

TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
O-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AURA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AURA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	9,072,750.60
E-) Katılma Payı Sayısı	:	2,415,333.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3.756315
B-)Önceki Ay Pay Fiyatı (TL)	:	3.503266
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38.54
E-)Yıllık Pay Fiyatı Artış Oranı	:	51.63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	43.07
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	1.30
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	10.74
g-)TPP-TPP Borçlanma	:	10.24
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	17.36
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	17.29
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.12
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	:	22.55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	395,072.70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	280,817.02

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ADESE	TL	ADESE ALIŞVERİŞ ANADOLU EFES			TREADSE00015			23,000.00	0.817688	26/10/22			801005120242 711750020		1.280000	29,440.00	0.71	0.32	0.32
AEFES	TL	ANADOLU EFES			TRAAEFES91A9			700.00	48.277143	31/10/22			801005120695 848010020		47.960000	33,572.00	0.81	0.37	0.37
AEFES	TL	ANADOLU EFES			TRAAEFES91A9			-600.00	48.053300	31/10/22			801005120695 848010020		47.960000	-28,776.00	-0.69	-0.32	-0.32
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			1,000.00	30.587280	31/10/22			801005120725 976710020		41.400000	41,400.00	1.00	0.45	0.46
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-100.00	30.587278	31/10/22			801005120725 976710020		41.400000	-4,140.00	-0.10	-0.05	-0.05
AKSGY	TL	AKIŞ GYO A.Ş.			TREAIGY00017			9,300.00	3.834851	31/10/22			801005120600 593040020		5.050000	46,965.00	1.13	0.52	0.52
AKSGY	TL	AKIŞ GYO A.Ş.			TREAIGY00017			-5,500.00	3.834850	27/10/22			801005120600 593040020		5.050000	-27,775.00	-0.67	-0.31	-0.31
ANGEN	TL	ANATOLIA TANI VE ANATOLIA			TREANGN00028			700.00	35.572414	31/10/22			801005120730 810150020		37.740000	26,418.00	0.64	0.29	0.29
ANGEN	TL	ANATOLIA TANI VE ANADOLU			TREANGN00028			-200.00	35.788340	31/10/22			801005120730 810150020		37.740000	-7,548.00	-0.18	-0.08	-0.08
ANHYT	TL	HAYAT ANADOLU			TRAANHYT91O3			2,200.00	14.700000	24/10/22			801005120781 536450020		15.040000	33,088.00	0.80	0.36	0.36
ANHYT	TL	HAYAT ANADOLU			TRAANHYT91O3			2,500.00	15.082000	31/10/22			801005120781 536450020		15.040000	37,600.00	0.91	0.41	0.41
ARDYZ	TL	ARD GRUP BİLİŞİM			TREARDY00023			6,627.00	6.569368	31/10/22			801005120587 136070020		7.720000	51,160.44	1.23	0.56	0.56
ARDYZ	TL	ARD GRUP BİLİŞİM			TREARDY00023			1,800.00	7.425000	27/10/22			801005120587 136070020		7.720000	13,896.00	0.33	0.15	0.15
ARSAN	TL	ARSAN TEKSTİL			TRAARSAN91B1			5,600.00	6.895836	27/10/22			801005120761 931820020		7.840000	43,904.00	1.06	0.48	0.48
ARSAN	TL	ARSAN TEKSTİL			TRAARSAN91B1			900.00	7.950000	31/10/22			801005120761 931820020		7.840000	7,056.00	0.17	0.08	0.08
