

GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FONU
M-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-)Toplam Değer/Net Varlık Değeri	:	1,253,056,726.67
E-) Katılma Payı Sayısı	:	5,957,979,380.804
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.210316
B-)Önceki Ay Pay Fiyatı (TL)	:	0.204817
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.01
E-)Yıllık Pay Fiyatı Artış Oranı	:	36.09
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	43.89
b-)Hazine Bonosu	:	0.14
c-)Devlet Tahvili	:	1.07
d-)Özel Sektör Tahvili	:	12.20
e-)Kira Sertifikaları	:	2.18
f-)Finansman Bonusu	:	19.33
g-)TPP-TPP Borçlanma	:	1.62
h-)Opsiyon	:	-0.06
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	4.37
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	3.69
o-)Yatırım Fonu	:	9.40
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.17
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.08
b-)Hazine Bonosu	:	0.58
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	66.72
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	99,776,210.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	86,294,724.84

III-FON PORTFÖY DEĞERİ TABLOSU

04/06/2021 16:50

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN	ISIN KODU	NOMİNAL 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)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.		İHAAREES91A				1,700.00	24.880000	26/05/21			8010051		22.860000	38.862.00	0.01	0.00	0.00
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.		İHEAKSNU001				275,000.00	11.815980	27/05/21			8020525		12.900000	3,547,500.00	0.62	0.28	0.28
ALARK	TL	ALARKO HOLDİNG A.Ş.		İHAVALARK91V				1,623,355.00	10.388024	25/05/21			8028349		9.900000	16,071,214.50	2.79	1.26	1.28
ARCLK	TL	ARÇELİK A.Ş.		İHAARCLARK91H				98,300.00	32.746657	25/05/21			8056334		31.600000	3,106,280.00	0.54	0.24	0.25
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		İHAASELS91H				120,300.00	14.984663	11/05/21			8068050		14.900000	1,792,470.00	0.31	0.14	0.14
AYGAZ	TL	AYGAZ A.Ş.		İHAAAYGA91E				759,976.00	14.661433	31/05/21			8049340		14.060000	10,685,262.56	1.86	0.84	0.85
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.		İHEBİBIM0001				137,500.00	65.203598	11/05/21			8090528		63.950000	8,793,125.00	1.53	0.69	0.70
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.		İHEBİBIM0001				-700.00	65.203598	28/05/21			8159346		63.950000	-44,765.00	-0.01	0.00	0.00
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.		TREBION00012				931,000.00	17.971955	05/05/21			8020224		17.800000	16,571,800.00	2.88	1.30	1.32
CCOLA	TL	COCA-COLA İÇECEK A.Ş.		İHECOLUL0001				425,685.00	73.270325	10/05/21			8020261		79.400000	33,799,389.00	5.87	2.65	2.70
DGKLB	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ		İHAKLBDM091				2,575,000.00	2.689925	27/05/21			80203081		2.360000	6,077,000.00	1.06	0.48	0.48
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.		İHAUDOH091				5,000.00	3.150000	26/05/21			8020639		2.940000	14,700.00	0.00	0.00	0.00
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.		İHEENJSA0001				6,100.00	10.993279	27/05/21			8020331		10.660000	65,026.00	0.01	0.01	0.01
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		İHAKERGL091				519,000.00	18.798782	27/05/21			8020044		19.230000	9,980,370.00	1.73	0.78	0.80
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.		İHEFONET0001				2,104,953.00	14.028068	25/05/21			8020654		14.290000	30,079,778.37	5.23	2.36	2.40
GARAN	TL	GARANTİ BANKASI A.Ş.		İHAGARAN91				3,325,000.00	7.888501	28/05/21			80203012		7.990000	18,576,750.00	3.23	1.45	1.48
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.		TREINDX00019				2,663,348.00	7.709602	22/04/21			8020581		6.680000	17,791,164.64	3.09	1.39	1.42
ISCTR	TL	T.İŞ BANKASI A.S.		İHAIISCTR91H				2,170,000.00	5.018977	27/05/21			8090500		5.090000	11,045,300.00	1.92	0.87	0.88
KARSN	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		İHAKARSN91				100,000.00	4.459000	31/05/21			8090589		4.550000	455,000.00	0.08	0.04	0.04
KCHOL	TL	KOÇ HOLDİNG A.Ş.		İHAKCHOL91				133,700.00	18.949425	28/05/21			8090629		18.580000	2,484,146.00	0.43	0.19	0.20
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK		İHEKOZAA0001				570,700.00	16.982615	27/05/21			8020449		15.920000	9,085,544.00	1.58	0.71	0.73
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK		İHEKOZAA0001				200,000.00	15.803676	28/05/21			8020449		15.920000	3,184,000.00	0.55	0.25	0.25
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.		İHEKOZAL0001				70,600.00	128.114543	26/05/21			8020449		119.600000	8,443,760.00	1.47	0.66	0.67
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.		İHEKOZAL0001				25,000.00	120.694044	28/05/21			8020449		119.600000	2,990,000.00	0.52	0.23	0.24
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)		İHAKRDMB91				1,252,900.00	6.277324	18/05/21			8020382		7.010000	8,782,829.00	1.53	0.69	0.70
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		İHAKRDMB91				9,768,911.00	6.743207	28/05/21			8020382		7.860000	76,783,640.46	13.36	5.98	6.13
