

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	:	1,174,102,265.73
E-) Katılma Payı Sayısı	:	5,830,592,671.804
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.201369
B-)Önceki Ay Pay Fiyatı (TL)	:	0.197503
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.24
E-)Yıllık Pay Fiyatı Artış Oranı	:	41.49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	36.54
b-)Hazine Bonosu	:	0.41
c-)Devlet Tahvili	:	1.14
d-)Özel Sektör Tahvili	:	11.49
e-)Kira Sertifikaları	:	2.35
f-)Finansman Bonusu	:	14.91
g-)TPP-TPP Borçlanma	:	2.22
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	6.03
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	3.18
o-)Yatırım Fonu	:	9.45
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	12.28
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.13
b-)Hazine Bonosu	:	0.63
c-)Devlet Tahvili	:	0.10
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	71.60
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	224,298,494.02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	173,982,078.95

III-FON PORTFÖY DEĞERİ TABLOSU

01/04/2024 15:24																					
MENKUL KIYMET	DÖVİ Z ÇİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ	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 M (FLTA)	M (FPD)	GÖRE	
HİSSE SENETLERİ																					
Hisse Türk																					
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			IREAKS00001			625,000.00	11.352222	31/03/21			0000001		11.580000	7,237,500.00	1.47	0.61	0.62		
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			IREAKS00001			250,000.00	11.656559	30/03/21			0000001		11.580000	2,895,000.00	0.59	0.24	0.25		
AYGAZ	TL	AYGAZ A.Ş.			IKAAAT00001			675,000.00	15.273818	30/03/21			0000001		14.790000	9,983,250.00	2.03	0.84	0.85		
BIMAS		BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			217,500.00	69.554399	30/03/21			0000001		70.600000	15,355,500.00	3.12	1.29	1.31		
COLLA		COCA-COLA İÇECEK A.Ş.			IRECOLA00001			480,064.00	73.911882	25/03/21			0000001		68.800000	33,028,403.20	6.72	2.78	2.81		
DGKLB	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ			IKAKLB00001			2,575,000.00	2.638202	31/03/21			0000001		2.790000	7,184,250.00	1.46	0.60	0.61		
DOLH		DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			IKADOLH00001			2,575,000.00	3.337457	31/03/21			0000001		3.230000	8,317,250.00	1.69	0.70	0.71		
ENJISA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			IREENJIS00001			1,055,000.00	10.716648	31/03/21			0000001		11.700000	12,343,500.00	2.51	1.04	1.05		
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			IREEREGL00001			2,525,000.00	14.747420	31/03/21			0000001		15.260000	38,531,500.00	7.84	3.24	3.28		
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			IREEREGL00001			1,000,000.00	14.902304	31/03/21			0000001		15.260000	15,260,000.00	3.10	1.28	1.30		
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			IREFONET00001			1,811,151.00	13.824250	31/03/21			0000001		15.500000	28,072,840.50	5.71	2.36	2.39		
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			IREFONET00001			100,000.00	15.002498	31/03/21			0000001		15.500000	1,550,000.00	0.32	0.13	0.13		
İNDES		İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			593,377.00	27.570376	31/03/21			0000001		29.600000	17,563,959.20	3.57	1.48	1.50		
İNDES		İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			-400,000.00	27.570376	31/03/21			0000001		29.600000	-11,840,000.00	-2.41	-1.00	-1.01		
İSDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			355,000.00	11.267652	31/03/21			0000001		12.030000	4,270,650.00	0.87	0.36	0.36		
İSDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			500,000.00	11.688955	31/03/21			0000001		12.030000	6,015,000.00	1.22	0.51	0.51		
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			305,000.00	31.799080	31/03/21			0000001		28.860000	8,802,300.00	1.79	0.74	0.75		
KOZAA		KOZA ANADOLU METAL MADENÇİLİK			IREKZAA00001			1,205,000.00	14.308950	31/03/21			0000001		13.950000	16,809,750.00	3.42	1.41	1.43		
KOZAL		KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			190,000.00	129.015042	29/03/21			0000001		119.000000	22,610,000.00	4.60	1.90	1.93		
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)			IKARKRDMB001			855,000.00	5.943749	23/03/21			0000001		6.420000	5,495,100.00	1.12	0.46	0.47		
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)			IKARKRDMB001			250,000.00	6.420000	31/03/21			0000001		6.420000	1,608,000.00	0.33	0.13	0.14		
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			IKARKRDMH001			6,425,000.00	6.287419	31/03/21			0000001		7.080000	45,489,000.00	9.23	3.82	3.87		
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			IKARKRDMH001			500,000.00	7.090701	31/03/21			0000001		7.080000	3,540,000.00	0.72	0.30	0.30		
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			IREKRVGD00001			188,432.00	16.449679	26/03/21			0000001		17.640000	3,323,940.48	0.68	0.28	0.28		
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			IREKRVGD00001			116,568.00	20.325060	31/03/21			0000001		17.640000	2,056,259.52	0.42	0.17	0.18		
LKMNH		LOKMAN HEKİM ENGÜRÜŞAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			IRELKLMNH00001			1,046,342.00	14.375159	26/03/21			0000001		17.140000	17,934,301.88	3.65	1.51	1.53		
MAVİ		MAVİ GİYİM SANAYİ VE TİCARET A.S.			TREMAV000037			413,634.00	51.215621	26/03/21			0000001		46.300000	19,151,254.20	3.89	1.61	1.63		
MGROS		MİGROS TİCARET A.Ş.			TREMGTI00012			292,500.00	35.882059	26/03/21			0000001		35.000000	10,237,500.00	2.08	0.86	0.87		
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S			IREMLP000002			924,742.00	20.627256	18/02/21			0000001		20.640000	19,086,674.88	3.88	1.61	1.63		
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S			IREMLP000002			-50,000.00	20.627256	31/03/21			0000001		20.640000	-1,032,000.00	-0.21	-0.09	-0.09		
PETKM		PETKİM PETROKİMYA HOLDİNG A.Ş.			IKAPETKM00001			2,075,000.00	5.595181	26/03/21			0000001		5.750000	11,931,250.00	2.43	1.00	1.02		
PETKM		PETKİM PETROKİMYA HOLDİNG A.Ş.			IKAPETKM00001			700,000.00	5.657208	30/03/21			0000001		5.750000	4,025,000.00	0.82	0.34	0.34		
SİSE		TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			IKASISE00001			2,325,000.71	7.483437	26/03/21			0000001		7.280000	16,926,005.16	3.44	1.42	1.44		
TAVHL		TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			575,000.00	23.932949	30/03/21			0000001		20.400000	11,730,000.00	2.39	0.99	1.00		
TAVHL		TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			-250,000.00	23.932949	30/03/21			0000001		20.400000	-5,100,000.00	-1.04	-0.43	-0.43		
TECELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.			IKATECELL00001			1,225,000.00	14.866347	31/03/21			0000001		14.970000	18,338,250.00	3.73	1.54	1.56		
TOAŞO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			IKATOASO00001			515,000.00	33.671110	30/03/21			0000001		33.100000	17,046,500.00	3.47	1.43	1.45		
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			IKATRGYO00001			0.11	2.545455	19/06/20			0000001		3.180000	0.35	0.00	0.00	0.00		
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			IKATURSG00001			2,875,000.00	6.585158	26/03/21			0000001		6.130000	17,623,750.00	3.58	1.48	1.50		
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017			641,819.00	49.836548	29/03/21			0000001		61.400000	28,355,686.60	5.77	2.38	2.42		
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			IKATYATAS00001			0.99	9.070707	16/11/20			0000001		14.730000	14.58	0.00	0.00	0.00		
GRUP TOPLAMI								38,101,130.81								491,748,140.55	100.00	41.32	41.89		
GRUP TOPLAMI								38,101,130.81									491,748,140.55	100.00	41.32	41.89	

