

GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FONU
N-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	:	1,206,750,320.50
E-) Katılma Payı Sayısı	:	5,891,855,631.804
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.204817
B-)Önceki Ay Pay Fiyatı (TL)	:	0.201369
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.71
D-)Yıbaşına Göre Fiyat Artış Oranı	:	9.08
E-)Yıllık Pay Fiyatı Artış Oranı	:	33.96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	39.00
b-)Hazine Bonosu	:	0.41
c-)Devlet Tahvili	:	1.11
d-)Özel Sektör Tahvili	:	11.74
e-)Kıra Sertifikaları	:	3.93
f-)Finansman Bonusu	:	18.02
g-)TPP-TPP Borçlanma	:	1.86
h-)Opsiyon	:	-0.01
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	6.28
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	3.41
o-)Yatırım Fonu	:	9.49
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	4.76
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.08
b-)Hazine Bonosu	:	0.99
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	71.98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	153,148,607.39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	139,521,611.72

III-FON PORTFÖY DEĞERİ TABLOSU

																			07/05/2021 12:09
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL 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)
HISSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			IKAAKBANKY1			2,062,500.00	4.879186	22/04/2			8010051-		4.880000	10,065,000.00	1.88	0.84	0.83
AKBNK	TL	AKBANK T.A.Ş.			IKAAKBANKY1			-500,000.00	4.879186	20/04/2			8030384-		4.880000	-2,440,000.00	-0.46	-0.20	-0.20
ALARK	TL	ALARKO HOLDING A.Ş.			IKAAALARKY1			1,725,000.00	10.589934	22/04/2			8030384-		9.630000	16,611,750.00	3.10	1.38	1.38
AYDEM	TL	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			IKEAAYDEM02			757,576.00	9.900000	20/04/2			8062487		9.140000	6,924,244.64	1.29	0.57	0.57
AYGAZ	TL	AYGAZ A.Ş.			IKAAAYGAZY1			544,976.00	14.978166	10/04/2			8010051-		13.750000	7,493,420.00	1.40	0.62	0.62
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			IKEBIOEN001			531,000.00	18.000000	21/04/2			8060555-		17.810000	9,457,110.00	1.76	0.78	0.78
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			IKEBIOEN001			250,000.00	17.823659	20/04/2			8060555-		17.810000	4,452,500.00	0.83	0.37	0.37
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			IKELCOLA001			625,685.00	73.270325	12/04/2			8020659-		78.850000	49,335,262.25	9.20	4.09	4.09
DGKLB	TL	DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ			IKAKLBMOY1			3,575,000.00	2.689925	05/04/2			8090832-		2.350000	8,401,250.00	1.57	0.70	0.70
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			IKELENJSA001			575,000.00	10.646873	20/04/2			8030651-		10.300000	5,922,500.00	1.10	0.49	0.49
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			IKELENJSA001			500,000.00	10.218885	20/04/2			8082049-		10.300000	5,150,000.00	0.96	0.43	0.43
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			IKALERGLY1			1,509,000.00	17.180866	20/04/2			8090832-		19.040000	28,731,360.00	5.36	2.38	2.38
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			IKALERGLY1			-500,000.00	17.180866	20/04/2			8090832-		19.040000	-9,520,000.00	-1.78	-0.79	-0.79
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			IKETFONET001			2,054,953.00	14.019326	20/04/2			8020652-		15.000000	30,824,295.00	5.75	2.56	2.55
GARAN	TL	GARANTİ BANKASI A.Ş.			IKAGGARAN1			2,037,500.00	7.017581	21/04/2			8010589-		7.210000	14,690,375.00	2.74	1.22	1.22
GARAN	TL	GARANTİ BANKASI A.Ş.			IKAGGARAN1			-1,000,000.00	7.017581	21/04/2			8010589-		7.210000	-7,210,000.00	-1.34	-0.60	-0.60
INDEKS	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			2,663,348.00	7.709602	21/04/2			8090832-		7.170000	19,096,205.16	3.56	1.58	1.58
ISCTR	TL	T.İŞ BANKASI A.Ş.			IKAISCTRY19			2,637,500.00	4.869698	21/04/2			8090832-		4.870000	12,844,625.00	2.40	1.06	1.06
ISDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			755,000.00	11.662571	21/04/2			8012034-		13.470000	10,169,850.00	1.90	0.84	0.84
ISDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			100,000.00	13.234747	21/04/2			8012034-		13.470000	1,347,000.00	0.25	0.11	0.11