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.		İHEKRVGD0001				805,000.00	17.804293	26/05/21			8020699		15.910000	12,807,550.00	2.23	1.00	1.02
LKMNH	TL	LUKMAN MENKİNGÜSÜSÜĞÜ SAĞLIK, İÇKİLM, EĞİTİM HİZMETLERİ VE İNŞAATİ		İHELKMNH0001				1,046,342.00	14.375159	26/03/21			8020699		16.250000	17,003,057.50	2.95	1.33	1.36
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.		TREMAVİ00037				389,134.00	49.888557	25/05/21			8010639		50.500000	19,651,267.00	3.41	1.54	1.57
MGROS	TL	MİGROS TİCARET A.Ş.		İHEMGROS0001				33,000.00	34.587122	31/05/21			8010639		34.640000	1,143,120.00	0.20	0.09	0.09
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S		İHAKMPARK91				859,742.00	22.100887	21/05/21			8020682		23.500000	20,203,937.00	3.51	1.58	1.61
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.		İHAKSAHOL91				1,725,000.00	8.454794	31/05/21			8020682		8.860000	15,283,500.00	2.66	1.20	1.22
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.		İHAKSAHOL91				375,000.00	8.803657	31/05/21			8020682		8.860000	3,322,500.00	0.58	0.26	0.27
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		İHAKSISE91V				1,175,000.71	7.683526	25/05/21			8020682		7.750000	9,106,255.49	1.58	0.71	0.73
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		İHEITAVHL0001				1,159,800.00	21.460780	28/05/21			8020682		23.980000	27,812,004.00	4.83	2.18	2.22
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		İHEITAVHL0001				100,000.00	23.980000	31/05/21			8020682		23.980000	2,398,000.00	0.42	0.19	0.19
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		İHAKTCELL91H				125,000.00	15.159080	17/05/21			8020382		15.840000	1,980,000.00	0.34	0.16	0.16
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		İHAKTCELL91H				-95,500.00	15.159080	28/05/21			8020382		15.840000	-1,512,720.00	-0.26	-0.12	-0.12
TKFEN	TL	TEKFEN HOLDİNG A.Ş.		İHEITKFEN0001				20,200.00	16.148564	25/05/21			8020626		15.080000	304,616.00	0.05	0.02	0.02
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		İHAKTOASO91				33,400.00	28.698666	26/05/21			8020684		29.020000	969,268.00	0.17	0.08	0.08
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		İHAKTOASO91				500,000.00	29.418565	31/05/21			8020684		29.020000	14,510,000.00	2.52	1.14	1.16
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		İHEITRGYO0001				0.11	2.545455	19/06/20			8020684		3.360000	0.37	0.00	0.00	0.00
TSKB	TL	T. SİNAİ KALKINMA BANKASI A.Ş.		İHAKTSKB991				3,418,096.00	1.247547	26/05/21			8020684		1.330000	4,546,067.68	0.79	0.36	0.36
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013				100,100.00	6.494078	17/05/21			8020684		6.980000	698,698.00	0.12	0.05	0.06
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013				-29,000.00	6.494078	28/05/21			8020684		6.980000	-202,420.00	-0.04	-0.02	-0.02
TUPRS	TL	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.		İHAKTUPRS91E				663,000.00	94.373044	28/05/21			8020684		97.350000	64,543,050.00	11.21	5.06	5.15
TUPRS	TL	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.		İHAKTUPRS91E				18,000.00	97.861667	31/05/21			8020684		97.350000	1,752,300.00	0.30	0.14	0.14
TURSG	TL	TÜRKİYE SİGORTA A.Ş.		İHAKTURSG91				5,300.00	5.621132	27/05/21			8020684		5.280000	27,984.00	0.00	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		İHEULKER0001				825,000.00	22.964620	18/05/21			8020684		21.800000	17,985,000.00	3.12	1.41	1.44
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		İHEVESBE0001				466,819.00	51.582746	25/05/21			8020684		50.700000	23,667,723.30	4.11	1.85	1.89
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.		İHAYATAS91B				214,479.99	16.949055	27/05/21			8020684		15.780000	3,384,494.24	0.59	0.26	0.27
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		İHAKYKBNK91H				2,500,000.00	2.160000	31/05/21			8020684		2.150000	5,375,000.00	0.93	0.42	0.43
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		İHAKYKBNK91H				4,000,000.00	2.160000	31/05/21			8020684		2.150000	8,600,000.00	1.49	0.67	0.69
GRUP TOPLAMI								49,295,241.81								575,560,399.11	100.00	45.05	45.94
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BORÇLANMA SENETLERİ

Eurobond Türk

XS0847042024	USD	T.İŞ BANKASI A.Ş.	24/10/22	XS0847042024	4.19	940,000.00	104.800500	24/02/21	0.000000	102.550067	8,192,786.36	2.03	0.64	0.65
XS0849728190	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/11/22	XS0849728190	4.45	760,000.00	104.625900	16/03/21	0.000000	102.396900	6,614,061.52	1.64	0.52	0.53
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	XS0861979440	4.16	750,000.00	103.431100	22/02/21	0.000000	104.558878	6,664,844.27	1.65	0.52	0.53
XS1867595750	USD	YAPI VE KREDİ BANKASI A.Ş.	15/01/24	XS1867595750	7.53	2,520,000.00	107.338300	01/02/21	0.000000	119.550625	25,604,731.17	6.33	2.01	2.04
XS2100270508	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	23/01/25	XS2100270508	6.84	500,000.00	96.883300	28/07/20	0.000000	103.177667	4,384,534.97	1.09	0.34	0.35
XS2286436451	USD	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	XS2286436451	7.89	1,000,000.00	100.030000	22/01/21	0.000000	105.130000	8,934,998.70	2.22	0.70	0.71

