

GBL-AZİMUT PYŞ KVBA FONU

E-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GBL-AZİMUT PYŞ KVBA FONU
B-)Kurucunun Ünvanı	:	AZİMUT PY AŞ
C-)Yöneticinin Ünvanı	:	AZİMUT PY AŞ
D-)Toplam Değer/Net Varlık Değeri	:	370,864,818.87
E-) Katılma Payı Sayısı	:	2,272,501,081.353
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.163197
B-)Önceki Ay Pay Fiyatı (TL)	:	0.160717
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13.93
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.64
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	16.58
e-)Kira Sertifikaları	:	5.83
f-)Finansman Bonusu	:	66.60
g-)TPP-TPP Borçlanma	:	1.20
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	6.64
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	3.15
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	63.46
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	410,296,832.56
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	262,336,024.58

III-FON PORTFÖY DEĞERİ TABLOSU

																			06/10/2021 12:42	
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Özel Sektör																				
TRFOSMKE2116	TL	OSMANLI MENKUL DEĞERLER A.Ş.	01/10/21		IKFOSMKE2116	21.00		1,000,000.00	95.025000	02/07/21	0.000000				100.000000	1,000,000.00	0.31	0.23	0.27	
TRFSKFKE2119	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	01/10/21		IKFSKFKE2119	21.25		1,000,000.00	94.969000	02/07/21	0.000000				100.000000	1,000,000.00	0.31	0.23	0.27	
TRFULFKE2114	TL	ULUSAL FAKTORİNG	04/10/21		IKFULFKE2114	22.00		1,000,000.00	93.782000	16/06/21	21.374033				99.840916	998,409.16	0.30	0.23	0.27	
TRFFFKRE2117	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	05/10/21		IKFFFKRE2117	19.10		4,000,000.00	94.792000	22/06/21	20.426342				99.796516	3,991,860.65	1.22	0.92	1.08	
TRFISFNE2136	TL	İŞ FİNANSAL KİRALAMA A.Ş.	05/10/21		TRFISFNE2136	19.10		2,000,000.00	94.092000	07/06/21	20.349384				99.797215	1,995,944.31	0.61	0.46	0.54	
TRFTAMFE2118	TL	TAM FACTORİNG A.Ş.	05/10/21		IKFTAMFE2118	22.00		2,000,000.00	93.676000	15/06/21	23.246595				99.771202	1,995,424.05	0.61	0.46	0.54	
TRFFINFE2115	TL	QNB Finans Faktoring A.Ş.	06/10/21		TRFFINFE2115	19.20		2,000,000.00	94.109000	09/06/21	20.903178				99.740311	1,994,806.21	0.61	0.46	0.54	
TRFKNTFE2115	TL	KENT FAKTORİNG	06/10/21		IKFKNTFE2115	22.00		1,000,000.00	94.155000	25/06/21	28.317350				99.659026	996,590.26	0.30	0.23	0.27	
TRFSKMDE2119	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	06/10/21		IKFSKMDE2119	21.00		3,000,000.00	95.025000	07/07/21	22.713411				99.720007	2,991,600.21	0.91	0.69	0.81	
TRFAKDNE2118	TL	AKDENİZ FAKTORİNG	08/10/21		IKFAKDNE2118	0.00		4,290,000.00	95.378800	23/08/21	23.630863		1400599405		99.594002	4,272,582.67	1.30	0.98	1.15	
