

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	:	6,573,907.70
E-) Katılma Payı Sayısı	:	2,249,818.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.921973
B-)Önceki Ay Pay Fiyatı (TL)	:	2.792954
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.77
E-)Yıllık Pay Fiyatı Artış Oranı	:	26.89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	40.29
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	1.55
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.88
g-)TPP-TPP Borçlanma	:	14.66
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	:	25.80
o-)Yatırım Fonu	:	5.18
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.64
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.31
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	:	17.90
I-)Katılma Payı İhraçlarından Kaynaklanan	:	7,224.82
Nakit Girişleri (T1)	:	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit	:	912,072.97
Cıkışları (T1)	:	

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 ALIŞVERİ AVIVA			TREADSE00015			70,000.00	0.734227	15/04/22			801005111253696730020		0.780000	54,600.00	1.94	0.87	0.83
AGESA	TL	AGESA SIGORTA AG			TRECUHE00018			1,700.00	20.372941	29/04/22			801005111945996510020	20.160000	34,272.00	1.22	0.55	0.52	
AGHOL	TL	AGHOL ANADOL AKSA			TRAYAZIC91Q6			600.00	39.633333	29/04/22			801005111935407100020	41.000000	24,600.00	0.87	0.39	0.37	
AKSEN	TL	AKSEN ENERJİ AKSA			TREAKSN00011			2,100.00	15.839424	29/04/22			801005111949291360020	16.650000	34,965.00	1.24	0.56	0.53	
AKSEN	TL	AKSEN ENERJİ AKIŞ			TREAKSN00011			-1,200.00	15.839422	29/04/22			801005111949291360020	16.650000	-19,980.00	-0.71	-0.32	-0.30	
AKSGY	TL	AKSGY GYO A.S. ANADOL			TREAIGY00017			5,300.00	2.239051	28/04/22			801005111752959580020	2.350000	12,455.00	0.44	0.20	0.19	
ANHYT	TL	ANHYT U HAYAT ANADOL			TRAANHYT91O3			4,100.00	13.360420	29/04/22			801005111936019910020	12.700000	52,070.00	1.85	0.83	0.79	
ANHYT	TL	ANHYT U HAYAT ANADOL			TRAANHYT91O3			1,500.00	11.918660	29/04/22			801005111936019910020	12.700000	19,050.00	0.68	0.30	0.29	
ARDYZ	TL	ARDYZ ARD GRUP			TREARDY00023			30,918.00	5.261643	29/04/22			801005111917643280020	5.410000	167,266.38	5.94	2.66	2.54	
ARDYZ	TL	ARDYZ ARD GRUP			TREARDY00023			-5,500.00	5.261643	29/04/22			801005111917643280020	5.410000	-29,755.00	-1.06	-0.47	-0.45	
ASELS	TL	ASELSAN ELEKTR AYGAZ			TRAASELS91H2			1,500.00	26.406787	27/04/22			801005111733035660020	24.500000	36,750.00	1.30	0.58	0.56	
AYGAZ	TL	AYGAZ A.S. BAGFAŞ			TRAAYGAZ91E0			400.00	25.864800	30/03/22			801005110483004300020	32.600000	13,040.00	0.46	0.21	0.20	
