

TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
M-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	:	7,187,676.42
E-) Katılma Payı Sayısı	:	2,448,418.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.935641
B-)Önceki Ay Pay Fiyatı (TL)	:	2.921973
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.27
E-)Yıllık Pay Fiyatı Artış Oranı	:	26.92
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	43.30
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	1.59
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.24
g-)TPP-TPP Borçlanma	:	10.43
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	:	28.98
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	10.46
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.26
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	:	13.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2,127,789.47
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1,540,523.85

III-FON PORTFÖY DEĞERİ TABLOSU

01/06/2022 11:12

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN GÜN	ISIN KODU	NOMİNAL 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)
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HİSSE SENETLERİ

Hisse Türk

ADESE	TL	ADESE ALIŞVERİŞ		TREADSE0001				70,000.00	0.734227	15/04/22			801005111253		0.750000	52,500.00	1.81	0.70	0.73
AGESA	TL	AVIVA SİGORTA A.Ş.		TRECUHE0001				900.00	20.468144	17/05/22			696730020						
AGESA	TL	AVIVA SİGORTA A.Ş.		TRECUHE0001				1,400.00	19.970000	31/05/22			801005112927		19.890000	17,901.00	0.62	0.24	0.25
													758310020						
													801005112927		19.890000	27,846.00	0.96	0.37	0.39
													758310020						

