

GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FONU**O-2021****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	:	966,962,748.92
G-)Tedavüldeki Pay Sayısı	:	4,965,297,511.804
H-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.194744
B-)Önceki Ay Pay Fiyatı (TL)	:	0.187769
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.71
E-)Yıllık Pay Fiyatı Artış Oranı	:	32.18
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	45.64
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.65
d-) Özel Sektör Tahvili	:	17.47
e-)Devlet Tahvili Repo	:	16.24
f-) TPP	:	1.95
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	5.38
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	14.13
G-)Aylık Ortalama Tedavül Oranı	:	94.773
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.14
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	42.20

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		555,000.00	3,540,900.00	0.36
AKBNK		1,000,000.00	6,380,000.00	0.65
ALARK		1,434,485.00	14,129,677.25	1.44
BIMAS		142,000.00	10,216,900.00	1.04
ECILC		1,075,000.00	8,600,000.00	0.87
EREGL		1,243,170.00	17,839,489.50	1.81
FONET		1,041,780.00	14,637,009.00	1.49
GARAN		1,355,000.00	12,615,050.00	1.28

GARAN		500,000.00	4,655,000.00	0.47
ISDMR		975,000.00	11,017,500.00	1.12
ISDMR		417,118.00	4,713,433.40	0.48
KAREL		487,543.00	12,383,592.20	1.26
KAREL		-350,000.00	-8,890,000.00	-0.90
KFEIN		465,700.00	10,031,178.00	1.02
KOZAA		1,065,000.00	16,454,250.00	1.67
KOZAL		195,000.00	22,503,000.00	2.29
KRDMB		1,355,000.00	7,764,150.00	0.79
KRDMB		250,000.00	1,432,500.00	0.15
KRDMD		5,275,000.00	35,289,750.00	3.59
KRVGD		416,832.00	6,298,331.52	0.64
LKMNH		1,174,848.00	18,092,659.20	1.84
MPARK		884,400.00	20,252,760.00	2.06
PETKM		1,775,000.00	8,875,000.00	0.90
SISE		1,088,645.71	7,870,908.47	0.80
SOKM		575,000.00	7,624,500.00	0.78
TAVHL		475,000.00	10,222,000.00	1.04
TCELL		675,002.00	10,759,531.88	1.09
TKFEN		275,000.00	4,980,250.00	0.51
TRGYO		0.11	0.42	0.00
TTKOM		2,725,000.00	21,527,500.00	2.19
TURSG		3,875,000.00	28,946,250.00	2.94
VESBE		300,785.00	14,503,852.70	1.47
VESBE		-200,000.00	-9,644,000.00	-0.98
YATAS		0.99	15.30	0.00
YKBNK		2,575,000.00	7,338,750.00	0.75
TOPLAM:		35,097,309.81	362,961,688.84	36.91

BORÇLANMA SENETLERİ

Eurobond				
XS1867595750	15/01/24	2,320,000.00	19,766,172.31	2.01
XS2100270508	23/01/25	500,000.00	3,737,798.85	0.38
XS2281369301	14/01/26	350,000.00	2,589,349.79	0.26
XS1574750292	16/03/27	1,200,000.00	9,142,891.93	0.93
XS1617531063	24/05/27	1,100,000.00	8,121,405.99	0.83
XS2286436451	22/01/31	1,000,000.00	7,523,300.93	0.76
Özel Sektör				
TRFTBAK22130	19/02/21	1,000,000.00	991,915.81	0.10
TRFTBAK22114	23/02/21	200,000.00	200,655.31	0.02
TRFFINF22137	24/02/21	2,000,000.00	1,978,707.12	0.20
TRFISFN22114	24/02/21	1,000,000.00	990,161.56	0.10
TRFSKFK22124	24/02/21	500,000.00	493,639.95	0.05
TRFTEBK22140	26/02/21	5,500,000.00	5,433,093.34	0.55
TRFDUUM32111	05/03/21	1,000,000.00	982,399.89	0.10
TRFTEBK32115	05/03/21	32,000,000.00	32,254,662.41	3.28
TRFISMD32110	09/03/21	2,000,000.00	1,965,525.88	0.20
TRFOYMD32124	11/03/21	2,000,000.00	1,963,337.25	0.20
TRFMLPC32112	12/03/21	500,000.00	490,452.57	0.05
TRFMCBF32114	19/03/21	1,000,000.00	983,367.64	0.10

