)Finansman Bonusu	:	3.37
g-)TPP-TPP Borçlanma	:	0.65
h-)Opsiyon	:	-0.29
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	3.70
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.28
o-)Yatırım Fonu	:	9.58
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.96
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 Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	51.47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	265,101,092.35
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	145,278,529.30

III-FON PORTFÖY DEĞERİ TABLOSU

06/12/2021 14:24

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SOZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM M (FTD CAR)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			5,000,000.00	7.254499	24/11/21			80110051		6.520000	32,600,000.00	4.67	2.35	2.19
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-2,000,000.00	7.254500	24/11/21			80110289		6.520000	-13,040,000.00	-1.87	-0.94	-0.88
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			1,248,096.00	6.992454	30/11/21			80102267		9.000000	11,232,864.00	1.61	0.81	0.76
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-250,000.00	6.992454	29/11/21			80102267		9.000000	-2,250,000.00	-0.32	-0.16	-0.15
ANGEN	TL	ANATOLIA TANI VE BİYOTEKNOLOJİ ÜRÜNLERİ ARAŞTIRMA GELİŞTİRME SANAYİ VE TİCARET A.Ş.			TREANGN00028			256,188.00	22.500000	30/11/21			57552933		22.280000	5,707,868.64	0.82	0.41	0.38
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.			TREARAS00039			50,455.00	108.351634	30/11/21			50450081		92.700000	4,677,178.50	0.67	0.34	0.31
ARSAK	TL	ARSAK TEKSTİL TİCARET VE SANAYİ A.Ş.			TREARSAK9181			1,000,000.00	4.903572	30/11/21			50900443		5.390000	5,390,000.00	0.77	0.39	0.36
ARSAK	TL	ARSAK TEKSTİL TİCARET VE SANAYİ A.Ş.			TREARSAK9181			400,000.00	5.392468	10/11/21			50900443		5.390000	2,156,000.00	0.31	0.16	0.14
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			TREAYDM00024			1,505,000.00	7.041052	30/11/21			5786815		6.580000	9,902,900.00	1.42	0.71	0.67
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL9108			9,279,200.00	2.977307	24/11/21			5712331		3.070000	28,487,144.00	4.08	2.05	1.91
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			928,729.00	11.389477	30/11/21			5092893		13.140000	12,203,499.06	1.75	0.88	0.82
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			500,000.00	13.059236	04/11/21			5092893		13.140000	6,570,000.00	0.94	0.47	0.44
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TREEREG19163			0.30	0.000000	27/09/21			80110021		22.540000	6.76	0.00	0.00	0.00
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			TREFONTO010			2,124,278.00	13.844056	05/11/21			8010039		14.120000	29,994,805.36	4.30	2.16	2.02
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			4,648,800.00	9.317168	30/11/21			5053699		11.420000	53,089,296.00	7.61	3.82	3.57
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			500,000.00	11.510000	30/11/21			5053699		11.420000	5,710,000.00	0.82	0.41	0.38
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			TREGENL00024			283,223.00	13.920003	30/11/21			50900537		14.290000	4,047,256.67	0.58	0.29	0.27
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			TREGENL00024			-100,000.00	13.920003	30/11/21			50900537		14.290000	-1,429,000.00	-0.20	-0.10	-0.10
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			6,118,500.00	4.241086	10/11/21			50900537		5.240000	32,060,940.00	4.60	2.31	2.16
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			500,000.00	4.991503	24/11/21			50900537		5.240000	2,620,000.00	0.38	0.19	0.18
ISCTR	TL	T.İ.Ş BANKASI A.S.			TRAISSCTR91N2			350,000.00	7.197233	29/11/21			50702663		6.570000	2,299,500.00	0.33	0.17	0.15
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			100.00	3.340000	11/11/21			50702663		3.310000	311.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL9108			550,000.00	26.621713	30/11/21			50900599		28.540000	15,697,000.00	2.25	1.13	1.06
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL9108			-300,000.00	28.796000	30/11/21			50900599		28.540000	-8,562,000.00	-1.23	-0.62	-0.58
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS9182			1,090,542.00	23.822209	30/11/21			5090215		35.000000	38,168,970.00	5.47	2.75	2.57
