

GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FONU

T-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	:	1,267,693,949.69
E-) Katılma Payı Sayısı	:	5,976,542,290.804
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.212112
B-)Önceki Ay Pay Fiyatı (TL)	:	0.206972
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.96
E-)Yıllık Pay Fiyatı Artış Oranı	:	30.74
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	48.02
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.62
d-)Özel Sektör Tahvili	:	14.93
e-)Kira Sertifikaları	:	1.30
f-)Finansman Bonusu	:	11.97
g-)TPP-TPP Borçlanma	:	1.32
h-)Opsiyon	:	0.12
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	2.50
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	6.00
o-)Yatırım Fonu	:	9.70
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.52
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.03
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	58.47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	112,908,404.90
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	84,283,104.94

III-FON PORTFÖY DEĞERİ TABLOSU

04/08/2021 14:15																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI 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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAABKN91N6			243.800,00	5.417865	09/07/21			801005110		5.260000	1.282.388,00	0.20	0.10	0.10
AKGRT	TL	AKSIGORTA A.Ş.			TRAAGRT91O5			505.000,00	7.948615	25/06/21			061190792		7.990000	4.034.950,00	0.61	0.32	0.32
ALARK	TL	ALARKO HOLDING A.Ş.			TRAALARK91Q0			1.873.355,00	10.221445	15/06/21			704138200		9.430000	17.665.737,65	2.69	1.39	1.39
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			9.100,00	29.800000	02/07/21					33.020000	300.482,00	0.05	0.02	0.02
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			195.800,00	15.000000	02/07/21					15.510000	3.036.858,00	0.46	0.24	0.24
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			TREAYDM00024			2.005.000,00	6.983069	30/07/21			801005113		6.730000	13.493.650,00	2.05	1.07	1.06
AYGAZ	TL	AYGAZ A.Ş.			TAAAYGAZ91E0			339.175,00	14.215779	28/07/21			060653400		14.530000	4.928.212,75	0.75	0.39	0.39
BİOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			261.294,00	17.971955	29/07/21			801038700		27.300000	7.133.326,20	1.09	0.56	0.56
BİOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			TREBION00012			-3.000,00	17.971955	29/07/21			801038700		27.300000	-81.900,00	-0.01	-0.01	-0.01
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			420.185,00	73.270325	30/07/21			801038700		84.850000	35.652.697,25	5.43	2.81	2.81
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			-18.200,00	73.270325	29/07/21			801038700		84.850000	-1.544.270,00	-0.24	-0.12	-0.12
DGKLB	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ			TRAKLBMO91C0			2.717.127,00	2.157997	29/06/21			801038700		2.360000	6.412.419,72	0.98	0.51	0.51
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			1.551.100,00	10.332013	02/07/21			965620000		10.200000	15.821.220,00	2.41	1.25	1.25
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TREAREGL91G3			165.700,00	18.567970	12/07/21			801005110		20.000000	3.314.000,00	0.50	0.26	0.26
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			TREFONT00010			2.205.043,00	13.994794	22/06/21			503066200		12.730000	28.070.197,39	4.27	2.21	2.21
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			2.209.000,00	8.504861	13/07/21			123288200		8.520000	18.820.680,00	2.86	1.49	1.48
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			750.000,00	8.482667	30/07/21			353222600		8.520000	6.390.000,00	0.97	0.50	0.50
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			212.900,00	5.050000	02/07/21			801005110		4.590000	977.211,00	0.15	0.08	0.08
İNDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			2.663.348,00	7.709602	22/04/21			060458705		6.170000	16.432.857,16	2.50	1.30	1.30
İSCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			3.583.900,00	5.153322	09/07/21			801038700		5.270000	18.887.153,00	2.88	1.49	1.49
İSDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			1.074.395,00	11.882227	29/07/21			801038700		12.360000	13.279.522,20	2.02	1.05	1.05
İSDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			-75.250,00	11.882227	29/07/21			801038700		12.360000	-930.090,00	-0.14	-0.07	-0.07
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			408.800,00	19.553172	29/07/21			801038700		20.560000	8.404.928,00	1.28	0.66	0.66
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			250.000,00	20.462155	29/07/21			801038700		20.560000	5.140.000,00	0.78	0.41	0.41
