

GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FONU**E-2020****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FONU
B-)Kurucunun Ünvanı	:	AZİMUT PYŞ
C-)Yöneticinin Ünvanı	:	AZİMUT PYŞ
D-)Fon Tutarı	:	10,000,000.00
E-)Fon Pay Sayısı	:	5,000,000,000.00
F-)Fon Toplam Değeri	:	567,278,676.35
G-)Tedavüldeki Pay Sayısı	:	3,416,074,420.804
H-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.166062
B-)Önceki Ay Pay Fiyatı (TL)	:	0.160143
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	17.65
E-)Yıllık Pay Fiyatı Artış Oranı	:	28.73
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	43.12
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	1.20
d-) Özel Sektör Tahvili	:	26.96
e-)Devlet Tahvili Repo	:	11.04
f-) TPP	:	0.47
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	1.41
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	15.80
G-)Aylık Ortalama Tedavül Oranı	:	67.713
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.12
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	79.44

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AEFES		191,503.00	3,960,282.04	0.78
AGHOL		235,322.00	4,449,939.02	0.88
AKBNK		1,075,000.00	5,536,250.00	1.09
AKBNK		-300,000.00	-1,545,000.00	-0.31
AKGRT		1,287,031.00	9,974,490.25	1.97
ALARK		1,775,000.00	10,667,750.00	2.11
ANHYT		1,015,000.00	7,764,750.00	1.53
ASELS		485,000.00	9,370,200.00	1.85

ASELS		-250,000.00	-4,830,000.00	-0.95
AVISA		461,964.00	6,467,496.00	1.28
BIMAS		125,000.00	8,700,000.00	1.72
BRISA		134,926.00	1,683,876.48	0.33
BRISA		225,000.00	2,808,000.00	0.55
CCOLA		217,150.00	9,728,320.00	1.92
CCOLA		-45,000.00	-2,016,000.00	-0.40
ENJSA		1,876,133.00	16,735,106.36	3.30
ENKAI		907,405.00	6,388,131.20	1.26
FONET		1,019,145.00	12,912,567.15	2.55
GARAN		1,525,000.00	10,827,500.00	2.14
GARAN		-500,000.00	-3,550,000.00	-0.70
GOODY		1,779,310.00	9,608,274.00	1.90
GOODY		-643,116.00	-3,472,826.40	-0.69
ISCTR		1,575,000.00	8,426,250.00	1.66
ISCTR		-500,000.00	-2,675,000.00	-0.53
ISDMR		340,896.00	2,451,042.24	0.48
ISDMR		230,000.00	1,653,700.00	0.33
KERVT		1,325,000.00	7,923,500.00	1.56
KERVT		-600,000.00	-3,588,000.00	-0.71
KOZAL		214,402.00	16,701,915.80	3.30
MGROS		235,000.00	9,682,000.00	1.91
MGROS		-50,000.00	-2,060,000.00	-0.41
PETKM		1,375,000.00	5,775,000.00	1.14
SODA		605,000.50	5,021,504.15	0.99
SODA		-605,000.00	-5,021,500.00	-0.99
TATGD		510,000.00	5,865,000.00	1.16
TATGD		-400,000.00	-4,600,000.00	-0.91
TCELL		529,579.00	8,049,600.80	1.59
TOASO		410,201.00	10,090,944.60	1.99
TOASO		-75,000.00	-1,845,000.00	-0.36
TRGYO		0.11	0.40	0.00
TRKCM		1,430,000.93	6,849,704.45	1.35
TRKCM		-500,000.00	-2,395,000.00	-0.47
TTRAK		37,228.00	3,722,800.00	0.74
YATAS		775,000.99	6,897,508.81	1.36
YATAS		100,000.00	890,000.00	0.18
YKBNK		4,075,000.00	8,679,750.00	1.71
YKBNK		-1,500,000.00	-3,195,000.00	-0.63
TOPLAM:		22,134,081.53	205,469,827.35	40.55