GRUP TOPLAMI

6,470,000.00

60,395,956.99

14.96

4.73

4.81

Özel Sektör

TRFYVY062117	TL	Gelecek Varlık Yönetimi A.Ş.	02/06/21	IKFYVY06211	18.50	1,000,000.00	95.176000	22/02/21	19.777381	99.950570	999,505.70	0.25	0.08	0.08
TRFYAKF62111	TL	YAPI KREDİ FAKTORİNG A.Ş.	02/06/21	IKFYAKF6211	18.10	500,000.00	95.728900	18/03/21	19.373452	99.951495	499,757.47	0.12	0.04	0.04
TRFTAMF62117	TL	TAM FACTORİNG A.Ş.	03/06/21	IKFTAMF6211	0.00	60,000.00	93.707500	09/02/21	24.084645	99.881827	59,929.10	0.01	0.01	0.00
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	IKFAKBK6211	18.00	3,000,000.00	95.390000	03/03/21	19.426480	99.611648	2,988,349.43	0.74	0.23	0.24
TRFALNF62138	TL	ALTERNATİFBANK A.Ş.	10/06/21	IKFALNF6213	17.90	2,250,000.00	94.398000	09/02/21	18.996977	99.572055	2,240,371.24	0.56	0.17	0.18
TRFDZBK62111	TL	DENİZBANK A.Ş.	10/06/21	IKFDZBK6211	0.00	25,000,000.00	92.192300	06/11/20	20.016963	99.551102	24,887,775.51	6.18	1.95	1.99
TRFFFKR62114	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	22/06/21	IKFFFKR6211	19.20	5,000,000.00	95.768000	30/03/21	20.670679	98.924783	4,946,239.13	1.23	0.39	0.39
TRFDZBK621A8	TL	DENİZBANK A.Ş.	25/06/21	IKFDZBK621A	19.00	5,000,000.00	95.667000	30/03/21	20.423293	98.785456	4,939,272.79	1.23	0.39	0.39
TRFHSBC62114	TL	HSBC BANK A.Ş.	25/06/21	IKFHSBC6211	0.00	5,000,000.00	95.389900	19/03/21	19.217890	98.850823	4,942,541.15	1.23	0.39	0.39
TRFHYTV62114	TL	HAYAT VARLIK YÖNETİMİ A.Ş.	25/06/21	IKFHYTV6211	0.00	100,000.00	101.691000	17/08/20	19.622307	103.355272	103,355.27	0.03	0.01	0.01
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	IKFTHAL6217	12.00	2,000,000.00	100.000000	26/03/21	21.636925	101.126059	2,022,521.19	0.50	0.16	0.16
TRFRYKB62127	TL	YAPI VE KREDİ BANKASI A.Ş.	25/06/21	IKFRYKB6212	12.00	5,000,000.00	100.000000	26/03/21	21.636925	101.126059	5,056,302.96	1.25	0.40	0.40
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	IKFAKBK7212	19.00	5,000,000.00	96.776000	28/04/21	20.550432	98.475591	4,923,779.53	1.22	0.39	0.39
TRFVFAST72119	TL	VAKİF FAKTORİNG A.Ş.	01/07/21	IKFVFAST7211	19.50	1,660,000.00	95.412000	02/04/21	21.177814	98.433586	1,633,997.52	0.41	0.13	0.13
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21	IKFAKYM7211	19.05	5,000,000.00	96.184000	20/04/21	20.545461	98.274477	4,913,723.85	1.22	0.39	0.39
TRFNURL72122	TL	NUROL YATIRIM BANKASI	06/07/21	IKFNURL7212	19.75	3,000,000.00	95.406000	08/04/21	21.272583	98.167553	2,945,026.60	0.73	0.23	0.24
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	IKFAKBK7211	19.00	7,000,000.00	96.050000	19/04/21	20.466581	98.180246	6,872,617.25	1.71	0.54	0.55
TRFFNBK72137	TL	QNB FINANSBANK A.S.	14/07/21	IKFFNBK7213	19.00	10,000,000.00	95.572000	16/04/21	20.411048	97.835584	9,783,558.42	2.43	0.77	0.78
TRFAKDN72126	TL	AKDENİZ FAKTORİNG	27/07/21	IKFAKDN7212	22.50	1,000,000.00	94.030000	15/04/21	24.375673	96.708634	967,086.34	0.24	0.08	0.08
TRFFFKR72113	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	28/07/21	IKFFFKR7211	18.00	5,000,000.00	91.764000	27/01/21	18.812032	97.344063	4,867,203.14	1.21	0.38	0.39
TRFAKYB72135	TL	AKTİF YATIRIM BANKASI A.Ş.	29/07/21	IKFAKYB7213	0.00	5,000,000.00	95.085500	22/04/21	20.852397	97.035199	4,851,759.94	1.20	0.38	0.39
TRFHLKF72112	TL	HALK LEASİNG FİNANSAL KİRALAMA	29/07/21	IKFHLKF7211	19.20	5,000,000.00	95.050000	21/04/21	20.588445	97.068919	4,853,445.93	1.20	0.38	0.39
TRFDZBK72110	TL	DENİZBANK A.Ş.	30/07/21	IKFDZBK7211	17.50	5,000,000.00	92.178000	03/02/21	18.328315	97.316317	4,865,815.86	1.21	0.38	0.39
TRFFNBK72111	TL	QNB FINANSBANK A.S.	30/07/21	IKFFNBK7211	17.70	4,000,000.00	91.890000	16/03/21	19.030806	97.223249	3,888,929.94	0.97	0.30	0.31
TRFKNTF82112	TL	KENT FAKTORİNG	04/08/21	IKFKNTF8211	22.50	2,000,000.00	93.166000	07/04/21	24.249422	96.264507	1,925,290.14	0.48	0.15	0.15
TRFDZBK82135	TL	DENİZBANK A.Ş.	06/08/21	IKFDZBK8213	0.00	10,000,000.00	93.026900	19/03/21	18.471569	96.981512	9,698,151.18	2.41	0.76	0.77
TRFFNBK82110	TL	QNB FINANSBANK A.S.	06/08/21	IKFFNBK8211	17.50	5,000,000.00	91.974000	05/02/21	18.268610	97.011585	4,850,579.23	1.20	0.38	0.39
TRFFFKR82138	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	09/08/21	IKFFFKR8213	19.20	1,100,000.00	94.156000	13/04/21	20.474917	96.539981	1,061,939.80	0.26	0.08	0.08
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21	TRFISFN82118	19.20	4,500,000.00	94.062000	13/04/21	20.463501	96.443275	4,339,947.36	1.08	0.34	0.35