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			IKELISME001			775,000.00	15.128954	21/04/2			8090832-		15.360000	11,904,000.00	2.22	0.99	0.99
KCHOL	TL	KOÇ HOLDİNG A.Ş.			IKAKCHOLY1			325,000.00	17.590666	20/04/2			8010051-		18.310000	5,950,750.00	1.11	0.49	0.49
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			IKAKKOZALY1			85,000.00	113.264254	02/04/2			8091682-		113.000000	9,605,000.00	1.79	0.80	0.80
KRDMB	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (B)			IKAKKRDMBY1			1,105,000.00	6.051498	02/04/2			8091682-		6.340000	7,005,700.00	1.31	0.58	0.58
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			IKAKKRDMBY1			8,425,000.00	6.511250	01/04/2			8091682-		7.160000	60,323,000.00	11.25	4.99	5.00
KRVGD	TL	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			IKELKRVG001			605,000.00	18.128726	01/04/2			8091682-		16.360000	9,897,800.00	1.85	0.82	0.82
LKMNH	TL	LUKMAN HAKIM ENGÜRÜSAĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAHHİTİT A.Ş.			IKELLKMH001			1,046,342.00	14.375159	14/04/2			8010051-		16.810000	17,589,009.02	3.28	1.46	1.46
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			IKEMMAVY001			213,634.00	50.855690	20/04/2			8090635-		43.280000	9,246,079.52	1.72	0.77	0.77
MGROS	TL	MİGROS TİCARET A.Ş.			IKEMMGROS02			347,500.00	37.321573	20/04/2			8090635-		36.300000	12,614,250.00	2.35	1.05	1.05
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş			IKEMMLP00002			574,742.00	20.820003	20/04/2			8030632-		24.440000	14,046,694.48	2.62	1.17	1.16
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş			IKEMMLP00002			85,000.00	24.201042	20/04/2			8030632-		24.440000	2,077,400.00	0.39	0.17	0.17
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			IKAPETKMY1			3,825,000.00	6.403454	20/04/2			8011299-		6.710000	25,665,750.00	4.79	2.13	2.13
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			IKASISISEWY1Q			1,225,000.71	7.483250	20/04/2			8094082-		7.510000	9,199,755.32	1.72	0.76	0.76
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			IKASISISEWY1Q			750,000.00	7.530000	20/04/2			8094082-		7.510000	5,632,500.00	1.05	0.47	0.47
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			IKESOKM0000			513,640.00	13.088713	20/04/2			8010581-		12.100000	6,215,044.00	1.16	0.52	0.52
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			IKESOKM0000			500,000.00	12.124617	20/04/2			8010581-		12.100000	6,050,000.00	1.13	0.50	0.50
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			IKETAVH0001			1,398,500.00	20.207299	20/04/2			8010581-		21.520000	30,095,720.00	5.61	2.50	2.49
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			IKAITCELLY1M			1,375,000.00	15.040389	20/04/2			8090659-		14.840000	20,405,000.00	3.81	1.69	1.69
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			IKAITCELLY1M			-1,000,000.00	15.040389	20/04/2			8090659-		14.840000	-14,840,000.00	-2.77	-1.23	-1.23
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			IKETTRGYO001			0.11	2.545455	20/04/2			8090659-		3.570000	0.39	0.00	0.00	0.00
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			IKAITSKBY1			8,275,000.00	1.244834	20/04/2			8030186-		1.260000	10,426,500.00	1.94	0.86	0.86
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			IKALOTUSGY1			105,000.00	86.606515	20/04/2			8037603-		87.750000	9,213,750.00	1.72	0.76	0.76
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			IKALOTUSGY1			2,875,000.00	6.585158	20/04/2			8030385-		5.640000	16,215,000.00	3.02	1.35	1.34
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			IKALOTUSGY1			300,000.00	5.640000	20/04/2			8030385-		5.640000	1,692,000.00	0.32	0.14	0.14
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			IKELVESB0001			366,819.00	51.314559	14/04/2			8090659-		53.750000	19,716,521.25	3.68	1.63	1.63
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			IKATAYATASY1B			0.99	9.070707	20/04/2			8090659-		16.870000	16.70	0.00	0.00	0.00
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			IKATAYATASY1B			464,479.00	16.642465	20/04/2			8090659-		16.870000	7,835,760.73	1.46	0.65	0.65
GRUP TOPLAMI								55,464,695.81								536,129,748.46	100.00	44.45	44.41
GRUP TOPLAMI								55,464,695.81								536,129,748.46	100.00	44.45	44.41