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2			575.000,00	22.793407	30/07/21			801038700		23.400000	13.455.000,00	2.05	1.06	1.06
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2			500.000,00	23.168284	30/07/21			801038700		23.400000	11.700.000,00	1.78	0.92	0.92
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			49.200,00	16.379022	02/07/21			137000000		13.700000	674.040,00	0.10	0.05	0.05
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)			TRAKRDMB91G1			1.252.900,00	6.277324	18/05/21			801005110		7.100000	8.895.590,00	1.35	0.70	0.70
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)			TRAKRDMB91G1			-40.672,00	6.324373	30/07/21			801005110		7.100000	-288.771,20	-0.04	-0.02	-0.02
KRDMO	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			11.639.011,00	6.840986	14/07/21			801005111		7.850000	91.366.236,35	13.92	7.19	7.21
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			TREKRVG00013			905.000,00	17.138391	14/07/21			201017200		16.240000	14.697.200,00	2.24	1.16	1.16
LKMNH	TL	LUKMAN HEKİM ENGÜKUSAG SAĞLIK, TUKLM, EĞİTİM HİZMETLERİ VE İNŞAAT			TRELKMH00013			1.569.513,00	9.583439	11/06/21			801038700		9.600000	15.067.324,80	2.29	1.19	1.19
MAVİ	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVİ00037			500.123,00	50.922381	28/06/21			801038700		53.400000	26.706.568,20	4.07	2.11	2.11
MAVİ	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVİ00037			-59.012,00	50.922381	30/07/21			801038700		53.400000	-3.151.240,80	-0.48	-0.25	-0.25
MEDTR	TL	MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş.			TREMDTR00028			201.967,00	30.539846	30/07/21			801038700		35.080000	7.085.002,36	1.08	0.56	0.56
MERCN	TL	MERCAN KİMYA SANAYİ VE TİCARET A.Ş.			TREMRCN00023			164.742,00	9.830608	29/07/21			801038700		10.240000	1.686.958,08	0.26	0.13	0.13
MERCN	TL	MERCAN KİMYA SANAYİ VE TİCARET A.Ş.			TREMRCN00023			15.000,00	10.224751	29/07/21			801038700		10.240000	153.600,00	0.02	0.01	0.01
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			491.400,00	33.910765	09/07/21			609568900		34.100000	16.756.740,00	2.55	1.32	1.32
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş			TREMLPC00021			1.040.442,00	22.146781	02/07/21			107382000		22.500000	23.409.945,00	3.56	1.85	1.85
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			1.716.200,00	5.894258	02/07/21					5.670000	9.730.854,00	1.48	0.77	0.77
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			4.274.700,00	9.033412	02/07/21			801005118		9.480000	40.524.156,00	6.17	3.20	3.20
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			2.916.800,71	7.576736	27/07/21			801038700		7.590000	22.138.517,38	3.37	1.75	1.75
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			209.600,00	11.663269	09/07/21			801038700		11.430000	2.395.728,00	0.36	0.19	0.19
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			853.600,00	24.018141	29/07/21			801038700		22.560000	19.257.216,00	2.93	1.52	1.52
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			84.300,00	14.852906	02/07/21			100407000		14.260000	1.202.118,00	0.18	0.09	0.09
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			80.200,00	30.866325	29/07/21			801005110		32.780000	2.628.956,00	0.40	0.21	0.21
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			480.000,00	32.774838	29/07/21			801038700		32.780000	15.734.400,00	2.40	1.24	1.24
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0.11	2.545455	19/06/20			801038700		3.550000	0.39	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTTLK00013			74.700,00	6.937858	07/06/21			633560002		6.520000	487.044,00	0.07	0.04	0.04
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			254.400,00	97.937972	02/07/21					93.800000	23.862.720,00	3.63	1.88	1.88
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			9.100,00	5.044676	02/07/21					4.670000	42.497,00	0.01	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			8.300,00	20.740000	02/07/21					19.940000	165.502,00	0.03	0.01	0.01
UNLU	TL	ÜNLÜ YATIRIM HOLDİNG A.Ş.			TREUNCO00023			1.449.275,00	6.900000	04/06/21					4.940000	7.159.418,50	1.09	0.57	0.56
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			288.500,00	3.500000	02/07/21			801005111		3.460000	998.210,00	0.15	0.08	0.08
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017			516.819,00	51.008969	23/06/21			801038700		46.500000	24.032.083,50	3.66	1.90	1.90
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			TRAYATAS91B4			0.99	13.080808	28/06/21			801038700		13.250000	13.12	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			13.149.000,00	2.196840	16/07/21			801038700		2.390000	31			