TRFALNF82110	TL	ALTERNATİFBANK A.S.	17/08/21	IKFALNF8211	18.25	2,500,000.00	91.085100	16/02/21	19.085148	96.382273	2,409,556.82	0.60	0.19	0.19
TRFFFKR82120	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	17/08/21	IKFFFKR8212	17.70	2,500,000.00	91.890000	16/02/21	18.485531	96.484965	2,412,124.13	0.60	0.19	0.19
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	TRFISGY82113	19.20	700,000.00	94.062000	20/04/21	20.467427	96.098867	672,692.07	0.17	0.05	0.05
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	IKFYKYM8213	19.20	3,550,000.00	95.768000	26/05/21	20.670679	96.064254	3,410,281.03	0.85	0.27	0.27
TRFODEA82118	TL	ODEA BANK A.Ş.	19/08/21	IKFODEA8211	19.40	5,000,000.00	93.723000	15/04/21	20.658159	96.016971	4,800,848.57	1.19	0.38	0.38
TRFDZBK82143	TL	DENİZBANK A.Ş.	20/08/21	IKFDZBK8214	0.00	10,000,000.00	92.582600	19/03/21	18.572647	96.335025	9,633,502.53	2.39	0.76	0.77
TRFFNBK82136	TL	QNB FINANSBANK A.S.	20/08/21	IKFFNBK8213	17.60	3,000,000.00	91.891000	18/02/21	17.804196	96.472408	2,894,172.25	0.72	0.23	0.23
TRFTCEF82118	TL	TURKCELL FİNANSMAN A.Ş.	20/08/21	IKFTCEF8211	17.75	2,000,000.00	92.157000	26/02/21	18.589463	96.332031	1,926,640.62	0.48	0.15	0.15
TRFFFKR82146	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	24/08/21	IKFFFKR8214	19.10	2,200,000.00	93.814000	20/04/21	20.319430	95.832269	2,108,309.91	0.52	0.16	0.17
TRFFINF82123	TL	QNB Finans Faktoring A.Ş.	25/08/21	TRFFINF82123	19.10	3,000,000.00	94.092000	27/04/21	20.349384	95.778161	2,873,344.84	0.71	0.23	0.23
TRFALNF82128	TL	ALTERNATİFBANK A.S.	26/08/21	IKFALNF8212	19.35	1,300,000.00	94.113000	30/04/21	20.644503	95.674342	1,243,766.45	0.31	0.10	0.10
TRFFBKF82116	TL	FİBA FAKTORİNG	26/08/21	IKFFBKF8211	19.75	4,000,000.00	93.903000	28/04/21	21.087679	95.591722	3,823,668.88	0.95	0.30	0.31
TRFISFN82126	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/08/21	TRFISFN82126	19.10	4,560,000.00	94.092000	28/04/21	20.349384	95.729569	4,365,268.33	1.08	0.34	0.35
TRFTHAL82147	TL	T. HALK BANKASI A.Ş.	27/08/21	IKFTHAL8214	12.37	5,000,000.00	100.000000	28/05/21	8.578094	100.090233	5,004,511.67	1.24	0.39	0.40
TRFFFKR92129	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	01/09/21	IKFFFKR9212	17.90	5,000,000.00	90.582000	01/02/21	18.566192	95.798301	4,789,915.06	1.19	0.37	0.38
TRFFFKR92137	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	01/09/21	IKFFFKR9213	0.00	8,000,000.00	92.166500	19/03/21	18.888356	95.732803	7,658,624.22	1.90	0.60	0.61
TRFSUVY92116	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	03/09/21	IKFSUVY9211	23.50	1,000,000.00	90.608000	26/03/21	25.056682	94.404272	944,042.72	0.23	0.07	0.08
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	08/09/21	IKFYTFM9211	19.25	2,000,000.00	94.753000	26/05/21	20.605551	95.045271	1,900,905.42	0.47	0.15	0.15
TRFFFKR92152	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	14/09/21	IKFFFKR9215	19.20	5,000,000.00	94.436000	25/05/21	20.510486	94.774496	4,738,724.81	1.18	0.37	0.38
TRFTBAK92117	TL	TÜRKİSH BANK A.Ş.	17/09/21	IKFTBAK9211	19.30	1,500,000.00	94.033000	20/05/21	20.579213	94.613316	1,419,199.74	0.35	0.11	0.11
TRFBNPF2128	TL	BNP PARİBAS FİNANSAL KİRALAMA A.Ş.	12/10/21	IKFBNPF2128	20.75	3,000,000.00	90.624000	13/04/21	21.828381	93.058204	2,791,746.12	0.69	0.22	0.22
TRFFNBKE2115	TL	QNB FINANSBANK A.S.	15/10/21	IKFFNBKE211	19.35	10,000,000.00	91.201000	16/04/21	20.287523	93.348983	9,334,898.31	2.32	0.73	0.74
TRFFFKR22217	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	09/02/22	IKFFFKR2221	17.90	5,000,000.00	85.314000	23/02/21	17.958984	99.182490	4,459,124.49	1.11	0.35	0.36
TRFKFTF42211	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12/04/22	TRFKFTF42211	20.80	5,550,000.00	82.821000	13/04/21	20.804863	84.949343	4,714,688.51	1.17	0.37	0.38
TRFSUZK52219	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	06/05/22	IKFSUZK5221	16.00	1,000,000.00	100.000000	07/05/21	22.618313	101.401314	1,014,013.14	0.25	0.08	0.08
TRSKFTF62113	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	10/06/21	IKSKFTF6211	0.00	1,000,000.00	103.167300	25/07/19	20.038757	104.205147	1,042,051.47	0.26	0.08	0.08
TRSBOLU72119	TL	BOLU ÇİMENTO SANAYİİ A.Ş.	05/07/21	IKSBOLU7211	0.00	1,750,000.00	100.113500	12/07/19	22.343140	103.216089	1,806,281.56	0.45	0.14	0.14
TRSDZBK72121	TL	DENİZBANK A.Ş.	14/07/21	IKSDZBK7212	10.92	4,000,000.00	100.000000	14/04/21	18.960896	99.753236	3,990,129.44	0.99	0.31	0.32
TRSAKYB72153	TL	AKTİFBANK	30/07/21	IKSAKYB7215	0.00	2,000,000.00	100.926700	03/02/21	10.736771	100.308137	2,006			

TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	TRSTISB32211	15.20	5,000,000.00	100.000000	23/02/21	20.921032		100.097253	5,004,862.65	1.24	0.39	0.40
TRSVSTL32213		VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	5.00	13,000,000.00	100.000000	16/04/21	21.631303		100.642095	13,083,472.32	3.25	1.02	1.04
TRSKCTF32212	TL	KOÇ FINANSMAN A.Ş.	15/03/22	TRSKCTF32212	14.21	1,500,000.00	100.000000	15/09/20	15.030236		102.998457	1,544,976.85	0.38	0.12	0.12
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	TRSYDAT32212	0.00	10,000.00	100.031800	18/06/20	23.556743	12953911761531	104.502867	10,450.29	0.00	0.00	0.00
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	TRSCMSA32211	12.00	550,000.00	100.000000	18/03/21	22.099080		104.139400	572,766.70	0.14	0.04	0.05
TRSEVA42219	TL	DEVA HOLDİNG A.Ş.	29/04/22	TRSEVA42219	10.92	500,000.00	100.000000	04/05/20	21.203244		101.181640	505,908.20	0.13	0.04	0.04
TRSNHOL82219	TL	NURUL HOLDİNG A.Ş.	04/08/22	TRSNHOL82219	0.00	2,000,000.00	100.301400	11/05/21	23.864853	14248316839791	101.554057	2,031,081.14	0.50	0.16	0.16
TRSORFNK22219	TL	ORFIN FINANSMAN	03/11/22	TRSORFNK22219	13.20	5,000,000.00	100.000000	22/04/21	22.984338		102.293812	5,114,690.62	1.27	0.40	0.41
TRSTPRSR22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	TRSTPRSR22312	5.60	10,000,000.00	100.000000	05/02/21	22.101591		101.141529	10,114,152.95	2.51	0.79	0.81
TRRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	TRRSARCL22315	16.00	10,000,000.00	100.000000	12/02/21	22.443755		101.154158	10,115,415.78	2.51	0.79	0.81
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	21/02/23	TRSENSA22315	14.00	3,690,000.00	100.000000	23/02/21	22.071625		100.239229	3,698,827.53	0.92	0.29	0.30
TRRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TRRSARCL42313	8.80	3,500,000.00	100.000000	29/04/21	21.988487		101.819529	3,563,683.53	0.88	0.28	0.28
TRSYAZİ52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZİ52315	13.20	3,000,000.00	100.000000	06/05/21	22.366958		101.418859	3,042,565.76	0.76	0.24	0.24
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	TRSTISB72712	0.00	3,000,000.00	101.030100	06/11/20	22.595160	136113146468387	101.879639	3,056,389.16	0.76	0.24	0.24
TRSAEST91812	TL	AE ARMA ELEKTROPANÇ ELEKTROMEKANİK	28/09/28	TRSAEST91812	40.00	1,000,000.00	0.000000	20/12/19	0.000000		100.000000	1,000,000.00	0.25	0.08	0.08
TRSAEST91812	TL	AE ARMA ELEKTROPANÇ ELEKTROMEKANİK (Değer Düşüklüğü Karşılığı-%0 Oran)	28/09/28	TRSAEST91812	40.00	0.000000	0.000000	20/12/19	0.000000		100.000000	-1,000,000.00	-0.25	-0.08	-0.08
TRSTISB62911	TL	T.İŞ BANKASI A.Ş.	06/06/29	TRSTISB62911	0.00	4,000,000.00	101.336700	01/04/21	20.247369	140903119394004	104.291672	4,171,666.86	1.04	0.33	0.33
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	TRSVKFB92925	0.00	1,000,000.00	102.305400	17/09/20	16.564865	10098274000963	102.853535	1,028,535.35	0.26	0.08	0.08
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	0.00	200,000.00	103.000000	14/08/20	22.791433		103.282003	206,564.01	0.05	0.02	0.02