BAGFS	TL	BAGFS BANDIRM BAGFAŞ			TRABAGFS91E2			2,700.00	15.308211	28/04/22			801005111930959650020	15.090000	40,743.00	1.45	0.65	0.62	
BAGFS	TL	BAGFS BANDIRM BAGFAŞ			TRABAGFS91E2			-300.00	15.203733	29/04/22			801005111930959650020	15.090000	-4,527.00	-0.16	-0.07	-0.07	
BIZIM	TL	BIZIM TOPTAN BANTAŞ			TREBZMT00017			1,200.00	15.682992	26/04/22			801005111668647960020	16.610000	19,932.00	0.71	0.32	0.30	
BNTAS	TL	BNTAS BANDIRM BANTAŞ			TREBANT00026			4,500.00	3.247569	28/04/22			801005111867374480020	3.340000	15,030.00	0.53	0.24	0.23	
BNTAS	TL	BNTAS BANDIRM BANTAŞ			TREBANT00026			-3,300.00	3.247567	28/04/22			801005111867374480020	3.340000	-11,022.00	-0.39	-0.18	-0.17	
BRISA	TL	BRISA BRIDGES BORUSA			TRABRISA91E3			300.00	32.720000	29/04/22			801005111832269100020	32.860000	9,858.00	0.35	0.16	0.15	
BRSAN	TL	BRSAN BURSA ÇİMENTO			TRABRSAN91G8			900.00	28.338444	18/04/22			801005111287956940020	28.040000	25,236.00	0.90	0.40	0.38	
BUCIM	TL	BUCIM BURSA ÇİMENTO			TRABUCIM91F3			5,500.00	2.173533	29/04/22			801005111927765760020	2.390000	13,145.00	0.47	0.21	0.20	
BUCIM	TL	BUCIM BURSA ÇİMENTO			TRABUCIM91F3			-3,000.00	2.173532	29/04/22			801005111927765760020	2.390000	-7,170.00	-0.25	-0.11	-0.11	
CEMAS	TL	CEMAS DÖKÜM ÇELEBİ			TRECMA00010			13,500.00	1.303704	26/04/22			801005111661651550020	1.230000	16,605.00	0.59	0.26	0.25	
CLEBI	TL	CLEBI HAVA ESCORT			TRACLEBI91M5			500.00	206.200000	12/01/22			80100517619434840020	263.900000	131,950.00	4.68	2.10	2.01	
ESCOM	TL	ESCOM TEKNOLOJİ			TRAESCOM91U8			21,950.00	8.323713	29/04/22			801005111949696760020	8.830000	193,818.50	6.88	3.09	2.95	
ESCOM	TL	ESCOM TEKNOLOJİ FONET			TRAESCOM91U8			-1,500.00	8.341779	29/04/22			801005111949696760020	8.830000	-13,245.00	-0.47	-0.21	-0.20	
FONET	TL	FONET BİLGİ FONET			TREFONT00010			4,192.00	10.763869	28/04/22			801005111938948000020	10.280000	43,093.76	1.53	0.69	0.66	
FONET	TL	FONET BİLGİ FONET			TREFONT00010			-2,100.00	10.763867	29/04/22			801005111938948000020	10.280000	-21,588.00	-0.77	-0.34	-0.33	
GENTS	TL	GENTS GENEL GENTAŞ			TRAGENTS91C4			35,000.00	3.997143	26/04/22			801005111922818900020	4.150000	145,250.00	5.16	2.31	2.21	
GENTS	TL	GENTS GENEL GENTAŞ			TRAGENTS91C4			-15,000.00	3.997143	29/04/22			801005111922818900020	4.150000	-62,250.00	-2.21	-0.99	-0.95	
GLRYH	TL	GLRYH YATIRIM GÖLTAŞ			TREBSKY00016			500.00	2.407160	15/04/22			801005111245158540020	2.570000	1,285.00	0.05	0.02	0.02	
GOLTS	TL	GOLTS GÖLLER GÖLTAŞ			TRAGOLTS91F0			1,250.00	42.439656	29/04/22			801005111954317920020	47.120000	58,900.00	2.09	0.94	0.90	
