

GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FONU

H-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	:	1,208,874,565.14
E-) Katılma Payı Sayısı	:	5,840,752,007.804
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.206972
B-)Önceki Ay Pay Fiyatı (TL)	:	0.210316
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.59
D-)Yılbazına Göre Fiyat Artış Oranı	:	10.23
E-)Yıllık Pay Fiyatı Artış Oranı	:	29.04
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	47.22
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.16
d-)Özel Sektör Tahvili	:	14.13
e-)Kira Sertifikaları	:	1.58
f-)Finansman Bonusu	:	15.30
g-)TPP-TPP Borçlanma	:	1.77
h-)Opsiyon	:	0.05
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	2.74
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.12
o-)Yatırım Fonu	:	9.74
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.19
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.07
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.25
d-)Opsiyon	:	0.21
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	73.29
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	72,883,451.66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	96,956,085.38

III-FON PORTFÖY DEĞERİ TABLOSU

																	06/07/2021 15:06		
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇÇI KURUM	VADE TARİHİ	VADEY 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 SÖZLEŞ 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 BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			325,684.00	22.733817	25/08/21			80110051		22.260000	7,249,725.84	1.24	0.59	0.60
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-100,000.00	22.733817	25/08/21			80390099		22.260000	-2,226,000.00	-0.38	-0.18	-0.18
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			9,000.00	5.465110	21/08/21			80750091		5.280000	47,520.00	0.01	0.00	0.00
AKGRT	TL	AKSİGORTA A.Ş.			TRAAKGR91O5			505,000.00	7.948615	25/08/21			80553384		7.840000	3,959,200.00	0.68	0.32	0.33
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			1,873,355.00	10.221445	15/08/21			17204113		8.430000	15,792,382.65	2.71	1.28	1.31
ALKİM	TL	ALKİM ALKALİ KİMYA A.Ş.			TRAAALKİM91E0			12,500.00	16.008542	07/08/21			80110051		15.200000	190,000.00	0.03	0.01	0.02
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAAESEL91H2			320,000.00	15.000000	30/08/21			65440052		14.720000	4,710,400.00	0.81	0.38	0.39
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATPT00023			52,000.00	24.000000	02/08/21			80110051		24.480000	1,272,960.00	0.22	0.10	0.11
AYDEM	TL	AYDEM YENİLENERİLİR ENERJİ A.Ş.			TREAYDM00024			1,505,000.00	7.120762	25/08/21			80110051		6.010000	9,045,050.00	1.55	0.73	0.75
BİMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBİMM00018			115,000.00	62.944883	30/08/21			80393696		62.150000	7,147,250.00	1.23	0.58	0.59
BİOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBİON00012			873,144.00	17.971955	30/08/21			80370890		19.980000	17,445,417.12	2.99	1.41	1.44
BİOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBİON00012			-188,000.00	17.971955	30/08/21			80370890		19.980000	-3,756,240.00	-0.64	-0.30	-0.31
CCOLA	TL	COCA-COLA İÇCEK A.Ş.			TRECOLA00011			425,685.00	73.270325	15/08/21			80553691		77.750000	33,097,008.75	5.68	2.68	2.74
DĞKLB	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET A.Ş.			TRAKLBMO91C0			2,717,127.00	2.157997	30/08/21			80553691		2.030000	5,515,767.81	0.95	0.45	0.46
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			2,005,000.00	2.940524	02/08/21			17965662		2.840000	5,694,200.00	0.98	0.46	0.47
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			3,000,000.00	2.200000	11/08/21			80110051		1.870000	5,610,000.00	0.96	0.45	0.46
ENİJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSAS00014			1,481,100.00	10.331163	30/08/21			80332840		10.350000	15,329,385.00	2.63	1.24	1.27
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGİ91G3			625,000.00	18.766102	30/08/21			80393318		18.000000	11,250,000.00	1.93	0.91	0.93
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGİ91G3			-150,000.00	18.766102	30/08/21			80393318		18.000000	-2,700,000.00	-0.46	-0.22	-0.22
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			TREFONT00010			2,205,043.00	13.994794	30/08/21			80393318		13.130000	28,952,214.59	4.97	2.34	2.39
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			3,500.00	180.060000	30/08/21			80126095		170.200000	595,700.00	0.10	0.05	0.05
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			1,000,000.00	8.165923	30/08/21			80126095		8.300000	8,300,000.00	1.42	0.67	0.69
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			1,575,000.00	8.336509	30/08/21			80250692		8.300000	13,072,500.00	2.24	1.06	1.08
İNDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREİNX000019			2,663,348.00	7.709602	30/08/21			80250692		5.970000	15,900,187.56	2.73	1.29	1.32
İSCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			6,107,500.00	5.110779	11/08/21			80045691		5.100000	31,148,250.00	5.34	2.52	2.58
İSDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			475,000.00	12.839542	30/08/21			80282242		11.260000	5,348,500.00	0.92	0.43	0.44
KARSN	TL	KARŞAN OTOMOTİV SANAYİ VE TİCARET A.Ş.			TRAKARSN91H7			100,000.00	4.459000	30/08/21			80827455		3.660000	366,000.00	0.06	0.03	0.03
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			30,200.00	18.868982	30/08/21			80250692		18.330000	553,566.00	0.09	0.05	0.05
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZAA00014			68,700.00	16.379022	30/08/21			80250692		14.140000	971,418.00	0.17	0.08	0.08
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOLA00014			15,600.00	124.426318	15/08/21			80538652		117.100000	1,826,760.00	0.31	0.15	0.15
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)			TRAKRDMB91G1			1,252,900.00	6.277324	30/08/21			80610651		5.950000	7,454,755.00	1.28	0.60	0.62
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			10,251,411.00	6.795771	02/08/21			80896539		6.670000	68,376,911.37	11.72	5.56	5.66
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			1,500,000.00	7.150000	30/08/21			80250692		6.670000	10,005,000.00	1.72	0.81	0.83
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			TREKRVG00013			805,000.00	17.189171	25/08/21			80250692		14.180000	11,414,900.00	1.96	0.92	0.94
LKMNH	TL	LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMNH00013			1,569,513.00	9.583439	11/08/21			80716139		8.690000	13,639,067.97	2.34	1.10	1.13
MAVİ	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.			TREMAVİ00037			500,123.00	50.922381	28/08/21			80716139		56.350000	28,181,931.05	4.83	2.28	2.33
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTR00028			152,714.00	28.000000	30/08/21			17665532		28.000000	4,275,992.00	0.73	0.35	0.35
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			34,700.00	33.984136	21/08/21			80110051		32.500000	1,127,750.00	0.19	0.09	0.09
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S			TREMLPC00021			1,037,942.00	22.146749	02/08/21			80068146		22.160000	23,000,794.72	3.94	1.86	1.90
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			1,200,000.00	6.180000	24/08/21			80110051		5.230000	6,276,000.00	1.08	0.51	0.52
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			4,192,800.00	9.036214	23/08/21			80710491		8.890000	37,273,992.00	6.39	3.02	3.08
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			1,175,000.71	7.819390	30/08/21			80710491		7.640000	8,977,005.41	1.54	0.73	0.74
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-1,175,000.00	7.817031	30/08/21			80896539		7.640000	-8,977,000.00	-1.54	-0.73	-0.74
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			209,600.00	11.090710	30/08/21			80896539		11.740000	2,460,704.00	0.42	0.20	0.20
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			575,000.00	11.948554	30/08/21			80533062		11.740000	6,750,500.00	1.16	0.55	0.56
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			7,000.00	21.660750	11/08/21			23720000		23.720000	166,040.00	0.03	0.01	0.01
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKH00012			15,700.00	15.433631	30/08/21			80896539		14.720000	231,104.00	0.04	0.02	0.02
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			278,705.00	30.293220	30/08/21			80250692		29.540000	8,232,945.70	1.41	0.67	0.68
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			-245,305.00	30.293220	30/08/21			80253391		29.540000	-7,246,309.70	-1.24	-0.59	-0.60
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0.11	2.545455	15/08/21			80253391		2.850000	0.31	0.00	0.00	0.00
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			4,775,000.00	1.330000	30/08/21			80222252		1.280000	6,112,000.00	1.05	0.49	0.51
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2,000,000.00	1.260000	02/08/21			80296631		1.280000	2,560,000.00	0.44	0.21	0.21
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			74,700.00	6.937858	02/08/21			80896631		6				