BORÇLANMA SENETLERİ

Eurobond Türk														
XS0847042024	USD	T.İŞ BANKASI A.Ş.	24/10/22	XS0847042024	4.19	940,000.00	104.800500	24/10/22	0.000000	101.138900	7,825,353.36	1.73	0.65	0.65
XS0849728190	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/11/22	XS0849728190	4.45	760,000.00	104.625900	01/11/22	0.000000	104.179233	6,517,073.62	1.44	0.54	0.54
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	01/11/22	XS0861979440	4.16	750,000.00	103.431100	01/11/22	0.000000	102.819100	6,347,357.21	1.41	0.53	0.53
XS1867595750	USD	YAPI VE KREDİ BANKASI A.Ş.	13/03/22	XS1867595750	7.53	2,520,000.00	107.338300	01/11/22	0.000000	117.877458	24,450,580.88	5.42	2.03	2.03
XS2100270508	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	23/03/22	XS2100270508	6.84	500,000.00	96.883300	23/03/22	0.000000	101.702501	4,185,617.27	0.93	0.35	0.35
XS2286436451	USD	YAPI VE KREDİ BANKASI A.Ş.	23/03/23	XS2286436451	7.89	1,000,000.00	100.030000	23/03/23	0.000000	103.493000	8,518,612.32	1.89	0.71	0.71
GRUP TOPLAMI						6,470,000.00					57,844,594.66	12.82	4.81	4.81
Özel Sektör														
TRFVFAS52111	TL	VAKIF FAKTORİNG A.Ş.	03/10/22	TRFVFAS52111	17.80	2,440,000.00	95.751000	03/10/22	0.000000	100.000000	2,440,000.00	0.54	0.20	0.20
TRFFINF2118	TL	QNB Finans Faktoring A.Ş.	04/10/22	TRFFINF2118	17.75	2,000,000.00	95.762000	04/10/22	#####	99.952424	1,999,048.48	0.44	0.17	0.17
TRFSUVY52110	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/10/22	TRFSUVY52110	0.00	1,000,000.00	103.281700	03/10/22	#####	103.717619	1,037,176.19	0.23	0.09	0.09
TRFDZY052116	TL	DENİZ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/10/22	TRFDZY052116	17.75	5,000,000.00	95.807000	13/10/22	#####	99.619973	4,980,998.67	1.10	0.41	0.41
TRFSKF52113	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	13/10/22	TRFSKF52113	0.00	500,000.00	97.374900	24/10/22	#####	100.594940	497,695.32	0.11	0.04	0.04
TRFTBAK52111	TL	TURKISH BANK A.Ş.	21/10/22	TRFTBAK52111	17.25	500,000.00	96.138000	21/10/22	#####	99.169422	495,847.11	0.11	0.04	0.04
TRFTHAL52132	TL	T. HALK BANKASI A.Ş.	21/10/22	TRFTHAL52132	17.50	5,000,000.00	95.512000	21/10/22	#####	99.160149	4,958,007.47	1.10	0.41	0.41
TRFMLPC52110	TL	MLP SAGLIK HİZMETLERİ A.Ş.	24/10/22	TRFMLPC52110	0.00	20,000,000.00	92.239300	24/10/22	#####	98.971879	19,794,375.80	4.38	1.64	1.64
TRFAKBK52110	TL	AKBANK T.A.Ş.	24/10/22	TRFAKBK52110	17.50	3,000,000.00	95.556000	24/10/22	#####	98.928307	2,967,849.20	0.66	0.25	0.25
TRFTYFM52118	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	24/10/22	TRFTYFM52118	17.80	3,000,000.00	95.129000	24/10/22	#####	98.911941	2,967,358.23	0.66	0.25	0.25
TRFTBKB52113	TL	TÜRK EKONOMİ BANKASI A.Ş.	24/10/22	TRFTBKB52113	0.00	7,000,000.00	96.044500	11/10/22	#####	98.828164	6,917,971.48	1.53	0.57	0.57
TRFTHAL52124	TL	T. HALK BANKASI A.Ş.	24/10/22	TRFTHAL52124	17.50	5,000,000.00	94.904000	24/10/22	#####	98.839282	4,941,964.08	1.09	0.41	0.41
TRFGVY062117	TL	Gelecek Varlık Yönetimi A.Ş.	01/11/22	TRFGVY062117	18.50	1,000,000.00	95.176000	01/11/22	#####	98.527675	985,276.75	0.22	0.08	0.08
TRFYAKF62111	TL	YAPI KREDİ FAKTORİNG A.Ş.	01/11/22	TRFYAKF62111	18.10	500,000.00	95.728000	01/11/22	#####	98.555035	492,775.17	0.11	0.04	0.04
TRFTAMF62117	TL	TAM FACTORİNG A.Ş.	01/11/22	TRFTAMF62117	0.00	60,000.00	93.707500	01/11/22	#####	98.183924	58,910.35	0.01	0.00	0.00
TRFAKBK62119	TL	AKBANK T.A.Ş.	01/11/22	TRFAKBK62119	18.00	3,000,000.00	95.390000	01/11/22	#####	98.216470	2,946,494.09	0.65	0.24	0.24
TRFALNF62138	TL	ALTERNATİFBANK A.Ş.	01/11/22	TRFALNF62138	17.90	2,250,000.00	94.398000	01/11/22	#####	98.205786	2,209,630.18	0.49	0.18	0.18
TRFDZBK62111	TL	DENİZBANK A.Ş.	21/10/22	TRFDZBK62111	0.00	25,000,000.00	92.192300	21/10/22	#####	98.118315	24,529,578.78	5.43	2.03	2.03
TRFFFKR62114	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFFFKR62114	19.20	5,000,000.00	95.768000	21/10/22	#####	97.458939	4,872,946.93	1.08	0.40	0.40
TRFDZBK621A8	TL	DENİZBANK A.Ş.	21/10/22	TRFDZBK621A8	19.00	5,000,000.00	95.667000	21/10/22	#####	97.337546	4,866,877.31	1.08	0.40	0.40
TRFH5BC62114	TL	HSBC BANK A.S.	21/10/22	TRFH5BC62114	0.00	5,000,000.00	95.389900	21/10/22	#####	97.479840	4,873,991.98	1.08	0.40	0.40
TRFHYTV62114	TL	HAYAT VARLIK YÖNETİMİ A.Ş.	21/10/22	TRFHYTV62114	0.00	100,000.00	101.691000	21/10/22	#####	101.894396	101,894.40	0.02	0.01	0.01
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	21/10/22	TRFTHAL62172	12.00	2,000,000.00	100.000000	21/10/22	#####	102.024280	2,040,485.59	0.45	0.17	0.17
TRFYKBK62127	TL	YAPI VE KREDİ BANKASI A.Ş.	21/10/22	TRFYKBK62127	12.00	5,000,000.00	100.000000	21/10/22	#####	102.024280	5,101,213.99	1.13	0.42	0.42