Eurobond Türk

XS0840740204	USD	T.İŞ BANKASI A.Ş.	24/10/22	XS0840740204	4.19	940,000.00	104.800500	24/02/21	0.000000	102.069000	7,988,177.15	2.06	0.67	0.68	
XS0849728190	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/11/22	XS0849728190	4.45	960,000.00	104.625900	16/03/21	0.000000	101.549333	6,425,643.74	1.66	0.54	0.55	
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	XS0861979440	4.16	750,000.00	103.431100	22/02/21	0.000000	100.766167	6,292,192.13	1.63	0.53	0.54	
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	114.455125	24,013,848.09	6.21	2.02	2.05	
XS2100270508	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	23/01/25	XS2100270508	6.84	500,000.00	96.883300	28/07/20	0.000000	97.799167	4,071,281.51	1.05	0.34	0.35	
XS1514750292	USD	AKBANK T.A.Ş.	16/03/27	XS1514750292	7.49	400,000.00	98.890000	30/03/21	0.000000	97.585000	3,249,892.77	0.84	0.27	0.28	
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	98.832500	8,228,596.29	2.13	0.69	0.70	
GRUP TOPLAMI						6,870,000.00					60,269,631.68	15.58	5.06	5.15	
Özel Sektör															
TRFYAKF42113	TL	YAPI KREDİ FAKTORİNG A.Ş.	07/04/21	TRFYAKF42113	18.40	2,750,000.00	95.984000	14/01/21	19.751838		99.704135	2,741,863.71	0.71	0.23	0.23
TRFISFA42119	TL	İŞ FAKTORİNG A.Ş.	08/04/21	TRFISFA42119	18.75	390,000.00	95.581000	08/03/21	20.166777	/388839 1709E17	99.648299	388,628.36	0.10	0.03	0.03
TRFBNPF42113	TL	BNP PARİBAS FİNANSAL KİRALAMA A.Ş.	16/04/21	TRFBNPF42113	0.00	4,000,000.00	96.768800	10/02/21	20.167432		99.247846	3,969,913.85	1.03	0.33	0.34
TRFHLFK42115	TL	HALK LEASİNG FİNANSAL KİRALAMA	21/04/21	TRFHLFK42115	18.50	2,000,000.00	95.360000	08/03/21	19.793093		99.015314	1,980,306.28	0.51	0.17	0.17
TRFAKBK42137	TL	AKBANK T.A.Ş.	28/04/21	TRFAKBK42137	17.50	5,000,000.00	96.084000	02/02/21	18.713013		98.739100	4,936,955.01	1.28	0.42	0.42
TRFISFN42138	TL	İŞ FİNANSAL KİRALAMA A.Ş.	28/04/21	TRFISFN42138	18.00	770,000.00	95.705000	27/01/21	18.653889		98.742739	760,319.09	0.20	0.06	0.06
TRFDZFK42148	TL	DENİZ FAKTORİNG A.Ş.	30/04/21	TRFDZFK42148	17.80	5,000,000.00	95.751000	29/01/21	19.023836		98.625843	4,931,292.14	1.27	0.41	0.42
TRPVFASS52111	TL	VAKİF FAKTORİNG A.Ş.	03/05/21	TRPVFASS52111	17.80	2,440,000.00	95.751000	01/02/21	19.023836		98.484771	2,403,028.41	0.62	0.20	0.20
TRFFINF52118	TL	QNB Finans Faktoring A.Ş.	04/05/21	TRFFINF52118	17.75	2,000,000.00	95.762000	02/02/21	18.969007		98.441893	1,968,837.85	0.51	0.17	0.17
TRFSUVY52110	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/05/21	TRFSUVY52110	0.00	1,000,000.00	103.281700	03/02/21	17.642365	/389043 667K389	102.250662	1,022,506.62	0.26	0.09	0.09
TRFDZY052116	TL	DENİZ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/05/21	TRFDZY052116	17.75	5,000,000.00	95.807000	10/02/21	18.971934		98.114254	4,905,712.71	1.27	0.41	0.42
TRFSKFK52113	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	11/05/21	TRFSKFK52113	0.00	500,000.00	97.374900	24/03/21	22.418586	/400840 3693866	97.807655	489,038.33	0.13	0.04	0.04
