

TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
A-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	:	9,349,065.66
E-) Katılma Payı Sayısı	:	2,744,216.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3.406826
B-)Önceki Ay Pay Fiyatı (TL)	:	3.259018
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25.65
E-)Yıllık Pay Fiyatı Artış Oranı	:	44.05
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	29.78
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	1.24
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	15.88
g-)TPP-TPP Borçlanma	:	13.58
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	:	18.67
o-)Yatırım Fonu	:	1.47
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	19.38
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.16
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	:	15.39
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,120,406.62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	353,359.68

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 ÖDE ME SAYI	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 ALIŞVERİ			TREADSE00015			42,500.00	0.738712	29/08/22			801005116561687860020		1.040000	44,200.00	1.54	0.48	0.47
AGESA	TL	AVİVA SIGORTA			TRECUHE00018			1,150.00	23.290348	31/08/22			801005116790971480020		23.540000	27,071.00	0.94	0.29	0.29
AGESA	TL	AVİVA SIGORTA			TRECUHE00018			550.00	23.274164	31/08/22			801005116790971480020		23.540000	12,947.00	0.45	0.14	0.14
ANHYT	TL	ANADOLU HAYAT			TRAANHYT9103			2,300.00	13.456457	26/08/22			801005116473086750020		14.240000	32,752.00	1.14	0.35	0.35
ANSGR	TL	ANADOLU			TRAANSGR9101			5,700.00	6.750000	22/08/22			801005116117686310020		8.100000	46,170.00	1.61	0.50	0.49
ARDYZ	TL	ARD GRUP			TREARDY00023			22,127.00	6.072641	31/08/22			801005116824700810020		6.860000	151,791.22	5.29	1.63	1.62
ARDYZ	TL	ARD GRUP			TREARDY00023			-4,100.00	6.113718	31/08/22			801005116824700810020		6.860000	-28,126.00	-0.98	-0.30	-0.30
ARSAN	TL	ARSAN TEKSTİL			TRAARSAN91B1			1,200.00	4.076917	31/08/22			801005116811682120020		5.050000	6,060.00	0.21	0.06	0.06
ARSAN	TL	ARSAN TEKSTİL			TRAARSAN91B1			300.00	8.842333	31/08/22			801005116811682120020		5.050000	1,515.00	0.05	0.02	0.02
ASELS	TL	ASELSAN ELEKTR			TRAASELS91H2			1,025.00	22.751912	25/08/22			801005116374585440020		26.060000	26,711.50	0.93	0.29	0.29
AYDEM	TL	AYDEM YENİLEN			TREAYDM00024			1,300.00	11.030000	31/08/22			801005116652322890020		13.310000	17,303.00	0.60	0.19	0.19
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			600.00	37.280000	25/08/22			801005116378025000020		45.780000	27,468.00	0.96	0.30	0.29
BAGFS	TL	BAGFAŞ BANDIRM			TRABAGFS91E2			250.00	17.269360	31/08/22			801005116657232730020		22.000000	5,500.00	0.19	0.06	0.06
BIZIM	TL	TOPTAN			TREBZMT00017			2,100.00	21.583471	31/08/22			801005116656616630020		23.780000	49,938.00	1.74	0.54	0.53