TRFAKBK72126	TL	AKBANK T.A.Ş.	21/10/22	TRFAKBK72126	19.00	5,000,000.00	96.776000	21/10/22	#####	97.024088	4,851,204.39	1.07	0.40	0.40
TRFVFAS72119	TL	VAKIF FAKTORİNG A.Ş.	21/10/22	TRFVFAS72119	19.50	1,660,000.00	95.412000	21/10/22	#####	96.968043	1,609,669.52	0.36	0.13	0.13
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	21/10/22	TRFAKYM72116	19.05	5,000,000.00	96.184000	21/10/22	#####	96.826256	4,841,312.80	1.07	0.40	0.40
TRFNURL72122	TL	NUROL YATIRIM BANKASI	21/10/22	TRFNURL72122	19.75	3,000,000.00	95.406000	21/10/22	#####	96.674705	2,900,241.14	0.64	0.24	0.24
TRFAKBK72118	TL	AKBANK T.A.Ş.	21/10/22	TRFAKBK72118	19.00	7,000,000.00	96.050000	21/10/22	#####	96.738445	6,771,691.14	1.50	0.56	0.56
TRFFNKB72137	TL	QNB FİNANSBANK A.Ş.	21/10/22	TRFFNKB72137	19.00	10,000,000.00	95.572000	21/10/22	#####	96.402376	9,640,237.57	2.14	0.80	0.80
TRFAKDN72126	TL	AKDENİZ FAKTORİNG	21/10/22	TRFAKDN72126	22.50	1,000,000.00	94.030000	21/10/22	#####	95.406980	950,469.80	0.21	0.08	0.08
TRFFFKR72113	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFFFKR72113	18.00	5,000,000.00	91.764000	21/10/22	#####	96.019989	4,800,999.47	1.06	0.40	0.40
TRFAKYB72135	TL	AKTİF YATIRIM BANKASI A.Ş.	21/10/22	TRFAKYB72135	0.00	5,000,000.00	95.085500	21/10/22	#####	95.625315	4,781,265.77	1.06	0.40	0.40
TRFHLFK72112	TL	HALK LEASİNG FİNANSAL KİRALAMA	21/10/22	TRFHLFK72112	19.20	5,000,000.00	95.050000	21/10/22	#####	95.635754	4,781,787.71	1.06	0.40	0.40
TRFDZBK72110	TL	DENİZBANK A.Ş.	21/10/22	TRFDZBK72110	17.50	5,000,000.00	92.178000	21/10/22	#####	96.023741	4,801,187.03	1.06	0.40	0.40
TRFFNKB72111	TL	QNB FİNANSBANK A.Ş.	21/10/22	TRFFNKB72111	17.70	4,000,000.00	91.890000	21/10/22	#####	95.886802	3,835,472.09	0.85	0.32	0.32
TRFKNTF82112	TL	KENT FAKTORİNG	21/10/22	TRFKNTF82112	22.50	2,000,000.00	93.166000	21/10/22	#####	94.618119	1,892,362.38	0.42	0.16	0.16
TRFDZBK82135	TL	DENİZBANK A.Ş.	21/10/22	TRFDZBK82135	0.00	10,000,000.00	93.026900	21/10/22	#####	95.684183	9,568,418.34	2.12	0.79	0.79
TRFFNKB82110	TL	QNB FİNANSBANK A.Ş.	21/10/22	TRFFNKB82110	17.50	5,000,000.00	91.974000	21/10/22	#####	95.726894	4,786,344.70	1.06	0.40	0.40
TRFFFKR82138	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFFFKR82138	19.20	1,100,000.00	94.156000	21/10/22	#####	95.121745	1,046,339.19	0.23	0.09	0.09
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFISFN82118	19.20	4,500,000.00	94.062000	21/10/22	#####	95.027174	4,276,222.83	0.95	0.35	0.35
TRFALNF82110	TL	ALTERNATİFBANK A.Ş.	21/10/22	TRFALNF82110	18.25	2,500,000.00	91.659000	21/10/22	#####	95.053940	2,376,348.49	0.53	0.20	0.20
TRFFFKR82120	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFFFKR82120	17.70	2,500,000.00	91.890000	21/10/22	#####	95.193388	2,379,834.70	0.53	0.20	0.20
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/10/22	TRFISGY82113	19.20	700,000.00	94.062000	21/10/22	#####	94.687868	662,815.07	0.15	0.05	0.05
TRFODEA82118	TL	ODEA BANK A.Ş.	21/10/22	TRFODEA82118	19.40	5,000,000.00	93.723000	21/10/22	#####	94.594994	4,729,749.72	1.05	0.39	0.39
TRFDZBK82143	TL	DENİZBANK A.Ş.	21/10/22	TRFDZBK82143	0.00	10,000,000.00	92.582600	21/10/22	#####	95.039905	9,503,990.51	2.11	0.79	0.79
TRFFNKB82136	TL	QNB FİNANSBANK A.Ş.	21/10/22	TRFFNKB82136	17.60	3,000,000.00	91.891000	21/10/22	#####	95.224621	2,856,738.63	0.63	0.24	0.24
TRFTCEF82118	TL	TURKCELL FİNANSMAN A.Ş.	21/10/22	TRFTCEF82118	17.75	2,000,000.00	92.157000	21/10/22	#####	95.035880	1,900,717.61	0.42	0.16	0.16
TRFFFKR82146	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFFFKR82146	19.10	2,200,000.00	93.814000	21/10/22	#####	94.434118	2,077,550.59	0.46	0.17	0.17
TRFFINF82123	TL	QNB Finans Faktoring A.Ş.	21/10/22	TRFFINF82123	19.10	3,000,000.00	94.092000	21/10/22	#####	94.378933	2,831,368.00	0.63	0.24	0.23
TRFALNF82128	TL	ALTERNATİFBANK A.Ş.	21/10/22	TRFALNF82128	19.35	1,300,000.00	94.113000	21/10/22	#####	94.258287	1,225,357.73	0.27	0.10	0.10
TRFFBFK82116	TL	FİBA FAKTORİNG	21/10/22	TRFFBFK82116	19.75	4,000,000.00	93.903000	21/10/22	#####	94.149458	3,765,978.31	0.83	0.31	0.31
TRFISFN82126	TL	İŞ FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFISFN82126	19.10	4,560,000.00	94.092000	21/10/22	#####	94.331050	4,301,495.90	0.95	0.36	0.36
TRFFFKR92129	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFFFKR92129	17.90	5,000,000.00	90.582000	21/10/22	#####	94.510806	4,725,540.28	1.05	0.39	0.39
TRFFFKR92137	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/10/22	TRFFFKR92137	0.00	8,000,000.00	92.166500	21/10/22	#####	94.425828	7,554,066.22	1.67	0.63	0.63