Ödünç Verilen

TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/08/21	TRAKRDMR91G7	100,000.00	7.250000	13/07/21			0.00	0.00	0.00	0.00		
GRUP TOPLAMI				100,000.00					0.00	0.00	0.00	0.00		
GRUP TOPLAMI				68,817,681.81					656,921,967.00	100.00	51.82	51.81		
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	104.480700	8,263,447.52	2.71	0.65	0.65
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	XS0861979440	3.91	1,000,000.00	103.824400	03/06/21	0.000000	103.483300	8,706,981.38	2.86	0.69	0.69
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	116.613667	24,725,628.38	8.12	1.95	1.95
XS2100270508	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	23/01/25	XS2100270508	6.84	500,000.00	96.883300	28/07/20	0.000000	102.365334	4,306,458.42	1.41	0.34	0.34
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	104.983875	8,833,238.26	2.90	0.70	0.70
XS2355183091	USD	AKBANK T.A.Ş.	23/06/31	XS2355183091	6.80	2,500,000.00	100.020000	22/06/21	0.000000	101.156667	21,278,051.99	6.99	1.68	1.68
GRUP TOPLAMI				8,460,000.00						76,113,805.95	24.99	6.01	6.01	
Özel Sektör														
TRFKNTF82112	TL	KENT FAKTORİNG	04/08/21	TRFKNTF82112	22.50	2,000,000.00	93.166000	07/04/21	24.249422	99.881100	1,997,622.01	0.66	0.16	0.16
TRFDZBK82135	TL	DENİZBANK A.Ş.	06/08/21	TRFDZBK82135	0.00	10,000,000.00	93.026900	19/03/21	18.490224	99.814244	9,981,424.37	3.28	0.79	0.79
TRFFNBK82110	TL	QNB FINANSBANK A.S.	06/08/21	TRFFNBK82110	17.50	5,000,000.00	91.974000	05/02/21	18.268610	99.816291	4,990,814.57	1.64	0.39	0.39
TRFFFKR82138	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	09/08/21	TRFFFKR82138	19.20	1,100,000.00	94.156000	13/04/21	20.474917	99.643405	1,096,077.45	0.36	0.09	0.09
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21	TRFISFN82118	19.20	4,500,000.00	94.062000	13/04/21	20.463501	99.541986	4,479,389.39	1.47	0.35	0.35
TRFALNF82110	TL	ALTERNATİFBANK A.S.	17/08/21	TRFALNF82110	18.25	2,500,000.00	91.659000	16/02/21	19.085148	99.284754	2,482,118.85	0.82	0.20	0.20
TRFFFKR82120	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	17/08/21	TRFFFKR82120	17.70	2,500,000.00	91.890000	16/02/21	18.485531	99.305353	2,482,633.82	0.82	0.20	0.20
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	TRFISGY82113	19.20	700,000.00	94.062000	20/04/21	20.467427	99.187063	694,309.44	0.23	0.05	0.05
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	TRFYKYM82131	19.20	3,550,000.00	95.768000	26/05/21	20.670679	99.179733	3,520,880.54	1.16	0.28	0.28
TRFOEAB82118	TL	ODEA BANK A.Ş.	19/08/21	TRFOEAB82118	19.40	5,000,000.00	93.723000	15/04/21	20.658159	99.129170	4,956,458.49	1.63	0.39	0.39
TRFDZBK82143	TL	DENİZBANK A.Ş.	20/08/21	TRFDZBK82143	0.00	12,000,000.00	93.526500	13/07/21	18.527091	99.165288	11,899,834.60	3.91	0.94	0.94
TRFFNBK82136	TL	QNB FINANSBANK A.S.	20/08/21	TRFFNBK82136	17.60	3,000,000.00	91.891000	18/02/21	17.804196	99.195210	2,975,856.31	0.98	0.24	0.23
TRFTCEF82118	TL	TURKCELL FİNANSMAN A.Ş.	20/08/21	TRFTCEF82118	17.75	2,000,000.00	92.157000	26/02/21	18.589463	99.162716	1,963,254.31	0.65	0.16	0.16
TRFTEBK82110	TL	TÜRK EKONOMİ BANKASI A.Ş.	20/08/21	TRFTEBK82110	19.15	5,000,000.00	96.117000	04/06/21	20.550432	99.082546	4,954,127.29	1.63	0.39	0.39
TRFFFKR82146	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	24/08/21	TRFFFKR82146	19.10	2,200,000.00	93.814000	20/04/21	20.319430	98.891245	2,175,607.39	0.71	0.17	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	98.839590	2,965,187.69	0.97	0.23	0.23
TRFALNF82128	TL	ALTERNATİFBANK A.S.	26/08/21	TRFALNF82128	19.35	1,300,000.00	94.113000	30/04/21	20.221548	98.796347	1,284,352.52	0.42	0.10	0.10
TRRFBFK82116	TL	FİBA FAKTORİNG	26/08/21	TRRFBFK82116	19.75	4,000,000.00	93.903000	28/04/21	21.087679	98.749725	3,949,988.99	1.30	0.31	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	98.789444	4,504,798.63	1.48	0.36	0.36
