

TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON

A-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	TALERİ PORTFÖY
C-)Yöneticinin Ünvanı	:	TALERİ PORTFÖY
D-)Toplam Değer/Net Varlık Değeri	:	6,062,247.38
E-) Katılma Payı Sayısı	:	2,563,241.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.365071
B-)Önceki Ay Pay Fiyatı (TL)	:	2.330497
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.09
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.94

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	38.38
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.82
g-)TPP-TPP Borçlanma	:	7.47
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	:	28.11
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	20.22
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0.29
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

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	17,953.34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	571,946.71

III-FON PORTFÖY DEĞERİ TABLOSU

06/09/2021 09:37																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	FAİZ E KALAN GÜN	ISIN KODU	NOMİNAL AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	ISKONTO 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																				
AEFES	TL	ANADOLU EFES ANADOLU			TRAAEFES91A9	3,709.00		21.987792	31/08/21				801005128875358010051		21.940000	81,375.46	3.36	1.43	1.34	
AEFES	TL	ANADOLU EFES AKÇANS			TRAAEFES91A9	-2,425.00		21.728497	31/08/21				801005128875358010051		21.940000	-53,204.50	-2.20	-0.94	-0.88	
AKCNS	TL	AKÇANS			TRAAKCNS91F3	10,532.00		15.273424	31/08/21				801005129145188010051		15.300000	161,139.60	6.66	2.84	2.66	
AKCNS	TL	AKÇANS			TRAAKCNS91F3	-6,942.00		15.248981	31/08/21				801005129145188010051		15.300000	-106,212.60	-4.39	-1.87	-1.75	
AKGRT	TL	AKSİGORTA A.S.			TRAAKGRT9105	3,534.00		7.621938	31/08/21				801005129173148010051		7.600000	26,858.40	1.11	0.47	0.44	
AKGRT	TL	AKSİGORTA A.S.			TRAAKGRT9105	-2,500.00		7.621934	31/08/21				801005129173148010051		7.600000	-19,000.00	-0.79	-0.33	-0.31	
ANSGR	TL	ANADOLU			TRAANSGR9101	12,465.00		6.324391	31/08/21				801005129259698010051		6.340000	79,028.10	3.27	1.39	1.30	
ANSGR	TL	ANADOLU			TRAANSGR9101	-2,502.00		6.302132	31/08/21				801005129259698010051		6.340000	-15,862.68	-0.66	-0.28	-0.26	
ARDYZ	TL	ARD GRUP			TREARDY00023	1,475.00		53.505892	31/08/21				801005129165528010051		50.750000	74,856.25	3.09	1.32	1.23	
ARDYZ	TL	ARD GRUP			TREARDY00023	-1,375.00		53.333500	31/08/21				801005129165528010051		50.750000	-69,781.25	-2.88	-1.23	-1.15	
ASELS	TL	ASELSAN ELEKTR			TRAASELS91H2	3,625.00		15.494552	31/08/21				801005129180628010051		15.890000	57,601.25	2.38	1.01	0.95	
ASELS	TL	ASELSAN ELEKTR			TRAASELS91H2	-375.00		15.780769	31/08/21				801005129180628010051		15.890000	-5,958.75	-0.25	-0.11	-0.10	
AYDEM	TL	AYDEM YENİLEN			TREAYDM00024	14,894.00		7.411323	31/08/21				801005128862038010051		7.540000	112,300.76	4.64	1.98	1.85	
AYDEM	TL	AYDEM YENİLEN			TREAYDM00024	-6,650.00		7.414903	31/08/21				801005128862038010051		7.540000	-50,141.00	-2.07	-0.88	-0.83	