TRFTBAK52111	TL	TÜRKİŞ BANK A.Ş.	21/05/21	TRFTBAK52111	17.25	500,000.00	96.138000	25/02/21	18.426945		97.709836	488,549.18	0.13	0.04	0.04
TRFTHAL52132	TL	T. HALK BANKASI A.Ş.	21/05/21	TRFTHAL52132	17.50	5,000,000.00	95.512000	12/02/21	18.651710		97.684460	4,884,222.99	1.26	0.41	0.42
TRFMLPC52110	TL	MLP SAĞLIK HİZMETLERİ A.Ş.	24/05/21	TRFMLPC52110	0.00	20,000,000.00	92.239300	19/03/21	19.676511	/383830 2560N36	97.425508	19,485,101.52	5.03	1.64	1.66
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	TRFAKBK52110	17.50	3,000,000.00	95.556000	18/02/21	18.655275		97.455434	2,923,663.03	0.76	0.25	0.25
TRFYTFM52118	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	26/05/21	TRFYTFM52118	17.80	3,000,000.00	95.129000	10/02/21	18.959924		97.417786	2,922,533.57	0.76	0.25	0.25
TRFTEBK52113	TL	TÜRK EKONOMİ BANKASI A.Ş.	28/05/21	TRFTEBK52113	0.00	7,000,000.00	96.044500	17/03/21	18.774236		97.348900	6,814,422.97	1.76	0.57	0.58
TRFTHAL52124	TL	T. HALK BANKASI A.Ş.	28/05/21	TRFTHAL52124	17.50	5,000,000.00	94.904000	05/02/21	18.584557		97.373200	4,868,659.99	1.26	0.41	0.41
TRFGVY062117	TL	Gelecek Varlık Yönetimi A.Ş.	02/06/21	TRFGVY062117	18.50	1,000,000.00	95.176000	22/02/21	19.777381		96.981080	969,810.80	0.25	0.08	0.08
TRFYAKF62111	TL	YAPI KREDİ FAKTORİNG A.Ş.	02/06/21	TRFYAKF62111	18.10	500,000.00	95.728000	18/03/21	19.370619		97.037135	485,185.68	0.13	0.04	0.04
TRFTAMF62117	TL	TAM FAKTORİNG A.Ş.	03/06/21	TRFTAMF62117	0.00	60,000.00	93.707500	09/02/21	24.084645	/388839 170R46R	96.343853	57,806.31	0.01	0.01	0.00
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	TRFAKBK62119	18.00	3,000,000.00	95.390000	03/03/21	19.217890		96.731591	2,901,947.74	0.75	0.24	0.25
TRFALNF62138	TL	ALTERNATİF BANK A.Ş.	10/06/21	TRFALNF62138	17.90	2,250,000.00	94.398000	09/02/21	18.994108		96.719861	2,176,196.88	0.56	0.18	0.19
TRFDZBK62111	TL	DENİZ BANK A.Ş.	10/06/21	TRFDZBK62111	0.00	25,000,000.00	92.192300	06/11/20	20.016963	/389115 3090N90	96.561229	24,140,307.14	6.22	2.03	2.06
TRFFFKR62114	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	22/06/21	TRFFFKR62114	19.20	5,000,000.00	95.768000	30/03/21	20.670679		95.866650	4,793,332.49	1.24	0.40	0.41
TRFDZBK621A8	TL	DENİZ BANK A.Ş.	25/06/21	TRFDZBK621A8	19.00	5,000,000.00	95.667000	30/03/21	20.423293		95.764469	4,788,223.45	1.24	0.40	0.41
TRFH5BK62114	TL	HSBC BANK A.Ş.	25/06/21	TRFH5BK62114	0.00	5,000,000.00	95.389900	19/03/21	19.217890	/403820 750R996	95.989087	4,799,454.33	1.24	0.40	0.41
TRFHYTV62114	TL	HAYAT VARLIK YÖNETİMİ A.Ş.	25/06/21	TRFHYTV62114	0.00	100,000.00	101.691000	17/08/20	19.622307	750R996 8775365	100.306346	100,306.35	0.03	0.01	0.01
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	TRFTHAL62172	12.00	2,000,000.00	100.000000	26/03/21	21.163654		100.317585	2,006,351.71	0.52	0.17	0.17
TRFYKKB62127	TL	YAPI VE KREDİ BANKASI A.Ş.	25/06/21	TRFYKKB62127	12.00	5,000,000.00	100.000000	26/03/21	21.163654		100.317585	5,015,879.26	1.30	0.42	0.43