Ödünç Verilen

	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/01/12	TRAKRDMR91G7		100.000.00	7.690000	14/01/12			0.00	0.00	0.00	0.00	
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/01/12	TRAKRDMR91G7		100.000.00	7.640000	15/01/12			0.00	0.00	0.00	0.00	
GRUP TOPLAMI						200,000.00					0.00	0.00	0.00	0.00	
GRUP TOPLAMI						79,535,084.81					583,114,066.44	100.00	47.22	48.25	
BORÇLANMA SENETLERİ															
Eurobond Türk															
XS0847042024	USD	T.İŞ BANKASI A.Ş.	14/01/12	XS0847042024	4.19	940.000.00	104.800500	14/01/12	0.000000		103.939000	8,480,884.00	2.21	0.69	0.70
XS0849728190	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/11/12	XS0849728190	4.45	760.000.00	104.625900	15/01/12	0.000000		103.610833	6,835,235.69	1.78	0.55	0.57
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	00/11/12	XS0861979440	3.91	1.000.000.00	103.824400	01/01/12	0.000000		102.935167	8,935,081.27	2.33	0.72	0.74
XS1867595750	USD	YAPI VE KREDİ BANKASI A.Ş.	15/01/12	XS1867595750	7.53	2.520.000.00	107.338300	01/01/12	0.000000		121.900375	26,664,921.99	6.96	2.16	2.21
XS2100270508	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	15/01/12	XS2100270508	6.84	500.000.00	96.883300	01/01/12	0.000000		104.648667	4,541,909.11	1.18	0.37	0.38
XS2332876106	USD	EXIMBANK	00/01/12	XS2332876106	5.89	1.000.000.00	99.482000	01/01/12	0.000000		99.379500	8,626,438.74	2.25	0.70	0.71
XS2286436451	USD	YAPI VE KREDİ BANKASI A.Ş.	15/01/12	XS2286436451	7.89	1.000.000.00	100.030000	15/01/12	0.000000		107.061250	9,293,237.68	2.42	0.75	0.77
XS2355183091	USD	AKBANK T.A.Ş.	15/01/12	XS2355183091	6.80	2.500.000.00	100.020000	15/01/12	0.000000		100.092111	21,720,738.80	5.67	1.76	1.80
GRUP TOPLAMI						10,220,000.00					95,098,447.28	24.80	7.70	7.88	
Özel Sektör															
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/01/12	TRFAKBK72126	19.00	5.000.000.00	96.776000	15/01/12	0.000000		100.000000	5,000,000.00	1.30	0.40	0.41
TRFVFAS72119	TL	VAKIF FAKTORİNG A.Ş.	01/01/12	TRFVFAS72119	19.50	1.660.000.00	95.412000	01/01/12	0.000000		100.000000	1,660,000.00	0.43	0.13	0.14
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	01/01/12	TRFAKYM72116	19.05	5.000.000.00	96.184000	01/01/12	20.545461		99.795435	4,989,771.75	1.30	0.40	0.41
TRFNURL72122	TL	NUROL YATIRIM BANKASI	01/01/12	TRFNURL72122	19.75	3.000.000.00	95.406000	01/01/12	21.272583		99.736142	2,992,084.27	0.78	0.24	0.25
TRFAKBK72118	TL	AKBANK T.A.Ş.	14/01/12	TRFAKBK72118	19.00	7.000.000.00	96.050000	01/01/12	20.220070		99.697739	6,978,841.74	1.82	0.56	0.58
TRFFNBK72137	TL	QNB FINANSBANK A.S.	11/01/12	TRFFNBK72137	19.00	10.000.000.00	95.572000	01/01/12	20.508817		99.337768	9,933,776.81	2.59	0.80	0.82
TRFAKDN72126	TL	AKDENİZ FAKTORİNG	15/01/12	TRFAKDN72126	22.50	1.000.000.00	94.030000	01/01/12	24.375673		98.458161	984,581.61	0.26	0.08	0.08
TRFFFKR72113	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	15/01/12	TRFFFKR72113	18.00	5.000.000.00	91.764000	15/01/12	18.812032		98.733011	4,936,650.53	1.29	0.40	0.41
TRFAKYB72135	TL	AKTİF YATIRIM BANKASI A.Ş.	15/01/12	TRFAKYB72135	0.00	5.000.000.00	95.085500	01/01/12	20.852397	14/11/24 7683367	98.557574	4,927,878.72	1.29	0.40	0.41
TRFHLFK72112	TL	HALK LEASING FINANSAL KIRALAMA	01/01/12	TRFHLFK72112	19.20	5.000.000.00	95.050000	01/01/12	20.580675		98.574594	4,928,729.71	1.29	0.40	0.41
TRFDZBK72110	TL	DENİZBANK A.Ş.	01/01/12	TRFDZBK72110	17.50	5.000.000.00	92.178000	01/01/12	18.328315		98.671778	4,933,588.90	1.29	0.40	0.41
TRFFNBK72111	TL	QNB FINANSBANK A.S.	01/01/12	TRFFNBK72111	17.70	4.000.000.00	91.890000	01/01/12	19.030806		98.625384	3,945,015.36	1.03	0.32	0.33
TRFKNTF82112	TL	KENT FAKTORİNG	01/01/12	TRFKNTF82112	22.50	2.000.000.00	93.166000	01/01/12	24.249422		97.997820	1,959,956.40	0.51	0.16	0.16
TRFDZBK82135	TL	DENİZBANK A.Ş.	01/01/12	TRFDZBK82135	0.00	10.000.000.00	93.026900	01/01/12	18.471569	14/03/25 7593895	98.342088	9,834,208.85	2.57	0.80	0.81
TRFFNBK82110	TL	QNB FINANSBANK A.S.	01/01/12	TRFFNBK82110	17.50	5.000.000.00	91.974000	01/01/12	18.268610		98.358721	4,917,936.04	1.28	0.40	0.41