AGHOL	TL	AG ANADOLU GRUBU	TRAYAZIC91Q 6	1,100.00	37.736364	24/05/22	801005112929 987490020	39.960000	43,956.00	1.52	0.59	0.61
AGHOL	TL	AG ANADOLU GRUBU	TRAYAZIC91Q 6	1,000.00	38.660000	31/05/22	801005112929 987490020	39.960000	39,960.00	1.38	0.53	0.56
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001 1	900.00	15.839422	06/05/22	801005111949 291360020	21.120000	19,008.00	0.66	0.25	0.26
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	11,300.00	2.151944	23/05/22	801005112938 159730020	2.010000	22,713.00	0.79	0.30	0.32
AKSGY	TL	AKİŞ GYO A.Ş.	TREAIGY00017	5,000.00	2.010000	31/05/22	801005112938 159730020	2.010000	10,050.00	0.35	0.13	0.14
ALARK	TL	ALARKO HOLDİNG A.Ş.	TRAALARK91Q 0	3,000.00	29.464500	30/05/22	801005112878 205390020	29.900000	89,700.00	3.10	1.20	1.25
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H 5	750.00	70.443333	25/05/22	801005112957 346270020	77.850000	58,387.50	2.02	0.78	0.81
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H 5	1,000.00	77.650000	31/05/22	801005112957 346270020	77.850000	77,850.00	2.69	1.04	1.08
ARDYZ	TL	ARD GRUP BİLİŞİM	TREARDY0002 3	14,718.00	5.586525	30/05/22	801005112952 888000020	5.810000	85,511.58	2.96	1.14	1.19
ARDYZ	TL	ARD GRUP BİLİŞİM	TREARDY0002 3	833.00	6.499472	31/05/22	801005112952 888000020	5.810000	4,839.73	0.17	0.07	0.07
ARSAN	TL	ARSAN TEKSTİL	TRAARSAN91B 1	7,500.00	4.020000	23/05/22	801005112508 980570020	3.780000	28,350.00	0.98	0.38	0.39
ASELS	TL	ASELSAN ELEKTRONİK	TRAASELS91H 2	2,600.00	23.759531	27/05/22	801005112719 802740020	24.460000	63,596.00	2.20	0.85	0.88
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E 0	400.00	25.864800	30/03/22	801005110483 004430020	35.800000	14,320.00	0.49	0.19	0.20
BAGFS	TL	BAGFAŞ BANDIRMA	TRABAGFS91E 2	1,800.00	15.489367	20/05/22	801005112935 437390020	18.160000	32,688.00	1.13	0.44	0.45
BAGFS	TL	BAGFAŞ BANDIRMA	TRABAGFS91E 2	2,500.00	18.534000	31/05/22	801005112935 437390020	18.160000	45,400.00	1.57	0.61	0.63
BIZIM	TL	BİZİM TOPTAN SATIŞ	TREBZMT0001 7	1,700.00	16.046194	20/05/22	801005112464 630490020	15.760000	26,792.00	0.93	0.36	0.37
BNTAS	TL	BANTAŞ BANDIRMA	TREBANT0002 6	8,200.00	3.759573	26/05/22	801005112962 827430020	3.910000	32,062.00	1.11	0.43	0.45
BNTAS	TL	BANTAŞ BANDIRMA	TREBANT0002 6	2,200.00	3.900000	31/05/22	801005112962 827430020	3.910000	8,602.00	0.30	0.11	0.12
BRISA	TL	BRIDGESTONE	TRABRISA91E3	300.00	32.720000	29/04/22	801005111832 269100020	35.400000	10,620.00	0.37	0.14	0.15
BRSAN	TL	BORUSAN MANNESMAN	TRABRSAN91G 8	900.00	28.338444	18/04/22	801005111287 956940020	29.740000	26,766.00	0.93	0.36	0.37
BUCIM	TL	BURSA ÇİMENTO	TRABUCIM91F 3	3,600.00	2.227453	24/05/22	801005112566 919690020	2.390000	8,604.00	0.30	0.12	0.12
CEMAS	TL	ÇEMAŞ DOKÜM	TRECMAS0001 0	26,500.00	1.269057	24/05/22	801005112933 344180020	1.320000	34,980.00	1.21	0.47	0.49