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS9182			-194,125.00	23.822209	30/11/21			5090215		35.000000	-6,794,375.00	-0.97	-0.49	-0.46
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			49,600.00	104.900000	02/11/21			5090215		129.100000	6,403,360.00	0.92	0.46	0.43
KRDMA	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)			TRAKRDM91G3			1,060,000.00	7.045054	30/11/21			5471600		7.740000	8,204,400.00	1.18	0.59	0.55
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDM91G7			10,258,911.00	7.246855	30/11/21			50900599		8.550000	87,713,689.05	12.58	6.32	5.90
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDM91G7			-2,600,000.00	7.246855	10/11/21			50900599		8.550000	-22,230,000.00	-3.19	-1.60	-1.49
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			TREKRVG00013			1,258,400.00	13.242295	1			80110021		13.080000	16,459,872.00	2.36	1.18	1.11
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			1,013,027.00	9.590873	09/11/21			80110051		12.000000	12,156,324.00	1.74	0.88	0.82
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			327,181.00	61.353494	11/11/21			80110051		73.500000	24,047,803.50	3.45	1.73	1.62
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTR00028			282,043.00	35.380853	30/11/21			50704049		42.000000	11,845,806.00	1.70	0.85	0.80
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTR00028			-146,247.00	35.380853	30/11/21			50704049		42.000000	-6,142,374.00	-0.88	-0.44	-0.41
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTO0012			405,000.00	38.004506	24/11/21			50704049		42.620000	17,261,100.00	2.47	1.24	1.16
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S			TREMLPC00021			589,890.00	24.130220	22/11/21			50902640		32.240000	19,018,053.60	2.73	1.37	1.28
NTHOL	TL	NET HOLDİNG A.Ş.			TRANTHOL9106			1,000,000.00	4.435505	01/09/21			50900599		5.100000	5,100,000.00	0.73	0.37	0.34
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			67,500.00	364.850166	24/11/21			50702663		411.500000	27,776,250.00	3.98	2.00	1.87
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			10,000.00	409.783670	11/11/21			50702663		411.500000	4,115,000.00	0.59	0.30	0.28
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			1,000,000.00	7.173000	30/11/21			50124689		7.800000	7,800,000.00	1.12	0.56	0.52
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			3,056,000.00	10.892265	24/11/21			5794857		12.940000	39,544,640.00	5.67	2.85	2.66
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-190,000.00	10.892265	10/11/21			5794857		12.940000	-2,458,600.00	-0.35	-0.18	-0.17
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			311,300.71	9.529242	15/09/21			52860989		12.550000	3,906,823.89	0.56	0.28	0.26
SKTAS	TL	SÖKTAŞ TEKSTİL SANAYİ VE TİCARET A.Ş.			TRASKTAS9185			6,476,399.00	2.623942	11/11/21			32000863		2.830000	18,328,209.17	2.63	1.32	1.23
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			13,000.00	13.769769	30/11/21			50702663		14.180000	184,340.00	0.03	0.01	0.01
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			408,034.00	27.036004	30/11/21			50702663		26.860000	10,959,793.24	1.57	0.79	0.74
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			-300,000.00	27.036005	30/11/21			50702663		26.860000	-8,058,000.00	-1.16	-0.58	-0.54
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			300,000.00	17.570767	11/11/21			50900599		18.900000	5,670,000.00	0.81	0.41	0.38
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			5,450,000.00	15.630499	30/11/21			50700537		17.220000	93,849,000.00	13.45	6.76	6.31
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-515,000.00	15.630499	24/11/21			50700537		17.220000	-8,868,300.00	-1.27	-0.64	-0.60
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			370,000.00	58.046369	30/11/21			5809725		86.050000	31,838,500.00	4.56	2.29	2.14
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			-170,000.00	58.046369	30/11/21			5809725		86.050000	-14,628,500.00	-2.10	-1.05	-0.98
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0.11	2.545455	10/09/21			80110051		3.830000	0.42	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTKOM00013			86,000.00	9.152093	22/11/21			50902257		9.830000	845,380.00	0.12	0.06	0.06
TUPRS	TL	TUPRAS-TURKİYE PETROL RAFİNERLERİ A.S.			TRATUPRS91E8			124,700.00	122.617783</										