GRUP TOPLAMI						340,700,000.00						324,102,326.61	80.47	25.40	25.82
GRUP TOPLAMI						357,740,000.00						384,498,283.60	95.43	30.13	30.63

T.REPO																
TRT160425T33	TL	HAZİNE	01/06/21	TRT160425T33	19.36	40,021,216.44	19.360000	31/05/21	40,575,075.00	¹⁴³⁶¹⁴⁰⁴ 4189185	40,021,216.44	19.360000	40,021,216.44	100.00	3.13	3.19
GRUP TOPLAMI						40,021,216.44							40,021,216.44	100.00	3.13	3.19
GRUP TOPLAMI						40,021,216.44							40,021,216.44	100.00	3.13	3.19

MEVDUAT															
T.İŞ BANKASI A.Ş.	USD		01/06/21		0.03	953,296.17		31/05/21		953,296.95	0.030000	8,102,070.78	13.84	0.64	0.65
T.İŞ BANKASI A.Ş.	TL		01/06/21		16.75	15,440,000.00		31/05/21		15,447,085.48	16.750000	15,447,085.48	26.39	1.21	1.23
TÜRKİŞ BANK A.Ş.	TL		01/06/21		18.50	26,396,896.76		31/05/21		26,410,276.01	18.500000	26,410,276.01	45.12	2.07	2.11
TÜRKİSHBANK	TL		01/06/21		17.00	8,574,160.18		31/05/21		8,578,153.63	17.000000	8,578,153.63	14.65	0.67	0.68
GRUP TOPLAMI						51,364,353.11					58,537,585.90	100.00	4.59	4.67	
GRUP TOPLAMI						51,364,353.11					58,537,585.90	100.00	4.59	4.67	

TPP															
TPP		01/06/21	19.70	14,807,987.95	19.700000	31/05/21		102701	14,807,987.95	19.700000	14,807,987.95	67.27	1.16	1.18	
TPP		01/06/21	19.65	7,203,876.16	19.650000	31/05/21		102702	7,203,876.16	19.650000	7,203,876.16	32.73	0.56	0.57	
GRUP TOPLAMI				22,011,864.11							22,011,864.11	100.00	1.72	1.75	
GRUP TOPLAMI				22,011,864.11							22,011,864.11	100.00	1.72	1.75	

DİĞER															
Y.Fonu Türk															

GBC	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYGLMKU001	1,111,127,000.00	0.045000	05/05/21				0.051995	57,773,048.37	46.49	4.53	4.61
GBL	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYGGBLWWW	3,868,000.00	0.153329	31/05/21				0.153471	593,625.83	0.48	0.05	0.05
GLS	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYVGLSRU004	104,515,000.00	0.032426	27/05/21				0.032942	3,442,933.13	2.77	0.27	0.27
IBG	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYISMD00266	7,736,000.00	0.129274	15/02/21				0.132911	1,028,199.50	0.83	0.08	0.08
PPZ	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYAZIM00341	2,983,000.00	1.122196	31/05/21				1.128292	3,365,695.04	2.71	0.26	0.27
RP8	TL	RE-PIE GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş		TRYKRGUSU008	250,000.00	1.000787	07/02/20				2.044081	511,020.25	0.41	0.04	0.04
RR5	TL	RE-PIE GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş		TRYKRGUSU009	1,000.00	1.00000000	22/03/21				1,399.011730	1,399.011.73	1.13	0.11	0.11
SPN	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYAZIM00176	37,041,000.00	1.349917	11/01/21				1.515252	56,126,449.33	45.18	4.40	4.48

GRUP TOPLAMI						1,267,521,000.00						124,239,983.18	100.00	9.74	9.91
GRUP TOPLAMI						1,267,521,000.00						124,239,983.18	100.00	9.74	9.91

TÜREV															
Futures															
Uzun															
F_DOHOL0521	TL			F_DOHOL0521	20,000.00	2.950000	27/05/21			8011051125316751	2.940000	5,880,000.00	0.00	0.00	0.00
F_GARAN0521	TL			F_GARAN0521	20,000.00	7.990000	27/05/21			8011051127990000	7.990000	15,980,000.00	0.00	0.00	0.00
F_ISCTR0521	TL			F_ISCTR0521	38,000.00	5.110000	31/05/21			8011092150900000	5.090000	19,342,000.00	0.00	0.00	0.00
F_KRDM0521	TL			F_KRDM0521	4,825.00	7.910000	25/05/21			8011092178600000	7.860000	3,792,450.00	0.00	0.00	0.00
F_PETKM0521	TL			F_PETKM0521	12,000.00	6.180000	31/05/21			8011052261800000	6.180000	7,416,000.00	0.00	0.00	0.00
F_USDTRY0621	TL			F_USDTRY0621	10,000.00	8.730600	31/05/21			8011702286528000	8.652800	86,528,000.00	0.00	0.00	0.00
F_XAGUSD0621	USD			F_XAGUSD0621	15,075.00	27.940000	04/05/21			80276436644870	28.080000	35,976,776.94	0.00	0.00	0.00

