

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

A-)Fonun Adı	:	GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FONU
B-)Kurucunun Ünvanı	:	AZİMUT PYŞ
C-)Yöneticinin Ünvanı	:	AZİMUT PYŞ
D-)Fon Tutarı	:	10,000,000.00
E-)Fon Pay Sayısı	:	5,000,000,000.00
F-)Fon Toplam Değeri	:	548,568,744.45
G-)Tedavüldeki Pay Sayısı	:	3,425,501,292.804
H-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.160143
B-)Önceki Ay Pay Fiyatı (TL)	:	0.162242
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13.45
E-)Yıllık Pay Fiyatı Artış Oranı	:	29.29
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	34.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	1.09
d-) Özel Sektör Tahvili	:	21.40
e-)Devlet Tahvili Repo	:	27.07
f-) TPP	:	1.04
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.86
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	14.53
G-)Aylık Ortalama Tedavül Oranı	:	66.477
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.09
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.09
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	58.44

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AEFES		175,000.00	3,400,250.00	0.64
AEFES		-50,000.00	-971,500.00	-0.18
AKGRT		1,187,031.00	8,653,455.99	1.64
ALARK		1,025,000.00	5,063,500.00	0.96
ANHYT		1,015,000.00	7,571,900.00	1.43
AVISA		475,516.00	6,091,359.96	1.15
BIMAS		148,793.00	10,095,605.05	1.91
CCOLA		107,150.00	4,631,023.00	0.88

DNISI		414.00	1,457.28	0.00
DOHOL		3,075,000.00	6,457,500.00	1.22
ECILC		855,000.00	5,087,250.00	0.96
ENJSA		1,676,133.00	13,677,245.28	2.59
ENKAI		771,239.00	4,928,217.21	0.93
FONET		788,856.00	8,795,744.40	1.66
FONET		100,000.00	1,115,000.00	0.21
GARAN		625,000.00	4,225,000.00	0.80
ISCTR		755,000.00	3,707,050.00	0.70
ISCTR		250,000.00	1,227,500.00	0.23
ISDMR		355,000.00	2,406,900.00	0.46
ISDMR		-16,604.00	-112,575.12	-0.02
KERVT		675,000.00	3,334,500.00	0.63
KERVT		100,000.00	494,000.00	0.09
KOZAL		214,402.00	16,659,035.40	3.25
KRDMD		575,000.00	1,753,750.00	0.33
LKMNH		460,619.00	3,427,005.36	0.65
LKMNH		100,000.00	744,000.00	0.14
MGROS		105,000.00	4,118,100.00	0.78
SODA		0.50	3.41	0.00
SOKM		557,197.00	7,159,981.45	1.35
SOKM		100,000.00	1,285,000.00	0.24
TOASO		325,000.00	7,299,500.00	1.38
TOASO		-100,000.00	-2,246,000.00	-0.43
TRGYO		0.11	0.39	0.00
TRKCM		1,325,000.93	5,207,253.65	0.98
ULKER		305,000.00	6,984,500.00	1.32
ULKER		150,000.00	3,435,000.00	0.65
VAKBN		1,490,000.00	6,064,300.00	1.15
VESBE		55,000.00	1,437,700.00	0.27
YATAS		915,000.99	7,356,607.96	1.39
YKBNK		1,875,000.00	3,806,250.00	0.72
TOPLAM:		22,545,748.53	174,372,370.67	33.06

BORÇLANMA SENETLERİ

Eurobond				
USM8931TAA71	20/04/21	1,000,000.00	7,562,142.87	1.43
XS1867595750	15/01/24	1,670,000.00	13,123,903.84	2.48
XS2100270508	23/01/25	500,000.00	3,433,712.54	0.65
XS1574750292	16/03/27	1,200,000.00	8,451,843.18	1.60
XS1617531063	24/05/27	2,100,000.00	14,221,000.41	2.69
Özel Sektör				
TRFFNBK92028	04/09/20	2,000,000.00	2,042,039.26	0.39
TRFYKBK92017	04/09/20	3,000,000.00	3,062,007.13	0.58
TRFTBAK92018	18/09/20	1,000,000.00	996,121.72	0.19
TRFTHAL92039	18/09/20	5,000,000.00	4,980,452.53	0.94
TRFDZBK92027	25/09/20	2,000,000.00	1,986,964.20	0.38
TRFHLFKE2012	01/10/20	4,000,000.00	3,973,070.52	0.75
TRFAKDNE2027	13/10/20	1,500,000.00	1,482,594.89	0.28
TRFTBAKE2015	16/10/20	1,000,000.00	986,641.92	0.19