TRFBNPFE2128	TL	BNP PARİBAS FİNANSAL KİRALAMA A.Ş.	12/10/21		IKFBNPFE2128	0.00		3,000,000.00	99.292700	29/09/21	21.828381		798024932		99.406733	2,982,201.98	0.91	0.68	0.80	
TRFFNBKE2115	TL	QNB FİNANSBANK A.S.	15/10/21		IKFFNBKE2115	19.35		3,000,000.00	91.201000	16/04/21	20.363223		123961186		99.291613	2,978,748.39	0.91	0.68	0.80	
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21		IKFYKBKE2131	12.00		3,000,000.00	100.000000	30/04/21	19.081573				101.384301	3,041,529.03	0.93	0.70	0.82	
TRFTKHE2115	TL	TARIM KREDİ HOLDİNG A.Ş.	19/10/21		IKFTKHE2115	16.00		2,000,000.00	100.000000	27/04/21	25.607109				104.106200	2,082,124.01	0.64	0.48	0.56	
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21		IKFAKBKE2121	0.00		5,000,000.00	98.563400	29/09/21	20.451136		140024432		98.683287	4,934,164.35	1.51	1.13	1.33	
TRFSKMDE2127	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	27/10/21		IKFSKMDE2127	21.00		3,000,000.00	95.025000	28/07/21	22.713411		123969398		98.552573	2,956,577.18	0.90	0.68	0.80	
TRFOSMKE2124	TL	OSMANLI MENKUL DEĞERLER A.Ş.	28/10/21		IKFOSMKE2124	21.00		2,000,000.00	95.025000	29/07/21	22.713411				98.497323	1,969,946.45	0.60	0.45	0.53	
TRFERTTK2115	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	01/11/21		IKFERTTK2115	25.00		3,000,000.00	94.132000	02/08/21	27.531455				97.955711	2,938,671.34	0.90	0.68	0.79	
TRFALJFK2113	TL	ALJ FİNANSMAN A.Ş.	03/11/21		TRFALJFK2113	0.00		6,000,000.00	93.016900	23/09/21	21.867853		1410202020		98.227859	5,893,671.55	1.80	1.35	1.59	
TRFTAMFK2110	TL	TAM FACTORİNG A.Ş.	03/11/21		IKFTAMFK2110	22.00		2,000,000.00	93.307000	07/07/21	23.589741		030474905		98.103337	1,962,066.74	0.60	0.45	0.53	
TRFALNFK2117	TL	ALTERNATİFBANK A.S.	04/11/21		IKFALNFK2117	19.20		2,000,000.00	94.062000	07/07/21	20.466173				98.280500	1,965,610.01	0.60	0.45	0.53	
TRFNURLK2119	TL	NUROL YATIRIM BANKASI	12/11/21		IKFNURLK2119	19.50		2,000,000.00	95.364000	13/08/21	21.222913				97.809724	1,956,194.48	0.60	0.45	0.53	
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.Ş.	12/11/21		IKFYKBKK2141	19.10		2,000,000.00	93.174000	25/06/21	20.236100				97.901762	1,958,035.23	0.60	0.45	0.53	
TRFAKDNK2110	TL	AKDENİZ FAKTORİNG	15/11/21		IKFAKDNK2110	22.25		1,000,000.00	93.769000	29/07/21	24.098470				97.373270	973,732.70	0.30	0.22	0.26	
TRFPHCMK2110	TL	PHILLİPCAPİTAL MENKUL DEĞERLER A.Ş.	16/11/21		IKFPHCMK2110	22.00		3,000,000.00	94.800000	17/08/21	23.898249				97.335494	2,920,064.83	0.89	0.67	0.79	
TRGFRFAK2110	TL	GARANTİ FAKTORİNG A.Ş.	17/11/21		IKGFRFAK2110	19.20		2,000,000.00	93.461000	07/07/21	20.392856				97.638540	1,952,770.80	0.60	0.45	0.53	
TRFKNTFK2117	TL	KENT FAKTORİNG	23/11/21		IKFKNTFK2117	0.00		2,500,000.00	94.166600	06/09/21	22.805033		141103010		97.061126	2,426,528.14	0.74	0.56	0.65	