TRFFFKR82138	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/01/12	TRFFFKR82138	19.20	1.100.000.00	94.156000	01/01/12	20.474917		98.029379	1,078,323.16	0.28	0.09	0.09
TRFISFN82118	TL	İŞ FINANSAL KIRALAMA A.Ş.	11/01/12	TRFISFN82118	19.20	4.500.000.00	94.062000	01/01/12	20.463501		97.930417	4,406,868.76	1.15	0.36	0.36
TRFALNF82110	TL	ALTERNATİFBANK A.S.	11/01/12	TRFALNF82110	18.25	2.500.000.00	91.659000	01/01/12	19.085148		97.775948	2,444,398.70	0.64	0.20	0.20
TRFFFKR82120	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/01/12	TRFFFKR82120	17.70	2.500.000.00	91.890000	01/01/12	18.485531		97.839523	2,445,988.09	0.64	0.20	0.20
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/01/12	TRFISGY82113	19.20	700.000.00	94.062000	01/01/12	20.467427		97.580961	683,066.72	0.18	0.06	0.06
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/01/12	TRFYKYM82131	19.20	3.550.000.00	95.768000	01/01/12	20.670679		97.559330	3,463,356.22	0.90	0.28	0.29
TRFODEA82118	TL	ODEA BANK A.Ş.	01/01/12	TRFODEA82118	19.40	5.000.000.00	93.723000	01/01/12	20.658159		97.510480	4,875,523.98	1.27	0.40	0.41
TRFDZBK82143	TL	DENİZBANK A.Ş.	01/01/12	TRFDZBK82143	0.00	10.000.000.00	92.582600	01/01/12	18.572647	14/03/25 7593895	97.693380	9,769,337.98	2.55	0.79	0.81
TRFFNBK82136	TL	QNB FINANSBANK A.S.	01/01/12	TRFFNBK82136	17.60	3.000.000.00	91.891000	01/01/12	17.804196		97.780432	2,933,412.95	0.77	0.24	0.24
TRFTCEF82118	TL	TURKCELL FINANSMAN A.Ş.	01/01/12	TRFTCEF82118	17.75	2.000.000.00	92.157000	01/01/12	18.589463		97.691482	1,953,829.64	0.51	0.16	0.16
TRFTEBK82110	TL	TÜRK EKONOMİ BANKASI A.Ş.	01/01/12	TRFTEBK82110	19.15	5.000.000.00	96.117000	01/01/12	20.550432		97.472250	4,873,612.49	1.27	0.39	0.40
TRFFFKR82146	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/01/12	TRFFFKR82146	19.10	2.200.000.00	93.814000	01/01/12	20.319430		97.300419	2,140,609.21	0.56	0.17	0.18
TRFFINF82123	TL	QNB Finans Faktoring A.Ş.	01/01/12	TRFFINF82123	19.10	3.000.000.00	94.092000	01/01/12	20.349384		97.247472	2,917,424.16	0.76	0.24	0.24
TRFALNF82128	TL	ALTERNATİFBANK A.S.	01/01/12	TRFALNF82128	19.35	1.300.000.00	94.113000	01/01/12	20.221548		97.213984	1,263,781.79	0.33	0.10	0.10
TRFFBFK82116	TL	FİBA FAKTORİNG	01/01/12	TRFFBFK82116	19.75	4.000.000.00	93.903000	01/01/12	21.087679		97.106973	3,884,278.93	1.01	0.31	0.32
TRFISFN82126	TL	İŞ FINANSAL KIRALAMA A.Ş.	01/01/12	TRFISFN82126	19.10	4.560.000.00	94.092000	01/01/12	20.349384		97.198134	4,432,234.90	1.16	0.36	0.37
TRFTHAL82147	TL	T. HALK BANKASI A.Ş.	01/01/12	TRFTHAL82147	12.37	5.000.000.00	100.000000	01/01/12	8.578994		100.769573	5,038,478.65	1.31	0.41	0.42
TRFFFKR92129	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/01/12	TRFFFKR92129	17.90	5.000.000.00	90.582000	01/01/12	18.566192		97.148653	4,857,432.65	1.27	0.39	0.40
TRFFFKR92137	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/01/12	TRFFFKR92137	0.00	8.000.000.00	92.166500	01/01/12	18.888356	14/03/25 7593895	97.103886	7,768,310.85	2.03	0.63	0.64
TRFSUVY92116	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/01/12	TRFSUVY92116	23.50	1.000.000.00	90.608000	01/01/12	25.056682		96.155258	961,552.58	0.25	0.08	0.08
TRFYTFM92114	TL	YATIRIM FINANSMAN MENKUL DEĞERLER A.Ş.	01/01/12	TRFYTFM92114	19.25	2.000.000.00	94.753000	01/01/12	20.605551		96.520205	1,930,404.11	0.50	0.16	0.16
TRFTBAK92117	TL	TÜRKİŞH BANK A.Ş.	01/01/12	TRFTBAK92117	19.30	1.500.000.00	94.033000	01/01/12	20.579213		96.079822	1,441,197.33	0.38	0.12	0.12
TRFBNPFE2128	TL	BNP PARİBAS FINANSAL KIRALAMA A.Ş.	15/01/12	TRFBNPFE2128	20.75	3.000.000.00	90.624000	01/01/12	21.828381		94.580692	2,837,420.75	0.74	0.23	0.23
TRFDZBK12215	TL	DENİZBANK A.Ş.	01/01/12	TRFDZBK12215	16.20	5.000.000.00	100.000000	01/01/12	21.171165		100.316333	5,015,816.67	1.31	0.41	0.41
TRFFFKR22217	TL	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/01/12	TRFFFKR22217	17.90	5.000.000.00	85.314000	01/01/12	17.958984		90.401429	4,520,071.43	1.18	0.37	0.37
TRFKFTF42211	TL	KOÇ FİAT KREDİ FINANSMAN A.Ş.	15/01/12	TRFKFTF42211	20.80	5.550.000.00	82.821000	01/01/12	20.804863		86.279315	4,788,501.96	1.25	0.39	0.40