ASELS	TL	ASELSAN ELEKTRONİK			TRAASELS91H2			1,025.00	22.751912	25/08/22			801005116374 585440020		32.220000	33,025.50	0.80	0.36	0.36
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			200.60	37.280024	31/10/22			801005120504 239570020		58.900000	11,815.40	0.28	0.13	0.13
BAGFS	TL	BAGFAŞ BANDIRMA			TRABAGFS91E2			350.00	19.903829	22/09/22			801005120696 430210020		36.520000	12,782.00	0.31	0.14	0.14
BAGFS	TL	BAGFAŞ BANDIRMA			TRABAGFS91E2			-100.00	19.903840	31/10/22			801005120696 430210020		36.520000	-3,652.00	-0.09	-0.04	-0.04
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR			TREBIMM00018			860.00	128.997174	31/10/22			801005120712 499530020		134.000000	115,240.00	2.78	1.26	1.27
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR			TREBIMM00018			-285.00	129.205096	31/10/22			801005120712 499530020		134.000000	-38,190.00	-0.92	-0.42	-0.42
BİZİM	TL	BİZİM TOPTAN			TREBZMT00017			4,400.00	24.833432	31/10/22			801005120696 580510020		27.260000	119,944.00	2.89	1.32	1.32
BİZİM	TL	BİZİM TOPTAN			TREBZMT00017			-885.00	24.833440	31/10/22			801005120696 580510020		27.260000	-24,125.10	-0.58	-0.27	-0.27
BRSAN	TL	BORUSAN MANNESMAN			TRABRSAN91G8			900.00	49.068833	31/10/22			801005120725 183760020		53.100000	47,790.00	1.15	0.52	0.53
BRSAN	TL	BORUSAN MANNESMAN			TRABRSAN91G8			100.00	52.450000	31/10/22			801005120725 183760020		53.100000	5,310.00	0.13	0.06	0.06
COLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			705.00	147.934936	31/10/22			801005120760 171670020		172.000000	121,260.00	2.92	1.33	1.34
COLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			-30.00	149.424696	31/10/22			801005120760 171670020		172.000000	-5,160.00	-0.12	-0.06	-0.06
CEMAS	TL	ÇEMAŞ DÖKÜM			TRECMAS00010			3,600.00	1.422603	15/09/22			801005117672 776220020		1.990000	7,164.00	0.17	0.08	0.08
CIMSA	TL	ÇİMSA ÇİMENTO			TRACIMSA91F9			1,800.00	59.716689	27/10/22			801005120382 126300020		76.650000	137,970.00	3.32	1.51	1.52
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			175.00	206.200000	28/06/22			801005113954 579950020		524.500000	91,787.50	2.21	1.01	1.01
DEVA	TL	DEVA HOLDİNG			TRADEVAV91E2			2,100.00	39.177243	31/10/22			801005120696 677650020		44.900000	94,290.00	2.27	1.03	1.04
DEVA	TL	DEVA HOLDİNG			TRADEVAV91E2			-200.00	39.483563	31/10/22			801005120696 677650020		44.900000	-8,980.00	-0.22	-0.10	-0.10
DOHOL	TL	DOĞAN SİRKETLER			TRADOHOL91Q8			5,900.00	5.421739	27/10/22			801005120591 304530020		5.960000	35,164.00	0.85	0.39	0.39
DOHOL	TL	DOĞAN SİRKETLER			TRADOHOL91Q8			1,100.00	6.070000	27/10/22			801005120591 304530020		5.960000	6,556.00	0.16	0.07	0.07
ECILC	TL	EİS ECZACIBAŞI			TRAECILC91E0			2,300.00	14.750000	17/10/22			801005119532 481370020		19.930000	45,839.00	1.10	0.50	0.51
EGPRO	TL	EGE PROFİL TİCARET VE			TRAEGPRO91E8			1,000.00	48.900000	26/10/22			801005120622 904060020		48.200000	48,200.00	1.16	0.53	0.53
EGPRO	TL	EGE PROFİL TİCARET VE			TRAEGPRO91E8			-200.00	48.900000	27/10/22			801005120622 904060020		48.200000	-9,640.00	-0.23	-0.11	-0.11
ENJSA	TL	ENERJİSA ELEKTRİK			TREENSA00014			1,100.00	19.650000	27/10/22			801005120660 877530020		20.500000	22,550.00	0.54	0.25	0.25

