

TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
J-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	:	8,184,002.97
E-) Katılma Payı Sayısı	:	2,511,187.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3.259018
B-)Önceki Ay Pay Fiyatı (TL)	:	3.052441
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6.77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20.20
E-)Yıllık Pay Fiyatı Artış Oranı	:	39.84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	32.88
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	1.53
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.67
g-)TPP-TPP Borçlanma	:	13.37
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	:	24.35
o-)Yatırım Fonu	:	2.78
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	10.42
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.45
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	:	13.29
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,108,195.66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	400,075.37

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DOVİZ	İHRACÇI KURUM	VADE TARİHİ	VADEY F	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SOZLESME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD)	TOPLAM (ETD)
HİSSE SENETLERİ																			
Hisse Türk																			
ADESE	TL	ADESE ALISVERIS			TREADSE00015			100,000.00	0.736147	21/07/22			8010051151110862		0.820000	82,000.00	3.73	1.02	1.00
ADESE	TL	ADESE ALISVERIS			TREADSE00015			5,000.00	0.790000	28/07/22			8010051151110862		0.820000	4,100.00	0.19	0.05	0.05
AGESA	TL	AVIVA SIGORTA ALKIM			TRECUHE00018			2,726.00	20.383349	27/07/22			8010051149066206		20.360000	55,501.36	2.53	0.69	0.68
ALKIM	TL	ALKALI ANATOLIA			TRAALKIM91E0			500.00	21.671540	26/07/22			8010051148744930		21.440000	10,720.00	0.49	0.13	0.13
ANGEN	TL	TANI VE ANADOLU			TREANGN00028			500.00	26.077780	18/07/22			8010051145452356		33.680000	16,840.00	0.77	0.21	0.21
ANHYT	TL	HAYAT ANADOLU			TRAANHYT91O3			2,582.00	12.615635	29/07/22			8010051151065261		12.380000	31,965.16	1.46	0.40	0.39
ANHYT	TL	HAYAT ANADOLU			TRAANHYT91O3			1,400.00	12.665000	28/07/22			8010051151065261		12.380000	17,332.00	0.79	0.22	0.21
ARDYZ	TL	ARD GRUP BILISIM			TREARDY00023			29,827.00	5.270721	29/07/22			8010051151386102		5.520000	164,645.04	7.51	2.05	2.01
ARDYZ	TL	ARD GRUP BILISIM			TREARDY00023			-4,500.00	5.270722	29/07/22			8010051151386102		5.520000	-24,840.00	-1.13	-0.31	-0.30
ARSAN	TL	ARSAN TEKSTİL ASELSAN			TRAARSAN91B1			3,400.00	3.928459	27/07/22			8010051149086605		3.990000	13,566.00	0.62	0.17	0.17
ASELS	TL	ASELSAN ELEKTRONİ AYDEM			TRAASELS91H2			2,025.00	22.720281	27/07/22			8010051149088970		22.200000	44,955.00	2.05	0.56	0.55
AYDEM	TL	YENİLENEBİ BAGFAS			TREAYDM00024			6,000.00	9.790000	20/07/22			8010051146518617		10.050000	60,300.00	2.74	0.75	0.74
BAGFS	TL	BAGFAS BANDIRMA BİM			TRABAGFS91E2			2,550.00	16.741557	29/07/22			8010051150288061		17.720000	45,186.00	2.06	0.56	0.55
BIMAS	TL	BİRLEŞİK BİM			TREBIMM00018			879.00	83.190774	20/07/22			8010051151498342		92.100000	80,955.90	3.69	1.01	0.99
BIMAS	TL	BİRLEŞİK BİM			TREBIMM00018			-629.00	83.190760	29/07/22			8010051151498342		92.100000	-57,930.90	-2.64	-0.72	-0.71
BIZIM	TL	BİZİM TOPTAN BİZİM			TREBZMT00017			3,400.00	18.812597	28/07/22			8010051151361293		23.100000	78,540.00	3.58	0.98	0.96
BIZIM	TL	BİZİM TOPTAN BİZİM			TREBZMT00017			-1,000.00	18.812596	29/07/22			8010051151361293		23.100000	-23,100.00	-1.05	-0.29	-0.28
BNTAS	TL	BANTAS BANDIRMA BANTAS			TREBANT00026			11,477.00	3.736060	28/07/22			8010051151517222		3.800000	43,612.60	1.99	0.54	0.53