BNTAS	TL	BANTAŞ BANDIRM			TREBANT00026			8,977.00	3.858341	26/08/22			801005116697752050020		4.380000	39,319.26	1.37	0.42	0.42
BNTAS	TL	BANTAŞ BANDIRM			TREBANT00026			-1,977.00	3.858341	29/08/22			801005116697752050020		4.380000	-8,659.26	-0.30	-0.09	-0.09
BRSAN	TL	BORUSA N			TRABRSAN91G8			500.00	37.111560	16/08/22			801005115831126990020		42.820000	21,410.00	0.75	0.23	0.23
BUCIM	TL	BURSA ÇİMENTO			TRABUCIM91F3			12,500.00	3.063333	24/08/22			801005116271486080020		3.400000	42,500.00	1.48	0.46	0.45
CEMAS	TL	ÇEMAŞ DÖKÜM			TRECMAS00010			12,600.00	1.413697	29/08/22			801005116711485000020		1.480000	18,648.00	0.65	0.20	0.20
CEMAS	TL	ÇEMAŞ DÖKÜM			TRECMAS00010			3,000.00	1.460000	29/08/22			801005116711485000020		1.480000	4,440.00	0.15	0.05	0.05
CIMSA	TL	ÇİMSA ÇİMENTO			TRACIMSA91F9			500.00	33.516760	15/08/22			801005115742615090020		53.050000	26,525.00	0.92	0.29	0.28
CLEBI	TL	ÇELEBİ HAVA			TRACLEBI91M5			175.00	206.200000	28/06/22			801005113954579950020		361.000000	63,175.00	2.20	0.68	0.68
DEVA	TL	DEVA HOLDİNG			TRADEVAV91E2			4,600.00	35.047043	31/08/22			801005116839919290020		34.600000	159,160.00	5.55	1.71	1.70
DEVA	TL	DEVA HOLDİNG			TRADEVAV91E2			990.00	34.442657	31/08/22			801005116839919290020		34.600000	34,254.00	1.19	0.37	0.37
DOKTA	TL	DOKTAŞ DÖKÜMC			TRADOKTS91G7			1,500.00	34.266667	16/08/22			801005115808263620020		31.680000	47,520.00	1.66	0.51	0.51
EKGYO	TL	EMLAK KONUT			TREEGYO00017			25,000.00	3.880000	31/08/22			801005116810293110020		4.010000	100,250.00	3.49	1.08	1.07
EKGYO	TL	EMLAK KONUT			TREEGYO00017			-5,000.00	3.880000	31/08/22			801005116810293110020		4.010000	-20,050.00	-0.70	-0.22	-0.21
EREGL	TL	EREĞLİ DEMİR			TRAEREG91G3			1,100.00	29.740000	31/08/22			801005116653079020020		28.780000	31,658.00	1.10	0.34	0.34
ESCOM	TL	ESCORT TEKNOL			TRAESCOM91U8			7,656.00	22.358393	26/08/22			801005116437714500020		20.940000	160,316.64	5.59	1.73	1.71
FRIGO	TL	FRIGO-PAK			TRAFRIGO91A8			25,300.00	4.395494	31/08/22			801005116778632930020		4.340000	109,802.00	3.83	1.18	1.17
FRIGO	TL	FRIGO-PAK			TRAFRIGO91A8			-10,500.00	4.395494	31/08/22			801005116778632930020		4.340000	-45,570.00	-1.59	-0.49	-0.49
GENIL	TL	Gen İlaç ve Sağlık			TREGENL00024			2,000.00	23.643200	31/08/22			801005116848025070020		25.800000	51,600.00	1.80	0.55	0.55
GENIL	TL	Gen İlaç ve Sağlık			TREGENL00024			1,800.00	25.500200	31/08/22			801005116848025070020		25.800000	46,440.00	1.62	0.50	0.50
GLRYH	TL	GÜLER YATIRIM			TREBSKY00016			2,000.00	2.839390	16/08/22			801005115802821710020		3.640000	7,280.00	0.25	0.08	0.08
GOLTS	TL	GÖLTAŞ GÖLLER			TRAGOLTS91F0			899.00	53.381913	20/07/22			801005114651502150020		74.100000	66,615.90	2.32	0.72	0.71
GSDDE	TL	GSD DENİZCİL			TRARANTL91P6			7,500.00	4.244248	29/08/22			801005116813301130020		4.890000	36,675.00	1.28	0.40	0.39