ENJSA	TL	ENERJISA ELEKTRİK	TREENSA00014	4,350.00	19.968354	28/10/22	801005120660 877530020	20.500000	89,175.00	2.15	0.98	0.98
FRIGO	TL	FRIGO-PAK GIDA	TRAFRIGO91A8	9,000.00	5.296831	27/10/22	801005120454 309130020	6.760000	60,840.00	1.47	0.67	0.67
FROTO	TL	FORD OTOMOTİV	TRAOTOSN91H6	425.00	353.500306	27/10/22	801005120588 470770020	363.000000	154,275.00	3.72	1.69	1.70
FROTO	TL	FORD OTOMOTİV	TRAOTOSN91H6	40.00	359.400000	27/10/22	801005120588 470770020	363.000000	14,520.00	0.35	0.16	0.16
GENİL	TL	Gen İlaç ve Sağlık Ürünleri	TREGENL00024	2,082.00	24.104284	31/10/22	801005120616 146200020	28.400000	59,128.80	1.42	0.65	0.65
GENİL	TL	Gen İlaç ve Sağlık Ürünleri	TREGENL00024	-600.00	24.104278	27/10/22	801005120616 146200020	28.400000	-17,040.00	-0.41	-0.19	-0.19
GLRYH	TL	GÜLER YATIRIM	TREBSKY00016	12,600.00	3.542379	31/10/22	801005120730 651760020	3.870000	48,762.00	1.17	0.54	0.54
GLRYH	TL	GÜLER YATIRIM	TREBSKY00016	-2,200.00	3.574915	31/10/22	801005120730 651760020	3.870000	-8,514.00	-0.21	-0.09	-0.09
GOLTS	TL	GÖLTAŞ GÖLLER	TRAGOLTS91F0	1,500.00	71.229627	26/10/22	801005120288 468280020	116.400000	174,600.00	4.20	1.92	1.92
GSRAY	TL	GALATASARA Y SPORTİF	TRAGSRAY91X9	7,200.00	5.412778	31/10/22	801005120740 727560020	5.340000	38,448.00	0.93	0.42	0.42
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	1,900.00	8.670000	27/10/22	801005120379 215400020	8.240000	15,656.00	0.38	0.17	0.17
HLGYO	TL	HALK GAYRİMENK	TREHLGY00016	1,900.00	2.910000	20/10/22	801005119856 870730020	3.690000	7,011.00	0.17	0.08	0.08
IHGZT	TL	İHLAS GAZETECİLİK	TREIHGZ00019	70,800.00	0.688509	19/10/22	801005119745 716500020	0.860000	60,888.00	1.47	0.67	0.67
IHLAS	TL	İHLAS HOLDİNG	TRAIHLAS91D5	65,000.00	0.601077	13/10/22	801005119383 521300020	0.750000	48,750.00	1.17	0.53	0.54
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	5,000.00	7.824290	25/10/22	801005120215 053620020	9.320000	46,600.00	1.12	0.51	0.51
KAREL	TL	KAREL ELEKTRONİK	TREKREL00019	0.43	13.441860	19/08/22	801005116022 406410020	19.280000	8.29	0.00	0.00	0.00
KARTN	TL	KARTONSAN KARTON	TRAKARTN91D4	200.00	71.905350	31/10/22	801005120503 682290020	93.050000	18,610.00	0.45	0.20	0.21
KCHOL	TL	KOÇ HOLDİNG	TRAKCHOL91Q8	800.00	52.003850	27/10/22	801005120726 655210020	55.600000	44,480.00	1.07	0.49	0.49
KCHOL	TL	KOÇ HOLDİNG	TRAKCHOL91Q8	-100.00	52.003843	31/10/22	801005120726 655210020	55.600000	-5,560.00	-0.13	-0.06	-0.06
KLMSN	TL	KİLMASAN KLİMA	TRAKLMSN91H5	2,000.00	14.562225	24/10/22	801005120096 686730020	18.010000	36,020.00	0.87	0.40	0.40
KMPUR	TL	KİMTEKS POLİÜRETAN	TREKMPU00017	800.00	35.215813	13/10/22	801005119389 279150020	80.500000	64,400.00	1.55	0.71	0.71