**T.REPO**

TRT140126T11	TL	HAZINE	01/12/22	TRT140126T11	15.26	35,014.632.88	15.260000	01/12/22	14,416.260.00	15,000,000	35,014.632.88	15.260000	35,014.632.88	25.93	2.52	2.35
TRT280531T14	TL	HAZINE	01/12/22	TRT280531T14	15.25	4,001.671.23	15.250000	01/12/22	3,056.190.00	15,250,000	4,001.671.23	15.250000	4,001.671.23	2.96	0.29	0.27
TRT280531T14	TL	HAZINE	01/12/22	TRT280531T14	15.25	38,015.876.71	15.250000	01/12/22	29,033.725.00	15,250,000	38,015.876.71	15.250000	38,015.876.71	28.15	2.74	2.56
TRT280531T14	TL	HAZINE	01/12/22	TRT280531T14	15.25	12,005.013.70	15.250000	01/12/22	9,168.550.00	15,250,000	12,005.013.70	15.250000	12,005.013.70	8.89	0.86	0.81
TRT280531T14	TL	HAZINE	01/12/22	TRT280531T14	15.25	46,019.219.18	15.250000	01/12/22	35,146.085.00	15,250,000	46,019.219.18	15.250000	46,019.219.18	34.07	3.31	3.09

<b>GRUP TOPLAMI</b>						<b>135,056,413.70</b>					<b>135,056,413.70</b>		<b>135,056,413.70</b>	<b>100.00</b>	<b>9.72</b>	<b>9.08</b>
<b>GRUP TOPLAMI</b>						<b>135,056,413.70</b>					<b>135,056,413.70</b>		<b>135,056,413.70</b>	<b>100.00</b>	<b>9.72</b>	<b>9.08</b>

**MEVDUAT**

T.İŞ BANKASI A.Ş.	USD		01/12/22		0.03	2,461,963.13		01/12/22			2,461,965.15		0.030000	31,854,628.49	38.81	2.29	2.14
T.İŞ BANKASI A.Ş.	TL		01/12/22		13.00	140,000.00		01/12/22			140,049.86		13.000000	140,049.86	0.17	0.01	0.01
TURKISHBANK	TL		01/12/22		14.85	5,016,294.68		01/12/22			5,018,335.56		14.850000	5,018,335.56	6.11	0.36	0.34
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/12/22		16.00	12,609.93		01/12/22			12,615.46		16.000000	12,615.46	0.02	0.00	0.00
AKBANK T.A.Ş.	TL		01/12/22		16.00	40,008,630.14		01/12/22			40,026,168.17		16.000000	40,026,168.17	48.76	2.88	2.69
T. HALK BANKASI A.Ş.	TL		01/12/22		16.25	5,000,000.00		01/12/22			5,077,910.96		16.250000	5,028,797.83	6.13	0.36	0.34

<b>GRUP TOPLAMI</b>						<b>52,639,497.88</b>					<b>52,639,497.88</b>		<b>52,639,497.88</b>	<b>100.00</b>	<b>5.90</b>	<b>5.52</b>
<b>GRUP TOPLAMI</b>						<b>52,639,497.88</b>					<b>52,639,497.88</b>		<b>52,639,497.88</b>	<b>100.00</b>	<b>5.90</b>	<b>5.52</b>

**TPP**

TPP			01/12/22		16.40	9,819,410.03	16.400000	01/12/22		226558	9,819,410.03	16.400000	9,819,410.03	49.08	0.71	0.66
TPP			01/12/22		16.35	10,189,562.32	16.350000	01/12/22		226559	10,189,562.32	16.350000	10,189,562.32	50.92	0.73	0.68

<b>GRUP TOPLAMI</b>						<b>20,008,972.35</b>					<b>20,008,972.35</b>		<b>20,008,972.35</b>	<b>100.00</b>	<b>1.44</b>	<b>1.34</b>
<b>GRUP TOPLAMI</b>						<b>20,008,972.35</b>					<b>20,008,972.35</b>		<b>20,008,972.35</b>	<b>100.00</b>	<b>1.44</b>	<b>1.34</b>