Kısa															
F_AEFES0521	TL			F_AEFES0521	17.00	23.190000	24/05/21			8011051125313414	22.860000	38,862.00	0.00	0.00	0.00
F_ARCLK0521	TL			F_ARCLK0521	983.00	31.840000	21/05/21			8012082316000000	31.600000	3,106,280.00	0.00	0.00	0.00
F_ASELS0521	TL			F_ASELS0521	1.203.00	15.020000	07/05/21			8020612149000000	14.900000	1,792,470.00	0.00	0.00	0.00
F_BIMAS0521	TL			F_BIMAS0521	1.368.00	64.170000	28/05/21			8020612639500000	63.950000	8,748,360.00	0.00	0.00	0.00
F_DOHOL0621	TL			F_DOHOL0621	20,050.00	3.010000	27/05/21			8020612300000000	3.000000	6,015,000.00	0.00	0.00	0.00
F_ENJSA0621	TL			F_ENJSA0621	61.00	10.990000	25/05/21			8011623110870000	10.870000	66,307.00	0.00	0.00	0.00
F_EREGL0521	TL			F_EREGL0521	5,100.00	19.220000	25/05/21			8011432119230000	19.230000	9,807,300.00	0.00	0.00	0.00
F_GARAN0621	TL			F_GARAN0621	20,000.00	8.130000	27/05/21			8011432812000000	8.120000	16,240,000.00	0.00	0.00	0.00
F_ISCTR0621	TL			F_ISCTR0621	48,105.00	5.210000	31/05/21			8011922518000000	5.180000	24,918,390.00	0.00	0.00	0.00
F_ISCTR0721	TL			F_ISCTR0721	220.00	5.300000	21/05/21			8011922518000000	5.280000	116,160.00	0.00	0.00	0.00
F_KARSN0621	TL			F_KARSN0621	1,000.00	4.630000	31/05/21			80128935108852	4.630000	463,000.00	0.00	0.00	0.00
F_KCHOL0521	TL			F_KCHOL0521	1,115.00	18.590000	20/05/21			8012893218580000	18.580000	2,071,670.00	0.00	0.00	0.00
F_KCHOL0621	TL			F_KCHOL0621	222.00	18.930000	26/05/21			8015633189400000	18.940000	420,468.00	0.00	0.00	0.00
F_KOZAA0521	TL			F_KOZAA0521	5,020.00	15.740000	25/05/21			8014621159200000	15.920000	7,991,840.00	0.00	0.00	0.00
F_KOZAA0621	TL			F_KOZAA0621	687.00	16.040000	24/05/21			8013462162500000	16.250000	1,116,375.00	0.00	0.00	0.00
F_KOZAL0621	TL			F_KOZAL0621	156.00	122.260000	24/05/21			8013593122040000	122.040000	1,903,824.00	0.00	0.00	0.00
F_KRDMD0621	TL			F_KRDMD0621	10,475.00	8.050000	26/05/21			8015549798000000	7.980000	8,359,050.00	0.00	0.00	0.00
F_MGROS0621	TL			F_MGROS0621	330.00	35.400000	31/05/21			8019096354000000	35.400000	1,168,200.00	0.00	0.00	0.00

F_PETKM0621	TL		F_PETKM0621	12,000.00	6.310000	31/05/21	63100000	6.310000	7,572,000.00	0.00	0.00	0.00
F_SAHOL0521	TL		F_SAHOL0521	520.00	8.650000	17/05/21	86500000	8.660000	460,720.00	0.00	0.00	0.00
F_SAHOL0621	TL		F_SAHOL0621	4,230.00	8.810000	24/05/21	88100000	9.000000	3,807,000.00	0.00	0.00	0.00
F_TAVHL0621	TL		F_TAVHL0621	70.00	23.980000	26/05/21	23980000	24.240000	169,680.00	0.00	0.00	0.00
F_TCELL0521	TL		F_TCELL0521	295.00	15.790000	28/05/21	15790000	15.840000	467,280.00	0.00	0.00	0.00
F_TKFEN0521	TL		F_TKFEN0521	202.00	15.220000	21/05/21	15220000	15.080000	304,616.00	0.00	0.00	0.00
F_TOASO0621	TL		F_TOASO0621	334.00	29.480000	24/05/21	29480000	29.630000	989,642.00	0.00	0.00	0.00
F_TTKOM0521	TL		F_TTKOM0521	711.00	6.910000	28/05/21	69100000	6.980000	496,278.00	0.00	0.00	0.00
F_TUPRS0521	TL		F_TUPRS0521	1,130.00	97.640000	21/05/21	97640000	97.350000	11,000,550.00	0.00	0.00	0.00
F_TUPRS0621	TL		F_TUPRS0621	1,605.00	99.510000	31/05/21	99510000	99.190000	15,919,995.00	0.00	0.00	0.00
F_TURSG0621	TL		F_TURSG0621	53.00	5.320000	25/05/21	53200000	5.400000	28,620.00	0.00	0.00	0.00
F_USDTRY0721	TL		F_USDTRY0721	3,000.00	8.786100	31/05/21	87861000	8.786100	26,358,300.00	0.00	0.00	0.00
F_XAUTRYM0621	TL		F_XAUTRYM0621	21,250.00	532.980000	28/05/21	532980000	530.820000	11,279,925.00	0.00	0.00	0.00
F_XU0300621	TL		F_XU0300621	2,800.00	1,529.250000	31/05/21	1529250000	1,524.750000	42,693,000.00	0.00	0.00	0.00
F_YKBNK0621	TL		F_YKBNK0621	40,000.00	2.190000	31/05/21	21900000	2.190000	8,760,000.00	0.00	0.00	0.00
GRUP TOPLAMI				324,212.00				399,566,388.94	0.00	0.00	0.00	