TRRTHAL82147	TL	T. HALK BANKASI A.Ş.	27/08/21	TRRTHAL82147	12.37	5,000,000.00	100.000000	28/05/21	33.086395	100.420568	5,021,028.40	1.65	0.40	0.40
TRFFFKR92129	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	01/09/21	TRFFFKR92129	17.90	5,000,000.00	90.582000	01/02/21	18.566192	98.610015	4,930,500.74	1.62	0.39	0.39
TRFFFKR92137	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	01/09/21	TRFFFKR92137	0.00	8,000,000.00	92.166500	19/03/21	18.888356	98.588025	7,887,041.98	2.59	0.62	0.62
TRFSUVY92116	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	03/09/21	TRFSUVY92116	23.50	1,000,000.00	90.608000	26/03/21	25.056682	98.058787	980,587.87	0.32	0.08	0.08
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	08/09/21	TRFYTFM92114	19.25	2,000,000.00	94.753000	26/05/21	20.605551	98.118705	1,962,374.10	0.64	0.15	0.15
TRFTBAK92117	TL	TÜRKİSH BANK A.Ş.	17/09/21	TRFTBAK92117	19.30	1,500,000.00	94.033000	20/05/21	20.579213	97.669158	1,465,037.38	0.48	0.12	0.12
TRFBNPF2128	TL	BNP PARİSBA FİNANSAL KİRALAMA A.Ş.	12/10/21	TRFBNPF2128	20.75	3,000,000.00	90.624000	13/04/21	21.828381	96.232144	2,886,964.31	0.95	0.23	0.23
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	TRFAKBKE2121	19.10	5,000,000.00	94.464000	07/07/21	20.444934	95.711670	4,785,583.49	1.57	0.38	0.38
TRFDZBK12215	TL	DENİZBANK A.Ş.	21/01/22	TRFDZBK12215	16.20	5,000,000.00	100.000000	25/06/21	21.324201	102.024132	5,101,206.62	1.67	0.40	0.40
TRFFNBK12216	TL	QNB FINANSBANK A.S.	28/01/22	TRFFNBK12216	19.35	5,000,000.00	91.201000	30/07/21	20.287523	91.339567	4,566,978.34	1.50	0.36	0.36
TRFFFKR22217	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	09/02/22	TRFFFKR22217	17.90	5,000,000.00	85.314000	23/02/21	17.958994	91.719999	4,585,999.94	1.51	0.36	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	87.720910	4,868,510.51	1.60	0.38	0.38
TRFSUZK52219	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	06/05/22	TRFSUZK52219	16.00	1,000,000.00	100.000000	07/05/21	23.276591	105.031647	1,050,316.47	0.34	0.08	0.08
TRSMPLC92119	TL	MLP SAĞLIK HİZMETLERİ A.Ş.	09/09/21	TRSMPLC92119	0.00	1,000,000.00	102.674000	03/02/21	23.129692	103.231418	1,032,314.18	0.34	0.08	0.08
TRSTHALK12114	TL	T. HALK BANKASI A.Ş.	03/11/21	TRSTHALK12114	0.00	3,000,000.00	102.550000	30/06/20	23.325901	103.992655	3,119,779.65	1.02	0.25	0.25
TRSBMKS12214	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	11/01/22	TRSBMKS12214	0.00	4,850,000.00	10.815000	27/02/18	0.000000	100.000000	4,850,000.00	1.59	0.38	0.38
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	11/01/22	TRSBMKS12222	0.00	500,000.00	10.807000	27/02/18	0.000000	100.000000	500,000.00	0.16	0.04	0.04
TRSBMKS12230	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	11/01/22	TRSBMKS12230	0.00	4,000,000.00	10.741000	27/02/18	0.000000	100.000000	4,000,000.00	1.31	0.32	0.32
TRSBMKS12214	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı:-%0 Oran)	11/01/22	TRSBMKS12214	0.00	10.815000	31/12/19			100.000000	-4,850,000.00	-1.59	-0.38	-0.38
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı:-%0 Oran)	11/01/22	TRSBMKS12222	0.00	10.807000	31/12/19			100.000000	-500,000.00	-0.16	-0.04	-0.04
TRSBMKS12230	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı:-%0 Oran)	11/01/22	TRSBMKS12230	0.00	10.741000	31/12/19			100.000000	-4,000,000.00	-1.31	-0.32	-0.32
TRSDZBK12218	TL	DENİZBANK A.Ş.	21/01/22	TRSDZBK12218	10.75	1,000,000.00	85.690000	03/07/20	10.453614	95.422809	954,228.09	0.31	0.07	0.08
TRSPEGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	TRSPEGS22218	20.00	20,000,000.00	100.000000	02/04/21	24.088249	105.156341	21,031,268.27	6.91	1.66	1.66
TRSBİSE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/03/22	TRSBİSE32221	45,682,056.95	220,000.00	0.000100	23/12/19	0.000000	100.000000	220,000.00	0.07	0.02	0.02
TRSBİSE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş. (Değer Düşüklüğü Karşılığı:-%100 Oran)	01/03/22	TRSBİSE32221	45,									