TRFFFKR72113	TL	DENİZ FİNANS FİNANSAL KİRALAMA A.Ş.	28/07/21	TRFFFKR72113	18.00	5,000,000.00	91.764000	27/01/21	18.812032		94.579834	4,728,991.70	1.22	0.40	0.40
TRFDZBK72110	TL	DENİZ BANK A.Ş.	30/07/21	TRFDZBK72110	17.50	5,000,000.00	92.178000	03/02/21	18.295520		94.625987	4,731,299.36	1.22	0.40	0.40
TRFFNBK72111	TL	QNB FİNANS BANK A.Ş.	30/07/21	TRFFNBK72111	17.70	4,000,000.00	91.890000	16/03/21	19.030806		94.433413	3,777,336.51	0.98	0.32	0.32
TRFDZBK82135	TL	DENİZ BANK A.Ş.	06/08/21	TRFDZBK82135	0.00	10,000,000.00	93.026900	19/03/21	18.471569	/403820 750R996	94.272780	9,427,277.96	2.44	0.79	0.80
TRFFNBK82110	TL	DENİZ FİNANS BANK A.Ş.	06/08/21	TRFFNBK82110	17.50	5,000,000.00	91.974000	05/02/21	18.268610		94.329039	4,716,451.94	1.22	0.40	0.40
TRFALNF82110	TL	ALTERNATİF BANK A.Ş.	17/08/21	TRFALNF82110	18.25	2,500,000.00	91.659000	16/02/21	19.085148		93.609428	2,340,235.71	0.60	0.20	0.20
TRFFFKR82120	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	17/08/21	TRFFFKR82120	17.70	2,500,000.00	91.890000	16/02/21	18.495531		93.788255	2,344,706.37	0.61	0.20	0.20
TRFDZBK82143	TL	DENİZ BANK A.Ş.	20/08/21	TRFDZBK82143	0.00	10,000,000.00	92.582600	19/03/21	18.572710		93.630985	9,363,098.49	2.42	0.79	0.80
TRFFNBK82136	TL	QNB FİNANS BANK A.Ş.	20/08/21	TRFFNBK82136	17.60	3,000,000.00	91.891000	18/02/21	17.804196		93.866473	2,815,994.20	0.73	0.24	0.24
TRTCEF82118	TL	TURKCELL FİNANSMAN A.Ş.	20/08/21	TRTCEF82118	17.75	2,000,000.00	92.157000	26/02/21	18.589463		93.625875	1,872,517.50	0.48	0.16	0.16
TRFFFKR92129	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	01/09/21	TRFFFKR92129	17.90	5,000,000.00	90.582000	01/02/21	18.566192	/403820 750R997	93.110192	4,655,509.62	1.20	0.39	0.40
TRFFFKR92137	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	01/09/21	TRFFFKR92137	0.00	8,000,000.00	92.166500	19/03/21	18.888356		93.004346	7,440,347.69	1.92	0.63	0.63
TRFSUVY92116	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	03/09/21	TRFSUVY92116	23.50	1,000,000.00	90.608000	26/03/21	25.056682		90.941648	909,416.48	0.23	0.08	0.08
TRFFFKR22217	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/02/22	TRFFFKR22217	17.90	5,000,000.00	85.314000	23/02/21	17.958984		86.754432	4,337,721.58	1.12	0.37	0.37
TRSERGL52117	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	28/05/21	TRSERGL52117	0.00	5,000,000.00	99.990000	28/08/20	18.789063	/383508 9386999	101.825646	5,091,282.28	1.32	0.43	0.43
TRSKFTF62113	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	10/06/21	TRSKFTF62113	0.00	1,000,000.00	103.167300	25/07/19	20.038943	4460832 5547571	101.072415	1,010,724.15	0.26	0.08	0.09
TRSBOLU72119	TL	BOLU ÇİMENTO SANAYİİ A.Ş.	05/07/21	TRSBOLU72119	0.00	1,750,000.00	100.113500	12/07/19	20.032148		104.481922	1,828,433.64	0.47	0.15	0.16
TRSDZBK72121	TL	DENİZ BANK A.Ş.	14/07/21	TRSDZBK72121	10.92	5,000,000.00	100.000000	23/06/20	9.646378		100.050425	5,002,521.24	1.29	0.42	0.43