TRFOSMKK2118	TL	OSMANLI MENKUL DEĞERLER A.Ş.	24/11/21		IKFOSMKK2118	20.50		2,000,000.00	94.884000	20/08/21	22.099581		9142R6444		97.089229	1,941,784.59	0.59	0.45	0.52	
TRFVDFTK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	25/11/21		IKFVDFTK2116	20.50		5,000,000.00	90.772000	28/05/21	21.989356				97.049340	4,852,466.98	1.48	1.12	1.31	
TRFGRFAA2112	TL	GARANTİ FAKTORİNG A.Ş.	01/12/21		IKFGRFAA2112	19.15		1,000,000.00	95.443000	01/09/21	20.571945		141111948		96.921886	969,218.86	0.30	0.22	0.26	
TRFINFMA2110	TL	İNO FİYATIRIM A.Ş.	01/12/21		TRFINFMA2110	0.00		2,800,000.00	94.753700	10/09/21	25.137531		588823371		96.321728	2,697,008.39	0.82	0.62	0.73	
TRFSKMDA2113	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	01/12/21		IKFSKMDA2113	20.10		3,000,000.00	94.880000	25/08/21	21.622153				96.781511	2,903,445.34	0.89	0.67	0.78	
TRFYKYMA2110	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/12/21		IKFYKYMA2110	19.15		950,000.00	95.443000	01/09/21	20.571945				96.921886	920,757.92	0.28	0.21	0.25	
TRFTAMFA2112	TL	TAM FACTORİNG A.Ş.	03/12/21		IKFTAMFA2112	22.25		2,000,000.00	91.725000	08/07/21	23.790866				96.383278	1,927,665.56	0.59	0.44	0.52	
TRFTHALA2111	TL	T. HALK BANKASI A.Ş.	03/12/21		IKFTHALA2111	9.78		1,000,000.00	95.443000	03/09/21	20.571945				96.822585	968,225.85	0.30	0.22	0.26	
TRFAKBKA2133	TL	AKBANK T.A.Ş.	08/12/21		IKFAKBKA2133	19.15		1,000,000.00	95.205000	03/09/21	20.541719				96.579287	965,792.87	0.29	0.22	0.26	
TRFPHCMA2112	TL	PHILLİPCAPİTAL MENKUL DEĞERLER A.Ş.	08/12/21		IKFPHCMA2112	22.00		4,000,000.00	94.800000	08/09/21	23.922088				96.082936	3,843,317.44	1.17	0.88	1.04	
TRFSKMDA2139	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	08/12/21		IKFSKMDA2139	20.10		2,000,000.00	94.880000	01/09/21	21.622153				96.418866	1,928,377.32	0.59	0.44	0.52	
TRFAKDNA2112	TL	AKDENİZ FAKTORİNG	09/12/21		IKFAKDNA2112	22.25		500,000.00	94.363000	02/09/21	24.122543				95.997156	479,985.78	0.15	0.11	0.13	
TRFTPFCA2117	TL	CREDITWEST	09/12/21		IKFTPFCA2117	22.00		2,000,000.00	93.307000	12/08/21	23.676980				96.062439	1,921,248.79	0.59	0.44	0.52	
TRFULFKA2118	TL	ULUSAL FAKTORİNG	10/12/21		IKFULFKA2118	22.00		3,000,000.00	93.571000	18/08/21	23.726071				95.999222	2,879,976.65	0.88	0.66	0.78	
TRFERTTA2125	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	13/12/21		IKFERTTA2125	24.50		2,000,000.00	89.866000	28/06/21	25.620813				95.540537	1,910,810.75	0.58	0.44	0.52	
TRFINFMA2128	TL	İNO YATIRIM MENKUL DEĞERLER A.Ş.	13/12/21		TRFINFMA2128	23.50		6,000,000.00	94.465000	13/09/21	24.016414				95.786469	5,747,188.17	1.75	1.32	1.55	
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21		IKFGRANA2112	19.15		2,000,000.00	91.371000	24/06/21	19.953423				96.042993	1,920,859.87	0.59	0.44	0.52	
TRFSUMFA2119	TL	SÜMER FAKTORİNG A.Ş.	21/12/21		IKFSUMFA2119	40.68		3,000,000.00	100.000000											