TRFSUZK52219	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	ᠰᠤᠷᠠᠯᠠᠮᠤ	TRFSUZK52219	16.00	1,000,000.00	100.000000	ᠰᠤᠷᠠᠯᠠᠮᠤ	23.016953			103.131085	1,031,310.85	0.27	0.08	0.09
TRSBOLU72119	TL	BOLU ÇİMENTO SANAYİİ A.Ş.	ᠪᠣᠯᠤ ᠴᠢᠮᠡᠨᠲᠤ ᠰᠠᠨᠠᠶᠢᠯᠢ ᠠ.ᠰ.	TRSBOLU72119	0.00	1,750,000.00	100.113500	ᠪᠣᠯᠤ ᠴᠢᠮᠡᠨᠲᠤ	22.343140	᠖5᠗7571		104.941127	1,836,469.72	0.48	0.15	0.15
TRSDZBK72121	TL	DENİZBANK A.Ş.	ᠳᠡᠨᠢᠵᠢᠨᠠᠭ ᠠ.ᠰ.	TRSDZBK72121	10.92	2,000,000.00	100.000000	ᠳᠡᠨᠢᠵᠢᠨᠠᠭ	22.824478			100.176124	2,003,522.47	0.52	0.16	0.17
TRSAKYB72153	TL	AKTİFBANK	ᠠᠭᠲᠢᠦᠨᠪᠠᠨᠭ	TRSAKYB72153	0.00	2,000,000.00	100.926700	ᠠᠭᠲᠢᠦᠨᠪᠠᠨᠭ	10.736771	᠖625389		100.167944	2,003,358.88	0.52	0.16	0.17
TRSOTKO72116	TL	OTOKOÇ OTOMOTİV SA. TİC. AŞ	ᠣᠲᠣᠭᠠᠴ ᠣᠲᠣᠮᠣᠲᠢᠪ ᠰᠠ. ᠲᠢᠭ. ᠠᠰ	TRSOTKO72116	19.44	900,000.00	100.000000	ᠣᠲᠣᠭᠠᠴ	22.103500			103.468624	931,217.61	0.24	0.07	0.08
TRSM LPC92119	TL	MLP SAĞLIK HİZMETLERİ A.Ş	ᠮᠯᠯ ᠰᠠᠭᠤᠯᠢᠭ ᠬᠢᠵᠡᠮᠲᠡᠯᠢ ᠠ.ᠰ	TRSM LPC92119	0.00	1,000,000.00	102.674000	ᠮᠯᠯ ᠰᠠᠭᠤᠯᠢᠭ	23.129692	᠖᠖25389		101.365385	1,013,653.85	0.26	0.08	0.08
TRSTHALK2114	TL	T. HALK BANKASI A.Ş.	ᠲ. ᠬᠠᠯᠭ ᠪᠠᠨᠭᠠᠰᠢ ᠠ.ᠰ.	TRSTHALK2114	0.00	3,000,000.00	102.550000	ᠲᠠᠬᠤ	23.325901	᠖᠖25389		102.098609	3,062,958.26	0.80	0.25	0.25
TRSBMKS12214	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	ᠪᠢᠮᠡᠭᠰ ᠪᠢᠯᠭᠢ ᠢᠰᠡᠮ ᠪᠡ ᠳᠢᠰ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ.	TRSBMKS12214	0.00	4,850,000.00	10.815000	ᠪᠢᠮᠡᠭᠰ	0.000000	0653896		100.000000	4,850,000.00	1.27	0.39	0.40
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	ᠪᠢᠮᠡᠭᠰ ᠪᠢᠯᠭᠢ ᠢᠰᠡᠮ ᠪᠡ ᠳᠢᠰ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ.	TRSBMKS12222	0.00	500,000.00	10.807000	ᠪᠢᠮᠡᠭᠰ	0.000000			100.000000	500,000.00	0.13	0.04	0.04
TRSBMKS12230	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	ᠪᠢᠮᠡᠭᠰ ᠪᠢᠯᠭᠢ ᠢᠰᠡᠮ ᠪᠡ ᠳᠢᠰ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ.	TRSBMKS12230	0.00	4,000,000.00	10.741000	ᠪᠢᠮᠡᠭᠰ	0.000000			100.000000	4,000,000.00	1.04	0.32	0.33
TRSBMKS12214	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%0 Oran)	ᠪᠢᠮᠡᠭᠰ ᠪᠢᠯᠭᠢ ᠢᠰᠡᠮ ᠪᠡ ᠳᠢᠰ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ. (ᠳᠡᠭᠡᠷ ᠳᠥᠰᠦᠭᠦᠯᠦᠭᠦ ᠬᠠᠷᠰᠢᠯᠢᠭᠢ-%0 ᠣᠷᠠᠨ)	TRSBMKS12214	0.00	10.815000	ᠪᠢᠮᠡᠭᠰ	ᠪᠢᠮᠡᠭᠰ				100.000000	-4,850,000.00	-1.27	-0.39	-0.40
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%0 Oran)	ᠪᠢᠮᠡᠭᠰ ᠪᠢᠯᠭᠢ ᠢᠰᠡᠮ ᠪᠡ ᠳᠢᠰ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ. (ᠳᠡᠭᠡᠷ ᠳᠥᠰᠦᠭᠦᠯᠦᠭᠦ ᠬᠠᠷᠰᠢᠯᠢᠭᠢ-%0 ᠣᠷᠠᠨ)	TRSBMKS12222	0.00	10.807000	ᠪᠢᠮᠡᠭᠰ	ᠪᠢᠮᠡᠭᠰ				100.000000	-500,000.00	-0.13	-0.04	-0.04
TRSBMKS12230	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%0 Oran)	ᠪᠢᠮᠡᠭᠰ ᠪᠢᠯᠭᠢ ᠢᠰᠡᠮ ᠪᠡ ᠳᠢᠰ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ. (ᠳᠡᠭᠡᠷ ᠳᠥᠰᠦᠭᠦᠯᠦᠭᠦ ᠬᠠᠷᠰᠢᠯᠢᠭᠢ-%0 ᠣᠷᠠᠨ)	TRSBMKS12230	0.00	10.741000	ᠪᠢᠮᠡᠭᠰ	ᠪᠢᠮᠡᠭᠰ				100.000000	-4,000,000.00	-1.04	-0.32	-0.33
TRSDZBK12218	TL	DENİZBANK A.Ş.	ᠳᠡᠨᠢᠵᠢᠨᠠᠭ ᠠ.ᠰ.	TRSDZBK12218	10.75	1,000,000.00	85.690000	ᠳᠡᠨᠢᠵᠢᠨᠠᠭ	10.453614			94.594647	945,946.47	0.25	0.08	0.08
TRSPSGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	ᠫᠡᠭᠠᠰᠤᠰ ᠬᠠᠪᠠ ᠲᠠᠰᠢᠮᠠᠴᠢᠯᠢᠭᠢ ᠠ.ᠰ.	TRSPSGS22218	20.00	20,000,000.00	100.000000	ᠫᠡᠭᠠᠰᠤᠰ	24.437022			102.888636	20,577,727.11	5.37	1.67	1.70
TRSBISE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş.	ᠪᠢᠰ ᠡᠨᠡᠷᠵᠢ ᠡᠯᠡᠭᠲᠢᠭ ᠤᠷᠡᠲᠢᠮ ᠠ.ᠰ.	TRSBISE32221	45.682,056.95	220,000.00	0.000100	ᠪᠢᠰ ᠡᠨᠡᠷᠵᠢ	0.000000			100.000000	220,000.00	0.06	0.02	0.02
TRSBISE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	ᠪᠢᠰ ᠡᠨᠡᠷᠵᠢ ᠡᠯᠡᠭᠲᠢᠭ ᠤᠷᠡᠲᠢᠮ ᠠ.ᠰ. (ᠳᠡᠭᠡᠷ ᠳᠥᠰᠦᠭᠦᠯᠦᠭᠦ ᠬᠠᠷᠰᠢᠯᠢᠭᠢ-%100 ᠣᠷᠠᠨ)	TRSBISE32221	45.682,056.95	0.000100	ᠪᠢᠰ ᠡᠨᠡᠷᠵᠢ	ᠪᠢᠰ ᠡᠨᠡᠷᠵᠢ				100.000000	-220,000.00	-0.06	-0.02	-0.02
TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	ᠲ.ᠢᠰ ᠪᠠᠨᠭᠠᠰᠢ ᠠ.ᠰ.	TRSTISB32211	15.20	5,000,000.00	100.000000	ᠲᠠᠰᠢᠰ	21.256995			101.686888	5,084,344.39	1.33	0.41	0.42