CEMTS	TL	ÇEMTAŞ ÇELİK			TRACEMTS91G6	4,912.00		13.806979	31/08/21				801005129260388010051		13.560000	66,606.72	2.75	1.17	1.10	
CEMTS	TL	ÇEMTAŞ ÇELİK			TRACEMTS91G6	-450.00		13.729505	31/08/21				801005129260388010051		13.560000	-6,102.00	-0.25	-0.11	-0.10	
DEVA	TL	DEVA HOLDİNG			TRADEVAV91E2	3,305.00		23.469455	31/08/21				801005129187258010051		23.900000	78,989.50	3.26	1.39	1.30	
DEVA	TL	DEVA HOLDİNG			TRADEVAV91E2	-1,475.00		23.478721	31/08/21				801005129187258010051		23.900000	-35,252.50	-1.46	-0.62	-0.58	
GENIL	TL	Gen İlaç ve Sağlık GÜLER			TREGENL00024	3,500.00		10.750000	04/08/21						15.890000	55,615.00	2.30	0.98	0.92	
GLRYH	TL	YATIRIM GOZDE			TREGZDF00016	5,000.00		2.400000	25/06/21				801005112197318010051		2.340000	11,700.00	0.48	0.21	0.19	
GOZDE	TL	GİRİŞİM GOZDE			TREGZDF00014	6,500.00		5.612703	31/08/21				801005129152628010051		5.620000	36,530.00	1.51	0.64	0.60	
GOZDE	TL	GİRİŞİM GALATA			TREGWIN00014	-4,500.00		5.631285	31/08/21				801005129152628010051		5.620000	-25,290.00	-1.05	-0.45	-0.42	
GWIND	TL	WIND GALATA			TREGWIN00014	24,893.00		3.733786	27/08/21				801005128857298010051		3.680000	91,606.24	3.79	1.61	1.51	
GWIND	TL	WIND GALATA			TREGWIN00014	6,300.00		3.648992	31/08/21				801005128857298010051		3.680000	23,184.00	0.96	0.41	0.38	
INDES	TL	İNDEKS BİLGİSAY			TREINDX00019	5,500.00		6.124285	31/08/21				801005128929968010051		6.550000	36,025.00	1.49	0.63	0.59	
INDES	TL	İNDEKS BİLGİSAY			TREINDX00019	1,519.00		6.429756	31/08/21				801005128929968010051		6.550000	9,949.45	0.41	0.18	0.16	
INVEO	TL	İNVEO YATIRIM			TRAGDKYO9101	850.00		101.672800	31/08/21				801005128879648010051		98.400000	83,640.00	3.46	1.47	1.38	
INVEO	TL	İNVEO YATIRIM			TRAGDKYO9101	400.00		95.881775	31/08/21				801005128879648010051		98.400000	39,360.00	1.63	0.69	0.65	
ISCTR	TL	İŞ BANKASI			TRAISCTR91N2	10,500.00		5.586418	31/08/21				801005129001308010051		5.750000	60,375.00	2.50	1.06	1.00	
ISCTR	TL	İŞ BANKASI			TRAISCTR91N2	-9,500.00		5.663170	31/08/21				801005129001308010051		5.750000	-54,625.00	-2.26	-0.96	-0.90	
ISGYO	TL	İŞ GAYRİME			TRAISGYO91Q3	10,500.00		1.826667	31/08/21				801005129159398010051		1.840000	19,320.00	0.80	0.34	0.32	
ISGYO	TL	İŞ GAYRİME			TRAISGYO91Q3	-2,500.00		1.826666	31/08/21				801005129159398010051		1.840000	-4,600.00	-0.19	-0.08	-0.08	
KAREL	TL	KAREL ELEKTR			TREKREL00019	1,275.00		31.577310	06/07/21				801005114860638010051		30.660000	39,091.50	1.62	0.69	0.64	
KATMR	TL	KATMER CİLER			TREKTMR00015	3,900.00		1.847190	27/08/21				801005118086668010051		1.470000	5,733.00	0.24	0.10	0.09	
KERVT	TL	KEREVİT AS GIDA			TRAKERV91A5	8,300.00		4.514564	31/08/21				801005128861198010051		4.510000	37,433.00	1.55	0.66	0.62	
KERVT	TL	KEREVİT AS GIDA			TRAKERV91A5	-1,500.00		4.510803	31/08/21				801005128861198010051		4.510000	-6,765.00	-0.28	-0.12	-0.11	
KORDS	TL	KORDSA GLOBAL			TRAKORDS91B2	1,071.00		21.094295	23/08/21				801005126143788010051		23.440000	25,104.24	1.04	0.44	0.41	
KRDMA	TL	KARDEMI R			TRAKRDMA91G3	10,224.00		6.889954	31/08/21				801005128859878010051		6.840000	69,932.16	2.89	1.23	1.15	
KRDMA	TL	KARDEMI R			TRAKRDMA91G3	-4,500.00		6.807697	31/08/21				801005128859878010051		6.840000	-30,780.00	-1.27	-0.54	-0.51	