GOLTS	TL	GOLTS GÖLLER GÖLTAŞ			TRAGOLTS91F0			-950.00	42.439633	29/04/22			801005111954317920020	47.120000	-44,764.00	-1.59	-0.71	-0.68	
GOODY	TL	GOODYE AR GOODYE			TRAGOODY91E9			3,000.00	10.663637	25/04/22			801005111879649020020	10.030000	30,090.00	1.07	0.48	0.46	
GOODY	TL	GOODYE AR GOODYE			TRAGOODY91E9			-2,700.00	10.663633	28/04/22			801005111879649020020	10.030000	-27,081.00	-0.96	-0.43	-0.41	
GOZDE	TL	GOZDE GİRİŞİM GOZDE			TREGZDF00014			2,000.00	10.640000	22/04/22			801005111877667980020	9.690000	19,380.00	0.69	0.31	0.29	
GOZDE	TL	GOZDE GİRİŞİM GOZDE			TREGZDF00014			-1,100.00	10.640000	28/04/22			801005111877667980020	9.690000	-10,659.00	-0.38	-0.17	-0.16	
GSDDE	TL	GSDDE TRARANTL91P DENİZCİL			TRARANTL91P6			19,000.00	4.130234	29/04/22			801005111952209900020	4.230000	80,370.00	2.85	1.28	1.22	

GSDDE	TL	GSD DENİZCİL GALATA	TRARANTL91P 6	-13,606.00	4.114433	29/04/22	8010051119522 09900020	4.230000	-57,553.38	-2.04	-0.92	-0.88
GWIND	TL	WIND GALATA	TREGWIN0001 4	3,700.00	7.177714	27/04/22	8010051119368 49760020	7.530000	27,861.00	0.99	0.44	0.42
GWIND	TL	WIND IHLAS	TREGWIN0001 4	8,800.00	7.583184	29/04/22	8010051119368 49760020	7.530000	66,264.00	2.35	1.05	1.01
IHGZT	TL	GAZETE IHLAS	TREIHGZ00019	39,100.00	0.732741	26/04/22	8010051118696 98590020	0.680000	26,588.00	0.94	0.42	0.40
IHGZT	TL	GAZETE IHLAS	TREIHGZ00019	10,000.00	0.685000	28/04/22	8010051118696 98590020	0.680000	6,800.00	0.24	0.11	0.10
INVEO	TL	INVEO YATIRIM	TRAGDKYO91 Q1	800.00	31.630988	27/04/22	8010051116918 27860020	32.700000	26,160.00	0.93	0.42	0.40
KAREL	TL	KAREL ELEKTR KORAY	TREKREL0001 9	1,600.43	13.512500	23/02/22	8010051917631 8930020	12.390000	19,829.33	0.70	0.32	0.30
KGYO	TL	GAYRİME KORAY	TRAYKGYO91 Q7	16,400.00	5.816815	27/04/22	8010051119222 32820020	4.690000	76,916.00	2.73	1.22	1.17
KGYO	TL	GAYRİME KORAY	TRAYKGYO91 Q7	-3,300.00	5.816815	29/04/22	8010051119222 32820020	4.690000	-15,477.00	-0.55	-0.25	-0.24
KLKIM	TL	KALEKİM KİMYEVİ	TREKLMK0002 5	1,950.00	19.869964	29/04/22	8010051119503 66010020	20.080000	39,156.00	1.39	0.62	0.60
KLKIM	TL	KALEKİM KİMYEVİ	TREKLMK0002 5	1,400.00	19.955000	29/04/22	8010051119503 66010020	20.080000	28,112.00	1.00	0.45	0.43
KOZAL	TL	KOZA ALTIN	TREKOAAL0001 4	1,100.00	148.913636	14/04/22	8010051111359 81230020	172.200000	189,420.00	6.72	3.02	2.88
KRDMA	TL	KARDEMİ R	TRAKRDMA91 G3	11,100.00	12.816579	29/04/22	8010051119524 97040020	12.630000	140,193.00	4.98	2.23	2.13
KRDMA	TL	KARDEMİ R	TRAKRDMA91 G3	7,124.00	12.780925	29/04/22	8010051119524 97040020	12.630000	89,976.12	3.19	1.43	1.37
KRDMB	TL	KARDEMİ R	TRAKRDMB91 G1	900.00	12.932744	29/04/22	8010051119525 50540020	12.720000	11,448.00	0.41	0.18	0.17