TRFTHAL32159	22/03/21	3,000,000.00	2,928,601.57	0.30
TRFALNF32115	25/03/21	1,000,000.00	977,701.00	0.10
TRFAKDN32120	26/03/21	4,500,000.00	4,364,293.56	0.44
TRFODEA32154	29/03/21	3,000,000.00	2,919,871.68	0.30
TRFYAKF42113	07/04/21	2,750,000.00	2,663,127.93	0.27
TRFISFA42119	08/04/21	1,890,000.00	1,828,247.69	0.19
TRFFBFK42110	13/04/21	5,000,000.00	4,820,413.24	0.49
TRFISFN42120	13/04/21	750,000.00	724,388.84	0.07
TRFAKDN42111	14/04/21	1,000,000.00	959,521.07	0.10
TRFBNPF42113	16/04/21	4,000,000.00	3,853,754.47	0.39
TRFDZFK42130	16/04/21	2,000,000.00	1,929,176.40	0.20
TRFHLFK42115	21/04/21	7,000,000.00	6,731,598.07	0.68
TRFISFN42138	28/04/21	770,000.00	738,708.17	0.07
TRFDZFK42148	30/04/21	5,000,000.00	4,794,407.80	0.49
TRFMLPC52110	24/05/21	20,000,000.00	18,927,489.41	1.92
TRFDZBK62111	10/06/21	25,000,000.00	23,438,710.13	2.38
TRFHYTEV62114	25/06/21	100,000.00	101,904.26	0.01
TRFFFKR72113	28/07/21	5,000,000.00	4,599,046.77	0.47
TRFFNBK72111	30/07/21	8,000,000.00	7,361,455.77	0.75
TRSYKBK32115	11/03/21	10,000,000.00	10,250,511.54	1.04
TRSCMSA32112	18/03/21	800,000.00	817,243.52	0.08
TRSERGL52117	28/05/21	5,000,000.00	5,147,353.60	0.52
TRSKFTF62113	10/06/21	1,000,000.00	1,024,649.43	0.10
TRSBOLU72119	05/07/21	1,750,000.00	1,774,899.42	0.18
TRSDZBK72121	14/07/21	5,000,000.00	5,016,426.39	0.51
TRSOTKO72116	30/07/21	900,000.00	901,342.55	0.09
TRSTHALK2114	03/11/21	3,000,000.00	3,094,043.55	0.31
TRSBMKS12214	11/01/22	4,850,000.00	4,850,000.00	0.49
TRSBMKS12214	11/01/22		-4,850,000.00	-0.49
TRSBMKS12222	11/01/22	500,000.00	500,000.00	0.05
TRSBMKS12222	11/01/22		-500,000.00	-0.05
TRSBMKS12230	11/01/22	4,000,000.00	4,000,000.00	0.41
TRSBMKS12230	11/01/22		-4,000,000.00	-0.41
TRSDZBK12218	21/01/22	1,000,000.00	908,074.29	0.09
TRSBISE32221	01/03/22	220,000.00	220,000.00	0.02
TRSBISE32221	01/03/22		-220,000.00	-0.02
TRSKCTF32212	15/03/22	1,500,000.00	1,527,878.00	0.16
TRSYDAT32212	16/03/22	10,000.00	10,254.78	0.00
TRSDEVA42219	29/04/22	500,000.00	519,461.66	0.05
TRSTISB72712	27/07/27	3,000,000.00	3,136,559.54	0.32
TRSAEST91812	28/09/28	1,000,000.00	1,000,000.00	0.10
TRSAEST91812	28/09/28		-1,000,000.00	-0.10
TRSTISB62911	06/06/29	2,000,000.00	2,048,111.70	0.21
TRSVKFB92925	14/09/29	1,000,000.00	1,016,085.69	0.10
TRSGRAN23013	14/02/30	200,000.00	213,534.75	0.02
TOPLAM:		202,160,000.00	231,677,686.77	23.52