CEMAS	TL	ÇEMAŞ DOKÜM	TRECMAS0001 0	-9,000.00	1.269057	31/05/22	801005112933 344180020	1.320000	-11,880.00	-0.41	-0.16	-0.17
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M 5	500.00	206.200000	12/01/22	801005176194 348400020	258.600000	129,300.00	4.47	1.73	1.80
EGPRO	TL	EGE PROFİL TİCARET VE	TRAEGPRO91 E8	500.00	32.480000	27/05/22	801005112962 794730020	33.960000	16,980.00	0.59	0.23	0.24
EGPRO	TL	EGE PROFİL TİCARET VE	TRAEGPRO91 E8	1,000.00	33.940000	31/05/22	801005112962 794730020	33.960000	33,960.00	1.17	0.45	0.47
ESCOM	TL	ESCORT TEKNOLOJİ	TRAESCOM91 U8	3,295.00	12.915797	31/05/22	801005112866 470540020	16.220000	53,444.90	1.85	0.71	0.74
ESCOM	TL	ESCORT TEKNOLOJİ	TRAESCOM91 U8	-900.00	12.915795	30/05/22	801005112866 470540020	16.220000	-14,598.00	-0.50	-0.20	-0.20
FONET	TL	FONET BİLGİ TEKNOLOJİLE	TREFONT0001 0	4,100.00	10.502683	27/05/22	801005112927 116160020	10.010000	41,041.00	1.42	0.55	0.57
FONET	TL	FONET BİLGİ TEKNOLOJİLE	TREFONT0001 0	-800.00	10.418821	31/05/22	801005112927 116160020	10.010000	-8,008.00	-0.28	-0.11	-0.11
GENTS	TL	GENTAŞ GENEL METAL	TRAGENTS91C 4	4,000.00	4.085715	18/05/22	801005112394 141360020	4.450000	17,800.00	0.62	0.24	0.25
GLRYH	TL	GÜLER YATIRIM	TREBSKY0001 6	4,800.00	2.717000	25/05/22	801005112625 446650020	2.750000	13,200.00	0.46	0.18	0.18
GOLTS	TL	GÖLTAŞ GÖLLER	TRAGOLTS91F 0	300.00	42.439633	06/05/22	801005112889 252270020	58.800000	17,640.00	0.61	0.24	0.25
GOLTS	TL	GÖLTAŞ GÖLLER	TRAGOLTS91F 0	138.00	56.850000	30/05/22	801005112889 252270020	58.800000	8,114.40	0.28	0.11	0.11
GOODY	TL	GOODYEAR LASTİKLERİ	TRAGOODY91 E9	1,200.00	9.820908	24/05/22	801005112557 337290020	9.810000	11,772.00	0.41	0.16	0.16
GSDDE	TL	GSD DENİZCİLİK	TRARANTL91P 6	4,494.00	4.211086	27/05/22	801005112939 244250020	3.990000	17,931.06	0.62	0.24	0.25
GSDDE	TL	GSD DENİZCİLİK	TRARANTL91P 6	2,200.00	3.985000	31/05/22	801005112939 244250020	3.990000	8,778.00	0.30	0.12	0.12
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN0001 4	800.00	7.301538	27/05/22	801005112956 224420020	7.070000	5,656.00	0.20	0.08	0.08
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN0001 4	7,800.00	6.996518	31/05/22	801005112956 224420020	7.070000	55,146.00	1.91	0.74	0.77
IHGZT	TL	İHLAS GAZETECİLİK	TREIHGZ00019	49,100.00	0.723018	05/05/22	801005111869 698590020	0.650000	31,915.00	1.10	0.43	0.44
INDES	TL	İNDEKS BİLGİSAYAR	TREINDX00019	9,349.00	9.344424	27/05/22	801005112956 154280020	8.530000	79,746.97	2.76	1.06	1.11
INDES	TL	İNDEKS BİLGİSAYAR	TREINDX00019	-9,200.00	9.344430	31/05/22	801005112956 154280020	8.530000	-78,476.00	-2.71	-1.05	-1.09
KAREL	TL	KAREL ELEKTRONİK	TREKREL0001 9	872.43	12.472038	18/05/22	801005112956 788240020	13.250000	11,559.70	0.40	0.15	0.16
KAREL	TL	KAREL ELEKTRONİK	TREKREL0001 9	2,000.00	13.271455	31/05/22	801005112956 788240020	13.250000	26,500.00	0.92	0.35	0.37