TRFYKBKE2032	23/10/20	1,890,000.00	1,867,087.53	0.35
TRFYAKFE2014	26/10/20	2,000,000.00	1,965,320.93	0.37
TRFTHALK2044	06/11/20	4,000,000.00	3,911,651.31	0.74
TRFFFKRK2010	10/11/20	2,000,000.00	1,956,980.46	0.37
TRFDZBKK2032	11/11/20	3,000,000.00	2,941,791.83	0.56
TRFDZFKK2012	13/11/20	2,000,000.00	1,967,579.51	0.37
TRFHYTEVK2010	13/11/20	100,000.00	100,942.02	0.02
TRFTHALK2028	13/11/20	5,000,000.00	5,002,463.05	0.95
TRFFNBKK2026	20/11/20	3,000,000.00	2,920,060.58	0.55
TRFGRANA2047	24/12/20	3,000,000.00	3,005,238.96	0.57
TRFAKBK12122	05/01/21	13,000,000.00	12,494,668.55	2.36
TRFGRFA12118	22/01/21	1,000,000.00	967,799.36	0.18
TRFYKBK12114	22/01/21	4,000,000.00	3,871,256.45	0.73
TRFTBAK22114	23/02/21	200,000.00	200,786.60	0.04
TRFTEBK22140	26/02/21	5,000,000.00	4,784,975.72	0.91
TRFGRAN32128	01/03/21	2,000,000.00	2,000,656.66	0.38
TRFTEBK32115	05/03/21	15,000,000.00	15,340,426.32	2.90
TRFDZBK62111	10/06/21	15,000,000.00	14,076,954.51	2.66
TRFHYTEV62114	25/06/21	100,000.00	101,802.73	0.02
TRSYKBK32115	11/03/21	10,000,000.00	10,013,211.41	1.89
TRSCMSA32112	18/03/21	800,000.00	814,582.86	0.15
TRSDEVA52119	04/05/21	500,000.00	505,477.38	0.10
TRSERGL52117	28/05/21	5,000,000.00	4,998,837.94	0.94
TRSKFTF62113	10/06/21	1,000,000.00	1,019,526.65	0.19
TRSBOLU72119	05/07/21	1,750,000.00	1,773,714.61	0.33
TRSDZBK72121	14/07/21	5,000,000.00	5,044,402.48	0.95
TRSOTKO72116	30/07/21	900,000.00	903,170.93	0.17
TRSTHALK2114	03/11/21	3,000,000.00	3,057,151.10	0.58
TRSBMKS12214	11/01/22	4,850,000.00	4,850,000.00	0.92
TRSBMKS12214	11/01/22		-4,850,000.00	-0.92
TRSBMKS12222	11/01/22	500,000.00	500,000.00	0.10
TRSBMKS12222	11/01/22		-500,000.00	-0.10
TRSBMKS12230	11/01/22	4,000,000.00	4,000,000.00	0.76
TRSBMKS12230	11/01/22		-4,000,000.00	-0.76
TRSDZBK12218	21/01/22	1,000,000.00	871,006.31	0.16
TRSBISE32221	01/03/22	220,000.00	220,000.00	0.04
TRSBISE32221	01/03/22		-220,000.00	-0.04
TRSYDAT32212	16/03/22	10,000.00	10,242.40	0.00
TRSDEVA42219	29/04/22	500,000.00	508,865.88	0.10
TRSTISB72712	27/07/27	3,500,000.00	3,547,556.05	0.67
TRSAEST91812	28/09/28	1,000,000.00	1,000,000.00	0.19
TRSAEST91812	28/09/28		-1,000,000.00	-0.19
TRSGRANE2915	08/10/29	3,000,000.00	3,045,263.47	0.58
TRSGRAN23013	14/02/30	200,000.00	206,902.63	0.04
TOPLAM:		153,990,000.00	182,100,850.19	34.43

T.REPO

TRT041126T11	01/09/20	12,127,500.00	12,003,189.04	2.27
TRT041126T11	01/09/20	12,127,500.00	12,003,189.04	2.27
TRT041126T11	01/09/20	12,127,500.00	12,003,189.04	2.27

TRT041126T11	01/09/20	12,127,500.00	12,003,189.04	2.27
TRT110226T13	01/09/20	9,194,890.00	8,002,126.03	1.51
TRT110226T13	01/09/20	9,194,890.00	8,002,126.03	1.51
TRT111120T18	01/09/20	12,054,785.00	12,003,189.04	2.27
TRT160425T33	01/09/20	5,094,975.00	5,001,328.77	0.95
TRT180625T13	01/09/20	8,161,190.00	8,002,126.03	1.51
TRT180625T13	01/09/20	8,161,190.00	8,002,126.03	1.51
TRT180625T13	01/09/20	8,161,190.00	8,002,126.03	1.51
TOPLAM:		108,533,110.00	105,027,904.12	19.85

MEVDUAT

Mevduat	01/09/20	6,430,000.00	6,431,712.91	1.22
Mevduat	02/10/20	2,500,000.00	2,500,903.39	0.47
TOPLAM:		8,930,000.00	8,932,616.30	1.69

DIĞER

GBL-AZİMUT PYŞ PARA PIYASAŞI FONU		48,213,000.00	6,631,842.79	1.25
GLS-AZİMUT PYŞ KİRA ŞERTİFİKALARI		253,528,000.00	7,364,481.34	1.39
GTF-AZİMUT PYŞ BİRİNCİ BORÇLANMA ARAÇLARI FONU		5,104,651.00	14,217,729.20	2.69
PPF-AZİMUT PORFÖY AKCF SERBEST FON RP8 - RE-PIE		12,552,000.00	13,408,586.14	2.54
GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. SPN-AZİMUT PORTFÖY PIYASA NÖTR SERBEST FON		250,000.00	355,717.00	0.07
TOPLAM:		321,147,651.00	43,942,582.47	8.31

VOB Nakit Teminatı

		14,569,943.12	14,569,943.12	2.66
TOPLAM:		14,569,943.12	14,569,943.12	2.66
PORTFÖY DEĞERİ:		640,286,452.65	528,946,266.87	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	528,946,266.87	96.42 %
B-)HAZIR DEĞERLER	20,734,085.94	3.78 %
C-)ALACAKLAR	12,809,260.68	2.34 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-13,920,869.04	-2.54 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	548,568,744.45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,100,345.22	0.2006 %
Kayda Alma Ücreti	8,063.13	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42,829.16	0.0078 %

Portföye Alımlarda ve portföyden	135,523.51	0.0247 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	58.80	0.0000 %
Ödenen Denetim Kuruluşlarına	1,604.12	0.0003 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	1,069.96	0.0002 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	277.76	0.0001 %
TOPLAM:	1,289,771.66	0.2352 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	475,561,473.000	76,021,416.37	546,840,204.000	87,552,902.47