TRFSUVY92116	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	USD	TRFSUVY92116	23.50	1,000,000.00	90.608000	USD	#####	92.741967	927,419.67	0.21	0.08	0.08
TRFBNPFE2128	TL	BNP PARIBAS FİNANSAL KİRALAMA A.Ş.	TL	TRFBNPFE2128	20.75	3,000,000.00	90.624000	TL	#####	91.609766	2,748,292.98	0.61	0.23	0.23
TRFFNBKE2115	TL	QNB FİNANSBANK A.Ş.	TL	TRFFNBKE2115	19.35	10,000,000.00	91.201000	TL	#####	91.989001	9,198,900.08	2.04	0.76	0.76
TRFFFKR22217	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	TL	TRFFFKR22217	17.90	5,000,000.00	85.314000	TL	#####	88.019808	4,400,990.39	0.97	0.36	0.36
TRFKFTF42211	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TL	TRFKFTF42211	20.80	5,550,000.00	82.821000	TL	#####	83.683194	4,644,417.25	1.03	0.39	0.38
TRSERGL52117	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TL	TRSERGL52117	0.00	5,000,000.00	99.990000	TL	#####	103.330802	5,166,540.11	1.14	0.43	0.43
TRSKFTF62113	TL	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TL	TRSKFTF62113	0.00	1,000,000.00	103.167300	TL	#####	102.703895	1,027,038.95	0.23	0.09	0.09
TRSBOLU72119	TL	BOLU ÇİMENTO SANAYİ A.Ş.	TL	TRSBOLU72119	0.00	1,750,000.00	100.113500	TL	#####	101.575512	1,777,571.45	0.39	0.15	0.15
TRSDZBK72121	TL	DENİZBANK A.Ş.	TL	TRSDZBK72121	10.92	4,000,000.00	100.000000	TL	#####	99.273187	3,970,927.47	0.88	0.33	0.33
TRSAKYB72153	TL	AKTİFBANK	TL	TRSAKYB72153	0.00	2,000,000.00	100.926700	TL	#####	100.476596	2,009,531.91	0.45	0.17	0.17
TRSOTKO72116	TL	OTOKOÇ OTOMOTİV SA. TİC. AŞ.	TL	TRSOTKO72116	19.44	900,000.00	100.000000	TL	#####	100.181979	901,637.81	0.20	0.08	0.07
TRSMPLC92119	TL	MLP SAĞLIK HİZMETLERİ A.Ş.	TL	TRSMPLC92119	0.00	1,000,000.00	102.674000	TL	#####	102.637859	1,026,378.59	0.23	0.09	0.09
TRSTHALK2114	TL	T. HALK BANKASI A.Ş.	TL	TRSTHALK2114	0.00	3,000,000.00	102.550000	TL	#####	103.422893	3,102,686.78	0.69	0.26	0.26
TRSBMKS12214	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	TL	TRSBMKS12214	0.00	4,850,000.00	10.815000	TL	0.000000	100.000000	4,850,000.00	1.07	0.40	0.40
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	TL	TRSBMKS12222	0.00	500,000.00	10.807000	TL	0.000000	100.000000	500,000.00	0.11	0.04	0.04
TRSBMKS12230	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	TL	TRSBMKS12230	0.00	4,000,000.00	10.741000	TL	0.000000	100.000000	4,000,000.00	0.89	0.33	0.33
TRSBMKS12214	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%0 Oran)	TL	TRSBMKS12214	0.00	10.815000	31.1211	TL	0.000000	100.000000	-4,850,000.00	-1.07	-0.40	-0.40
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%0 Oran)	TL	TRSBMKS12222	0.00	10.807000	31.1211	TL	0.000000	100.000000	-500,000.00	-0.11	-0.04	-0.04
TRSBMKS12230	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%0 Oran)	TL	TRSBMKS12230	0.00	10.741000	31.1211	TL	0.000000	100.000000	-4,000,000.00	-0.89	-0.33	-0.33
TRSDZBK12218	TL	DENİZBANK A.Ş.	TL	TRSDZBK12218	10.75	1,000,000.00	85.690000	TL	#####	93.086519	930,865.19	0.21	0.08	0.08
TRSPSGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TL	TRSPSGS22218	20.00	20,000,000.00	100.000000	TL	#####	104.661438	20,932,287.51	4.64	1.74	1.73
TRSBİSE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş.	TL	TRSBİSE32221	#####	220,000.00	0.000100	TL	0.000000	100.000000	220,000.00	0.05	0.02	0.02
TRSBİSE32221	TL	BİS ENERJİ ELEKTRİK ÜRETİM A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	TL	TRSBİSE32221	#####	0.000100	0.000100	TL	0.000000	100.000000	-220,000.00	-0.05	-0.02	-0.02
TRSTİSB32211	TL	T.İŞ BANKASI A.Ş.	TL	TRSTİSB32211	15.20	5,000,000.00	100.000000	TL	#####	103.423295	5,171,164.76	1.15	0.43	0.43
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TL	TRSVSTL32213	5.00	13,000,000.00	100.000000	TL	#####	103.797050	13,493,616.56	2.99	1.12	1.12
TRSKCTF32212	TL	KOÇ FİNANSMAN A.Ş.	TL	TRSKCTF32212	14.21	1,500,000.00	100.000000	TL	#####	101.858923	1,527,883.84	0.34	0.13	0.13
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	TL	TRSYDAT32212	0.00	10,000.00	100.031800	TL	#####	102.761214	10,276.12	0.00	0.00	0.00
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TL	TRSCMSA32211	12.00	550,000.00	100.000000	TL	#####	102.503845	563,771.15	0.12	0.05	0.05
TRSEDEV42219	TL	DEVA HOLDİNG A.Ş.	TL	TRSEDEV42219	10.92	500,000.00	100.000000	TL	#####	103.606702	518,033.51	0.11	0.04	0.04
TRSORFNK2219	TL	ORFİN FİNANSMAN	TL	TRSORFNK2219	13.20	5,000,000.00	100.000000	TL	#####	100.625658	5,031,282.91	1.11	0.42	0.42
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TL	TRSTPRS22312	5.60	10,000,000.00	100.000000	TL	#####	104.529940	10,452,994.01	2.32	0.87	0.87
TR SARCL22315	TL	ARÇELİK A.Ş.	TL	TR SARCL22315	16.00	10,000,000.00	100.000000	TL	#####	104.034667	10,403,466.70	2.30	0.86	0.86
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TL	TRSENSA22315	14.00	3,690,000.00	100.000000	TL	#####	103.682597	3,825,887.82	0.85	0.32	0.32
TR SARCL42313	TL	ARÇELİK A.Ş.	TL	TR SARCL42313	8.80	3,500,000.00	100.000000	TL	#####	100.220402	3,507,714.07	0.78	0.29	0.29
TRSTİSB72712	TL	T.İŞ BANKASI A.Ş.	TL	TRSTİSB72712	0.00	3,000,000.00	101.030100	TL	#####	104.295484	3,128,864.52	0.69	0.26	0.26
TRSAEST91812	TL	AE ARMA ELEKTROPAŇÇ ELEKTROMEKANİK	TL	TRSAEST91812	40.00	1,000,000.00	0.000000	TL	0.000000	100.000000	1,000,000.00	0.22	0.08	0.08
TRSAEST91812	TL	AE ARMA ELEKTROPAŇÇ ELEKTROMEKANİK (Değer Düşüklüğü Karşılığı-%0 Oran)	TL	TRSAEST91812	40.00	0.000000	0.000000	TL	0.000000	100.000000	-1,000,000.00	-0.22	-0.08	-0.08
TRSTİSB62911	TL	T.İŞ BANKASI A.Ş.	TL	TRSTİSB62911	0.00	4,000,000.00	101.336700	TL	#####	102.774994	4,110,999.75	0.91	0.34	0.34
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	TRSVKFB92925	0.00	1,000,000.00	102.305400	TL	#####	101.608558	1,016,085.58	0.23	0.08	0.08
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	TL	TRSGRAN23013	0.00	200,000.00	103.000000	TL	#####	106.794115	213,588.23	0.05	0.02	0.02
GRUP TOPLAMI					377,090,000.00					359,846,260.85				
GRUP TOPLAMI					394,130,000.00					417,690,855.51				

TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TL	TRSVSTL32213	5.00	13,000,000.00	100.000000	TL	#####	103.797050	13,493,616.56	2.99	1.12	1.12
TRSKCTF32212	TL	KOÇ FİNANSMAN A.Ş.	TL	TRSKCTF32212	14.21	1,500,000.00	100.000000	TL	#####	101.858923	1,527,883.84	0.34	0.13	0.13
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	TL	TRSYDAT32212	0.00	10,000.00	100.031800	TL	#####	102.761214	10,276.12	0.00	0.00	0.00
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TL	TRSCMSA32211	12.00	550,000.00	100.000000	TL	#####	102.503845	563,771.15	0.12	0.05	0.05
TRSEDEV42219	TL	DEVA HOLDİNG A.Ş.	TL	TRSEDEV42219	10.92	500,000.00	100.000000	TL	#####	103.606702	518,033.51	0.11	0.04	0.04
TRSORFNK2219	TL	ORFİN FİNANSMAN	TL	TRSORFNK2219	13.20	5,000,000.00	100.000000	TL	#####	100.625658	5,031,282.91	1.11	0.42	0.42
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TL	TRSTPRS22312	5.60	10,000,000.00	100.000000	TL	#####	104.529940	10,452,994.01	2.32	0.87	0.87
TR SARCL22315	TL	ARÇELİK A.Ş.	TL	TR SARCL22315	16.00	10,000,000.00	100.000000	TL	#####	104.034667	10,403,466.70	2.30	0.86	0.86
TRSENSA22315	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TL	TRSENSA22315	14.00	3,690,000.00	100.000000	TL	#####	103.682597	3,825,887.82	0.85	0.32	0.32
TR SARCL42313	TL	ARÇELİK A.Ş.	TL	TR SARCL42313	8.80	3,500,000.00	100.000000	TL	#####	100.220402	3,507,714.07	0.78	0.29	0.29
TRSTİSB72712	TL	T.İŞ BANKASI A.Ş.	TL	TRSTİSB72712	0.00	3,000,000.00	101.030100	TL	#####	104.295484	3,128,864.52	0.69	0.26	0.26
TRSAEST91812	TL	AE ARMA ELEKTROPAŇÇ ELEKTROMEKANİK	TL	TRSAEST91812	40.00	1,000,000.00	0.000000	TL	0.000000	100.000000	1,000,000.00	0.22	0.08	0.08
TRSAEST91812	TL	AE ARMA ELEKTROPAŇÇ ELEKTROMEKANİK (Değer Düşüklüğü Karşılığı-%0 Oran)	TL	TRSAEST91812	40.00	0.000000	0.000000	TL	0.000000	100.000000	-1,000,000.00	-0.22	-0.08	-0.08
TRSTİSB62911	TL	T.İŞ BANKASI A.Ş.	TL	TRSTİSB62911	0.00	4,000,000.00	101.336700	TL	#####	102.774994	4,110,999.75	0.91	0.34	0.34
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	TRSVKFB92925	0.00	1,000,000.00	102.305400	TL	#####	101.608558	1,016,085.58	0.23	0.08	0.08
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	TL	TRSGRAN23013	0.00	200,000.00	103.000000	TL	#####	106.794115	213,588.23	0.05	0.02	0.02
GRUP TOPLAMI					45,367,433.51					52,160,876.81				
GRUP TOPLAMI					45,367,433.51					52,160,876.81				