**DİĞER**

**Y.Fonu Türk**

GBL	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		TRMGBLWWWW00	372,000.00	0.167768	01/12/22				0.168013	62,500.84	0.04	0.00	0.00
IBG	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		TRYISMD00266	57,490,000.00	0.139157	01/12/22				0.145973	8,391,987.77	6.04	0.60	0.56
PPZ	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		TRYAZIM00341	1,340,000.00	1.216530	28/12/22				1.234515	1,654,250.10	1.19	0.12	0.11
RP8	TL	RE-PIE PORTFÖY YÖNETİMİ AŞ		TRYRGG00080	250,000.00	1.000787	01/12/22				2.072397	518,099.25	0.37	0.04	0.03
RPF	TL	RE-PIE PORTFÖY YÖNETİMİ AŞ		TRYRGG00155	1,000.00	1,012.997920	01/12/22				1.721.694.687	1,721.694.687	1.24	0.12	0.12
RR5	TL	RE-PIE PORTFÖY YÖNETİMİ AŞ		TRYRGG00197	1,000.00	1,000.000000	22/03/22				1,409.118.467	1,409.118.467	1.01	0.10	0.09
RTF	TL	RE-PIE PORTFÖY YÖNETİMİ AŞ		TRYRGG00163	750.00	1,000.000000	10/09/22				1,686.358.839	1,264.769.13	0.91	0.09	0.09
SPN	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ		TRYAZIM00176	74,146,000.00	1.497023	01/12/22				1.672621	124,018,156.67	89.20	8.94	8.34

<b>GRUP TOPLAMI</b>						<b>133,600,750.00</b>					<b>139,040,576.92</b>		<b>139,040,576.92</b>	<b>100.00</b>	<b>10.01</b>	<b>9.34</b>
<b>GRUP TOPLAMI</b>						<b>133,600,750.00</b>					<b>139,040,576.92</b>		<b>139,040,576.92</b>	<b>100.00</b>	<b>10.01</b>	<b>9.34</b>

**TÜREV**

**Futures**

**Uzun**

F_AKBNK1121	TL	F_AKBNK1121	4,489.00	6.590000	28/11/22	80100112	5418511	6.520000	2,926,828.00	0.00	0.00	0.00
F_ASELS1121	TL	F_ASELS1121	784.00	22.820000	01/12/22	5416418	21.740000	1,704,416.00	0.00	0.00	0.00	
F_DOHOL1121	TL	F_DOHOL1121	42,373.00	3.040000	01/12/22	5416851	3,070,000	13,008,511.00	0.00	0.00	0.00	
F_ECILC1121	TL	F_ECILC1121	15.00	7.220000	29/11/22	5416852	7,030,000	10,545.00	0.00	0.00	0.00	
F_GARAN1121	TL	F_GARAN1121	103,567.00	11.410000	01/12/22	5416892	11,420,000	118,273,514.00	0.00	0.00	0.00	
F_ISCTR1121	TL	F_ISCTR1121	105,865.00	6.620000	01/12/22	5416892	6,570,000	69,553,305.00	0.00	0.00	0.00	
F_KCHOL1121	TL	F_KCHOL1121	1,548.00	29.000000	29/11/22	5416892	28,540,000	4,417,992.00	0.00	0.00	0.00	
F_SISE1121	TL	F_SISE1121	3,007.00	12.290000	01/12/22	5416892	12,550,000	3,773,785.00	0.00	0.00	0.00	
F_TOASO1121	TL	F_TOASO1121	20.00	82.440000	01/12/22	5416892	86,050,000	172,100.00	0.00	0.00	0.00	
F_TTKOM1121	TL	F_TTKOM1121	1,555.00	9.830000	01/12/22	5416892	9,830,000	1,528,565.00	0.00	0.00	0.00	
F_TURSG1121	TL	F_TURSG1121	500.00	5.130000	01/12/22	5416892	5,260,000	263,000.00	0.00	0.00	0.00	
F_USDTRY1121	TL	F_USDTRY1121	3,000.00	13.503100	01/12/22	5419824	13,503,100	40,509,300.00	0.00	0.00	0.00	
F_VAKBN1121	TL	F_VAKBN1121	35,000.00	3.750000	01/12/22	5419824	3,700,000	12,950,000.00	0.00	0.00	0.00	