KRDMB	TL	KARDEMİ R	TRAKRDMB91 G1	11,400.00	12.714852	29/04/22	8010051119525 50540020	12.720000	145,008.00	5.15	2.31	2.21
KRVGD	TL	KERVAN GIDA	TREKRVG0001 3	1,400.00	10.169707	28/04/22	8010051117805 40540020	9.760000	13,664.00	0.49	0.22	0.21
LOGO	TL	LOGO YAZILIM	TRALOGOW91 U2	1,250.00	47.916000	21/04/22	8010051114346 45050020	45.000000	56,250.00	2.00	0.89	0.86
NATEN	TL	NATURE L	TRENATU0002 6	900.00	49.501478	12/04/22	8010051109931 81240020	69.000000	62,100.00	2.20	0.99	0.94
ODAS	TL	ODAŞ ELEKTRİ	TREODAS0001 4	21,000.81	2.434918	29/04/22	8010051118589 14550020	2.450000	51,451.98	1.83	0.82	0.78
ODAS	TL	ODAŞ ELEKTRİ	TREODAS0001 4	-6,000.00	2.434918	28/04/22	8010051118589 14550020	2.450000	-14,700.00	-0.52	-0.23	-0.22
ORGE	TL	ORGE ENERJİ	TREORGE0001 1	3,800.00	7.192513	28/04/22	8010051119550 93380020	7.380000	28,044.00	1.00	0.45	0.43
ORGE	TL	ORGE ENERJİ	TREORGE0001 1	-1,800.00	7.192515	29/04/22	8010051119550 93380020	7.380000	-13,284.00	-0.47	-0.21	-0.20
PARSN	TL	PARŞAN MAKİNA	TRAPARSN91H 6	1,100.00	31.211382	08/04/22	8010051118660 33760020	36.580000	40,238.00	1.43	0.64	0.61
PARSN	TL	PARŞAN MAKİNA	TRAPARSN91H 6	-600.00	31.211380	28/04/22	8010051118660 33760020	36.580000	-21,948.00	-0.78	-0.35	-0.33
PETUN	TL	PİNAR ENTEGR	TRAPETUN91A 5	3,000.00	26.393333	28/04/22	8010051118914 01160020	25.100000	75,300.00	2.67	1.20	1.15
PETUN	TL	PİNAR ENTEGR	TRAPETUN91A 5	-600.00	26.393333	28/04/22	8010051118914 01160020	25.100000	-15,060.00	-0.53	-0.24	-0.23
PNSUT	TL	PİNAR SÜT	TRAPNSUT91A 5	3,800.00	25.386316	28/04/22	8010051119597 54970020	25.020000	95,076.00	3.38	1.51	1.45
PNSUT	TL	PİNAR SÜT	TRAPNSUT91A 5	-100.00	25.331408	29/04/22	8010051119597 54970020	25.020000	-2,502.00	-0.09	-0.04	-0.04
RTALB	TL	RTA İLAÇ VE	TRERTAL0001 8	15,700.00	16.553867	28/04/22	8010051119365 11360020	14.850000	233,145.00	8.28	3.71	3.55
RTALB	TL	RTA İLAÇ VE	TRERTAL0001 8	800.00	13.417188	29/04/22	8010051119365 11360020	14.850000	11,880.00	0.42	0.19	0.18
SKTAS	TL	SOKTAŞ TEKSTİL	TRASKTAS91B 5	1,300.00	2.896446	23/03/22	8010051101987 37950020	4.040000	5,252.00	0.19	0.08	0.08
SOKM	TL	ŞOK MARKET	TRESOKM0002 2	2,500.00	12.803320	29/04/22	8010051118301 34830020	13.020000	32,550.00	1.16	0.52	0.50
TKNSA	TL	TEKNOS A İÇ VE	TRETKNO0001 0	37,918.00	7.986646	29/04/22	8010051119303 84820020	8.020000	304,102.36	10.77	4.84	4.63
TKNSA	TL	TEKNOS A İÇ VE	TRETKNO0001 0	-14,118.00	7.995047	29/04/22	8010051119303 84820020	8.020000	-113,226.36	-4.02	-1.80	-1.72
TUKAS	TL	TUKAŞ GIDA	TRATUKAS91A 3	1,100.00	7.839945	29/04/22	8010051119533 54920020	8.470000	9,317.00	0.33	0.15	0.14