TRFTBTF62227	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	24/06/22	TRFTBTF62227	16.80	2,000,000.00	100.000000	25/06/21	20.920110		100.321594	2,006,431.89	0.61	0.46	0.54
TRFMCBF72219	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	01/07/22	TRFMCBF72219	20.20	1,500,000.00	100.000000	02/07/21	20.207243		104.693780	1,570,406.70	0.48	0.36	0.42
TRFKCTF72215	TL	KOÇ FİNANSMAN A.Ş.	13/07/22	TRFKCTF72215	0.00	3,500,000.00	101.678000	30/09/21	19.787617	1400040004	104.299228	3,650,472.99	1.11	0.84	0.98
TRSNURL72216	TL	NÜROL YATIRIM BANKASI	20/07/22	TRSNURL72216	19.50	2,000,000.00	83.458000	14/07/21	19.470854	2988013423	86.734210	1,734,684.20	0.53	0.40	0.47
TRFDVYS82212	TL	DÜNYA VARLIK YÖNETİM A.Ş.	04/08/22	TRFDVYS82212	17.60	2,500,000.00	100.000000	05/08/21	24.967220		103.614646	2,590,366.15	0.79	0.60	0.70
TRFKCTF82214	TL	KOÇ FİNANSMAN A.Ş.	11/08/22	TRFKCTF82214	19.90	1,800,000.00	100.000000	12/08/21	19.959793		102.524302	1,845,437.43	0.56	0.42	0.50
TRFKCTF92213	TL	KOÇ FİNANSMAN A.Ş.	19/09/22	TRFKCTF92213	19.40	2,000,000.00	100.000000	22/09/21	19.414017		100.438446	2,008,768.92	0.61	0.46	0.54
TRSTHALK2114	TL	T. HALK BANKASI A.Ş.	03/11/21	TRSTHALK2114	0.00	6,000,000.00	101.372700	30/06/20	25.441284	1270001179	102.812796	6,168,767.74	1.88	1.42	1.66
TRSMLPAC2111	TL	MLP SAĞLIK HİZMETLERİ A.S	16/12/21	TRSMLPAC2111	0.00	8,000,000.00	105.385100	30/09/21	31.657314	0980655594	105.542337	8,443,386.94	2.58	1.94	2.28
TRSPEGS22218	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/22	TRSPEGS22218	0.00	10,000,000.00	102.226000	30/09/21	23.963580	2980840424	103.050386	10,305,038.57	3.15	2.37	2.78
TRSTISB32211	TL	T.İŞ BANKASI A.S.	01/03/22	TRSTISB32211	15.20	1,000,000.00	100.000000	23/02/21	21.051216	2988016023	101.658162	1,016,581.62	0.31	0.23	0.27
TRSVSTL32213	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	TRSVSTL32213	0.00	7,000,000.00	101.141700	23/09/21	20.389032	1478200520	102.414729	7,169,031.06	2.19	1.65	1.93
TRSZORN62210	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/06/22	TRSZORN62210	24.93	1,000,000.00	100.000000	03/06/21	25.911765	0300397635	101.521367	1,015,213.67	0.31	0.23	0.27
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	TRSVSTL82218	17.65	2,000,000.00	100.000000	30/07/21	22.720816		103.642700	2,072,854.00	0.63	0.48	0.56
TRSORFNK2219	TL	ORFİN FİNANSMAN	03/11/22	TRSORFNK2219	13.20	2,000,000.00	100.000000	22/04/21	21.821976		103.739606	2,074,792.13	0.63	0.48	0.56
TRSNURL12311	TL	NÜROL YATIRIM BANKASI	20/01/23	TRSNURL12311	54.81	2,000,000.00	77.355000	28/07/21	18.902148		79.789252	1,595,785.04	0.49	0.37	0.43
TRSKFTF12316	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	26/01/23	TRSKFTF12316	30.44	800,000.00	100.000000	29/07/21	19.440496		103.164055	825,312.44	0.25	0.19	0.22
TRSORFN22323	TL	ORFİN FİNANSMAN	03/02/23	TRSORFN22323	17.60	700,000.00	100.000000	06/08/21	22.035093		103.151752	722,062.26	0.22	0.17	0.19