KRDMB	TL	KARDEMI R		TRAKRDMB91 G1	16,485.00	6.819083	31/08/21	8010051 2884313 8010051	6.770000	111,603.45	4.61	1.96	1.84
KRDMB	TL	KARDEMI R		TRAKRDMB91 G1	-3,380.00	6.766196	27/08/21	2884313 8010051	6.770000	-22,882.60	-0.95	-0.40	-0.38
KRVGD	TL	KERVAN GIDA		TREKRVG0001 3	2,509.00	16.648549	31/08/21	2913738 8010051	16.710000	41,925.39	1.73	0.74	0.69
KRVGD	TL	KERVAN GIDA		TREKRVG0001 3	4,415.00	16.749463	31/08/21	2913738 8010051	16.710000	73,774.65	3.05	1.30	1.22
LKMNH	TL	LOKMAN HEKİM		TRELKMH0001 3	4,386.00	9.952020	31/08/21	2865110 8010051	10.460000	45,877.56	1.90	0.81	0.76
LKMNH	TL	LOKMAN HEKİM		TRELKMH0001 3	-3,050.00	10.067740	27/08/21	2865110 8010051	10.460000	-31,903.00	-1.32	-0.56	-0.53
LOGO	TL	LOGO YAZILIM		TRALOGOW91 U2	986.00	38.677292	31/08/21	2882183 8010051	39.600000	39,045.60	1.61	0.69	0.64
LOGO	TL	LOGO YAZILIM		TRALOGOW91 U2	675.00	39.660000	27/08/21	2882183 8010051	39.600000	26,730.00	1.10	0.47	0.44
MGROS	TL	MIGROS TİCARET		TREMGTI00012	350.00	33.371400	04/08/21	2069995 8010051	34.840000	12,194.00	0.50	0.22	0.20
ODAS	TL	ODAŞ ELEKTRİ		TREODAS0001 4	78,479.81	1.433515	31/08/21	2918286 8010051	1.460000	114,580.52	4.74	2.02	1.89
ODAS	TL	ODAŞ ELEKTRİ		TREODAS0001 4	-3,333.00	1.435287	31/08/21	2918286 8010051	1.460000	-4,866.18	-0.20	-0.09	-0.08
OYYAT	TL	OYAK YATIRIM		TREOYMD0001 7	1,932.00	23.831765	31/08/21	2897873 8010051	23.640000	45,672.48	1.89	0.80	0.75
OYYAT	TL	OYAK YATIRIM		TREOYMD0001 7	1,175.00	23.690868	31/08/21	2897873 8010051	23.640000	27,777.00	1.15	0.49	0.46
RTALB	TL	RTA İLAÇ VE		TRERTAL0001 8	16,598.00	21.155696	31/08/21	2918164 8010051	21.860000	362,832.28	15.01	6.39	5.99
RTALB	TL	RTA İLAÇ VE		TRERTAL0001 8	-150.00	21.191041	31/08/21	2918164 8010051	21.860000	-3,279.00	-0.14	-0.06	-0.05
SAHOL	TL	HACI ÖMER		TRASAHOL91Q 5	400.00	10.369650	31/08/21	2904547 8010051	10.510000	4,204.00	0.17	0.07	0.07
SELEC	TL	SELÇUK ECZA		TRESLEC0001 4	2,500.00	8.676864	20/08/21	2592844 8010051	9.120000	22,800.00	0.94	0.40	0.38
SISE	TL	TÜRKİYE ŞİŞE VE		TRASISEW91Q 3	1,650.00	7.817364	27/08/21	2799063 8010051	8.900000	14,685.00	0.61	0.26	0.24
TAVHL	TL	TAV HAVALİM		TRETAVH0001 8	2,500.00	23.415000	31/08/21	2844352 8010051	23.520000	58,800.00	2.43	1.03	0.97
TCELL	TL	TÜRKCE İLL		TRATCELL91M 1	6,900.00	16.051446	31/08/21	2888231 8010051	16.390000	113,091.00	4.67	1.99	1.87
TCELL	TL	TÜRKCE İLL		TRATCELL91M 1	-3,450.00	16.009681	31/08/21	2888231 8010051	16.390000	-56,545.50	-2.34	-1.00	-0.93
TKFEN	TL	TEKFEN HOLDİNG		TRETKHO0001 2	850.00	14.625812	31/08/21	2899760 8010051	14.750000	12,537.50	0.52	0.22	0.21
TTKOM	TL	TURK TELEKO		TRETTLK00013	3,789.00	7.203851	31/08/21	2898253 8010051	7.410000	28,076.49	1.16	0.49	0.46
TTKOM	TL	TURK TELEKO		TRETTLK00013	-800.00	7.384590	31/08/21	2898253 8010051	7.410000	-5,928.00	-0.24	-0.10	-0.10
TUKAS	TL	TUKAŞ GIDA		TRATUKAS91A 3	3,100.00	6.936423	09/07/21	1589409 8010051	6.670000	20,677.00	0.85	0.36	0.34
TUPRS	TL	TUPRAS- TÜRKİYE		TRATUPRS91E 8	1,000.00	101.700000	31/08/21	2922962 8010051	101.700000	101,700.00	4.20	1.79	1.68
TURSG	TL	TURKİYE SİGORTA		TRAGUSGR91 03	8,300.00	4.894876	31/08/21	2905856 8010051	4.890000	40,587.00	1.68	0.71	0.67
TURSG	TL	TURKİYE SİGORTA		TRAGUSGR91 03	-3,800.00	4.841989	31/08/21	2905856 8010051	4.890000	-18,582.00	-0.77	-0.33	-0.31
ULKER	TL	ULKER BİSKÜVİ		TREULKR0001 5	4,275.00	19.605991	31/08/21	2907596 8010051	19.130000	81,780.75	3.38	1.44	1.35
ULKER	TL	ULKER BİSKÜVİ		TREULKR0001 5	1,500.00	18.644213	31/08/21	2907596 8010051	19.130000	28,695.00	1.19	0.51	0.47
VESTL	TL	VESTEL ELEKTR		TRAVESTL91H 6	600.00	29.120000	23/08/21	2618888 8010051	28.680000	17,208.00	0.71	0.30	0.28
YATAS	TL	YATAŞ YATAK		TRAYATAS91B 4	9,028.00	13.706190	31/08/21	2915479 8010051	14.200000	128,197.60	5.30	2.26	2.11
YATAS	TL	YATAŞ YATAK		TRAYATAS91B 4	1,900.00	14.543968	31/08/21	2915479 8010051	14.200000	26,980.00	1.11	0.47	0.45
ZOREN	TL	ZORLU ENERJİ		TRAZOREN91L 8	39,486.00	1.714206	31/08/21	2868576 8010051	1.570000	61,993.02	2.56	1.09	1.02
ZOREN	TL	ZORLU ENERJİ		TRAZOREN91L 8	-2,500.00	1.714206	27/08/21	2868576 8010051	1.570000	-3,925.00	-0.16	-0.07	-0.06
KATMR.R	TL	KATMER CİLER		TRRKTMR0005 8	3,900.00	1.694377	27/08/21	2868576	1.010000	3,939.00	0.16	0.07	0.06