KONKA	TL	Konya Kağıt Sanayi ve	TREKNKA00026	1,100.00	24.490618	05/10/22	801005118830 341630020	43.440000	47,784.00	1.15	0.52	0.53
KORDS	TL	KORDSA GLOBAL	TRAKORDS91B2	1,200.00	57.859333	31/10/22	801005120696 898950020	64.100000	76,920.00	1.85	0.84	0.85
KORDS	TL	KORDSA GLOBAL	TRAKORDS91B2	700.00	64.598829	31/10/22	801005120696 898950020	64.100000	44,870.00	1.08	0.49	0.49
KOZAA	TL	KOZA ANADOLU	TREKOZA00014	1,000.00	27.727430	26/09/22	801005120739 921810020	31.880000	31,880.00	0.77	0.35	0.35
KOZAA	TL	KOZA ANADOLU	TREKOZA00014	-300.00	27.727429	31/10/22	801005120739 921810020	31.880000	-9,564.00	-0.23	-0.11	-0.11
KOZAL	TL	KOZA ALTIN İŞLETMELERİ	TREKOAL00014	125.00	154.548480	05/10/22	801005118877 392450020	194.300000	24,287.50	0.58	0.27	0.27
KRDMA	TL	KARDEMİR KARABÜK	TRAKRDMA91G3	2,600.00	9.967538	31/10/22	801005120685 720360020	9.670000	25,142.00	0.61	0.28	0.28
KRDMA	TL	KARDEMİR KARABÜK	TRAKRDMA91G3	1,100.00	9.790000	28/10/22	801005120685 720360020	9.670000	10,637.00	0.26	0.12	0.12
KRDMB	TL	KARDEMİR KARABÜK	TRAKRDMB91G1	3,200.00	9.879478	31/10/22	801005120542 957230020	9.660000	30,912.00	0.74	0.34	0.34
LKMNH	TL	LOKMAN HEKİM	TRELKMH00013	300.00	17.724167	13/10/22	801005119381 589170020	21.500000	6,450.00	0.16	0.07	0.07
LOGO	TL	LOGO YAZILIM	TRALOGOW91U 2	2,900.00	46.278548	31/10/22	801005120634 411470020	52.550000	152,395.00	3.67	1.67	1.68
LOGO	TL	LOGO YAZILIM	TRALOGOW91U 2	300.00	54.533333	27/10/22	801005120634 411470020	52.550000	15,765.00	0.38	0.17	0.17
MAVI	TL	MAVİ GİYİM SANAYİ VE	TREMAVI00037	1,500.00	74.170647	27/10/22	801005120705 486310020	87.150000	130,725.00	3.15	1.43	1.44
MAVI	TL	MAVİ GİYİM SANAYİ VE	TREMAVI00037	100.00	109.271200	31/10/22	801005120705 486310020	87.150000	8,715.00	0.21	0.10	0.10
MERCN	TL	MERCAN KİMYA	TREMRCN00023	1,125.00	21.534667	31/10/22	801005120741 491410020	25.840000	29,070.00	0.70	0.32	0.32
MERCN	TL	MERCAN KİMYA	TREMRCN00023	-300.00	21.534667	31/10/22	801005120741 491410020	25.840000	-7,752.00	-0.19	-0.09	-0.09
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	1,070.00	109.944860	31/10/22	801005120709 497010020	121.000000	129,470.00	3.12	1.42	1.43
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	25.00	165.451200	31/10/22	801005120709 497010020	121.000000	3,025.00	0.07	0.03	0.03
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	900.00	60.210256	31/10/22	801005120497 806970020	63.350000	57,015.00	1.37	0.63	0.63
ODAS	TL	ODAŞ ELEKTRİK	TREODAS00014	35,700.81	7.940999	26/10/22	801005120260 855280020	7.660000	273,468.20	6.58	3.00	3.01
PETUN	TL	PINAR ENTEGRE ET	TRAPETUN91A5	1,500.00	43.413333	20/10/22	801005119843 990020020	48.014000	72,021.00	1.73	0.79	0.79