T.REPO

TRT280628T18	01/02/21	24,854,845.00	37,051,850.68	3.77
TRT280628T18	01/02/21	8,732,790.00	13,018,217.81	1.32

TRT280628T18	01/02/21	8,732,790.00	13,018,217.81	1.32
TRT280628T18	01/02/21	24,854,845.00	37,051,850.68	3.77
TRT280628T18	01/02/21	8,732,790.00	13,018,217.81	1.32
TRT280628T18	01/02/21	8,732,790.00	13,018,217.81	1.32
TRT280628T18	01/02/21	24,854,845.00	37,051,850.68	3.77
TRT280628T18	01/02/21	24,854,845.00	37,051,850.68	3.77
TOPLAM:		134,350,540.00	200,280,273.96	20.36

REPO

REPO	02/02/21	18,700,712.33	-18,691,541.98	-1.90
TOPLAM:		18,700,712.33	-18,691,541.98	-1.90

MEVDUAT

Mevduat	01/02/21	15,000.03	109,824.51	0.01
Mevduat	01/02/21	24,620,927.25	24,655,835.00	2.51
Mevduat	01/02/21	10,048,318.93	10,061,533.16	1.02
Mevduat	01/02/21	8,121,236.21	8,131,916.19	0.83
Mevduat	01/02/21	9,800,000.00	9,812,484.93	1.00
TOPLAM:		52,605,482.42	52,771,593.79	5.37

TPP

TPP	01/02/21	21,640,105.99	21,640,105.99	2.20
TOPLAM:		21,640,105.99	21,640,105.99	2.20

DiĞER

GBC-AZİMUT PYŞ		436,424,000.00	18,720,407.48	1.90
YARANCI RYF FON				
GBL-AZİMUT PYŞ PARA		107,287,000.00	15,545,564.44	1.58
PIYASASI FONU				
PPZ-AZİMUT PORTFÖY		76,000.00	80,770.06	0.01
PARA PIYASASI FONU				
PYH-AZİMUT PORTFÖY		140,000.00	126,609.00	0.01
10.0 SERBEST FON				
RP8 - RE-PIE		250,000.00	529,032.25	0.05
GAYRİMENKUL VE				
GİRİŞİM SERMAYESİ				
PORTFÖY YÖNETİMİ A.Ş.				
SPN-AZİMUT PORTFÖY		37,041,000.00	52,116,057.30	5.25
PIYASA NÖTR SERBEST				
FON				
TOPLAM:		581,218,000.00	87,118,440.53	8.80

VOB Nakit Teminatı

		40,255,110.65	40,255,110.65	4.16
TOPLAM:		40,255,110.65	40,255,110.65	4.16

BORÇLANMA SENETLERİ

Özel Sektör				
TRDBRKT32146	05/03/21	1,500,000.00	1,517,725.39	0.15
TRDZKVK22113	12/02/21	1,940,000.00	2,003,993.77	0.20
TRDZKVK32138	26/03/21	1,500,000.00	1,529,354.14	0.16
TRDZKVK42111	14/04/21	690,000.00	698,715.71	0.07
TOPLAM:		5,630,000.00	5,749,789.01	0.58
PORTFÖY DEĞERİ:		1,102,227,261.20	983,763,147.56	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	983,763,147.56	101.74 %

B-)HAZIR DEĞERLER	13,796,245.91	1.43 %
C-)ALACAKLAR	40,536,629.06	4.19 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-71,133,273.61	-7.36 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	966,962,748.92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,105,974.65	0.2178 %
Kayda Alma Ücreti	14,179.78	0.0015 %
Portföydeki Varlıkların Saklanması	65,431.23	0.0068 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	350,642.38	0.0363 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	164.00	0.0000 %
Ödemeleri		
Bağımsız Denetim Kuruluşlarına	685.93	0.0001 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	2,026.69	0.0002 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	223.03	0.0000 %
TOPLAM:	2,539,327.69	0.2627 %

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
AEFES	Temmettū	04/01/21	345,930.00	345,930.00
LKMNH	Temmettū	06/01/21	89,541.57	89,541.57

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	442,084,330.000	85,734,338.70	825,444,148.000	160,688,135.45