Yabancı Türk																
XS2286436451	USD	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	XS2286436451	7.27	-1,000,000.00	104.198750	02/08/21			105.005750	-8,835,078.80	-2.90	-0.70	-0.70	
GRUP TOPLAMI						-1,000,000.00						-8,835,078.80	-2.90	-0.70	-0.70	
GRUP TOPLAMI						249,510,000.00						289,388,179.72	95.02	22.86	22.86	
T.REPO																
TRT080323T10	TL	HAZİNE	02/08/21	TRT080323T10	19.21	29,045,788.22	19.210000	30/07/21	33,982,020.00	/45004240 / 0078864139	29,045,788.22	19.210000	29,045,788.22	58.00	2.29	2.29
TRT140126T11	TL	HAZİNE	02/08/21	TRT140126T11	19.21	21,033,156.99	19.210000	30/07/21	10,874,855.00	745894497 007864137	21,033,156.99	19.210000	21,033,156.99	42.00	1.66	1.66
GRUP TOPLAMI						50,078,945.21						50,078,945.21	100.00	3.95	3.95	
GRUP TOPLAMI						50,078,945.21						50,078,945.21	100.00	3.95	3.95	
MEVDUAT																
T.İŞ BANKASI A.Ş.	USD		02/08/21		0.03	229,200.63		30/07/21			229,201.20	0.030000	1,928,475.98	4.77	0.15	0.15
T.İŞ BANKASI A.Ş.	TL		02/08/21		16.75	2,880,000.00		30/07/21			2,883,964.93	16.750000	2,883,964.93	7.14	0.23	0.23
BURSA İÇİ BANKA A.Ş.	TL		02/08/21		18.00	6,587,220.69		30/07/21			6,596,966.16	18.000000	6,596,966.16	16.32	0.52	0.52
TÜRKİSHBANK	TL		02/08/21		17.00	8,817,006.77		30/07/21			8,829,326.42	17.000000	8,829,326.42	21.85	0.70	0.70
F. HALK BANKASI A.Ş.	TL		02/08/21		19.00	20,146,116.94		30/07/21			20,177,578.00	19.000000	20,177,578.00	49.92	1.59	1.59
GRUP TOPLAMI						38,659,545.03						40,416,311.49	100.00	3.19	3.19	
GRUP TOPLAMI						38,659,545.03						40,416,311.49	100.00	3.19	3.19	
TPP																
TPP			02/08/21		19.25	21,033,226.03	19.250000	30/07/21		141117	21,033,226.03	19.250000	21,033,226.03	100.00	1.66	1.66
GRUP TOPLAMI						21,033,226.03						21,033,226.03	100.00	1.66	1.66	
GRUP TOPLAMI						21,033,226.03						21,033,226.03	100.00	1.66	1.66	
DİĞER																
Y.Fonu Türk																
GBC	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYGLMK00013		1,111,127,000.00	0.045000	05/05/21			0.046273	51,415,179.67	41.56	4.06	4.06	
GTF	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRMBD1WVWWW5S		918,000.00	3.270308	30/07/21			3.270308	3,002,142.74	2.43	0.24	0.24	
IBG	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYISMDO0266		7,736,000.00	0.129274	15/02/21			0.135718	1,049,914.45	0.85	0.08	0.08	
PPZ	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYAZIM00341		844,000.00	1.149721	07/07/21			1.163163	981,709.57	0.79	0.08	0.08	
RP8	TL	RE-PIE GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş		TRYRGGS00080		250,000.00	1.000787	07/02/20			2.046023	511,505.75	0.41	0.04	0.04	
RPF	TL	RE-PIE GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş		TRYRGGS00155		1,000.00	1.01299720	26/07/21			1.013093697	1,013,093.70	0.82	0.08	0.08	
RR5	TL	RE-PIE GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş		TRYRGGS00197		1,000.00	1,000.000000	22/03/21			1.401878078	1,401,878.08	1.13	0.11	0.11	
SPN	TL	AZİMUT PORTFÖY YÖNETİMİ AŞ		TRYAZIM00176		40,968,000.00	1.366912	21/06/21			1.570390	64,335,737.52	52.01	5.08	5.08	
GRUP TOPLAMI						1,161,845,000.00						123,711,161.48	100.00	9.77	9.77	
GRUP TOPLAMI						1,161,845,000.00						123,711,161.48	100.00	9.77	9.77	