PGSUS	TL	PEGASUS HAVA	TREPEGS00016		80.00	289.308625	31/10/22		801005120514750530020	320.200000	25,616.00	0.62	0.28	0.28
POLHO	TL	POLİSAN HOLDİNG	TREPOHO00012		1,000.00	4.697880	25/07/22		801005114797960960020	9.810000	9,810.00	0.24	0.11	0.11
RTALB	TL	RTA İLAÇ VE MAKİNE SAN.	TRERTAL00018		22,000.25	7.894435	31/10/22		801005120726017580020	9.190000	202,182.30	4.87	2.22	2.23
RTALB	TL	RTA İLAÇ VE MAKİNE SAN.	TRERTAL00018		1,500.00	9.310000	31/10/22		801005120726017580020	9.190000	13,785.00	0.33	0.15	0.15
SAHOL	TL	HACİ ÖMER SABANCI	TRASAHOL91Q5		875.00	27.840331	31/10/22		801005120726655790020	33.540000	29,347.50	0.71	0.32	0.32
SAHOL	TL	HACİ ÖMER SABANCI	TRASAHOL91Q5		-100.00	27.840335	31/10/22		801005120726655790020	33.540000	-3,354.00	-0.08	-0.04	-0.04
SOKM	TL	MARKETLER ŞÖK	TRESOKM00022		2,350.00	21.019519	31/10/22		801005120758353410020	23.640000	55,554.00	1.34	0.61	0.61
SOKM	TL	MARKETLER ŞÖK	TRESOKM00022		-100.00	21.498902	31/10/22		801005120758353410020	23.640000	-2,364.00	-0.06	-0.03	-0.03
TAVHL	TL	HAVALİMANL TAV	TRETAVH00018		100.00	70.608600	21/10/22		801005119955404720020	78.400000	7,840.00	0.19	0.09	0.09
TCELL	TL	TURKCELL İLETİŞİM	TRATCELL91M1		700.00	24.817143	31/10/22		801005120730577090020	25.640000	17,948.00	0.43	0.20	0.20
TCELL	TL	TURKCELL İLETİŞİM	TRATCELL91M1		-300.00	24.817150	31/10/22		801005120730577090020	25.640000	-7,692.00	-0.19	-0.08	-0.08
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5		600.00	66.191150	24/10/22		801005120730892350020	101.300000	60,780.00	1.46	0.67	0.67
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5		-100.00	66.191140	31/10/22		801005120730892350020	101.300000	-10,130.00	-0.24	-0.11	-0.11
TIRE	TL	MONDİ TIRE	TRATIREW91D1		400.00	18.075525	31/10/22		801005120503991610020	22.880000	9,152.00	0.22	0.10	0.10
TKFEN	TL	KUTSAN TEKFEN HOLDİNG	TRET KHO00012		300.00	33.613333	19/10/22		801005119738524900020	32.960000	9,888.00	0.24	0.11	0.11
TTKOM	TL	TÜRK TELEKOMÜNİ	TRETTLK00013		4,080.00	12.228559	31/10/22		801005120768918290020	12.390000	50,551.20	1.22	0.55	0.56
TTKOM	TL	TÜRK TELEKOMÜNİ	TRETTLK00013		-3,000.00	12.228556	31/10/22		801005120768918290020	12.390000	-37,170.00	-0.90	-0.41	-0.41
TTRAK	TL	TÜRK TRAKTÖR VE TUĞÇELİK	TRETTTRK00010		200.00	352.100000	27/10/22		801005120638560610020	380.800000	76,160.00	1.83	0.84	0.84
TUCLK	TL	ALÜMİNYUM TUĞÇELİK	TUCLK		2,850.00	17.389189	31/10/22		801005120622435540020	26.520000	75,582.00	1.82	0.83	0.83
TUCLK	TL	ALÜMİNYUM TUĞÇELİK	TUCLK		-1,250.00	17.389181	27/10/22		801005120622435540020	26.520000	-33,150.00	-0.80	-0.36	-0.37
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TUPRAS-	TRATUKAS91A3		1,000.00	8.848950	31/10/22		801005120536486530020	18.730000	18,730.00	0.45	0.21	0.21
TUPRS	TL	TURKIYE ÜLKER	TRATUPRS91E8		424.84	289.097230	31/10/22		801005120504201780020	379.000000	161,013.22	3.88	1.77	1.77
ULKER	TL	BİSKÜVİ UŞAK	TREULKR00015		1,050.00	22.200000	31/10/22		801005120515014970020	26.300000	27,615.00	0.66	0.30	0.30
USAK	TL	SERAMİK UŞAK	TRAUSAKW91F6		6,700.00	3.124378	31/10/22		801005120600432320020	4.230000	28,341.00	0.68	0.31	0.31
USAK	TL	SERAMİK UŞAK	TRAUSAKW91F6		-3,300.00	3.124376	27/10/22		801005120600432320020	4.230000	-13,959.00	-0.34	-0.15	-0.15
VESBE	TL	VESTEL BEYAZ EŞYA	TREVEST00017		8,600.00	9.522326	27/10/22		801005120398218730020	9.380000	80,668.00	1.94	0.89	0.89
YATAS	TL	YATAŞ YATAK VE	TRAYATAS91B4		2,600.00	18.942169	31/10/22		801005120744720430020	20.280000	52,728.00	1.27	0.58	0.58
YATAS	TL	YATAŞ YATAK VE	TRAYATAS91B4		-1,000.00	19.097200	31/10/22		801005120744720430020	20.280000	-20,280.00	-0.49	-0.22	-0.22