BORÇLANMA SENETLERİ

Eurobond

USM8931TAA71	20/04/21	1,000,000.00	8,054,402.29	1.59
XS1867595750	15/01/24	1,670,000.00	14,085,582.96	2.78
XS2100270508	23/01/25	500,000.00	3,655,905.22	0.72
XS1574750292	16/03/27	1,200,000.00	8,600,709.30	1.70
XS1617531063	24/05/27	2,100,000.00	15,024,095.01	2.97

Özel Sektör

TRFHLFKE2012	01/10/20	4,000,000.00	4,000,000.00	0.79
--------------	----------	--------------	--------------	------

TRFAKDNE2027	13/10/20	1,500,000.00	1,495,006.36	0.29
TRFTBAKE2015	16/10/20	1,000,000.00	995,527.33	0.20
TRFYKBKE2057	20/10/20	2,000,000.00	1,987,125.26	0.39
TRFYKBKE2032	23/10/20	1,890,000.00	1,880,272.15	0.37
TRFYAKFE2014	26/10/20	2,000,000.00	1,984,161.57	0.39
TRFTPFCE2022	27/10/20	490,000.00	485,554.46	0.10
TRFTAMFK2011	03/11/20	500,000.00	493,563.78	0.10
TRFTHALK2044	06/11/20	4,000,000.00	3,951,565.27	0.78
TRFFFKRK2010	10/11/20	2,000,000.00	1,975,302.92	0.39
TRFDZBKK2032	11/11/20	3,000,000.00	2,966,247.76	0.59
TRFDZBKK2099	11/11/20	2,000,000.00	2,018,470.91	0.40
TRFDZFKK2012	13/11/20	2,000,000.00	1,980,838.90	0.39
TRFHYTEVK2010	13/11/20	100,000.00	101,858.39	0.02
TRFTHALK2028	13/11/20	5,000,000.00	5,006,571.02	0.99
TRFFNBKK2026	20/11/20	3,000,000.00	2,949,816.35	0.58
TRFISFNA2015	09/12/20	1,500,000.00	1,464,821.77	0.29
TRFYKBKA2028	15/12/20	1,000,000.00	1,010,640.83	0.20
TRFGRANA2047	24/12/20	3,000,000.00	3,031,571.83	0.60
TRFALNFA2028	31/12/20	1,000,000.00	968,793.75	0.19
TRFAKBK12122	05/01/21	27,650,000.00	26,815,643.33	5.57
TRFNURL12110	13/01/21	1,000,000.00	961,745.39	0.19
TRFGRFA12118	22/01/21	1,000,000.00	974,467.66	0.19
TRFYKBK12114	22/01/21	4,000,000.00	3,897,917.58	0.77
TRFTBAK22114	23/02/21	200,000.00	200,655.50	0.04
TRFTEBK22140	26/02/21	5,000,000.00	4,786,977.03	0.94
TRFGRAN32128	01/03/21	2,000,000.00	2,002,149.95	0.40
TRFTEBK32115	05/03/21	15,000,000.00	15,103,699.49	2.98
TRFMLPC32112	12/03/21	500,000.00	468,944.98	0.09
TRFMCBF32114	19/03/21	1,000,000.00	940,240.36	0.19
TRFDZBK62111	10/06/21	15,000,000.00	14,172,387.60	2.80
TRFHYTEV62114	25/06/21	100,000.00	100,216.16	0.02
TRSYKBK32115	11/03/21	10,000,000.00	10,095,937.35	1.99
TRSCMSA32112	18/03/21	800,000.00	804,114.56	0.16
TRSDEVA52119	04/05/21	500,000.00	510,691.16	0.10
TRSERGL52117	28/05/21	5,000,000.00	5,059,608.09	1.00
TRSKFTF62113	10/06/21	1,000,000.00	1,007,436.00	0.20
TRSBOLU72119	05/07/21	1,750,000.00	1,786,254.90	0.35
TRSDZBK72121	14/07/21	5,000,000.00	5,038,037.13	1.00
TRSOTKO72116	30/07/21	900,000.00	910,587.62	0.18
TRSTHALK2114	03/11/21	3,000,000.00	3,076,190.70	0.61
TRSBMKS12214	11/01/22	4,850,000.00	4,850,000.00	0.96
TRSBMKS12214	11/01/22		-4,850,000.00	-0.96
TRSBMKS12222	11/01/22	500,000.00	500,000.00	0.10
TRSBMKS12222	11/01/22		-500,000.00	-0.10
TRSBMKS12230	11/01/22	4,000,000.00	4,000,000.00	0.79
TRSBMKS12230	11/01/22		-4,000,000.00	-0.79
TRSDZBK12218	21/01/22	1,000,000.00	878,153.30	0.17
TRSBISE32221	01/03/22	220,000.00	220,000.00	0.04
TRSBISE32221	01/03/22		-220,000.00	-0.04