KLKIM	TL	KALEKIM KİMYEVİ		TRECLKM00025		5,950.00	19.883533	31/05/22	801005112964601380020	20.520000	122,094.00	4.22	1.63	1.70
KLKIM	TL	KALEKIM KİMYEVİ		TRECLKM00025		-2,848.00	19.887450	31/05/22	801005112964601380020	20.520000	-58,440.96	-2.02	-0.78	-0.81
KMPUR	TL	KİMTEKS POLİÜRETAN		TREKMPU00017		3,500.00	28.471429	31/05/22	801005112969412450020	28.280000	98,980.00	3.42	1.32	1.38
KMPUR	TL	KİMTEKS POLİÜRETAN		TREKMPU00017		-900.00	28.445000	31/05/22	801005112969412450020	28.280000	-25,452.00	-0.88	-0.34	-0.35
KOZAL	TL	KOZA ALTIN İŞLETMELERİ		TREKOAL00014		1,100.00	148.913636	14/04/22	801005111135981230020	197.200000	216,920.00	7.50	2.90	3.02
KRDMA	TL	KARDEMİR		TRAKRDMA91G3		15,199.00	11.744037	27/05/22	801005112970536660020	11.410000	173,420.59	5.99	2.32	2.41
KRDMA	TL	KARDEMİR		TRAKRDMA91G3		-2,000.00	11.718033	31/05/22	801005112970536660020	11.410000	-22,820.00	-0.79	-0.31	-0.32
KRDMB	TL	KARDEMİR		TRAKRDMB91G1		8,300.00	11.349007	31/05/22	801005112937046130020	11.390000	94,537.00	3.27	1.26	1.32
KRDMB	TL	KARDEMİR		TRAKRDMB91G1		-2,100.00	11.376324	31/05/22	801005112937046130020	11.390000	-23,919.00	-0.83	-0.32	-0.33
KRVGD	TL	KERVAN GIDA		TREKRVG00013		6,700.00	9.724776	31/05/22	801005112926649690020	9.720000	65,124.00	2.25	0.87	0.91
LKMNH	TL	LOKMAN HEKİM		TRELKMH00013		4,100.00	17.011220	26/05/22	801005112969045360020	16.130000	66,133.00	2.29	0.88	0.92
LKMNH	TL	LOKMAN HEKİM		TRELKMH00013		300.00	13.112900	31/05/22	801005112969045360020	16.130000	4,839.00	0.17	0.07	0.07
LOGO	TL	LOGO YAZILIM		TRALOGOW91U2		1,950.00	44.670615	25/05/22	801005112610381660020	40.400000	78,780.00	2.72	1.05	1.10
MGROS	TL	MIGROS		TREMGTI00012		750.00	42.328453	27/05/22	801005112928352310020	44.300000	33,225.00	1.15	0.44	0.46
MGROS	TL	MIGROS		TREMGTI00012		1,200.00	44.000000	31/05/22	801005112928352310020	44.300000	53,160.00	1.84	0.71	0.74
NATEN	TL	NATUREL		TRENATU00026		900.00	49.501478	12/04/22	801005110993181240020	58.700000	52,830.00	1.83	0.70	0.74
ODAS	TL	ODAŞ		TREODAS00014		3,000.81	2.310936	26/05/22	801005112680017780020	2.750000	8,252.23	0.29	0.11	0.11
ORGE	TL	ORGE ENERJİ		TREORGE00011		2,000.00	7.192515	06/05/22	801005111947209280020	7.380000	14,760.00	0.51	0.20	0.21
RTALB	TL	RTA İLAÇ VE MAKİNE SAN.		TRERTAL00018		16,942.00	15.406143	27/05/22	801005112925842480020	14.010000	237,357.42	8.12	3.17	3.30
RTALB	TL	RTA İLAÇ VE MAKİNE SAN.		TRERTAL00018		5,726.00	13.829939	31/05/22	801005112925842480020	14.010000	80,221.26	2.77	1.07	1.12
SAHOL	TL	HACI OMER		TRASAHOL91Q5		1,500.00	21.181480	31/05/22	801005112957183080020	21.220000	31,830.00	1.10	0.43	0.44
SKTAS	TL	SABANCI SOKTAŞ		TRASKTAS91B5		1,300.00	2.896446	23/03/22	801005110198737950020	3.310000	4,303.00	0.15	0.06	0.06
SOKM	TL	TEKSTİL ŞOK		TRESOKM00022		3,400.00	12.765382	25/05/22	801005112610460830020	13.390000	45,526.00	1.57	0.61	0.63
TKFEN	TL	MARKETLER		TRETKHO00012		2,200.00	19.145000	20/05/22	801005112880417630020	19.680000	43,296.00	1.50	0.58	0.60
TKFEN	TL	TEKFEN		TRETKHO00012		500.00	19.430000	30/05/22	801005112880417630020	19.680000	9,840.00	0.34	0.13	0.14
TKNSA	TL	HOLDİNG A.Ş.		TRETKNO00010		7,400.00	7.818650	27/05/22	801005112889248500020	7.140000	52,836.00	1.83	0.70	0.74
TKNSA	TL	TEKNOSA İÇ VE DIŞ		TRETKNO00010		-900.00	7.818649	30/05/22	801005112889248500020	7.140000	-6,426.00	-0.22	-0.09	-0.09
TUKAS	TL	TEKNOSA İÇ VE DIŞ		TRATUKAS91A3		5,100.00	9.442882	27/05/22	801005112925635180020	9.970000	50,847.00	1.76	0.68	0.71
TUKAS	TL	TUKAŞ GIDA		TRATUKAS91A3		-2,200.00	9.442883	31/05/22	801005112925635180020	9.970000	-21,934.00	-0.76	-0.29	-0.31
TURSG	TL	SANAYİ VE TİCARET A.Ş.		TRAGUSGR91O3		2,200.00	4.880000	31/05/22	801005112937109870020	4.840000	10,648.00	0.37	0.14	0.15
USAK	TL	SİGORTA A.Ş.		TRAUSAKW91F6		21,500.00	1.523848	24/05/22	801005112588877410020	1.680000	36,120.00	1.25	0.48	0.50
ZOREN	TL	UŞAK SERAMİK		TRAZOREN91L8		10,500.00	1.910647	24/05/22	801005112945856960020	2.120000	22,260.00	0.77	0.30	0.31
ZOREN	TL	ZORLU ENERJİ		TRAZOREN91L8		-3,000.00	1.910647	31/05/22	801005112945856960020	2.120000	-6,360.00	-0.22	-0.09	-0.09