TRSAKYB72153	TL	AKTİFBANK	30/07/21	TRSAKYB72153	0.00	2,000,000.00	100.926700	03/02/21	10.736814	/300043 6679389	100.560993	2,011,219.87	0.52	0.17	0.17	
TRSTOK072116	TL	OTOKOÇ OTOMOTİV SA. TİC. AŞ	30/07/21	TRSTOK072116	19.44	900,000.00	100.000000	02/08/19	19.799805		103.151863	928,366.77	0.24	0.08	0.08	
TRSMMLPC92119	TL	MLP SAĞLIK HİZMETLERİ A.Ş	09/09/21	TRSMMLPC92119	0.00	1,000,000.00	102.674000	03/02/21	18.095980	/380043 9925389	101.152040	1,011,520.40	0.26	0.08	0.09	
TRSTHALK2114	TL	T. HALK BANKASI A.Ş.	03/11/21	TRSTHALK2114	0.00	3,000,000.00	102.550000	30/06/20	19.442213	0653R96	101.824479	3,054,734.36	0.79	0.26	0.26	
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	1.25	0.41	0.41	
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	0.13	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	1.03	0.34	0.34	
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	-1.25	-0.41	-0.41	
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	-0.13	-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	-1.03	-0.34	-0.34	
TRSDZBK12218	TL	DENİZBANK A.Ş.	21/01/22	TRSDZBK12218	10.75	1,000,000.00	85.690000	03/07/20	10.453614		92.278633	922,786.33	0.24	0.08	0.08	
IKSPFUSZZZ18_M n Tem	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	IKSPFUSZZZ18_M	20.00	20,000,000.00	100.000000	05/03/21	21.709194		102.829972	20,565,994.43	5.31	1.73	1.75	
TRSBİSE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/03/22	TRSBİSE32221	#####	220,000.00	0.000100	23/12/19	0.000000		100.000000	220,000.00	0.06	0.02	0.02	
TRSBİSE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	01/03/22	TRSBİSE32221	#####		0.000100	23/12/19			100.000000	-220,000.00	-0.06	-0.02	-0.02	
TRSTİSB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	TRSTİSB32211	15.20	5,000,000.00	100.000000	23/02/21	19.611363		101.769104	5,088,455.22	1.31	0.43	0.43	
IKSVS1LZZZ13_M n Tem	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	IKSVS1LZZZ13_M	5.00	13,000,000.00	100.000000	23/03/21	21.084690		102.028071	13,263,649.18	3.43	1.11	1.13	
TRSKCTF32212	TL	KOÇ FİNANSMAN A.Ş.	15/03/22	TRSKCTF32212	14.21	1,500,000.00	100.000000	15/09/20	15.030773	/29559/ 1751531	100.615707	1,509,235.61	0.39	0.13	0.13	
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		100.873057	10,087.31	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	21.632226		100.745849	554,102.17	0.14	0.05	0.05	
TRSDOVA42219	TL	DEVA HOLDİNG A.Ş.	29/04/22	TRSDOVA42219	10.92	500,000.00	100.000000	04/05/20	17.863228		102.124519	510,622.59	0.13	0.04	0.04	
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	TRSTPRS22312	5.60	10,000,000.00	100.000000	05/02/21	20.663605		102.782149	10,278,214.91	2.66	0.86	0.88	
TR SARCL22315	TL	ARÇELİK A.Ş.	10/02/23	TR SARCL22315	16.00	10,000,000.00	100.000000	12/02/21	19.977592		102.346474	10,234,647.36	2.64	0.86	0.87	
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	21/02/23	TRSENSA22315	14.00	3,690,000.00	100.000000	23/02/21	20.876272		101.883189	3,759,489.67	0.97	0.32	0.32	
TRSTİSB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	TRSTİSB72712	0.00	3,000,000.00	101.030100	06/11/20	17.133635	/321914 646R3R2	102.859427	3,085,782.81	0.80	0.26	0.26	
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	0.26	0.08	0.09	