BNTAS	TL	BANTAS BANDIRMA BANTAS			TREBANT00026			9,000.00	3.830771	29/07/22			8010051151517222		3.800000	34,200.00	1.56	0.43	0.42
BRSAN	TL	BORUSAN MANNESMA BURSA			TRABRSAN91G8			1,045.00	37.111550	19/07/22			8010051145890241		43.200000	45,144.00	2.05	0.56	0.55
BUCIM	TL	BUCUR CEMENTO CEMAS			TRABUCIM91F3			4,000.00	2.411915	25/07/22			8010051147980178		2.550000	10,200.00	0.46	0.13	0.12
CEMAS	TL	CEMAS DOKÜM CİMSA			TRECMAS00010			17,600.00	1.216377	20/07/22			8010051146276947		1.210000	21,296.00	0.97	0.27	0.26
CİMSA	TL	CİMSA CEMENTO CİMSA			TRACİMSA91F9			1,835.00	33.516768	29/07/22			8010051150935782		38.840000	71,271.40	3.24	0.89	0.87
CİMSA	TL	CİMSA CEMENTO CİMSA			TRACİMSA91F9			-835.00	33.516770	28/07/22			8010051150935782		38.840000	-32,431.40	-1.48	-0.40	-0.40
CLEBİ	TL	HAVA Elite Naturel			TRACLEBİ91M5			175.00	206.200000	28/06/22			8010051139545799		321.000000	56,175.00	2.56	0.70	0.69
ELİTE	TL	Organik EREGLİ			TREELIT00019			1,000.00	18.695000	28/07/22			8010051149938625		19.050000	19,050.00	0.87	0.24	0.23
EREGL	TL	DEMİR VE EREGLİ			TRAEREGL91G3			2,500.00	27.080000	29/07/22			8010051151403408		27.620000	69,050.00	3.14	0.86	0.84
EREGL	TL	DEMİR VE EREGLİ			TRAEREGL91G3			-500.00	27.080000	29/07/22			8010051151403408		27.620000	-13,810.00	-0.63	-0.17	-0.17
ESCOM	TL	TEKNOLOJİ ESCORT			TRAESCOM91U8			3,227.00	21.670707	29/07/22			8010051151629364		21.120000	68,154.24	3.10	0.85	0.83
ESCOM	TL	TEKNOLOJİ ESCORT			TRAESCOM91U8			2,000.00	20.960000	29/07/22			8010051151629364		21.120000	42,240.00	1.92	0.53	0.52
GEDZA	TL	AMBALAJ GENTAS			TREGDZA00015			1,500.00	23.051193	27/07/22			8010051149409933		22.420000	33,630.00	1.53	0.42	0.41
GENTS	TL	GENEL GÜLER			TRAGENTS91C4			3,800.00	5.116355	27/07/22			8010051149070196		5.000000	19,000.00	0.86	0.24	0.23
GLRYH	TL	YATIRIM GOLTAS			TREBSKY00016			2,433.00	2.839392	16/06/22			8010051135382466		3.330000	8,101.89	0.37	0.10	0.10
GOLTS	TL	GÖLLER GOZDE			TRAGOLTS91F0			899.00	53.381913	20/07/22			8010051146515021		53.650000	48,231.35	2.20	0.60	0.59
GOZDE	TL	GİRİŞİM GSD			TREGZDF00014			344.00	8.080349	18/07/22			8010051145168252		8.850000	3,044.40	0.14	0.04	0.04
GSDDE	TL	DENİZCİLİK GSD			TRARANTL91P6			7,063.00	3.744941	29/07/22			8010051151311716		3.990000	28,181.37	1.28	0.35	0.34
GSDDE	TL	DENİZCİLİK GSD			TRARANTL91P6			-3,000.00	3.744942	29/07/22			8010051151311716		3.990000	-11,970.00	-0.54	-0.15	-0.15
GSDHO	TL	HOLDİNG İHLAS			TRAGSDHO91Q9			15,900.00	3.950292	28/07/22			8010051149408880		4.030000	64,077.00	2.92	0.80	0.78
IHGZT	TL	GAZETECİLİ İHLAS			TREIHGZ00019			95,000.00	0.673616	22/07/22			8010051151244846		0.770000	73,150.00	3.33	0.91	0.89
IHGZT	TL	GAZETECİLİ İNDEKS			TREIHGZ00019			-22,200.00	0.673616	29/07/22			8010051151244846		0.770000	-17,094.00	-0.78	-0.21	-0.21
İNDES	TL	BİLGİSAYA İNDEKS			TREINDX00019			5,300.00	8.285706	29/07/22			8010051151576966		8.210000	43,513.00	1.98	0.54	0.53
İNDES	TL	BİLGİSAYA İNVEO			TREINDX00019			-2,000.00	8.285706	29/07/22			8010051151576966		8.210000	-16,420.00	-0.75	-0.21	-0.20
İNVEO	TL	YATIRIM İPEK			TRAGDKYO91Q1			1,250.00	13.705000	29/06/22			8010051137805349		14.120000	17,650.00	0.80	0.22	0.22
İPEKE	TL	DOĞAL T.İŞ			TRAIPMAT92D2			1,150.00	17.197913	27/07/22			8010051149388803		17.580000	20,217.00	0.92	0.25	0.25
İSCTR	TL	BANKASI T.İŞ			TRAIISCTR91N2			6,000.00	4.687833	21/07/22			8010051151348501		5.220000	31,320.00	1.43	0.39	0.38
İSCTR	TL	BANKASI T.İŞ			TRAIISCTR91N2			-1,000.00	4.687834	29/07/22			8010051151348501		5.220000	-5,220.00	-0.24	-0.07	-0.06