GRUP TOPLAMI					360,645.93						4,152,686.75	100.00	45.55	45.72
GRUP TOPLAMI					360,645.93						4,152,686.75	100.00	45.55	45.72

BORÇLANMA SENETLERİ

Özel Sektör

TRFCGDFA2215	TL	ÇAĞDAŞ FAKTORİNG	02/12/22	TRFCGDFA2215	29.00	150,000.00	94.518000	20/09/22	29.029441		97.858608	146,787.91	13.45	1.61	1.62
TRFCGDF12312	TL	ÇAĞDAŞ FAKTORİNG	12/01/23	TRFCGDF12312	28.50	150,000.00	93.366000	13/10/22	31.696000		94.713760	142,070.64	13.02	1.56	1.57
TRFAREN22314	TL	ARENA FAKTORİNG	02/02/23	TRFAREN22314	40.72	580,000.00	87.856300	14/10/22	40.724861	763106433122307898	91.663392	531,647.68	48.70	5.83	5.86
TRFTERA52318	TL	TERA MENKUL	29/05/23	TRFTERA52318	19.24	150,000.00	104.173600	22/07/22	19.235790	759781235081931934	103.162168	154,743.25	14.18	1.70	1.71
TRSIGYA2214	TL	İŞ GAYRİMENK	09/12/22	TRSIGYA2214	18.65	100,000.00	100.000000	15/11/21	21.458626		116.273435	116,273.43	10.65	1.28	1.28

GRUP TOPLAMI					1,130,000.00						1,091,522.91	100.00	11.98	12.04
GRUP TOPLAMI					1,130,000.00						1,091,522.91	100.00	11.98	12.04

T.REPO

TRT180625T13	TL	HAZİNE	07/11/22	TRT180625T13	13.00	1,002,493.15	13.000000	31/10/22	281,235.00	1,002,493.15	13.000000	1,000,355.78	100.00	10.98	11.03
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GRUP TOPLAMI					1,002,493.15						1,000,355.78	100.00	10.98	11.03
GRUP TOPLAMI					1,002,493.15						1,000,355.78	100.00	10.98	11.03