GSDDE	TL	GSD DENİZCILİ	TRARANTL91P6	-7,400.00	4.244200	31/08/22	801005116813301130020	4.890000	-36,186.00	-1.26	-0.39	-0.39
GSDHO	TL	GSD HOLDİNG	TRAGSDHO91Q9	42,600.00	4.357694	31/08/22	801005116814683710020	4.360000	185,736.00	6.54	2.00	1.99
GSDHO	TL	GSD HOLDİNG	TRAGSDHO91Q9	-3,400.00	4.361411	31/08/22	801005116814683710020	4.360000	-14,824.00	-0.52	-0.16	-0.16
IHGZT	TL	IHLAS GAZETE	TREIHGZ00019	71,800.00	0.687636	08/08/22	801005115386630860020	0.700000	50,260.00	1.75	0.54	0.54
IHLAS	TL	IHLAS HOLDİNG	TRAIHLAS91D5	8,000.00	0.600000	31/08/22	801005116794603020020	0.590000	4,720.00	0.16	0.05	0.05
IHLAS	TL	IHLAS HOLDİNG	TRAIHLAS91D5	10,000.00	0.590000	31/08/22	801005116794603020020	0.590000	5,900.00	0.21	0.06	0.06
INDES	TL	İNDEKS BİLGİSAY	TREINDX00019	2,400.00	8.285704	04/08/22	801005116809966710020	9.210000	22,104.00	0.77	0.24	0.24
INDES	TL	İNDEKS BİLGİSAY	TREINDX00019	-1,100.00	8.285708	31/08/22	801005116809966710020	9.210000	-10,131.00	-0.35	-0.11	-0.11
INVEO	TL	İNVEO YATIRIM	TRAGDKYO91Q1	1,150.00	14.547252	31/08/22	801005116655780610020	15.230000	17,514.50	0.61	0.19	0.19
IPEKE	TL	İPEK DOĞAL	TRAIPEMAT92D2	1,150.00	17.197913	27/07/22	801005114938880380020	17.900000	20,585.00	0.72	0.22	0.22
KAREL	TL	KAREL ELEKTR	TREKREL00019	0.43	13.441860	19/08/22	801005116022406410020	14.270000	6.14	0.00	0.00	0.00
KLKIM	TL	KALEKİM KİMYEVİ	TREKCLKM00025	1,207.00	23.902287	25/08/22	801005116380729670020	24.800000	29,933.60	1.04	0.32	0.32
KMPUR	TL	KİMTEKS POLİÜRE	TREKMPU00017	1,600.00	35.215819	31/08/22	801005116601492100020	43.400000	69,440.00	2.42	0.75	0.74
KONKA	TL	Konya Kağıt	TREKNKA00026	1,200.00	20.523575	24/08/22	801005116283826300020	29.980000	35,976.00	1.25	0.39	0.38
KORDS	TL	KORDSA GLOBAL	TRAKORDS91B2	2,200.00	51.550000	23/08/22	801005116210872390020	57.300000	126,060.00	4.39	1.36	1.35
KOZAA	TL	KOZA ANADOL	TREKOZA00014	3,300.00	26.829091	31/08/22	801005116813082360020	27.120000	89,496.00	3.12	0.96	0.96
KOZAL	TL	KOZA ALTIN	TREKOAL00014	800.00	153.737500	31/08/22	801005116700981190020	158.300000	126,640.00	4.42	1.36	1.35
KOZAL	TL	KOZA ALTIN	TREKOAL00014	-300.00	153.737500	29/08/22	801005116700981190020	158.300000	-47,490.00	-1.66	-0.51	-0.51
KRDMA	TL	KARDEMİR	TRAKRDMA91G3	1,457.00	8.402169	29/08/22	801005116543402220020	9.150000	13,331.55	0.46	0.14	0.14