GRUP TOPLAMI

365,919.24

2,893,313.38

100.00

38.64

40.27

GRUP TOPLAMI

365,919.24

2,893,313.38

100.00

38.64

40.27

BORÇLANMA SENETLERİ

Özel Sektör

TRFATAM62233	TL	ATA YATIRIM MENKUL ARENA	10/06/22	TRFATAM62233	22.00	100,000.00	97.474000	28/04/22	24.255637	99.465941	99,465.94	22.33	1.33	1.38
TRFAREN82219	TL	FAKTÖRİNG A.Ş.	05/08/22	TRFAREN82219	26.50	250,000.00	93.803000	06/05/22	29.252335	95.533306	238,833.26	53.61	3.19	3.32
TRSIGYA2214	TL	İŞ GAYRİMENKUL YATIRIM	09/12/22	TRSIGYA2214	18.65	100,000.00	100.000000	15/11/21	21.458697	107.174101	107,174.10	24.06	1.43	1.49

GRUP TOPLAMI

450,000.00

445,473.30

100.00

5.95

6.19

GRUP TOPLAMI

450,000.00

445,473.30

100.00

5.95

6.19

T.REPO

TRT050624T35	TL	HAZİNE	01/06/22	TRT050624T35	14.35	1,000,393.15	14.350000	31/05/22	337,688.00	253796	1,000,393.15	14.350000	1,000,393.15	41.67	13.36	13.92
TRT050624T35	TL	HAZİNE	01/06/22	TRT050624T35	13.53	400,148.27	13.530000	31/05/22	135,075.00	253797	400,148.27	13.530000	400,148.27	16.67	5.34	5.57
TRT280628T18	TL	HAZİNE	01/06/22	TRT280628T18	14.23	1,000,389.86	14.230000	31/05/22	270,685.00	757722949315127035	1,000,389.86	14.230000	1,000,389.86	41.66	13.35	13.92
GRUP TOPLAMI						2,400,931.28							2,400,931.28	100.00	32.05	33.41
GRUP TOPLAMI						2,400,931.28							2,400,931.28	100.00	32.05	33.41
TÜREV																
Futures																
Uzun																
F_AKBNK0622	TL			F_AKBNK0622		55.00	8.570000	25/04/22		801051255617592140020		8.710000	47,905.00	0.00	0.00	0.00
F_EKGYO0622	TL			F_EKGYO0622		150.00	2.800000	25/04/22		801051255804009800020		2.990000	44,850.00	0.00	0.00	0.00
F_KRDM0622	TL			F_KRDM0622		10.00	15.080000	20/05/22		801051256028955210020		14.990000	14,990.00	0.00	0.00	0.00
F_KRDM0722	TL			F_KRDM0722		100.00	15.450000	12/05/22		801051255968541640020		15.390000	153,900.00	0.00	0.00	0.00
F_MGROS0622	TL			F_MGROS0622		10.00	45.760000	19/04/22		801051255741463260020		46.310000	46,310.00	0.00	0.00	0.00
F_MGROS0722	TL			F_MGROS0722		10.00	47.020000	12/05/22		801051255967326630020		47.820000	47,820.00	0.00	0.00	0.00
F_ODAS0622	TL			F_ODAS0622		1,200.00	2.820000	12/05/22		801051255804259910020		2.900000	348,000.00	0.00	0.00	0.00
F_SOKM0722	TL			F_SOKM0722		20.00	14.210000	20/05/22		801051256028981690020		14.230000	28,460.00	0.00	0.00	0.00
F_TKFEN0622	TL			F_TKFEN0622		20.00	20.400000	24/05/22		801051256056532760020		20.440000	40,880.00	0.00	0.00	0.00
F_TTKOM0722	TL			F_TTKOM0722		10.00	10.020000	12/05/22		801051255967362230020		10.440000	10,440.00	0.00	0.00	0.00
F_ULKER0722	TL			F_ULKER0722		10.00	16.990000	20/05/22		801051256031242820020		17.600000	17,600.00	0.00	0.00	0.00
F_USDTRY0722	TL			F_USDTRY0722		17.00	17.217400	16/05/22		801761261143171740020		17.190400	292,236.80	0.00	0.00	0.00
F_USDTRY0822	TL			F_USDTRY0822		20.00	17.625800	25/05/22		801761261152522900020		17.654100	353,082.00	0.00	0.00	0.00
F_USDTRY0922	TL			F_USDTRY0922		10.00	17.964800	18/04/22		801761261126601920020		18.016400	180,164.00	0.00	0.00	0.00