TÜREV

Futures

Uzun

F_AKBNK0721	TL
F_CCOLA0721	TL
F_DOHOL0721	TL
F_EREGL0721	TL
F_GARAN0721	TL
F_KOZAL0721	TL
F_KRDM0721	TL
F_PETKM0721	TL
F_SISE0721	TL
F_THYAO0721	TL
F_TUPRS0721	TL
F_ULKER0721	TL
F_USDTRY0921	TL
F_XU0300821	TL
F_YKBNK0721	TL
F_XAGUSD0821	USD

Kısa

F_AKBNK0821	TL
F_ARCLK0721	TL
F_ASEL0821	TL
F_CCOLA0821	TL
F_DOHOL0821	TL
F_ENJSA0721	TL
F_ENJSA0821	TL
F_EREGL0821	TL
F_GARAN0821	TL
F_HALKB0721	TL
F_ISCTR0721	TL
F_ISCTR0821	TL
F_KCHOL0721	TL
F_KCHOL0821	TL
F_KOZAA0721	TL
F_KOZAL0821	TL
F_KRDM0821	TL
F_MGROS0721	TL
F_MGROS0821	TL
F_MPARK0721	TL
F_PETKM0821	TL
F_SAHOL0721	TL
F_SAHOL0821	TL
F_SISE0821	TL
F_SOKM0721	TL
F_SOKM0821	TL
F_TAVHL0721	TL
F_TAVHL0821	TL
F_THYAO0821	TL
F_TKFEN0721	TL
F_TOASO0721	TL
F_TOASO0821	TL
F_TTKOM0721	TL
F_TUPRS0821	TL
F_TURSG0721	TL
F_ULKER0821	TL
F_USDTRY0821	TL
F_VAKBN0721	TL
F_VAKBN0821	TL
F_XAUTRYM0821	TL
F_YKBNK0821	TL

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Option

Call Alım

O_TUPRSE0821C100.00	TL
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Call Satım

O_KRDMDE0821C8.00	TL
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Put Alım

O_AUUSUE0821P19.00	TL
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Put Satım

O_EREGLE0821P17.00	TL
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O_SAHOLE0821P9.00	TL
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O_TTKOME0821P6.00	TL
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O_TUPRSE0821P90.00	TL
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F_AKBNK0721	812.00	5.260000	30/07/21
F_CCOLA0721	241.00	84.610000	29/07/21
F_DOHOL0721	100.00	2.630000	28/07/21
F_EREGL0721	704.00	20.020000	27/07/21
F_GARAN0721	20,025.00	8.340000	30/07/21
F_KOZAL0721	124.00	106.630000	30/07/21
F_KRDM0721	22,322.00	7.770000	27/07/21
F_PETKM0721	29,990.00	5.690000	30/07/21
F_SISE0721	21,265.00	7.660000	30/07/21
F_THYAO0721	2,938.00	12.790000	14/07/21
F_TUPRS0721	2,429.00	94.180000	29/07/21
F_ULKER0721	2.00	20.020000	30/07/21
F_USDTRY0921	13,000.00	8.749600	30/07/21
F_XU0300821	2,000.00	1,522.750000	30/07/21
F_YKBNK0721	9,206.00	2.310000	27/07/21
F_XAGUSD0821	6,075.00	25.810000	29/07/21