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	ᠪᠡᠰᠲᠡᠯ ᠡᠯᠡᠭᠲᠢᠷᠢᠨ ᠰᠠᠨᠠᠶᠢ ᠪᠡ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ.	TRSVSTL32213	5.00	13,000,000.00	100.000000	ᠪᠡᠰᠲᠡᠯ	21.916604			102.286685	13,297,269.10	3.47	1.08	1.10
TRSKCTF32212	TL	KOÇ FİNANSMAN A.Ş.	ᠬᠣᠴ ᠴᠢᠨᠠᠨᠰᠠᠨ ᠠ.ᠰ.	TRSKCTF32212	14.21	1,500,000.00	100.000000	ᠬᠣᠴ	15.030258			100.616015	1,509,240.23	0.39	0.12	0.12
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	ᠶᠳᠠ ᠢᠨᠰᠠᠲ ᠰᠠᠨᠠᠶᠢ ᠪᠡ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ.	TRSYDAT32212	0.00	10,000.00	100.031800	ᠶᠳᠠᠲ	25.892282	᠖29᠑39᠕		100.950713	10,095.07	0.00	0.00	0.00
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	ᠴᠢᠮᠰᠠ ᠴᠢᠮᠡᠨᠲᠤ ᠰᠠᠨᠠᠶᠢ ᠪᠡ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ.	TRSCMSA32211	12.00	550,000.00	100.000000	ᠴᠢᠮᠰᠠ	21.847768	1751531		100.642460	553,533.53	0.14	0.05	0.05
TRSDOVA42219	TL	DEVA HOLDİNG A.Ş.	ᠳᠡᠪᠠ ᠬᠣᠳᠢᠨᠠ ᠠ.ᠰ.	TRSDOVA42219	10.92	500,000.00	100.000000	ᠳᠡᠪᠠ	20.816598			103.044364	515,221.82	0.13	0.04	0.04
TRSNHOL82219	TL	NUROL HOLDİNG A.Ş.	ᠨᠤᠷᠣᠯ ᠬᠣᠳᠢᠨᠠ ᠠ.ᠰ.	TRSNHOL82219	0.00	2,000,000.00	100.301400	ᠨᠤᠷᠣᠯ	23.864853	᠖4᠘᠙᠗51		103.356275	2,067,125.49	0.54	0.17	0.17
TRSORFNK22219	TL	ORFİN FİNANSMAN	ᠣᠷᠴᠢᠨ ᠴᠢᠨᠠᠨᠰᠠᠨ	TRSORFNK22219	13.20	5,000,000.00	100.000000	ᠣᠷᠴᠢᠨ	23.263974	6᠙3᠔7᠒1		104.059357	5,202,967.86	1.36	0.42	0.43
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	ᠲᠦᠫᠤᠷᠠᠰ-ᠲᠦᠷᠭᠢᠭᠡ ᠫᠡᠲᠣᠷ ᠵᠠᠹᠢᠨᠡᠷᠢᠯᠢ ᠠ.ᠰ.	TRSTPRS22312	5.60	10,000,000.00	100.000000	ᠲᠦᠫᠤᠷᠠᠰ	22.479675			102.832122	10,283,212.23	2.68	0.83	0.85
TRSARCL22315	TL	ARÇELİK A.Ş.	ᠠᠷᠴᠡᠯᠢᠭ ᠠ.ᠰ.	TRSARCL22315	16.00	10,000,000.00	100.000000	ᠠᠷᠴᠡᠯᠢᠭ	22.909150			102.871106	10,287,110.64	2.68	0.83	0.85
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	ᠡᠨᠡᠷᠵᠢᠰᠠ ᠡᠯᠡᠭᠲᠢᠭ ᠳᠠᠭᠢᠲᠢᠮ ᠠ.ᠰ.	TRSENSA22315	14.00	3,690,000.00	100.000000	ᠡᠨᠡᠷᠵᠢᠰᠠ	22.375648			101.944274	3,761,743.71	0.98	0.31	0.31
TRSARCL42313	TL	ARÇELİK A.Ş.	ᠠᠷᠴᠡᠯᠢᠭ ᠠ.ᠰ.	TRSARCL42313	8.80	3,500,000.00	100.000000	ᠠᠷᠴᠡᠯᠢᠭ	22.271246			103.507523	3,622,763.30	0.94	0.29	0.30
TRSYAZİ52315	TL	AG ANADOLU GRUBU HOLDİNG	ᠠᠭ ᠠᠨᠠᠳᠣᠯᠤ ᠭᠢᠷᠪᠤ ᠬᠣᠳᠢᠨᠠᠭ	TRSYAZİ52315	13.20	3,000,000.00	100.900000	ᠠᠭᠠᠨᠠᠳᠣᠯᠤ	23.729957			103.130176	3,093,905.28	0.81	0.25	0.26
TRSVES762314	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	ᠪᠡᠰᠲᠡᠯ ᠪᠡᠶᠠᠴ ᠡᠰᠢᠶᠠ ᠰᠠᠨᠠᠶᠢ ᠪᠡ ᠲᠢᠭᠠᠷᠡᠲ ᠠ.ᠰ.	TRSVES762314	16.00	3,000,000.00	100.000000	ᠪᠡᠰᠲᠡᠯ	22.582883			101.262602	3,037,878.07	0.79	0.25	0.25
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	ᠲ.ᠢᠰ ᠪᠠᠨᠭᠠᠰᠢ ᠠ.ᠰ.	TRSTISB72712	0.00	3,000,000.00	101.030100	ᠲᠠᠰᠢᠰ	23.283208	᠖᠘᠘1914		103.634801	3,109,044.03	0.81	0.25	0.26
TRSAEST91812	TL	AE ARMA ELEKTROPANÇ ELEKTROMEKANİK	ᠠᠡ ᠠᠷᠮᠠ ᠡᠯᠡᠭᠲᠣᠫᠠᠨᠴ ᠡᠯᠡᠭᠲᠣᠮᠡᠭᠠᠨᠢᠭ	TRSAEST91812	40.00	1,000,000.00	0.000000	ᠠᠡᠷᠮᠠ	0.000000	6᠘᠙᠕᠙3᠗7		100.000000	1,000,000.00	0.26	0.08	0.08
TRSAEST91812	TL	AE ARMA ELEKTROPANÇ ELEKTROMEKANİK (Değer Düşüklüğü Karşılığı-%0 Oran)	ᠠᠡ ᠠᠷᠮᠠ ᠡᠯᠡᠭᠲᠣᠫᠠᠨᠴ ᠡᠯᠡᠭᠲᠣᠮᠡᠭᠠᠨᠢᠭ (ᠳᠡᠭᠡᠷ ᠳᠥᠰᠦᠭᠦᠯᠦᠭᠦ ᠬᠠᠷᠰᠢᠯᠢᠭᠢ-%0 ᠣᠷᠠᠨ)	TRSAEST91812	40.00	0.000000	0.000000	ᠠᠡᠷᠮᠠ				100.000000	-1,000,000.00	-0.26	-0.08	-0.08
TRSTISB62911	TL	T.İŞ BANKASI A.Ş.	ᠲ.ᠢᠰ ᠪᠠᠨᠭᠠᠰᠢ ᠠ.ᠰ.	TRSTISB62911	0.00	4,000,000.00	101.336700	ᠲᠠᠰᠢᠰ	22.546456	᠖4ᠸ᠑᠗31		101.200902	4,048,036.06	1.06	0.33	0.33
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	ᠲᠦᠷᠭᠢᠭᠡ ᠪᠠᠭᠢᠴᠢᠯᠠᠷ ᠪᠠᠨᠭᠠᠰᠢ ᠲ.ᠠ.ᠣ.	TRSVKFB92925	0.00	1,000,000.00	102.305400	ᠲᠦᠷᠭᠢᠭᠡ	22.398661	1994442		99.546070	995,460.70	0.26	0.08	0.08
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	ᠭᠠᠷᠠᠨᠲᠢ ᠪᠠᠨᠭᠠᠰᠢ ᠠ.ᠰ.	TRSGRAN23013	0.00	200,000.00	103.000000	ᠭᠠᠷᠠᠨᠲᠢ	23.083885	᠑᠒᠒᠙822		105.051869	210,103.74	0.05	0.02	0.02
GRUP TOPLAMI						281,790,000.00						269,743,475.82	70.36	21.86	22.30	
GRUP TOPLAMI						302,580,000.00						364,841,923.10	95.16	29.56	30.18	