KAREL	TL	KAREL ELEKTRONİK KALEKİM		TREKREL00019		2,400.43	13.440000	29/07/22		801005115009165330020		13.200000	31,685.68	1.44	0.39	0.39
KLKİM	TL	KİMYEVİ KİMTEKS		TREKLKM00025		1,807.00	22.085053	19/07/22		801005114565958970020		25.700000	46,439.90	2.11	0.58	0.57
KMPUR	TL	POLİÜRETA Konya Kağıt		TREKMPU00017		1,003.00	29.399482	15/06/22		801005113514875130020		31.840000	31,935.52	1.45	0.40	0.39
KONKA	TL	Sanayi ve KOZA		TREKNKA00026		1,725.00	18.108255	20/07/22		801005114622591620020		21.400000	36,915.00	1.68	0.46	0.45
KOZAA	TL	ANADOLU KARDEMİR		TREKOZA00014		500.00	26.540000	27/07/22		801005114935736790020		28.280000	14,140.00	0.64	0.18	0.17
KRDMA	TL	KARABÜK KARDEMİR		TRAKRDMA91G3		5,857.00	8.317610	29/07/22		801005115050280710020		8.420000	49,315.94	2.24	0.62	0.60
KRDMB	TL	KARABÜK KARDEMİR		TRAKRDMB91G1		4,340.00	8.336664	29/07/22		801005115144341330020		8.430000	36,586.20	1.67	0.46	0.45
KRDMB	TL	KARABÜK KARDEMİR		TRAKRDMB91G1		-1,800.00	8.336661	29/07/22		801005115144341330020		8.430000	-15,174.00	-0.69	-0.19	-0.19
KRVGD	TL	KERVAN GIDA LOGO		TREKRVG00013		255.00	9.649804	28/07/22		801005114978834330020		10.190000	2,598.45	0.12	0.03	0.03
LOGO	TL	YAZILIM LOGO		TRALOGOW91U2		2,000.00	42.743865	28/07/22		801005115112325630020		45.900000	91,800.00	4.18	1.14	1.12
LOGO	TL	YAZILIM ODAS		TRALOGOW91U2		50.00	52.349200	28/07/22		801005115112325630020		45.900000	2,295.00	0.10	0.03	0.03
ODAS	TL	ELEKTRİK PETKİM		TREODAS00014		0.81	2.308642	08/06/22		801005113170148950020		3.730000	3.02	0.00	0.00	0.00
PETKM	TL	PETROKİMY POLİSAN		TRAPETKM91E0		2,500.00	9.060000	25/07/22		801005114835437580020		8.980000	22,450.00	1.02	0.28	0.27
POLHO	TL	HOLDİNG PARK		TREPOHO00012		1,000.00	4.697880	25/07/22		801005114797960960020		5.590000	5,590.00	0.25	0.07	0.07
PRKME	TL	ELEKTRİK RTAİLAC		TRAPRKTE91B5		1,600.00	6.578444	29/07/22		801005115026051640020		7.780000	12,448.00	0.57	0.15	0.15
RTALB	TL	VE MAKİNE RTAİLAC		TRERTAL00018		16,726.25	7.714312	29/07/22		801005115153978730020		9.080000	151,874.35	6.91	1.89	1.86
RTALB	TL	VE MAKİNE HACI ÖMER		TRERTAL00018		1,500.00	9.686373	29/07/22		801005115153978730020		9.080000	13,620.00	0.62	0.17	0.17
SAHOL	TL	SABANCI HACI ÖMER		TRASAHOL91Q5		2,500.00	19.330000	25/07/22		801005115134621110020		19.870000	49,675.00	2.26	0.62	0.61
SAHOL	TL	SABANCI SÖK		TRASAHOL91Q5		-500.00	19.330000	29/07/22		801005115134621110020		19.870000	-9,935.00	-0.45	-0.12	-0.12
SOKM	TL	MARKETLE SÖK		TRESOKM00022		5,323.00	12.196893	28/07/22		801005115152817890020		14.020000	74,628.46	3.40	0.93	0.91
SOKM	TL	MARKETLE TAT GIDA		TRESOKM00022		-1,223.00	12.196893	29/07/22		801005115152817890020		14.020000	-17,146.46	-0.78	-0.21	-0.21
TATGD	TL	SANAYİ A.Ş. TURKCELL		TRATATKS91A5		1,851.00	14.756834	18/07/22		801005114528157580020		18.310000	33,891.81	1.54	0.42	0.41
TCELL	TL	İLETİŞİM TURK		TRATCELL91M1		1,103.00	16.986999	22/07/22		801005114756364120020		16.920000	18,662.76	0.85	0.23	0.23
TTKOM	TL	TELEKOMÜ ULKER		TRETTLK00013		2,100.00	8.957581	22/07/22		801005114733790980020		9.040000	18,984.00	0.86	0.24	0.23
ULKER	TL	BİSKÜVİ USAK		TREULKR00015		5,118.00	14.872362	22/07/22		801005114735387380020		14.730000	75,388.14	3.43	0.94	0.92
USAK	TL	SERAMİK YÜKSELEN		TRAUSAKW91F6		3,800.00	1.719355	14/07/22		801005114492457160020		2.280000	8,664.00	0.39	0.11	0.11
YKSLN	TL	CELİK A.Ş. ZORLU ENERJİ		TREYUKC00028		3,200.00	8.066459	18/07/22		801005114559692190020		8.130000	26,016.00	1.18	0.32	0.32
ZOREN	TL			TRAZOREN91L8		4,400.00	1.904964	22/07/22		801005114727966940020		2.080000	9,152.00	0.42	0.11	0.11