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	TRSTPRS22312	0.00	6,000,000.00	102.126000	23/09/21	22.704401	1478200520	102.585741	6,155,144.48	1.88	1.41	1.66
TR SARCL22315	TL	ARÇELİK A.Ş.	10/02/23	TR SARCL22315	0.00	6,000,000.00	102.321000	23/09/21	22.038784	0304477774	102.769476	6,166,168.55	1.88	1.42	1.66
TRSEVA42318	TL	DEVA HOLDİNG A.Ş.	13/04/23	TRSEVA42318	8.00	1,100,000.00	100.000000	14/04/21	22.966549		104.619303	1,150,812.33	0.35	0.26	0.31
TR SARCL42313	TL	ARÇELİK A.Ş.	27/04/23	TR SARCL42313	8.80	2,000,000.00	100.000000	29/04/21	21.900135		103.476570	2,069,531.41	0.63	0.48	0.56
TRSVEST62314	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/06/23	TRSVEST62314	16.00	3,000,000.00	100.000000	09/06/21	22.797871		101.268147	3,038,044.42	0.93	0.70	0.82
TRSAVGZ62318	TL	AYGAZ A.Ş.	22/06/23	TRSAVGZ62318	13.60	500,000.00	100.000000	02/07/21	21.263754		100.018251	500,091.26	0.15	0.11	0.13
TRSSRTN72312	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	07/07/23	TRSSRTN72312	10.00	1,500,000.00	100.000000	09/07/21	23.641543		105.035522	1,575,532.83	0.48	0.36	0.42
TRSGRANE2915	TL	GARANTİ BANKASI A.Ş.	08/10/29	TRSGRANE2915	0.00	3,000,000.00	101.133300	24/11/20	22.608072	1331534004	104.311810	3,129,354.30	0.96	0.72	0.84
TRSGRAN23013	TL	GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	0.00	2,500,000.00	103.370000	25/11/20	22.859653	7357934168	105.008201	2,625,205.04	0.80	0.60	0.71
TRFPHCKMK2110	TL	PHILLIPCAPİTAL MENKUL DEĞERLER A.Ş.	16/11/21	TRFPHCKMK2110	0.00	5,000,000.00	97.332036	01/10/21		746203596	97.332000	4,866,600.00	1.49	1.12	1.31
TRFVDFTK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	25/11/21	TRFVDFTK2116	0.00	7,000,000.00	97.024794	01/10/21		9615134930	97.025000	6,791,750.00	2.07	1.56	1.83
TRFNURLK2127	TL	NÜROL YATIRIM BANKASI	29/11/21	TRFNURLK2127	0.00	10,000,000.00	96.974656	01/10/21		9615135990	96.975000	9,697,500.00	2.96	2.23	2.61
TRFNURLA2111	TL	NÜROL YATIRIM BANKASI	01/12/21	TRFNURLA2111	0.00	5,000,000.00	96.883150	01/10/21		9615134390	96.883000	4,844,150.00	1.48	1.11	1.31
TRFINFMA2128	TL	İFO YATIRIM MENKUL DEĞERLER A.Ş.	13/12/21	TRFINFMA2128	0.00	5,000,000.00	95.785441	01/10/21		961513398	95.785000	4,789,250.00	1.46	1.10	1.29
TRFFNBKA2135	TL	QNB FİNANSBANK A.S.	24/12/21	TRFFNBKA2135	0.00	15,000,000.00	95.800022	01/10/21		9615136248	95.800000	14,370,000.00	4.39	3.30	3.87
TRFTPFC12210	TL	CREDITWEST	07/01/22	TRFTPFC12210	0.00	3,000,000.00	94.542440	01/10/21		9615130693	94.542000	2,836,260.00	0.87	0.65	0.76
TRFTBTF42211	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	06/04/22	TRFTBTF42211	0.00	15,000,000.00	104.840000	01/10/21		9615138996	104.840000	15,726,000.00	4.84	3.61	4.24
GRUP TOPLAMI					315,240,000.00						310,335,759.63				
GRUP TOPLAMI					315,240,000.00						310,335,759.63				