T.REPO																
TRT070727T13	TL	HAZİNE	ᠬᠠᠵᠢᠨᠡ	TRT070727T13	19.10	32,016,745.21	19.100000	ᠬᠠᠵᠢᠨᠡ	19,042,520.00	᠖444᠔᠙᠗	32,016,745.21	19.100000	32,016,745.21	100.00	2.59	2.65
GRUP TOPLAMI						32,016,745.21						32,016,745.21	100.00	2.59	2.65	
GRUP TOPLAMI						32,016,745.21						32,016,745.21	100.00	2.59	2.65	

MEVDUAT																
T.İŞ BANKASI A.Ş.	TL	ᠲᠠᠰᠢᠰ ᠪᠠᠨᠭᠠᠰᠢ ᠠ.ᠰ.	ᠲᠠᠰᠢᠰ		16.75	10,000,000.00		ᠲᠠᠰᠢᠰ			10,004,589.04	16.750000	10,004,589.04	47.08	0.81	0.83
BURIGAN BANK A.Ş.	TL	ᠪᠦᠷᠢᠭᠠᠨ ᠪᠠᠨᠭ ᠠ.ᠰ.	ᠪᠦᠷᠢᠭᠠᠨ		18.50	2,544,460.60		ᠪᠦᠷᠢᠭᠠᠨ			2,545,750.26	18.500000	2,545,750.26	11.98	0.21	0.21
TURKISHBANK	TL	ᠲᠦᠷᠭᠢᠰᠢᠬᠠᠨᠪᠠᠨᠭ	ᠲᠦᠷᠭᠢᠰ	1	17.00	8,694,753.55		ᠲᠦᠷᠭᠢᠰ	1		8,698,803.16	17.000000	8,698,803.16	40.94	0.70	0.72