TRSAEST91812	TL	AE ARMA ELEKTROPANÇ ELEKTROMEKANİK (Değer Düşüklüğü Karşılığı-%0 Oran)	28/09/28	TRSAEST91812	40.00		0.000000	20/12/19			100.000000	-1,000,000.00	-0.26	-0.08	-0.09	
TRSTİSB62911	TL	T.İŞ BANKASI A.Ş.	06/06/29	TRSTİSB62911	0.00	2,000,000.00	101.494400	09/11/20	20.235326	/351211 1341024	101.170435	2,023,408.70	0.52	0.17	0.17	
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	1909982 4000953	100.252271	1,002,522.71	0.26	0.08	0.09	
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	0.00	200,000.00	103.000000	14/08/20	20.667017		105.010824	210,021.65	0.05	0.02	0.02	
GRUP TOPLAMI						297,930,000.00						281,539,086.22	72.73	23.69	23.99	
Eurobond Türk																
XS1617531063	USD	GARANTİ BANKASI A.Ş.	24/05/27	XS1617531063	6.62	500,000.00	99.748820	05/04/21			98.356250	4,094,472.35	1.06	0.34	0.35	
GRUP TOPLAMI						500,000.00						4,094,472.35	1.06	0.34	0.35	
GRUP TOPLAMI						315,870,000.00						345,903,190.25	89.37	29.09	29.49	
T.REPO																
TRT160425T33	TL	HAZİNE	01/04/21	TRT160425T33	19.00	1,000,520.55	19.000000	31/03/21	1,003,860.00	/408611 1308892	1,000,520.55	1,000,520.55	1.11	0.08	0.09	
TRT160425T33	TL	HAZİNE	01/04/21	TRT160425T33	19.00	10,005,205.48	19.000000	31/03/21	10,038,540.00	1308892	10,005,205.48	10,005,205.48	11.11	0.84	0.85	
TRT160425T33	TL	HAZİNE	01/04/21	TRT160425T33	19.00	49,025,506.85	19.000000	31/03/21	49,188,820.00	1308892	49,025,506.85	49,025,506.85	54.45	4.12	4.18	
TRT170724T14	TL	HAZİNE	01/04/21	TRT170724T14	18.90	11,005,695.89	18.900000	31/03/21	11,024,335.00	1308892	11,005,695.89	18,900,000	11,005,695.89	12.22	0.93	0.94
TRT170724T14	TL	HAZİNE	01/04/21	TRT170724T14	18.90	19,009,838.36	18.900000	31/03/21	19,042,025.00	1308892 1386R99	19,009,838.36	18,900,000	19,009,838.36	21.11	1.60	1.62
GRUP TOPLAMI						90,046,767.13						90,046,767.13	100.00	7.57	7.68	
GRUP TOPLAMI						90,046,767.13						90,046,767.13	100.00	7.57	7.68	
REPO																
TRSPESGS22218			02/04/21		18.50	10,141,917.81	18.500000	05/03/21	9,884,060.00	/398411 4635150	10,141,917.81	18.500000	-10,136,814.80	66.86	-0.85	-0.86
TRSVTL32213			16/04/21		20.50	5,067,397.26	20.500000	23/03/21	4,923,590.00	2988710	5,067,397.26	20.500000	-5,025,168.28	33.14	-0.42	-0.43
GRUP TOPLAMI						15,209,315.07						-15,161,983.08	100.00	-1.27	-1.29	
GRUP TOPLAMI						15,209,315.07						-15,161,983.08	100.00	-1.27	-1.29	
MEVDUAT																
T.İŞ BANKASI A.Ş.	TL		01/04/21		16.75	10,000,000.00		31/03/21			10,004,589.04	16.750000	10,004,589.04	13.75	0.84	0.85
T. HALK BANKASI	TL		01/04/21		19.00	28,770,373.19		31/03/21			28,785,349.55	19.000000	28,785,349.55	39.58	2.42	2.45
BOĞAZCI BANK A.Ş.	TL		01/04/21		18.50	25,593,700.01		31/03/21			25,606,672.16	18.500000	25,606,672.16	35.21	2.15	2.18
TURKISHBANK	TL		01/04/21		17.00	8,334,111.70		31/03/21			8,337,993.34	17.000000	8,337,993.34	11.46	0.70	0.71
GRUP TOPLAMI						72,698,184.90						72,734,604.09	100.00	6.11	6.19	
GRUP TOPLAMI						72,698,184.90						72,734,604.09	100.00	6.11	6.19	
TPP																
TPP			01/04/21		19.20	8,004,208.22	19.200000	31/03/21		63964	8,004,208.22	19.200000	8,004,208.22	43.10	0.67	0.68
TPP			01/04/21		19.05	10,565,511.45	19.050000	31/03/21		63965	10,565,511.45	19.050000	10,565,511.45	56.90	0.89	0.90
GRUP TOPLAMI						18,569,719.67						18,569,719.67	100.00	1.56	1.58	
GRUP TOPLAMI						18,569,719.67						18,569,719.67	100.00	1.56	1.58	