KRDMB	TL	KARDEMİR	TRAKRDMB91G1	1,840.00	8.435043	22/08/22	801005116176116670020	9.150000	16,836.00	0.59	0.18	0.18
LKMNH	TL	LOKMAN HEKİM	TRELKMH00013	900.00	17.244233	26/08/22	801005116463796790020	17.900000	16,110.00	0.56	0.17	0.17
LOGO	TL	LOGO YAZILIM	TRALOGOW91U2	750.00	42.978147	12/08/22	801005115646927490020	47.480000	35,610.00	1.24	0.38	0.38
MERCN	TL	MERCAN KİMYA	TREMRCN00023	1,200.00	19.132500	31/08/22	801005116633094800020	19.060000	22,872.00	0.80	0.25	0.24
ODAS	TL	ODAŞ ELEKTRİ	TREODAS00014	6,500.81	4.567234	31/08/22	801005116836164590020	4.510000	29,318.65	1.02	0.32	0.31
ODAS	TL	ODAŞ ELEKTRİ	TREODAS00014	-3,000.00	4.567234	31/08/22	801005116836164590020	4.510000	-13,530.00	-0.47	-0.15	-0.14
POLHO	TL	POLİSAN HOLDİNG	TREPOHO00012	1,000.00	4.697880	25/07/22	801005114797960960020	6.730000	6,730.00	0.23	0.07	0.07
PRKME	TL	PARK ELEKTRİ	TRAPRKTE91B5	1,600.00	6.578444	29/07/22	801005115026051640020	11.930000	19,088.00	0.67	0.20	0.20
RTALB	TL	RTA İLAÇ VE	TRERTAL00018	21,426.25	8.141297	31/08/22	801005116659142520020	8.450000	181,051.81	6.31	1.95	1.94
SOKM	TL	ŞOK MARKET	TRESOKM00022	3,400.00	13.073826	31/08/22	801005116790614730020	16.880000	57,392.00	2.00	0.62	0.61
SOKM	TL	ŞOK MARKET	TRESOKM00022	-1,000.00	13.073829	31/08/22	801005116790614730020	16.880000	-16,880.00	-0.59	-0.18	-0.18
THYAO	TL	TURK HAVA	TRATHYAO91M5	2,000.00	52.000000	04/08/22	801005115274525620020	73.100000	146,200.00	5.10	1.57	1.56
TIRE	TL	MONDİ TİRE	TRATIREW91D1	3,100.00	18.467742	31/08/22	801005116776244830020	18.800000	58,280.00	2.03	0.63	0.62
TIRE	TL	MONDİ TİRE	TRATIREW91D1	-1,400.00	18.467741	31/08/22	801005116776244830020	18.800000	-26,320.00	-0.92	-0.28	-0.28
TKFEN	TL	TEKFEN HOLDİNG	TRETKHO00012	3,000.00	29.193333	25/08/22	801005116378746090020	29.780000	89,340.00	3.11	0.96	0.96
TUKAS	TL	TUKAŞ GIDA	TRATUKAS91A3	10,600.00	8.848952	29/08/22	801005116527266000020	9.960000	105,576.00	3.68	1.14	1.13
USAK	TL	UŞAK SERAMİK	TRAUSAKW91F6	3,800.00	1.719355	14/07/22	801005114492457160020	2.720000	10,336.00	0.36	0.11	0.11
YKSLN	TL	YÜKSELE N ÇELİK	TREYUKC000028	1,500.00	8.066460	11/08/22	801005115601584410020	9.210000	13,815.00	0.48	0.15	0.15
ZOREN	TL	ZORLU ENERJİ	TRAZOREN91L8	4,400.00	2.003386	08/08/22	801005115364425390020	2.930000	12,892.00	0.45	0.14	0.14