GRUP TOPLAMI						388,759.49							2,196,803.18	100.00	27.38	26.83
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BORÇLANMA SENETLERİ

Özel Sektör															
TRFAREN82219	TL	ARENA FAKTORİNG	05/08/22	TRFAREN82219	26.50	250,000.00	93.803000	06/05/22	29.252335		99.719193	249,297.98	19.35	3.11	3.05
TRFCGDF82224	TL	ÇAĞDAŞ FAKTORİNG	24/08/22	TRFCGDF82224	29.00	100,000.00	94.874000	17/06/22	32.637310		98.235934	98,235.93	7.63	1.22	1.20
TRFATAM82223	TL	ATA FAKTORİNG	31/08/22	TRFATAM82223	26.00	200,000.00	94.481000	10/06/22	28.749967		97.944418	195,888.84	15.22	2.44	2.39
TRFOSMK92216	TL	YATIRIM OSMANLI	01/09/22	TRFOSMK92216	25.50	100,000.00	93.961000	01/06/22	28.034596		97.922959	97,922.96	7.61	1.22	1.20
TRFULFK92212	TL	MENKUL ULUSAL	09/09/22	TRFULFK92212	31.00	150,000.00	94.162000	28/06/22	35.089511		96.837411	145,256.12	11.28	1.81	1.77
TRFFBFK92214	TL	FİBA FAKTORİNG	15/09/22	TRFFBFK92214	25.00	150,000.00	94.133000	16/06/22	27.447667		97.054098	145,581.15	11.31	1.81	1.78
TRFISFA92213	TL	İS FAKTORİNG	19/09/22	TRFISFA92213	25.00	90,000.00	94.194000	21/06/22	27.453039		96.795930	87,116.34	6.77	1.09	1.06
TRFTERA52318	TL	TERA FAKTORİNG	29/05/23	TRFTERA52318	0.00	150,000.00	104.173600	22/07/22	31.893413	7597812350819319	104.967084	157,450.63	12.23	1.96	1.92
TRSISGYA2214	TL	MENKUL İS GAYRİMEN	09/12/22	TRSISGYA2214	18.65	100,000.00	100.000000	15/11/21	21.458697	34	110.713311	110,713.31	8.60	1.38	1.35