Option

Call Alım												
U_SAHOLEV0621C9	TL	30/06/21	U_SAHOLEV0621C9	10,000.00	10.000000	26/05/21	10000000	0.240000	240,000.00	-85.71	0.02	0.02
U_TUPRSEV0621C1	TL	30/06/21	U_TUPRSEV0621C1	1,000.00	115.000000	20/05/21	11500000	0.120000	12,000.00	-4.29	0.00	0.00
Put Satım												
U_KLPLEV0621P1	TL	30/06/21	U_KLPLEV0621P1	-5,000.00	0.240000	27/05/21	240000	0.190000	-95,000.00	33.93	-0.01	-0.01
U_SAHOLEV0621P0	TL	30/06/21	U_SAHOLEV0621P0	-20,000.00	0.160000	27/05/21	160000	0.120000	-240,000.00	85.71	-0.02	-0.02
U_TUPRSEV0621P0	TL	30/06/21	U_TUPRSEV0621P0	-1,000.00	0.570000	06/05/21	570000	0.110000	-11,000.00	3.93	0.00	0.00
U_TUPRSEV0621P0	TL	30/06/21	U_TUPRSEV0621P0	-1,000.00	0.850100	06/05/21	850100	0.180000	-18,000.00	6.43	0.00	0.00
U_TUPRSEV0621P0	TL	30/06/21	U_TUPRSEV0621P0	-1,000.00	1.420000	20/05/21	1420000	1.680000	-168,000.00	60.00	-0.01	-0.01
GRUP TOPLAMI				-17,000.00				-280,000.00	100.00	-0.02	-0.02	

GRUP TOPLAMI				307,212.00				399,286,388.94	100.00	-0.02	-0.02	
VIOP Nakit Teminatı												

VIOP Nakit Teminatı				53,734,798.31				53,734,798.31	100.00	4.21		
GRUP TOPLAMI				53,734,798.31				53,734,798.31	100.00	4.21		
GRUP TOPLAMI				53,734,798.31				53,734,798.31	100.00	4.21		
DİĞER												
Döviz												
XAU	XAU		XAU	31,250.00	345.356667	31/05/21	345356667	514.043653	16,063,864.16	0.00	0.00	1.28
GRUP TOPLAMI				31,250.00					16,063,864.16	0.00	0.00	1.28
GRUP TOPLAMI				31,250.00				16,063,864.16	0.00	0.00	1.28	

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDHVKA62118	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/21	TRDHVKA62118	0.00	2,500,000.00	101.116300	19/03/21	18.661690	14038557508996	104.685465	2,617,136.63	0.65	0.21	0.21
TRDZVKV72118	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	06/07/21	TRDZVKV72118	5.31	2,500,000.00	100.000000	26/03/21	20.308952	7508996	103.458963	2,586,474.06	0.64	0.20	0.21
TRDNVKA92113	TL	NUROL VARLIK KİRALAMA A.Ş.	08/09/21	TRDNVKA92113	18.40	700,000.00	100.000000	22/03/21	20.796471		103.743587	726,205.11	0.18	0.06	0.06
TRDYVKS32217	TL	Altınmarka Gıda Sanayi ve Ticaret A.Ş.	09/03/22	TRDYVKS32217	0.00	2,000,000.00	100.545900	31/03/21	20.110726	14080111386900	103.724848	2,074,496.96	0.51	0.16	0.17
TRDYVKS32225	TL	YATIRIM VARLIK KİRALAMA A.Ş.	14/03/22	TRDYVKS32225	19.87	10,000,000.00	100.000000	12/03/21	21.290255		104.376443	10,437,644.31	2.59	0.82	0.83
GRUP TOPLAMI						17,700,000.00					18,441,957.07	4.57	1.45	1.48	
GRUP TOPLAMI						17,700,000.00					18,441,957.07	4.57	1.45	1.48	
FON PORTFÖY DEĞERİ											1,276,766,087.72		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,276,766,087.72	101.89 %
B-)HAZIR DEĞERLER	16,104,980.55	1.29 %
C-)ALACAKLAR	3,122,504.96	0.25 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-42,936,846.56	-3.43 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,253,056,726.67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,686,685.57	0.2144 %
Kayda Alma Ücreti	20,127.25	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	93,445.86	0.0075 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	396,188.34	0.0316 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164.00	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,313.83	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,134.64	0.0002 %

SMMM ve Noter Hizmet Giderleri

348.00

0.0000 %

3,202,407.49

0.2556 %

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
TCELL	Temmettû	04/05/21	342,812.66	342,812.66
ALARK	Temmettû	18/05/21	114,657.99	114,657.99
BIMAS	Temmettû	24/05/21	275,000.00	275,000.00
ULKER	Temmettû	27/05/21	667,236.82	667,236.82
CCOLA	Temmettû	31/05/21	838,599.45	838,599.45

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