TUKAS	TL	TUKAŞ GIDA	TRATUKAS91A 3	2,400.00	8.292088	29/04/22	8010051119533 54920020	8.470000	20,328.00	0.72	0.32	0.31
ULKER	TL	ÜLKER BİSKÜVİ	TREULKRO001 5	1,400.00	16.520000	28/04/22	8010051118917 39310020	16.710000	23,394.00	0.83	0.37	0.36
USAK	TL	USAK SERAMİK	TRAUSAKW91 F6	24,500.00	1.517986	28/04/22	8010051117948 14290020	1.500000	36,750.00	1.30	0.59	0.56
YKSLN	TL	YUKSELE N ÇELİK	TREYUKC0002 8	3,735.00	8.432423	26/04/22	8010051119380 39920020	8.900000	33,241.50	1.18	0.53	0.51
YKSLN	TL	YUKSELE N ÇELİK	TREYUKC0002 8	-700.00	8.432422	29/04/22	8010051119380 39920020	8.900000	-6,230.00	-0.22	-0.10	-0.09
ZOREN	TL	ZÖRLÜ ENERJİ	TRAZOREN91L 8	10,500.00	1.831508	29/04/22	8010051119549 10960020	2.070000	21,735.00	0.77	0.35	0.33

ZOREN	TL	ZORLU ENERJİ	TRAZOREN91L8		-6,000.00	1.831509	29/04/22		801005111954910960020	2.070000	-12,420.00	-0.44	-0.20	-0.19		
GRUP TOPLAMI					404,114.24						2,816,863.19	100.00	44.86	42.87		
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BORÇLANMA SENETLERİ																
Özel Sektör																
TRFAREN52212	TL	ARENA FAKTORİ ATA YATIRIM İŞ GAYRİME	06/05/22	TRFAREN52212	0.00	509,900.00	96.355700	01/04/22	29.910520	755349653466088504	99.928334	509,534.57	71.45	8.11	7.75	
TRFATAM62233	TL		10/06/22	TRFATAM62233	22.00	100,000.00	97.474000	28/04/22	24.255637		97.880818	97,880.82	13.73	1.56	1.49	
TRSISGYA2214	TL		09/12/22	TRSISGYA2214	18.65	100,000.00	100.000000	15/11/21	21.458697		105.643905	105,643.90	14.82	1.68	1.61	
GRUP TOPLAMI					709,900.00							713,059.29	100.00	11.35	10.85	
GRUP TOPLAMI					709,900.00							713,059.29	100.00	11.35	10.85	
TPP																
TPP			06/05/22		15.60	852,543.01	15.600000	29/04/22		102479	852,543.01	15.600000	852,179.26	100.00	13.54	12.96
GRUP TOPLAMI						852,543.01							852,179.26	100.00	13.54	12.96
GRUP TOPLAMI						852,543.01							852,179.26	100.00	13.54	12.96
TÜREV																
Futures																
Uzun																
F_AKBNK0622	TL			F_AKBNK0622		55.00	9.480000	25/04/22		801051255617592140020	9.330000	51,315.00	0.00	0.00	0.00	
F_EKGYO0622	TL			F_EKGYO0622		150.00	2.790000	25/04/22		801051255804009800020	2.770000	41,550.00	0.00	0.00	0.00	
F_MGROS0622	TL			F_MGROS0622		10.00	47.780000	19/04/22		801051255741463260020	47.410000	47,410.00	0.00	0.00	0.00	
F_ODAS0622	TL			F_ODAS0622		1,500.00	2.580000	26/04/22		801051255804259910020	2.600000	390,000.00	0.00	0.00	0.00	
F_USDTRY0622	TL			F_USDTRY0622		5.00	15.356500	29/04/22		801761261134507490020	15.356500	76,782.50	0.00	0.00	0.00	
F_USDTRY0722	TL			F_USDTRY0722		12.00	15.567800	29/04/22		801761261134507950020	15.620000	187,440.00	0.00	0.00	0.00	