TRSKCTF32212	15/03/22	1,500,000.00	1,509,235.74	0.30
TRSYDAT32212	16/03/22	10,000.00	10,066.08	0.00
TRSDEVA42219	29/04/22	500,000.00	513,985.88	0.10
TRSTISB72712	27/07/27	3,500,000.00	3,591,039.50	0.71
TRSAEST91812	28/09/28	1,000,000.00	1,000,000.00	0.20
TRSAEST91812	28/09/28		-1,000,000.00	-0.20
TRSVKFB92925	14/09/29	1,000,000.00	1,001,744.78	0.20
TRSGRANE2915	08/10/29	3,000,000.00	3,071,969.20	0.61
TRSGRAN23013	14/02/30	200,000.00	208,942.13	0.04
TOPLAM:		169,130,000.00	199,667,444.54	39.71

T.REPO

TRT080323T10	01/10/20	19,877,490.00	17,005,589.04	3.36
TRT170724T14	01/10/20	3,045,825.00	3,000,986.30	0.59
TRT180123T10	01/10/20	4,611,465.00	4,501,479.45	0.89
TRT180123T10	01/10/20	5,636,235.00	5,501,808.22	1.09
TOPLAM:		33,171,015.00	30,009,863.01	5.93

MEVDUAT

Mevduat	01/10/20	44,668.35	346,278.29	0.07
Mevduat	02/10/20	2,500,000.00	2,528,157.47	0.50
TOPLAM:		2,544,668.35	2,874,435.76	0.57

TPP

TPP	01/10/20	4,031,380.14	4,031,380.14	0.80
TOPLAM:		4,031,380.14	4,031,380.14	0.80

DİĞER

GBL-AZİMUT PYŞ PARA PIYASASI FONU		7,650,140.00	1,060,929.07	0.21
GLS-AZİMUT PYŞ KİRA		458,110,000.00	13,946,242.73	2.75
SFRTİFİKAI ARI		5,104,651.00	14,410,873.88	2.84
GTF-AZİMUT PYŞ BİRİNCİ BORÇLANMA ARAÇLARI FONU				
PPF-AZİMUT PORFÖY		17,718,000.00	19,074,543.23	3.77
AKCF SFRBEST FON PPZ-AZİMUT PORTFÖY		129,000.00	130,358.11	0.03
PARA PIYASASI FONU				
RP8 - RE-PIE		250,000.00	356,220.50	0.07
GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.				
SPN-AZİMUT PORTFÖY		1,500,000.00	1,987,318.50	0.39
PIYASA NÖTR SERBEST FON				
TOPLAM:		490,461,791.00	50,966,486.02	10.06

VOB Nakit Teminatı

		13,477,799.39	13,477,799.39	2.38
TOPLAM:		13,477,799.39	13,477,799.39	2.38
PORTFÖY DEĞERİ:		745,520,735.41	506,497,236.21	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	506,497,236.21	89.29 %
B-)HAZIR DEĞERLER	20,757,336.87	3.66 %
C-)ALACAKLAR	58,189,905.67	10.26 %

D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-18,165,802.40	-3.20 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	567,278,676.35	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,220,733.89	0.2152 %
Kayda Alma Ücreti	10,984.99	0.0019 %
Portföydeki Varlıkların Saklanması	42,047.95	0.0074 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	142,406.68	0.0251 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	1,718.70	0.0003 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,372.80	0.0002 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	297.60	0.0001 %
TOPLAM:	1,419,621.41	0.2503 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	172,222,037.000	27,845,883.12	162,795,165.000	26,490,536.63