**Kısa**

F_AKBNK1221	TL	F_AKBNK1221	34,489.00	6.730000	01/12/22	5416372	6,680,000	23,038,652.00	0.00	0.00	0.00
F_ASELS1221	TL	F_ASELS1221	784.00	23.340000	28/11/22	5416418	22,150,000	1,736,560.00	0.00	0.00	0.00
F_DOHOL1221	TL	F_DOHOL1221	60,165.00	3.100000	01/12/22	5416852	3,150,000	18,951,975.00	0.00	0.00	0.00
F_ECILC1221	TL	F_ECILC1221	15.00	7.360000	01/12/22	5416892	7,210,000	10,815.00	0.00	0.00	0.00
F_ENJSA1121	TL	F_ENJSA1121	250.00	13.080000	15/11/22	5416892	13,140,000	328,500.00	0.00	0.00	0.00
F_GARAN1221	TL	F_GARAN1221	110,999.00	11.630000	01/12/22	5416892	11,670,000	129,535,833.00	0.00	0.00	0.00
F_ISCTR1221	TL	F_ISCTR1221	109,365.00	6.750000	01/12/22	5416892	6,720,000	73,493,280.00	0.00	0.00	0.00
F_ISFIN1121	TL	F_ISFIN1121	1.00	3.310000	15/11/22	5416892	3,310,000	331.00	0.00	0.00	0.00
F_KCHOL1221	TL	F_KCHOL1221	1,548.00	29.560000	01/12/22	5416892	29,190,000	4,518,612.00	0.00	0.00	0.00
F_KOZAL1121	TL	F_KOZAL1121	496.00	120.880000	01/12/22	5416892	129,100,000	6,403,360.00	0.00	0.00	0.00
F_PETKM1121	TL	F_PETKM1121	2,434.00	7.740000	01/12/22	5416892	7,800,000	1,898,520.00	0.00	0.00	0.00
F_PETKM1221	TL	F_PETKM1221	7,566.00	7.950000	01/12/22	5416892	7,950,000	6,014,970.00	0.00	0.00	0.00
F_SAHOL1121	TL	F_SAHOL1121	28,660.00	13.050000	01/12/22	5416892	12,940,000	37,086,040.00	0.00	0.00	0.00
F_SISE1221	TL	F_SISE1221	6,120.00	12.560000	01/12/22	5416892	12,760,000	7,809,120.00	0.00	0.00	0.00
F_SOKM1221	TL	F_SOKM1221	130.00	14.850000	15/11/22	5416892	14,430,000	187,590.00	0.00	0.00	0.00
F_TCELL1121	TL	F_TCELL1121	3,000.00	18.520000	15/11/22	5416892	18,900,000	5,670,000.00	0.00	0.00	0.00
F_THYAO1121	TL	F_THYAO1121	49,350.00	17.310000	29/11/22	5416892	17,220,000	84,980,700.00	0.00	0.00	0.00
F_TOASO1221	TL	F_TOASO1221	20.00	84.060000	01/12/22	5416892	84,060,000	17,220,000	0.00	0.00	0.00
F_TTKOM1221	TL	F_TTKOM1221	2,415.00	9.810000	01/12/22	5416892	9,810,000	175,240.00	0.00	0.00	0.00
F_TUPRS1121	TL	F_TUPRS1121	247.00	155.270000	01/12/22	5416892	10,010,000	2,417,415.00	0.00	0.00	0.00
F_TURSG1221	TL	F_TURSG1221	500.00	5.240000	01/12/22	5416892	5,390,000	269,500.00	0.00	0.00	0.00
F_VAKBN1221	TL	F_VAKBN1221	80,000.00	3.770000	01/12/22	5416892	3,770,000	30,160,000.00	0.00	0.00	0.00
F_XAUTRYM1221	TL	F_XAUTRYM1221	21,261.00	751.580000	01/12/22	5416892	786,300,000	16,717,524.30	0.00	0.00	0.00
F_YKBNK1121	TL	F_YKBNK1121	8,185.00	3.170000	01/12/22	5416892	3,170,000				