F_USDTRY1022	TL			F_USDTRY1022		12.00	18.300300	20/05/22		801761261147418560020		18.442900	221,314.80	0.00	0.00	0.00
F_USDTRY1122	TL			F_USDTRY1122		15.00	18.615500	29/04/22		801761261134482110020		18.780400	281,706.00	0.00	0.00	0.00
F_USDTRY1222	TL			F_USDTRY1222		5.00	18.979200	25/05/22		801761261152567450020		19.148700	95,743.50	0.00	0.00	0.00
F_VAKBN0622	TL			F_VAKBN0622		150.00	4.440000	31/05/22		801051256150483390020		4.460000	66,900.00	0.00	0.00	0.00
F_VESTL0622	TL			F_VESTL0622		35.00	27.590000	20/05/22		801051256028959610020		27.910000	97,685.00	0.00	0.00	0.00
F_VESTL0722	TL			F_VESTL0722		15.00	28.370000	20/05/22		801051256028953230020		28.970000	43,455.00	0.00	0.00	0.00
F_YKBNK0622	TL			F_YKBNK0622		330.00	4.750000	18/04/22		801051255728855040020		4.870000	160,710.00	0.00	0.00	0.00
F_XAGUSD0822	USD			F_XAGUSD0822		15.00	22.270000	17/05/22		80179126967965330020		22.070000	54,251.15	0.00	0.00	0.00
F_XAUUSD0822	USD			F_XAUUSD0822		10.00	1,877.100000	16/05/22		80179126967135440020		1,864.750000	305,587.77	0.00	0.00	0.00
Kısa																
F_ARCLK0722	TL			F_ARCLK0722		45.00	83.530000	31/05/22		801051256151194180020		82.980000	373,410.00	0.00	0.00	0.00
F_XU0300822	TL			F_XU0300822		15.00	3,083.000000	12/05/22		801701263167452200020		3,121.250000	468,187.50	0.00	0.00	0.00
F_XU0301022	TL			F_XU0301022		25.00	3,247.750000	12/05/22		801701263217219190020		3,273.250000	818,312.50	0.00	0.00	0.00
F_XU0301222	TL			F_XU0301222		21.00	3,411.250000	16/05/22		801701263227157040020		3,445.250000	723,502.50	0.00	0.00	0.00
GRUP TOPLAMI						2,335.00							5,337,403.52	0.00	0.00	0.00
GRUP TOPLAMI						2,335.00							5,337,403.52	0.00	0.00	0.00
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						1,749,833.69							1,749,833.69	100.00	23.36	
GRUP TOPLAMI						1,749,833.69							1,749,833.69	100.00	23.36	
GRUP TOPLAMI						1,749,833.69							1,749,833.69	100.00	23.36	
FON PORTFÖY DEĞERİ													7,489,551.65		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7,489,551.65	104.20 %
B-)HAZIR DEĞERLER	11,174.74	0.16 %
C-)ALACAKLAR	733,802.38	10.21 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,046,852.35	-14.56 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	7,187,676.42	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	13,064.95	0.1818 %
Kayda Alma Ücreti	101.37	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1,215.85	0.0169 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3,801.84	0.0529 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	550.70	0.0077 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	365.34	0.0051 %
SMMM ve Noter Hizmet Giderleri	708.00	0.0099 %
	19,808.05	0.2757 %

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
PNSUT	Temmettü	06/05/22	4,000.00	4,000.00
PETUN	Temmettü	06/05/22	2,928.00	2,928.00
NATEN	Temmettü	12/05/22	225.00	225.00
LOGO	Temmettü	18/05/22	1,125.00	1,125.00
ANGEN	Temmettü	25/05/22	1,388.89	1,388.89
INDES	Temmettü	27/05/22	5,812.00	5,812.00
GWIND	Temmettü	30/05/22	224.39	224.39
AGHOL	Temmettü	27/05/22	271.01	271.01

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