TÜREV

Futures

Uzun

F_AKBNK0621	TL		F_AKBNK0621	2,348.00	5.280000	3000000	5000000	5.280000	1,239,744.00	0.00	0.00	0.00
F_ARCLK0621	TL		F_ARCLK0621	91.00	29.440000	000000	000000	29.800000	271,180.00	0.00	0.00	0.00
F_ENJSA0621	TL		F_ENJSA0621	700.00	10.320000	000000	000000	10.350000	724,500.00	0.00	0.00	0.00
F_EREGLO621	TL		F_EREGLO621	1,657.00	18.290000	000000	000000	18.000000	2,982,600.00	0.00	0.00	0.00
F_HALKB0621	TL		F_HALKB0621	2,129.00	5.050000	000000	000000	5.050000	1,075,145.00	0.00	0.00	0.00
F_KCHOL0621	TL		F_KCHOL0621	36.00	18.740000	000000	000000	18.330000	65,988.00	0.00	0.00	0.00
F_MGROS0621	TL		F_MGROS0621	542.00	32.240000	000000	000000	32.500000	1,761,500.00	0.00	0.00	0.00
F_MPARK0621	TL		F_MPARK0621	25.00	21.590000	000000	000000	22.160000	55,400.00	0.00	0.00	0.00
F_PETKM0621	TL		F_PETKM0621	5,162.00	5.350000	000000	000000	5.230000	2,699,726.00	0.00	0.00	0.00
F_SAHOL0621	TL		F_SAHOL0621	819.00	9.020000	000000	000000	8.890000	728,091.00	0.00	0.00	0.00
F_SISE0621	TL		F_SISE0621	10,418.00	7.730000	000000	000000	7.640000	7,959,352.00	0.00	0.00	0.00
F_TAVHL0621	TL		F_TAVHL0621	2,716.00	24.050000	000000	000000	23.720000	6,442,352.00	0.00	0.00	0.00
F_TKFEN0621	TL		F_TKFEN0621	686.00	14.920000	000000	000000	14.720000	1,009,792.00	0.00	0.00	0.00
F_TOASO0621	TL		F_TOASO0621	468.00	29.860000	000000	000000	29.540000	1,382,472.00	0.00	0.00	0.00
F_TURSG0621	TL		F_TURSG0621	38.00	4.770000	000000	000000	4.720000	17,936.00	0.00	0.00	0.00
F_ULKER0621	TL		F_ULKER0621	83.00	20.740000	000000	000000	20.740000	172,142.00	0.00	0.00	0.00
F_USDTRY0821			F_USDTRY0821	15,000.00	9.041100	000000	000000	8.989300	134,839,500.00	0.00	0.00	0.00
F_VAKBN0621	TL		F_VAKBN0621	2,885.00	3.530000	000000	000000	3.500000	1,009,750.00	0.00	0.00	0.00
F_XAGUSD0821	USD		F_XAGUSD0821	15,075.00	25.890000	000000	000000	26.170000	34,244,890.24	0.00	0.00	0.00

Kısa

F_AKBNK0721	TL		F_AKBNK0721	2,348.00	5.380000	000000	000000	5.380000	1,263,224.00	0.00	0.00	0.00
F_AKBNK0821	TL		F_AKBNK0821	90.00	5.490000	000000	000000	5.470000	49,230.00	0.00	0.00	0.00
F_ALKIM0621	TL		F_ALKIM0621	125.00	15.430000	000000	000000	15.200000	190,000.00	0.00	0.00	0.00
F_ARCLK0721	TL		F_ARCLK0721	91.00	29.970000	000000	000000	30.340000	276,094.00	0.00	0.00	0.00
F_ASEL0621	TL		F_ASEL0621	1,242.00	14.990000	000000	000000	14.720000	1,828,224.00	0.00	0.00	0.00
F_ASEL0721	TL		F_ASEL0721	1,117.00	15.000000	000000	000000	15.000000	1,675,500.00	0.00	0.00	0.00
F_DOHOL0621	TL		F_DOHOL0621	20,050.00	2.860000	000000	000000	2.840000	5,694,200.00	0.00	0.00	0.00
F_EKGYO0621	TL		F_EKGYO0621	30,000.00	1.920000	000000	000000	1.870000	5,610,000.00	0.00	0.00	0.00
F_ENJSA0721	TL		F_ENJSA0721	1,761.00	10.540000	000000	000000	10.530000	1,854,333.00	0.00	0.00	0.00
F_EREGLO721	TL		F_EREGLO721	1,657.00	18.550000	000000	000000	18.290000	3,030,653.00	0.00	0.00	0.00
F_FROTO0621	TL		F_FROTO0621	35.00	170.690000	000000	000000	170.200000	595,700.00	0.00	0.00	0.00
F_GARAN0621	TL		F_GARAN0621	10,000.00	8.250000	000000	000000	8.300000	8,300,000.00	0.00	0.00	0.00
F_HALKB0721	TL		F_HALKB0721	2,129.00	5.150000	000000	000000	5.150000	1,096,435.00	0.00	0.00	0.00
F_ISCTR0621	TL		F_ISCTR0621	35,236.00	5.150000	000000	000000	5.100000	17,970,360.00	0.00	0.00	0.00
F_ISCTR0721	TL		F_ISCTR0721	13,089.00	5.260000	000000	000000	5.190000	6,793,191.00	0.00	0.00	0.00
F_KARSN0621	TL		F_KARSN0621	1,000.00	3.510000	000000	000000	3.660000	366,000.00	0.00	0.00	0.00
F_KCHOL0721	TL		F_KCHOL0721	338.00	19.090000	000000	000000	18.750000	633,750.00	0.00	0.00	0.00
F_KOZAA0621	TL		F_KOZAA0621	195.00	14.470000	000000	000000	14.140000	275,730.00	0.00	0.00	0.00
F_KOZAA0721	TL		F_KOZAA0721	492.00	14.740000	000000	000000	14.470000	711,924.00	0.00	0.00	0.00
F_KOZAL0621	TL		F_KOZAL0621	156.00	117.130000	000000	000000	117.100000	1,826,760.00	0.00	0.00	0.00
F_KRDM0621	TL		F_KRDM0621	1,124.00	6.800000	000000	000000	6.670000	749,708.00	0.00	0.00	0.00
F_KRDM0721	TL		F_KRDM0721	9,351.00	6.940000	000000	000000	6.780000	6,339,978.00	0.00	0.00	0.00
F_MGROS0721	TL		F_MGROS0721	889.00	32.900000	000000	000000	33.050000	2,938,145.00	0.00	0.00	0.00
F_MPARK0721	TL		F_MPARK0721	27.00	22.260000	000000	000000	22.260000	60,102.00	0.00	0.00	0.00
F_PETKM0721	TL		F_PETKM0721	17,162.00	5.460000	000000	000000	5.330000	9,147,346.00	0.00	0.00	0.00
F_SAHOL0721	TL		F_SAHOL0721	19,011.00	9.200000	000000	000000	9.060000	17,223,966.00	0.00	0.00	0.00
F_SISE0721	TL		F_SISE0721	10,418.00	7.880000	000000	000000	7.800000	8,126,040.00	0.00	0.00	0.00
F_SOKM0721	TL		F_SOKM0721	2,096.00	11.710000	000000	000000	11.740000	2,460,704.00	0.00	0.00	0.00
F_TAVHL0721	TL		F_TAVHL0721	2,786.00	24.480000	000000	000000	24.200000	6,742,120.00	0.00	0.00	0.00
F_TKFEN0721	TL		F_TKFEN0721	843.00	15.220000	000000	000000	15.010000	1,265,343.00	0.00	0.00	0.00
F_TOASO0721	TL		F_TOASO0721	802.00	30.460000	000000	000000	29.910000	2,398,782.00	0.00	0.00	0.00
F_TTKOM0721	TL		F_TTKOM0721	747.00	6.780000	000000	000000	6.600000	493,020.00	0.00	0.00	0.00
F_TUPRS0621	TL		F_TUPRS0621	1,818.00	95.490000	000000	000000	94.750000	17,225,550.00	0.00	0.00	0.00
F_TUPRS0721	TL		F_TUPRS0721	361.00	97.290000	000000	000000	96.480000	3,482,928.00	0.00	0.00	0.00
F_TURSG0721	TL		F_TURSG0721	91.00	4.870000	000000	000000	4.800000	43,680.00	0.00	0.00	0.00
F_ULKER0721	TL		F_ULKER0721	83.00	21.040000	000000	000000	21.040000	174,632.00	0.00	0.00	0.00
F_USDTRY0721	TL		F_USDTRY0721	2,000.00	8.886900	000000	000000	8.837800	17,675,600.00	0.00	0.00	0.00
F_VAKBN0721	TL		F_VAKBN0721	2,885.00	3.600000	000000	000000	3.580000	1,032,830.00	0.00	0.00	0.00
F_VESTL0721	TL		F_VESTL0721	725.00	28.710000	000000	000000	28.510000	2,066,975.00	0.00	0.00	0.00
F_XAUTRYM0821	TL		F_XAUTRYM0821	41,250.00	514.040000	000000	000000	513.190000	21,169,087.50	0.00	0.00	0.00
F_XU0300821	TL		F_XU0300821	3,200.00	1,517.000000	000000	000000	1,500.250000	48,008,000.00	0.00	0.00	0.00
F_YKBNK0621	TL		F_YKBNK0621	70,000.00	2.160000	000000	000000	2.160000	15,120,000.00	0.00	0.00	0.00
F_YKBNK0721	TL		F_YKBNK0721	170.00	2.210000	000000	000000	2.210000	37,570.00	0.00	0.00	0.00