F_AKBNK0821	3,250.00	5.310000	30/07/21
F_ARCLK0721	91.00	33.470000	29/06/21
F_ASEL0821	1,958.00	15.800000	30/07/21
F_CCOLA0821	4.00	85.700000	28/07/21
F_DOHOL0821	100.00	2.680000	28/07/21
F_ENJSA0721	1,335.00	10.260000	30/07/21
F_ENJSA0821	426.00	10.450000	30/07/21
F_EREGL0821	2,361.00	20.360000	27/07/21
F_GARAN0821	20,025.00	8.490000	30/07/21
F_HALKB0721	2,129.00	4.610000	30/06/21
F_ISCTR0721	220.00	5.200000	28/07/21
F_ISCTR0821	12,869.00	5.300000	29/07/21
F_KCHOL0721	221.00	20.670000	30/07/21
F_KCHOL0821	117.00	20.970000	30/07/21
F_KOZAA0721	492.00	13.730000	29/06/21
F_KOZAL0821	124.00	108.560000	30/07/21
F_KRDM0821	31,673.00	7.900000	27/07/21
F_MGROS0721	849.00	34.450000	30/07/21
F_MGROS0821	40.00	35.050000	30/07/21
F_MPARK0721	27.00	22.670000	30/06/21
F_PETKM0821	47,142.00	5.790000	30/07/21
F_SAHOL0721	11,849.00	9.450000	30/07/21
F_SAHOL0821	7,162.00	9.630000	30/07/21
F_SISE0821	31,683.00	7.800000	30/07/21
F_SOKM0721	1,555.00	11.540000	30/07/21
F_SOKM0821	541.00	11.720000	30/07/21
F_TAVHL0721	1,220.00	22.920000	30/07/21
F_TAVHL0821	1,566.00	23.340000	30/07/21
F_THYAO0821	2,938.00	13.010000	14/07/21
F_TKFEN0721	843.00	14.340000	30/06/21
F_TOASO0721	91.00	32.730000	30/07/21
F_TOASO0821	711.00	33.330000	30/07/21
F_TTKOM0721	747.00	6.450000	03/06/21
F_TUPRS0821	2,790.00	95.950000	29/07/21
F_TURSG0721	91.00	4.740000	24/06/21
F_ULKER0821	85.00	20.390000	30/07/21
F_USDTRY0821	5,000.00	8.603600	30/07/21
F_VAKBN0721	274.00	3.450000	27/07/21
F_VAKBN0821	2,611.00	3.510000	27/07/21
F_XAUTRYM0821	41,250.00	506.980000	30/07/21
F_YKBNK0821	9,376.00	2.350000	27/07/21

379,059.00

Option

O_TUPRSE0821C100.00	1,000.00	1.270000	30/07/21
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O_KRDMDE0821C8.00	-10,000.00	0.125000	26/07/21
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O_AUUSUE0821P1900.00	7,000.00	260.000000	14/06/21
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O_EREGLE0821P17.00	-5,000.00	0.220000	13/07/21
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O_SAHOLE0821P9.00	-5,000.00	0.150000	07/07/21
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O_TTKOME0821P6.00	-5,000.00	0.080000	19/07/21
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O_TUPRSE0821P90.00	-1,010.00	1.030000	30/07/21
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-18,010.00

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5.260000	427,112.00	0.00	0.00	0.00
84.850000	2,044,885.00	0.00	0.00	0.00
2.620000	26,200.00	0.00	0.00	0.00
20.000000	1,408,000.00	0.00	0.00	0.00
8.520000	17,061,300.00	0.00	0.00	0.00
104.500000	1,295,800.00	0.00	0.00	0.00
7.850000	17,522,770.00	0.00	0.00	0.00
5.670000	16,998,660.00	0.00	0.00	0.00
7.590000	16,140,135.00	0.00	0.00	0.00
12.730000	3,740,070.00	0.00	0.00	0.00
93.800000	22,784,020.00	0.00	0.00	0.00
19.940000	3,988.00	0.00	0.00	0.00
8.711400	113,248,200.00	0.00	0.00	0.00
1,521.000000	30,420,000.00	0.00	0.00	0.00
2.390000	2,200,234.00	0.00	0.00	0.00
25.580000	13,075,074.39	0.00	0.00	0.00

5.350000	1,738,750.00	0.00	0.00	0.00
33.020000	300,482.00	0.00	0.00	0.00
15.800000	3,093,640.00	0.00	0.00	0.00
85.560000	34,224.00	0.00	0.00	0.00
2.670000	26,700.00	0.00	0.00	0.00
10.200000	1,361,700.00	0.00	0.00	0.00
10.370000	441,762.00	0.00	0.00	0.00
20.400000	4,816,440.00	0.00	0.00	0.00
8.620000	17,261,550.00	0.00	0.00	0.00
4.590000	977,211.00	0.00	0.00	0.00
5.270000	115,940.00	0.00	0.00	0.00
5.360000	6,897,784.00	0.00	0.00	0.00
20.560000	454,376.00	0.00	0.00	0.00
20.870000	244,179.00	0.00	0.00	0.00
13.700000	674,040.00	0.00	0.00	0.00
106.460000	1,320,104.00	0.00	0.00	0.00
7.980000	25,275,054.00	0.00	0.00	0.00
34.100000	2,895,090.00	0.00	0.00	0.00
34.830000	139,320.00	0.00	0.00	0.00
22.500000	60,750.00	0.00	0.00	0.00
5.770000	27,200,934.00	0.00	0.00	0.00
9.480000	11,232,852.00	0.00	0.00	0.00
9.620000	6,889,844.00	0.00	0.00	0.00
7.730000	24,490,959.00	0.00	0.00	0.00
11.430000	1,777,365.00	0.00	0.00	0.00
11.620000	628,642.00	0.00	0.00	0.00
22.560000	2,752,320.00	0.00	0.00	0.00
22.970000	3,597,102.00	0.00	0.00	0.00
12.950000	3,804,710.00	0.00	0.00	0.00
14.260000	1,202,118.00	0.00	0.00	0.00
32.780000	298,298.00	0.00	0.00	0.00
33.290000	2,366,919.00	0.00	0.00	0.00
6.520000	487,044.00	0.00	0.00	0.00
95.740000	26,711,460.00	0.00	0.00	0.00
4.670000	42,497.00	0.00	0.00	0.00
20.280000	172,380.00	0.00	0.00	0.00
8.571500	42,857,500.00	0.00	0.00	0.00
3.460000	94,804.00	0.00	0.00	0.00
3.510000	916,461.00	0.00	0.00	0.00
503.610000	20,773,912.50	0.00	0.00	0.00
2.430000	2,278,368.00	0.00	0.00	0.00