GRUP TOPLAMI						1,290,000.00							1,287,463.26	100.00	16.04	15.72
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T.REPO																
TRT290125T15	TL	HAZİNE	01/08/22	TRT290125T15	15.30	1,002,934.25	15.300000	25/07/22	411,770.00	759900806971396004	1,002,934.25	15.300000	1,002,934.25	100.00	12.50	12.25
GRUP TOPLAMI						1,002,934.25							1,002,934.25	100.00	12.50	12.25
GRUP TOPLAMI						1,002,934.25							1,002,934.25	100.00	12.50	12.25

TPP			01/08/22		18.50	600,912.33	18.500000	29/07/22		182656	600,912.33	18.500000	600,912.33	37.50	7.49	7.34
TPP			05/08/22		19.35	1,003,710.96	19.350000	29/07/22		182657	1,003,710.96	19.350000	1,001,588.73	62.50	12.48	12.24

GRUP TOPLAMI				1,604,623.29				1,602,501.06	100.00	19.97	19.58	
GRUP TOPLAMI				1,604,623.29				1,602,501.06	100.00	19.97	19.58	
DİĞER												
Y.Fonu Türk												
TLE-T	TL	AURA PORT.YÖN.	TRYTALP00028	33,980.00	5.885208	28/06/22		6.176514	209,877.95	100.00	2.62	2.56
GRUP TOPLAMI				33,980.00				209,877.95	100.00	2.62	2.56	
GRUP TOPLAMI				33,980.00				209,877.95	100.00	2.62	2.56	