TPP

TPP		USDUSD		19.75	2,921,735.13	19.750000	USDUSD	85166	2,921,735.13	19.750000	2,921,735.13	11.73	0.24	0.24
TPP		USDUSD		19.80	7,332,914.18	19.800000	USDUSD	85162	7,332,914.18	19.800000	7,332,914.18	29.45	0.61	0.61
TPP		USDUSD		19.80	5,008,136.99	19.800000	USDUSD	85163	5,008,136.99	19.800000	5,008,136.99	20.11	0.41	0.42
TPP		USDUSD		19.75	3,627,879.55	19.750000	USDUSD	85164	3,627,879.55	19.750000	3,627,879.55	14.57	0.30	0.30
TPP		USDUSD	1	19.75	6,009,739.73	19.750000	USDUSD	85165	6,009,739.73	19.750000	6,009,739.73	24.14	0.50	0.50

GRUP TOPLAMI					24,900,405.58				24,900,405.58			100.00	2.06	2.07
--------------	--	--	--	--	---------------	--	--	--	---------------	--	--	--------	------	------

GRUP TOPLAMI					24,900,405.58				24,900,405.58			100.00	2.06	2.07
--------------	--	--	--	--	---------------	--	--	--	---------------	--	--	--------	------	------

DİĞER

Borsa Y.Fonu Türk

GBC	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	IKTULMKUUU1	793,857,000.00	0.044089	USDUSD		0.045537	36,149,866.21		37.21	3.00	3.00
GLS	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	IKTULMKUUU4	80,969,000.00	0.032188	USDUSD	1	0.032492	2,630,844.75		2.71	0.22	0.22
IBG	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	IKTULMKUUU6	7,736,000.00	0.129274	USDUSD	1	0.131471	1,017,059.66		1.05	0.08	0.08
RP8	TL	RE-PIE GAYRIMENKUL PORTFÖY YÖNETİMİ A.Ş	IKYKULSUUU8	250,000.00	1.000787	USDUSD	1	2.031966	507,991.50		0.52	0.04	0.04
RR5	TL	RE-PIE GAYRIMENKUL PORTFÖY YÖNETİMİ A.Ş	IKYKULSUUU9	1,000.00	#####	USDUSD	1	1.396.292239	1,396,292.24		1.44	0.12	0.12
SPN	TL	AZIMUT PORTFÖY YÖNETİMİ AŞ	TRYAZIM00176	37,041,000.00	1.349917	USDUSD	1	1.497098	55,454,007.02		57.07	4.60	4.60

GRUP TOPLAMI					919,854,000.00				97,156,061.38		100.00	8.06	8.06
--------------	--	--	--	--	----------------	--	--	--	---------------	--	--------	------	------

GRUP TOPLAMI					919,854,000.00				97,156,061.38		100.00	8.06	8.06
--------------	--	--	--	--	----------------	--	--	--	---------------	--	--------	------	------

TÜREV

Futures

Uzun

F_USDTRY0521	TL	F_USDTRY0521		7,000.00	8.377300	USDUSD	8517012		8.436700	59,056,900.00		0.00	0.00	0.00
F_XAGUSD0621	USD	F_XAGUSD0621	1	10,075.00	26.280000	USDUSD	8517015		26.300000	21,810,151.45		0.00	0.00	0.00

Kısa

F_XAUTRYM0621	TL	F_XAUTRYM0621	21	21,250.00	487.630000	USDUSD	8517012		490.450000	10,422,062.50		0.00	0.00	0.00
F_XU0300621	TL	F_XU0300621	1	1,000.00	#####	USDUSD	8517015		1,479.000000	14,790,000.00		0.00	0.00	0.00

GRUP TOPLAMI					39,325.00				106,079,113.95		0.00	0.00	0.00
--------------	--	--	--	--	-----------	--	--	--	----------------	--	------	------	------