T.T.REPO																
TRT030523T13	TL	HAZINE	01/10/21	TRT030523T13	18.30	14,007,019.18	18.300000	30/09/21	5,784,805.00	7401035090	14,007,019.18	18.300000	14,007,019.18	20.00	3.22	3.78
TRT050527T17	TL	HAZINE	01/10/21	TRT050527T17	18.30	6,003,008.22	18.300000	30/09/21	5,856,255.00	9610734996	6,003,008.22	18.300000	6,003,008.22	8.57	1.38	1.62
TRT081123T10	TL	HAZINE	01/10/21	TRT081123T10	18.60	10,005,095.89	18.600000	30/09/21	4,090,330.00	9610739398	10,005,095.89	18.600000	10,005,095.89	14.29	2.30	2.70
TRT140623T19	TL	HAZINE	01/10/21	TRT140623T19	18.25	20,010,000.00	18.250000	30/09/21	20,055,330.00	9611755598	20,010,000.00	18.250000	20,010,000.00	28.57	4.63	5.40
TRT140623T19	TL	HAZINE	01/10/21	TRT140623T19	18.40	20,010,082.19	18.400000	30/09/21	20,055,410.00	9610732390	20,010,082.19	18.400000	20,010,082.19	28.57	4.60	5.40

GRUP TOPLAMI					70,035,205.48						70,035,205.48				
GRUP TOPLAMI					70,035,205.48						70,035,205.48				

MEVDUAT																
T. HALK BANKASI A.Ş.	TL		01/10/21		18.15	4,907,648.77		30/09/21			4,910,089.15	18.150000	4,910,089.15	28.63	1.13	1.32
TURKISHBANK	TL		01/10/21		17.75	4,433,374.69		30/09/21			4,435,530.64	17.750000	4,435,530.64	25.87	1.02	1.20
UKNITE VARLIKLAR BANKASI T.A.O.	TL		01/10/21		18.15	7,797,809.95		30/09/21			7,801,687.50	18.150000	7,801,687.50	45.50	1.79	2.10
GRUP TOPLAMI						17,138,833.41					17,147,307.29		100.00	3.94	4.62	
GRUP TOPLAMI						17,138,833.41					17,147,307.29		100.00	3.94	4.62	

TPP														
TPP		01/10/21	18.30	1,110,556.52	18.300000	30/09/21		181305	1,110,556.52	18.300000	1,110,556.52	5.43	0.26	0.30
TPP		01/10/21	18.30	8,894,457.18	18.300000	30/09/21		181306	8,894,457.18	18.300000	8,894,457.18	43.52	2.04	2.40
TPP		01/10/21	18.30	3,121,564.27	18.300000	30/09/21		181373	3,121,564.27	18.300000	3,121,564.27	15.27	0.72	0.84
TPP		01/10/21	18.25	7,313,655.00	18.250000	30/09/21		181374	7,313,655.00	18.250000	7,313,655.00	35.78	1.68	1.97

GRUP TOPLAMI					20,440,232.97						20,440,232.97				
GRUP TOPLAMI					20,440,232.97						20,440,232.97				

VIOP Nakit Teminatı															
VIOP Nakit Teminatı						0.00					0.00	100.00	0.00		
GRUP TOPLAMI					0.00						0.00				
GRUP TOPLAMI					0.00						0.00				

KİRA SERTİFİKALARI

Özel Sektör Kıra Sertifikaları

TRDNVKA2112	TL	NUROL VARLIK KİRALAMA A.Ş.	08/12/21	IKUNVKA2112	18.40	3,000,000.00	100.000000	15/06/21	20.762653		105.740743	3,172,222.28	0.97	0.73	0.86
TRDYVKS12219	TL	YATIRIM VARLIK KİRALAMA A.Ş.	06/01/22	IKUTVKS12219	10.08	5,000,000.00	100.000000	30/07/21	21.847982		104.450514	5,222,525.71	1.59	1.20	1.41
TRDYVKS32217	TL	Altınmarka Gıda Sanayi ve Ticaret A.Ş.	09/03/22	IKUTVKS32217	0.00	500,000.00	100.976100	05/07/21	23.202605	144059926	100.961090	504,805.45	0.15	0.12	0.14
TRDYVKS32225	TL	YATIRIM VARLIK KİRALAMA A.Ş.	14/03/22	IKUTVKS32225	0.00	7,000,000.00	100.455200	23/09/21	24.017868	547826923	101.282028	7,089,741.96	2.16	1.63	1.91
TRDYVKS52215	TL	MLP SAGLIK HİZMETLERİ A.Ş.	25/05/22	IKUTVKS52215	21.43	1,200,000.00	100.000000	24/05/21	23.450270	030457061	102.324897	1,227,898.77	0.37	0.28	0.33
GRUP TOPLAMI						16,700,000.00						17,217,194.17	5.24	3.96	4.65
GRUP TOPLAMI						16,700,000.00						17,217,194.17	5.24	3.96	4.65
FON PORTFÖY DEĞERİ												435,175,699.54		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	435,175,699.54	117.34 %
B-)HAZIR DEĞERLER	15,801.31	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-64,326,681.98	-17.35 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	370,864,818.87	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7,859.39	0.0021 %
Fon Yönetim Ücreti	338,561.99	0.0913 %
Kayda Alma Ücreti	10,400.30	0.0028 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	21,876.95	0.0059 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	531.30	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,807.14	0.0008 %
SMMM ve Noter Hizmet Giderleri	360.00	0.0001 %
	382,461.17	0.1031 %

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