TÜREV

Futures

Uzun

F_AKBNK0922	TL	F_AKBNK0922	115.00	9.010000	28/07/22	8010512566439514	9.090000	104,535.00	0.00	0.00	0.00
F_ALKIM0922	TL	F_ALKIM0922	20.00	22.900000	19/07/22	8010512565567037	22.620000	45,240.00	0.00	0.00	0.00
F_ASELS0922	TL	F_ASELS0922	10.00	23.580000	22/07/22	8010512565885662	23.540000	23,540.00	0.00	0.00	0.00
F_BIMAS0922	TL	F_BIMAS0922	18.00	95.600000	22/07/22	8010512565889624	97.360000	175,248.00	0.00	0.00	0.00
F_DOHOL0922	TL	F_DOHOL0922	6.00	4.010000	27/07/22	8010512566299267	4.110000	2,466.00	0.00	0.00	0.00
F_FROTO0922	TL	F_FROTO0922	2.00	303.780000	26/07/22	8010512566141131	318.210000	63,642.00	0.00	0.00	0.00
F_ISCTR0922	TL	F_ISCTR0922	100.00	5.500000	22/07/22	8010512565882584	5.560000	55,600.00	0.00	0.00	0.00
F_KOZAA0922	TL	F_KOZAA0922	34.00	29.210000	28/07/22	8010512566459709	29.900000	101,660.00	0.00	0.00	0.00
F_KRDM0922	TL	F_KRDM0922	25.00	11.110000	22/07/22	8010512565888529	11.300000	28,250.00	0.00	0.00	0.00
F_ODAS0822	TL	F_ODAS0822	400.00	3.870000	27/07/22	8010512562990560	3.840000	153,600.00	0.00	0.00	0.00
F_ODAS0922	TL	F_ODAS0922	100.00	3.980000	20/07/22	8010512565641313	4.000000	40,000.00	0.00	0.00	0.00
F_SKBNK0822	TL	F_SKBNK0822	250.00	1.680000	26/07/22	8010512563463653	1.770000	44,250.00	0.00	0.00	0.00
F_TOASO0822	TL	F_TOASO0822	10.00	73.330000	18/07/22	8010512565452299	76.290000	76,290.00	0.00	0.00	0.00
F_ULKER0922	TL	F_ULKER0922	10.00	15.780000	08/07/22	8010512565229581	15.990000	15,990.00	0.00	0.00	0.00
F_USDTRY0822	TL	F_USDTRY0822	20.00	18.556200	25/05/22	8017612611525229	18.551700	371,034.00	0.00	0.00	0.00
F_USDTRY0922	TL	F_USDTRY0922	28.00	19.174900	01/07/22	8017612611854358	19.140200	535,925.60	0.00	0.00	0.00
F_USDTRY1022	TL	F_USDTRY1022	22.00	19.813000	01/07/22	8017612611854364	19.783900	435,245.80	0.00	0.00	0.00
F_USDTRY1122	TL	F_USDTRY1122	25.00	20.522700	01/07/22	8017612611854446	20.464900	511,622.50	0.00	0.00	0.00
F_USDTRY1222	TL	F_USDTRY1222	5.00	21.239200	25/05/22	8017612611525674	21.194600	105,973.00	0.00	0.00	0.00
F_VAKBN0822	TL	F_VAKBN0822	100.00	4.020000	20/07/22	8010512565684798	3.990000	39,900.00	0.00	0.00	0.00
F_VESTL0922	TL	F_VESTL0922	10.00	25.440000	06/07/22	8010512565055963	25.580000	25,580.00	0.00	0.00	0.00
F_YKBNK0822	TL	F_YKBNK0822	345.00	4.810000	03/06/22	8010512561897855	4.890000	168,705.00	0.00	0.00	0.00
F_YKBNK0922	TL	F_YKBNK0922	175.00	4.950000	20/07/22	8010512565634969	5.010000	87,675.00	0.00	0.00	0.00

Kısa

F_XU0301022	TL	F_XU0301022	25.00	2,944.500000	04/07/22	8017012633913998	3,011.250000	752,812.50	0.00	0.00	0.00
F_XU0301222	TL	F_XU0301222	29.00	3,157.000000	06/07/22	8017012633967196	3,213.250000	931,842.50	0.00	0.00	0.00
GRUP TOPLAMI			1,884.00					4,896,626.90	0.00	0.00	0.00
GRUP TOPLAMI			1,884.00					4,896,626.90	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			1,724,097.41					1,724,097.41	100.00	21.49	
GRUP TOPLAMI			1,724,097.41					1,724,097.41	100.00	21.49	
GRUP TOPLAMI			1,724,097.41					1,724,097.41	100.00	21.49	
FON PORTFÖY DEĞERİ								8,023,677.11		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	8,023,677.11	98.04 %
B-)HAZIR DEĞERLER	8,881.42	0.11 %
C-)ALACAKLAR	311,217.06	3.80 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

E-)BORÇLAR	-159,772.62	-1.95 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	8,184,002.97	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	16,164.69	0.1975 %
Kayda Alma Ücreti	125.24	0.0015 %
Portföydeki Varlıkların Saklanması	7,649.52	0.0935 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	4,779.46	0.0584 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	174.60	0.0021 %
Bağımsız Denetim Kuruluşlarına	4,425.00	0.0541 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	256.12	0.0031 %
Transferinde Ödenen Ücretler		
Diğer Harcamalar	1,798.32	0.0220 %
SMMM ve Noter Hizmet Giderleri	708.00	0.0087 %
	36,080.95	0.4409 %

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
RTALB	Bedelsiz Sermaye Artırımı	01/07/22	18,680.25	117,043.01
ARSAN	Temmettü	06/07/22	700.00	700.00
YKSLN	Temmettü	07/07/22	369.60	369.60
KRVGD	Temmettü	07/07/22	117.35	117.35
TCELL	Temmettü	28/07/22	630.60	630.60

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