GRUP TOPLAMI				376,403.49					2,868,399.51	100.00	30.89	30.65
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BORÇLANMA SENETLERİ

Özel Sektör

TRFOSMK92216	TL	OSMANLI MENKUL ULUSAL FAKTORI	01/09/22	TRFOSMK9221 6	25.50	100,000.00	93.961000	01/06/22	0.000000		100.000000	100,000.00	7.59	1.08	1.07
TRFULFK92212	TL	FIBA FAKTORI	09/09/22	TRFULFK9221 2	31.00	150,000.00	94.162000	28/06/22	35.089511		99.342952	149,014.43	11.31	1.60	1.59
TRFFBFBK92214	TL	FIBA FAKTORI	15/09/22	TRFFBFBK9221 4	25.00	150,000.00	94.133000	16/06/22	25.219535		99.141086	148,711.63	11.28	1.60	1.59
TRFISFA92213	TL	İŞ FAKTORI	19/09/22	TRFISFA92213	25.00	90,000.00	94.194000	21/06/22	27.453039		98.810853	88,929.77	6.75	0.96	0.95
TRFATAME2212	TL	ATA YATIRIM GLOBAL YATIRIM	07/10/22	TRFATAME221 2	29.50	150,000.00	95.009300	03/08/22	33.309008		97.204214	145,806.32	11.06	1.57	1.56
TRFGLMDE2211	TL	ARENA FAKTORI	21/10/22	TRFGLMDE221 1	0.00	200,000.00	100.000000	04/08/22	40.148401		102.623086	205,246.17	15.57	2.21	2.20
TRFAREN22314	TL	TERA MENKUL İŞ GAYRİME	02/02/23	TRFAREN2231 4	36.00	250,000.00	84.852000	05/08/22	39.270210		86.956820	217,392.05	16.50	2.34	2.33
TRFTERA52318	TL		29/05/23	TRFTERA5231 8	0.00	150,000.00	104.173600	22/07/22	19.254029	7597812350819 31934	100.162256	150,243.38	11.40	1.62	1.61
TRISISGYA2214	TL		09/12/22	TRISISGYA2214	18.65	100,000.00	100.000000	15/11/21	21.458697		112.556476	112,556.48	8.54	1.21	1.20

GRUP TOPLAMI **1,340,000.00** **1,317,900.23** **100.00** **14.19** **14.10**

GRUP TOPLAMI **1,340,000.00** **1,317,900.23** **100.00** **14.19** **14.10**

T.REPO

TRT140126T11	TL	HAZİNE	01/09/22	TRT140126T11	13.25	2,000,726.03	13.250000	31/08/22	405,160.00	7013637071929 49983	2,000,726.03	13.250000	2,000,726.03	100.00	21.51	21.40
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GRUP TOPLAMI **2,000,726.03** **2,000,726.03** **100.00** **21.51** **21.40**

GRUP TOPLAMI **2,000,726.03** **2,000,726.03** **100.00** **21.51** **21.40**

TPP

TPP			01/09/22		14.30	1,420,556.33	14.300000	31/08/22		214455	1,420,556.33	14.300000	1,420,556.33	100.00	15.29	15.19
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GRUP TOPLAMI **1,420,556.33** **1,420,556.33** **100.00** **15.29** **15.19**