507,102,037.89

0.00

0.00

0.00

1.690000	169,000.00	25.23	0.01	0.01
0.270000	-270,000.00	-40.31	-0.02	-0.02
14.660000	1,026,200.00	153.21	0.08	0.08
0.090000	-45,000.00	-6.72	0.00	0.00
0.110000	-55,000.00	-8.21	0.00	0.00
0.030000	-15,000.00	-2.24	0.00	0.00
1.390000	-140,390.00	-20.96	-0.01	-0.01
	669,810.00	100.00	0.06	0.06
	507,771,847.89	100.00	0.06	0.06

69,693,288.31	100.00	5.50
69,693,288.31	100.00	5.50
69,693,288.31	100.00	5.50

Döviz											
USD	USD	FED	USD	1,797,345.00	8.497500	30/07/21	8.413900	15,122,681.10	0.00	0.00	1.19
XAU	XAU		XAU	31,250.00	345.356667	30/07/21	492.227448	15,382,107.75	0.00	0.00	1.21
GRUP TOPLAMI				1,828,595.00				30,504,788.85	0.00	0.00	2.40
GRUP TOPLAMI				1,828,595.00				30,504,788.85	0.00	0.00	2.40

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDNVKA2112	TL	NUROL VARLIK KİRALAMA A.Ş.	08/12/21	TRDNVKA2112	18.40	1,000,000.00	100.000000	15/06/21	20.762224	/43/11U48 0077945d1	102.511955	1,025,119.55	0.34	0.08	0.08
TRDABVK92126	TL	AKTİFBANK SUKUK VARLIK KİRALAMA	03/09/21	TRDABVK92126	0.00	2,000,000.00	100.000000	11/06/21	20.334187		102.692493	2,053,849.86	0.67	0.16	0.16
TRDNVKA92113	TL	NUROL VARLIK KİRALAMA A.Ş.	08/09/21	TRDNVKA92113	18.40	700,000.00	100.000000	22/03/21	20.796471		107.127074	749,889.52	0.25	0.06	0.06
TRDHVKA2126	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/11/21	TRDHVKA2126	6.82	1,000,000.00	100.000000	01/07/21	20.097723		101.642860	1,016,428.60	0.33	0.08	0.08
TRDYVKS32225	TL	YATIRIM VARLIK KİRALAMA A.Ş.	14/03/22	TRDYVKS32225	19.87	10,000,000.00	100.000000	12/03/21	24.204872		103.167102	10,316,710.17	3.39	0.81	0.81

GRUP TOPLAMI				14,700,000.00								15,161,997.70	4.98	1.19	1.19
GRUP TOPLAMI				14,700,000.00								15,161,997.70	4.98	1.19	1.19
FON PORTFÖY DEĞERİ												1,267,074,886.94		####	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,267,074,886.94	99.95 %
B-)HAZIR DEĞERLER	30,566,398.15	2.41 %
C-)JALACAKLAR	16,275,219.58	1.28 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-46,222,554.98	-3.65 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,267,693,949.69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,941,185.77	0.2320 %
Kayda Alma Ücreti	22,031.67	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	100,752.18	0.0079 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	488,140.52	0.0385 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,656.64	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,128.78	0.0001 %
SMMM ve Noter Hizmet Giderleri	384.00	0.0000 %
	3,557,343.66	0.2805 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
VESBE	Temmettü	02/07/21	725,359.96	725,359.96
SOKM	Temmettü	05/07/21	102,017.14	102,017.14
TTKOM	Temmettü	05/07/21	13,321.74	13,321.74

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