GRUP TOPLAMI				369,868.00					442,705,474.74	0.00	0.00	0.00
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Option

Put Alım

U_XU0300821P14	TL		U_XU0300821P1400	7,000.00	260.000000	1400000	000000	38.020000	2,661,400.00	110.92	0.22	0.22
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Put Satım

U_GARANE0721P8	TL		O_GARANE0721P8.00	-5,000.00	0.102500	000000	000000	0.140000	-70,000.00	-2.92	-0.01	-0.01
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U_0300821P14	TL		U_0300821P1400	-2,000.00	0.750000	000000	000000	0.960000	-192,000.00	-8.00	-0.02	-0.02
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GRUP TOPLAMI				0.00					2,399,400.00	100.00	0.19	0.19
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GRUP TOPLAMI				369,868.00					445,104,874.74	100.00	0.19	0.19
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VIOP Nakit Teminati

VIOP Nakit Teminati				84,206,387.25					84,206,387.25	100.00	6.82	
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GRUP TOPLAMI				84,206,387.25					84,206,387.25	100.00	6.82	
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GRUP TOPLAMI				84,206,387.25					84,206,387.25	100.00	6.82	
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DİĞER														
Döviz														
USD	USD	FED		USD	2,979.07	8.703837	31000000		8.680300	25,859.22	0.00	0.00	0.00	
XAU	XAU			XAU	31,250.00	345.356667	31000000	1	488.752157	15,273,504.91	0.00	0.00	1.26	
GRUP TOPLAMI					34,229.07					15,299,364.13	0.00	0.00	1.26	
GRUP TOPLAMI					34,229.07					15,299,364.13	0.00	0.00	1.26	
KİRA SERTİFİKALARI														
Özel Sektör Kira Sertifikaları														
TRDNVKA2112	TL	NUROL VARLIK KİRALAMA A.Ş.	08/12/2	TRDNVKA2112	18.40	1,000,000.00	100.000000	15000000	20.762224	100.830406	1,008,304.06	0.26	0.08	0.08
TRDZKVK72118	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	09/01/2	TRDZKVK72118	5.31	2,500,000.00	100.000000	20000000	20.100555	105.045696	2,626,142.41	0.69	0.21	0.22
TRDABVK92126	TL	AKTİFBANK SUKUK VARLIK KİRALAMA	03/09/2	TRDABVK92126	0.00	2,000,000.00	100.000000	11000000	20.334187	101.039431	2,020,788.62	0.53	0.16	0.17
TRDNVKA92113	TL	NUROL VARLIK KİRALAMA A.Ş.	08/09/2	TRDNVKA92113	18.40	700,000.00	100.000000	22000000	20.796471	105.367202	737,570.41	0.19	0.06	0.06
TRDYVKS32217	TL	Altınmarka Gıda Sanayi ve Ticaret A.Ş.	09/03/2	TRDYVKS32217	0.00	2,000,000.00	100.545900	31000000	23.064375	100.863921	2,017,278.42	0.53	0.16	0.17
TRDYVKS32225	TL	YATIRIM VARLIK KİRALAMA A.Ş.	14/03/2	TRDYVKS32225	19.87	10,000,000.00	100.000000	12000000	24.204872	101.225045	10,122,504.54	2.64	0.82	0.84
GRUP TOPLAMI						18,200,000.00		1		18,532,588.46	4.84	1.49	1.54	
GRUP TOPLAMI						18,200,000.00				18,532,588.46	4.84	1.49	1.54	
FON PORTFÖY DEĞERİ										1,235,135,155.59	100.00			

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%

A-)FON PORTFÖY DEĞERİ	1,235,135,155.59	102.17 %
B-)HAZIR DEĞERLER	15,333,460.39	1.27 %
C-)JALACAKLAR	28,421,599.75	2.35 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-70,015,650.59	-5.79 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,208,874,565.14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%

Fon Yönetim Ücreti	2,789,692.39	0.2308 %
Kayda Alma Ücreti	18,818.16	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	96,157.49	0.0080 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	508,367.40	0.0421 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,428.10	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,145.20	0.0002 %
SMMM ve Noter Hizmet Giderleri	360.00	0.0000 %
	3,419,032.84	0.2830 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
LKMNH	Bedelsiz Sermaye Artırımı	11/06/21	523,171.00	5,013,777.37
İNDES	Temmettü	01/06/21	523,706.90	523,706.90
AEFES	Temmettü	01/06/21	3,289.16	3,289.16
VESBE	Temmettü	02/06/21	655,184.53	655,184.53
SISE	Temmettü	02/06/21	191,792.08	191,792.08
KRVGD	Temmettü	29/06/21	107,333.31	107,333.31

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