GRUP TOPLAMI **1,420,556.33** **1,420,556.33** **100.00** **15.29** **15.19**

TÜREV**Futures****Uzun**

F_AKBNK1022	TL			F_AKBNK1022	10.00	12.750000		29/08/22		8010512568147 66840020	12.490000	12,490.00	0.00	0.00	0.00
F_ARCLK1022	TL			F_ARCLK1022	3.00	74.250000		26/08/22		8010512568762 29940020	73.620000	22,086.00	0.00	0.00	0.00
F_BIMAS0922	TL			F_BIMAS0922	5.00	115.130000		15/08/22		8010512565889 62440020	112.610000	56,305.00	0.00	0.00	0.00
F_DOHOL1022	TL			F_DOHOL1022	73.00	5.790000		29/08/22		8010512568766 93320020	5.670000	41,391.00	0.00	0.00	0.00
F_FROTO0922	TL			F_FROTO0922	1.00	349.720000		26/08/22		8010512566141 13100020	342.970000	34,297.00	0.00	0.00	0.00
F_KOZAL0922	TL			F_KOZAL0922	4.00	159.090000		23/08/22		8010512567976 80470020	163.170000	65,268.00	0.00	0.00	0.00
F_KRDMD1022	TL			F_KRDMD1022	50.00	12.770000		23/08/22		8010512567815 21690020	12.580000	62,900.00	0.00	0.00	0.00
F_ODAS0922	TL			F_ODAS0922	175.00	4.760000		29/08/22		8010512568947 05510020	4.750000	83,125.00	0.00	0.00	0.00
F_ODAS1022	TL			F_ODAS1022	232.00	4.910000		31/08/22		8010512569364 11920020	4.960000	115,072.00	0.00	0.00	0.00
F_SAHOL1022	TL			F_SAHOL1022	20.00	27.310000		25/08/22		8010512568508 27330020	26.960000	53,920.00	0.00	0.00	0.00
F_THYAO1022	TL			F_THYAO1022	15.00	74.460000		25/08/22		8010512568138 82610020	77.520000	116,280.00	0.00	0.00	0.00
F_TKFEN1022	TL			F_TKFEN1022	11.00	29.660000		26/08/22		8010512569423 87680020	31.510000	34,661.00	0.00	0.00	0.00
F_TUPRS1022	TL			F_TUPRS1022	1.00	380.650000		25/08/22		8010512568535 14210020	377.130000	37,713.00	0.00	0.00	0.00
F_ULKER1022	TL			F_ULKER1022	15.00	18.450000		25/08/22		8010512568121 92470020	19.090000	28,635.00	0.00	0.00	0.00
F_USDTRY0922	TL			F_USDTRY092 2	28.00	18.556900		01/07/22		8017612611854 35860020	18.568900	519,929.20	0.00	0.00	0.00
F_USDTRY1022	TL			F_USDTRY102 2	27.00	19.072100		23/08/22		8017612612110 83230020	19.100000	515,700.00	0.00	0.00	0.00
F_USDTRY1122	TL			F_USDTRY112 2	50.00	19.611500		29/08/22		8017612612135 39560020	19.652800	982,640.00	0.00	0.00	0.00
F_USDTRY1222	TL			F_USDTRY122 2	5.00	20.260300		25/05/22		8017612611525 67450020	20.306100	101,530.50	0.00	0.00	0.00
F_VAKBN1022	TL			F_VAKBN1022	40.00	7.040000		25/08/22		8010512568703 42390020	7.740000	30,960.00	0.00	0.00	0.00
F_XLBNK1222	TL			F_XLBNK1222	5.00	3,113.250000		31/08/22		8017012635409 87420020	3,204.000000	160,200.00	0.00	0.00	0.00
F_YKBNK1022	TL			F_YKBNK1022	185.00	7.300000		25/08/22		8010512568957 10450020	7.510000	138,935.00	0.00	0.00	0.00

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F_XU0301022	TL			F_XU0301022	25.00	3,656.250000		04/07/22		8017012633913 99850020	3,620.500000	905,125.00	0.00	0.00	0.00
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F_XU0301222	TL	F_XU0301222	32.00	3,843.500000	25/08/22	8017012635307 12270020	3,808.750000	1,218,800.00	0.00	0.00	0.00
GRUP TOPLAMI				1,012.00				5,337,962.70	0.00	0.00	0.00
GRUP TOPLAMI				1,012.00				5,337,962.70	0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				1,683,163.00				1,683,163.00	100.00	18.12	
GRUP TOPLAMI				1,683,163.00				1,683,163.00	100.00	18.12	
GRUP TOPLAMI				1,683,163.00				1,683,163.00	100.00	18.12	
FON PORTFÖY DEĞERİ								9,290,745.10		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9,290,745.10	99.38 %
B-)HAZIR DEĞERLER	18,768.51	0.20 %
C-)ALACAKLAR	458,448.21	4.90 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-418,896.16	-4.48 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	9,349,065.66	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar Fon Yönetim Ücreti	4,670.23	0.0500 %
Kayda Alma Ücreti	20,026.58	0.2142 %
Portföydeki Varlıkların Saklanması	155.17	0.0017 %
Hizmetleri İçin Ödenen Ücretler Fonun Mükellefi Olduğu Vergi Ödenenleri	1,364.77	0.0146 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler SMMM ve Noter Hizmet Giderleri	136.00	0.0015 %
	245.60	0.0026 %
	708.00	0.0076 %
	27,306.35	0.2922 %

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
TUKAS	Bedelsiz Sermaye Artırımı	24/08/22	8,000.00	70,888.89
GSDHO	Temmettü	31/08/22	11,150.00	11,150.00

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