DİĞER

Borsa Y.Fonu Türk

GBC	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	İHTYGLMKUUL	793,857,000.00	0.044089	03/02/21		0.042967	34,109,653.72	32.04	2.87	2.91
GBL	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	İKRMUGLWVWV	5,137,000.00	0.149028	31/03/21		0.149031	765,572.25	0.72	0.06	0.07
GLS	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	İHTYGLWRUJ4	17,809,000.00	0.031993	30/03/21		0.032061	570,974.35	0.54	0.05	0.05
IBG	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	TRYISM000266	7,736,000.00	0.129274	15/02/21		0.130171	1,007,002.86	0.95	0.09	0.09
PPZ	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	TRYAZIM00341	12,341,000.00	1.086040	29/03/21		1.093971	13,500,696.11	12.68	1.13	1.15
RP8	TL	RE-PIE GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş.	İKTHGUSUJ48	250,000.00	1.000787	07/02/20		2.075704	518,926.00	0.49	0.04	0.04
RR5	TL	RE-PIE GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş.	İKTHGUSUJ19	1,000.00	1,000.000000	22/03/21		1.397.670000	1,397,670.00	1.31	0.12	0.12
SPN	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	TRYAZIM00176	37,041,000.00	1.349917	11/01/21		1.473539	54,581,358.10	51.27	4.61	4.65
GRUP TOPLAMI				874,172,000.00					106,451,853.39	100.00	8.97	9.08
GRUP TOPLAMI				874,172,000.00					106,451,853.39	100.00	8.97	9.08