Option

Call Satım

U_EKEGLEUSD1C	TL	U_EKEGLEUSD1C		-5,000.00	0.300000	USDUSD	8517013		0.200000	-100,000.00		27.40	-0.01	-0.01
U_EKEGLEUSD21C	TL	U_EKEGLEUSD21C	1	-5,000.00	0.230000	USDUSD	8517015		0.170000	-85,000.00		23.29	-0.01	-0.01
U_EKEGLEUSD21C	TL	U_EKEGLEUSD21C	1	-15,000.00	0.190000	USDUSD	8517015		0.120000	-180,000.00		49.31	-0.02	-0.01

GRUP TOPLAMI					-25,000.00				-365,000.00		100.00	-0.04	-0.03
--------------	--	--	--	--	------------	--	--	--	-------------	--	--------	-------	-------

GRUP TOPLAMI					14,325.00				105,714,113.95		100.00	-0.04	-0.03
--------------	--	--	--	--	-----------	--	--	--	----------------	--	--------	-------	-------

VIOP Nakit Teminatı

VIOP Nakit Teminatı					44,187,059.80				44,187,059.80		100.00	3.67
---------------------	--	--	--	--	---------------	--	--	--	---------------	--	--------	------

GRUP TOPLAMI					44,187,059.80				44,187,059.80		100.00	3.67
--------------	--	--	--	--	---------------	--	--	--	---------------	--	--------	------

GRUP TOPLAMI					44,187,059.80				44,187,059.80		100.00	3.67
--------------	--	--	--	--	---------------	--	--	--	---------------	--	--------	------

DİĞER

Döviz

XAU	XAU	XAU		31,250.00	345.356667	USDUSD	1		465.273770	14,539,805.31		0.00	0.00	1.20
-----	-----	-----	--	-----------	------------	--------	---	--	------------	---------------	--	------	------	------

GRUP TOPLAMI					31,250.00				14,539,805.31		0.00	0.00	1.20
--------------	--	--	--	--	-----------	--	--	--	---------------	--	------	------	------

GRUP TOPLAMI					31,250.00				14,539,805.31		0.00	0.00	1.20
--------------	--	--	--	--	-----------	--	--	--	---------------	--	------	------	------

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDBRKT52110	TL	BEREKET VARLIK KIRALAMA A.Ş.	U/USD	IKUBHKT5211	16.20	5,000,000.00	100.000000	12/02/21	#####		103.848308	5,192,415.41	1.15	0.43	0.43
TRDZKVK52110	TL	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	USDUSD	IKUZKVK5211	0.00	10,000,000.00	100.987200	USDUSD	#####	74082U1	103.726998	10,372,699.84	2.30	0.86	0.86
TRDHYKA62118	TL	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	USDUSD	IKUHYKA6211	0.00	2,500,000.00	101.116300	USDUSD	#####	7508996	103.271923	2,581,798.07	0.57	0.21	0.21
TRDZKVK72118	TL	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	USDUSD	IKUHYKA6211	5.31	2,500,000.00	100.000000	USDUSD	#####		101.942176	2,548,554.41	0.56	0.21	0.21
TRDNVKA92113	TL	NUROL VARLIK KIRALAMA A.Ş.	USDUSD	IKUNVKA9211	18.40	700,000.00	100.000000	USDUSD	#####		102.197879	715,385.15	0.16	0.06	0.06
TRDYVKS32217	TL	Altınmarka Gıda Sanayi ve Ticaret A.Ş.	USDUSD	IKUTVKS3221	0.00	2,000,000.00	100.545900	USDUSD	#####	7408011	102.225648	2,044,512.95	0.45	0.17	0.17
TRDYVKS32225	TL	YATIRIM VARLIK KIRALAMA A.Ş.	USDUSD	IKUTVKS3222	19.87	10,000,000.00	100.000000	USDUSD	#####	1386900	102.787985	10,278,798.50	2.28	0.85	0.85

GRUP TOPLAMI					32,700,000.00				33,734,164.33		7.47	2.79	2.79
--------------	--	--	--	--	---------------	--	--	--	---------------	--	------	------	------

GRUP TOPLAMI					32,700,000.00				33,734,164.33		7.47	2.79	2.79
--------------	--	--	--	--	---------------	--	--	--	---------------	--	------	------	------

FON PORTFÖY DEĞERİ									1,205,594,171.87			100.00		
--------------------	--	--	--	--	--	--	--	--	------------------	--	--	--------	--	--

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,205,594,171.87	99.90 %
B-)HAZIR DEĞERLER	14,567,870.05	1.21 %
C-)ALACAKLAR	38,184,089.56	3.16 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-51,595,810.98	-4.28 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,206,750,320.50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,877,687.88	0.2385 %
Kayda Alma Ücreti	21,498.32	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	97,631.45	0.0081 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	303,447.72	0.0251 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	304.60	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,656.64	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,710.15	0.0001 %
SMMM ve Noter Hizmet Giderleri	429.77	0.0000 %
	3,306,366.53	0.2739 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
İNDES	Bedelsiz Sermaye Artırımı	22/04/21	1,997,511.00	15,400,013.88
ISCTR	Temmettü	06/04/21	87,027.80	87,027.80
AYGAZ	Temmettü	09/04/21	337,488.00	337,488.00
TURSG	Temmettü	13/04/21	1,220,272.48	1,220,272.48
ENJSA	Temmettü	13/04/21	340,800.00	340,800.00

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