TPP

TPP	01/11/22	15.50	1,415,600.89	15.500000	31/10/22	277466	1,415,600.89	15.500000	1,415,600.89	100.00	15.54	15.60
GRUP TOPLAMI			1,415,600.89						1,415,600.89	100.00	15.54	15.60
GRUP TOPLAMI			1,415,600.89						1,415,600.89	100.00	15.54	15.60
TÜREV												
Futures												
Uzun												
F_AKBNK1222	TL	F_AKBNK1222	30.00	15.540000	27/10/22	801051257952740450020		15.380000	46,140.00	0.00	0.00	0.00
F_DOHOL1122	TL	F_DOHOL1122	130.00	6.160000	13/10/22	801051257773221930020		6.120000	79,560.00	0.00	0.00	0.00
F_ENJSA1122	TL	F_ENJSA1122	50.00	20.610000	28/10/22	801051257973104330020		21.170000	105,850.00	0.00	0.00	0.00
F_ISCTR1122	TL	F_ISCTR1122	60.00	9.260000	13/10/22	801051257771116380020		9.550000	57,300.00	0.00	0.00	0.00
F_SOKM1122	TL	F_SOKM1122	30.00	23.870000	26/10/22	801051257930188790020		24.140000	72,420.00	0.00	0.00	0.00
F_THYAO1122	TL	F_THYAO1122	15.00	99.660000	25/10/22	801051257908503770020		103.930000	155,895.00	0.00	0.00	0.00
F_USDTRY0123	TL	F_USDTRY0123	17.00	19.775800	27/10/22	801761261236125300020		19.895800	338,228.60	0.00	0.00	0.00
F_USDTRY0223	TL	F_USDTRY0223	13.00	20.186600	27/10/22	801761261236125930020		20.255000	263,315.00	0.00	0.00	0.00
F_USDTRY1122	TL	F_USDTRY1122	93.00	18.984500	28/09/22	801761261225925340020		18.984700	1,765,577.10	0.00	0.00	0.00
F_USDTRY1222	TL	F_USDTRY1222	10.00	19.372100	13/09/22	801761261219258370020		19.459300	194,593.00	0.00	0.00	0.00
F_XLBNK1022	TL	TRVXIST033S7	5.00	3,309.500000	12/10/22	801701263700823620020		3,349.500000	167,475.00	0.00	0.00	0.00
F_YKBNK1222	TL	F_YKBNK1222	25.00	9.400000	12/10/22	801051257758000760020		9.660000	24,150.00	0.00	0.00	0.00
Kısa												
F_CCOLA1122	TL	F_CCOLA1122	6.00	167.890000	13/09/22	801051257360722220020		177.640000	106,584.00	0.00	0.00	0.00
F_MGROS1122	TL	F_MGROS1122	7.00	123.180000	29/09/22	801051257361181660020		123.690000	86,583.00	0.00	0.00	0.00
F_ODAS1122	TL	F_ODAS1122	100.00	8.090000	09/09/22	801051257313002590020		7.880000	78,800.00	0.00	0.00	0.00
F_ODAS1222	TL	F_ODAS1222	100.00	8.360000	25/10/22	801051257900709390020		8.130000	81,300.00	0.00	0.00	0.00
F_XU0300223	TL	F_XU0300223	31.00	4,623.250000	13/10/22	801701263704105260020		4,776.500000	1,480,715.00	0.00	0.00	0.00
F_XU0301222	TL	TRVXIST02WG5	12.00	4,416.000000	28/10/22	801701263630783820020		4,581.500000	549,780.00	0.00	0.00	0.00
GRUP TOPLAMI			734.00						5,654,265.70	0.00	0.00	0.00
GRUP TOPLAMI			734.00						5,654,265.70	0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı			1,453,929.92						1,453,929.92	100.00	15.95	
GRUP TOPLAMI			1,453,929.92						1,453,929.92	100.00	15.95	
GRUP TOPLAMI			1,453,929.92						1,453,929.92	100.00	15.95	
FON PORTFÖY DEĞERİ									9,114,096.25		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9,114,096.25	100.46 %
B-)HAZIR DEĞERLER	8,308.97	0.09 %
C-)ALACAKLAR	562,144.26	6.20 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-611,798.88	-6.74 %
F-)İHTİYAT	0.00	0.00 %

G-)VERGİ	0.00	0.00 %		
FON TOPLAM DEĞERİ	9,072,750.60	100,00 %		
V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Fon Yönetim Ücreti	18,334.19	0.2021 %		
Kayda Alma Ücreti	142.39	0.0016 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7,219.85	0.0796 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4,054.26	0.0447 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0010 %		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	124.93	0.0014 %		
Diğer Harcamalar	1,798.32	0.0198 %		
SMMM ve Noter Hizmet Giderleri	708.00	0.0078 %		
	32,469.24	0.3580 %		
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
GOLTS	Temmettû	24/10/22	200.00	200.00
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				