Option													
<b>Call Satım</b>													
O_SAHOLE1221C15.50	TL		31/12/21	O_SAHOLE1221C15.50	-5,000.00	0.234000	1/11/21	80110013 2382870	0.130000	-65,000.00	-33.89	-0.01	0.00
<b>Put Alım</b>													
O_XU030E1221P1880.00	TL		31/12/21	O_XU030E1221P1880.00	8,500.00	21.150000	30/11/21	80110112 9171102	13.080000	1,111,800.00	579.67	0.08	0.07
<b>Put Satım</b>													
O_EREGLE1221P19.00	TL		31/12/21	O_EREGLE1221P19.00	-5,000.00	0.244000	18/11/21	80110013 3502310	0.050000	-25,000.00	-13.03	0.00	0.00
O_GARANE0122P11.00	TL		31/01/22	O_GARANE0122P11.00	-10,000.00	0.207000	20/11/21	8510999	0.230000	-230,000.00	-119.92	-0.02	-0.02
O_GARANE0122P11.50	TL		31/01/22	O_GARANE0122P11.50	-10,000.00	0.288000	11/11/21	8510999	0.400000	-400,000.00	-208.55	-0.03	-0.03
O_YKBNKE1221P3.20	TL		31/12/21	O_YKBNKE1221P3.20	-20,000.00	0.052500	10/11/21	8506840 3506270	0.100000	-200,000.00	-104.28	-0.01	-0.01
<b>GRUP TOPLAMI</b>					<b>-41,500.00</b>					<b>191,800.00</b>	<b>100.00</b>	<b>0.01</b>	<b>0.01</b>
<b>GRUP TOPLAMI</b>					<b>788,223.00</b>					<b>727,029,833.30</b>	<b>100.00</b>	<b>0.01</b>	<b>0.01</b>

#### VIOP Nakit Teminatı

VIOP Nakit Teminatı					115,618,645.96					115,618,645.96	100.00	8.32
<b>GRUP TOPLAMI</b>					<b>115,618,645.96</b>					<b>115,618,645.96</b>	<b>100.00</b>	<b>8.32</b>
<b>GRUP TOPLAMI</b>					<b>115,618,645.96</b>					<b>115,618,645.96</b>	<b>100.00</b>	<b>8.32</b>

#### DİĞER

#### Döviz

XAU	XAU			XAU	31,250.00	345.356667	30/11/21		741.157728	23,161,179.00	0.00	0.00	1.56
<b>GRUP TOPLAMI</b>					<b>31,250.00</b>					<b>23,161,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>
<b>GRUP TOPLAMI</b>					<b>31,250.00</b>					<b>23,161,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>

#### KİRA SERTİFİKALARI

#### Özel Sektör Kıra Sertifikaları

TRDEVKSK2228	TL	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.	18/11/21	TRDEVKSK2228	0.00	500,000.00	100.596000	19/11/21	#####	1495243 8821706	101.213636	506,068.18	0.25	0.04	0.03
<b>GRUP TOPLAMI</b>					<b>500,000.00</b>							<b>506,068.18</b>	<b>0.25</b>	<b>0.04</b>	<b>0.03</b>
<b>GRUP TOPLAMI</b>					<b>500,000.00</b>							<b>506,068.18</b>	<b>0.25</b>	<b>0.04</b>	<b>0.03</b>

#### FON PORTFÖY DEĞERİ

1,388,860,464.78 100.00

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,388,860,464.78	93.36 %
B-)HAZİR DEĞERLER	23,211,498.08	1.56 %
C-)ALACAKLAR	124,388,465.28	8.36 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-48,826,813.41	-3.28 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,487,633,614.73	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,999,942.72	0.2017 %
Kayda Alma Ücreti	22,026.15	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	95,874.21	0.0064 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	949,534.56	0.0638 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,428.10	0.0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,033.49	0.0001 %
SMMM ve Noter Hizmet Giderleri	360.00	0.0000 %
	4,073,363.23	0.2737 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
LKMNH	Temmettü	24/11/21	112,558.54	112,558.54

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