TÜREV

Futures

Uzun

F_XAGUSD0421	USD		F_XAGUSD0421	10,075.00	24.300000	18/03/21		801/912	24.420000	20,484,090.63	0.00	0.00	0.00
Kısa								6610739					
F_USDTRY0421	TL		F_USDTRY0421	7,500.00	8.507400	31/03/21		801/612	8.392400	62,943,000.00	0.00	0.00	0.00
F_XAUTRYM0421	TL		F_XAUTRYM0421	31,250.00	462.010000	31/03/21		6289039	460.310000	14,384,687.50	0.00	0.00	0.00
F_XU0300421	TL		F_XU0300421	2,336.00	1,443.000000	31/03/21		6627642	1,442.250000	33,690,960.00	0.00	0.00	0.00
GRUP TOPLAMI				51,161.00				6220710		131,502,738.13	0.00	0.00	0.00
GRUP TOPLAMI				51,161.00						131,502,738.13	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				38,048,871.97					38,048,871.97	100.00	3.20	
GRUP TOPLAMI				38,048,871.97					38,048,871.97	100.00	3.20	
GRUP TOPLAMI				38,048,871.97					38,048,871.97	100.00	3.20	

DİĞER

Döviz

USD	USD	FED	USD	2,596.87	8.213904	31/03/21		8.325800	21,621.02	0.00	0.00	0.00
XAU	XAU		XAU	31,250.00	345.356667	31/03/21		449.223546	14,038,235.81	0.00	0.00	1.20
GRUP TOPLAMI				33,846.87					14,059,856.83	0.00	0.00	1.20
GRUP TOPLAMI				33,846.87					14,059,856.83	0.00	0.00	1.20

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDBRKT42160	TL	BEREKET VARLIK KİRALAMA A.Ş.	30/04/21	İKUBRKT1421D	4.03	5,000,000.00	100.000000	05/02/21	18.717651		102.618899	5,130,944.95	1.33	0.43	0.44
TRDVVRK42149	TL	VAKIF VARLIK KİRALAMA A.Ş.	09/04/21	İKUVVRK4214	18.99	2,000,000.00	100.000000	02/02/21	18.809542		102.775500	2,055,510.01	0.53	0.17	0.18
TRDZKVK42111	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	14/04/21	TRDZKVK42111	0.00	690,000.00	100.320100	13/01/21	19.944687		104.182725	718,860.80	0.19	0.06	0.06
TRDBRKT52110	TL	BEREKET VARLIK KİRALAMA A.Ş.	07/05/21	İKUBRKT15211	16.20	5,000,000.00	100.000000	12/02/21	18.829575		102.294889	5,114,744.46	1.32	0.43	0.44
TRDZKVK52110	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	25/05/21	TRDZKVK52110	0.00	10,000,000.00	100.987200	30/03/21	21.182709		101.991663	10,199,166.26	2.64	0.86	0.87
TRDHVKA62118	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/21	İKDHVKA6211	0.00	2,500,000.00	101.116300	19/03/21	18.661690		101.734292	2,543,357.31	0.66	0.21	0.22
TRDZKVK72118	TL	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	06/07/21	TRDZKVK72118	5.31	2,500,000.00	100.000000	26/03/21	20.422678		100.296053	2,507,151.32	0.65	0.21	0.21
TRDNVKA92113	TL	NUROL VARLIK KİRALAMA A.Ş.	08/09/21	İKUNVKA9211	18.40	700,000.00	100.000000	22/03/21	20.796471		100.518983	703,632.88	0.18	0.06	0.06
TRDYVKS32217	TL	Altınmarka Gıda Sanayi ve Ticaret A.Ş.	09/03/22	İKUYVKS3221	0.00	2,000,000.00	100.545900	31/03/21	20.110726		100.596492	2,011,929.84	0.52	0.17	0.17
TRDYVKS32225	TL	YATIRIM VARLIK KİRALAMA A.Ş.	14/03/22	İKUYVKS3222	19.87	10,000,000.00	100.000000	12/03/21	21.290255		101.063243	10,106,324.33	2.61	0.85	0.86
GRUP TOPLAMI						40,390,000.00						41,091,622.16	10.63	3.45	3.51
GRUP TOPLAMI						40,390,000.00						41,091,622.16	10.63	3.45	3.51

FON PORTFÖY DEĞERİ												1,189,432,786.13	100.00		
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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A-)FON PORTFÖY DEĞERİ	1,189,432,786.13	101.31 %
B-)HAZIR DEĞERLER	14,085,631.14	1.20 %
C-)ALACAKLAR	57,415,780.97	4.89 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-86,831,932.51	-7.40 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,174,102,265.73	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,721,351.91	0.2318 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,608.62	0.0002 %
Kayda Alma Ücreti	28,199.05	0.0024 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	87,111.59	0.0074 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	414,798.40	0.0353 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,542.37	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,116.12	0.0002 %
SMMM ve Noter Hizmet Giderleri	228.78	0.0000 %
	3,260,020.94	0.2776 %

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
EREGL	Temmettü	26/03/21	3,746,250.00	3,746,250.00

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