F_USDTRY0822	TL			F_USDTRY0822		10.00	15.875400	26/04/22		801761261130244290020	15.914100	159,141.00	0.00	0.00	0.00	
F_USDTRY0922	TL			F_USDTRY0922		10.00	16.178300	18/04/22		801761261126601920020	16.226200	162,262.00	0.00	0.00	0.00	
F_USDTRY1022	TL			F_USDTRY1022		2.00	16.556900	19/04/22		801761261127044870020	16.600000	33,200.00	0.00	0.00	0.00	
F_USDTRY1122	TL			F_USDTRY1122		15.00	17.075500	29/04/22		801761261134482110020	16.931500	253,972.50	0.00	0.00	0.00	
F_VAKBN0622	TL			F_VAKBN0622		50.00	4.710000	08/04/22		801051255631975120020	4.650000	23,250.00	0.00	0.00	0.00	
F_YKBNK0622	TL			F_YKBNK0622		330.00	5.160000	18/04/22		801051255728855040020	5.120000	168,960.00	0.00	0.00	0.00	
Kısa																
F_XU0300622	TL			F_XU0300622		25.00	2,813.250000	26/04/22		801701263099315850020	2,813.750000	703,437.50	0.00	0.00	0.00	
F_XU0300822	TL			F_XU0300822		25.00	2,922.000000	25/04/22		801701263167452200020	2,918.250000	729,562.50	0.00	0.00	0.00	
F_XU0301222	TL			F_XU0301222		10.00	3,150.750000	26/04/22		801701263175007680020	3,153.500000	315,350.00	0.00	0.00	0.00	
GRUP TOPLAMI						2,209.00						3,343,633.00	0.00	0.00	0.00	
GRUP TOPLAMI						2,209.00						3,343,633.00	0.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						1,900,842.45						1,900,842.45	100.00	30.25		
GRUP TOPLAMI						1,900,842.45						1,900,842.45	100.00	30.25		
GRUP TOPLAMI						1,900,842.45						1,900,842.45	100.00	30.25		
FON PORTFÖY DEĞERİ											6,282,944.19	100.00				
IV-FON TOPLAM DEĞERİ TABLOSU																
AÇIKLAMA			TUTAR	ORAN%												

A-)FON PORTFÖY DEĞERİ	6,282,944.19	95.57 %
B-)HAZIR DEĞERLER	9,899.32	0.15 %
C-)ALACAKLAR	1,290,117.57	19.62 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,009,053.38	-15.35 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	6,573,907.70	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	17,158.13	0.2610 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7,267.62	0.1106 %
Kayda Alma Ücreti	134.45	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7,609.24	0.1157 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4,981.03	0.0758 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	129.60	0.0020 %
Diğer Harcamalar	1,798.32	0.0274 %
SMMM ve Noter Hizmet Giderleri	708.00	0.0108 %
	39,873.69	0.6066 %

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
KLKIM	Temmettü	11/04/22	3,304.35	3,304.35
AKBNK	Temmettü	01/04/22	722.30	722.30
CLEBI	Temmettü	29/04/22	3,375.00	3,375.00
GENIL	Temmettü	15/04/22	550.00	550.00
AYGAZ	Temmettü	08/04/22	200.00	200.00

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