GRUP TOPLAMI					310,694.81				2,419,832.36	100.00	42.56	39.87
GRUP TOPLAMI					310,694.81				2,419,832.36	100.00	42.56	39.87

BORÇLANMA SENETLERİ

Özel Sektör														
TRFATAY92110	TL	ATAKULE GAYRİME OSMANLI MENKUL	29/09/21	TRFATAY9211 0	6.05	200,000.00	100.000000	30/06/21	26.480179	104.151973	208,303.95	58.54	3.67	3.44
TRFOSMKE2116	TL		01/10/21	TRFOSMKE211 6	21.00	150,000.00	95.025000	02/07/21	22.713411	98.331759	147,497.64	41.46	2.60	2.43
GRUP TOPLAMI						350,000.00					355,801.59	100.00	6.27	5.87
GRUP TOPLAMI						350,000.00					355,801.59	100.00	6.27	5.87

T.REPO

TRT011025T16	TL	HAZİNE	01/09/21	TRT011025T16	18.95	1,000,519.18	18.950000	31/08/21	1,121,495.00	18.950000	1,000,519.18	100.00	17.64	16.50
GRUP TOPLAMI						1,000,519.18					1,000,519.18	100.00	17.64	16.50
GRUP TOPLAMI						1,000,519.18					1,000,519.18	100.00	17.64	16.50

TPP

TPP			01/09/21		19.05	175,091.34	19.050000	31/08/21	160618	175,091.34	175,091.34	100.00	3.08	2.89
GRUP TOPLAMI						175,091.34					175,091.34	100.00	3.08	2.89
GRUP TOPLAMI						175,091.34					175,091.34	100.00	3.08	2.89

TÜREV

Futures

Uzun

F_AKBNK0921	TL			F_AKBNK0921	50.00	5.830000	16/08/21	6.000000	30,000.00	0.00	0.00	0.00
F_AKBNK1021	TL			F_AKBNK1021	25.00	5.920000	13/08/21	6.090000	15,225.00	0.00	0.00	0.00
F_ISCTR0921	TL			F_ISCTR0921	200.00	5.750000	16/08/21	5.860000	117,200.00	0.00	0.00	0.00
F_ISCTR1021	TL			F_ISCTR1021	50.00	5.830000	18/08/21	5.940000	29,700.00	0.00	0.00	0.00
F_KCHOL1021	TL			F_KCHOL1021	50.00	24.360000	19/08/21	23.850000	119,250.00	0.00	0.00	0.00
F_KRDMD0921	TL			F_KRDMD0921	50.00	7.890000	11/08/21	7.930000	39,650.00	0.00	0.00	0.00
F_MGROS0921	TL			F_MGROS0921	15.00	35.560000	26/08/21	35.530000	53,295.00	0.00	0.00	0.00
F_PETKM0921	TL			F_PETKM0921	170.00	6.340000	27/08/21	6.330000	107,610.00	0.00	0.00	0.00
F_SAHOL1021	TL			F_SAHOL1021	100.00	10.760000	12/08/21	10.840000	108,400.00	0.00	0.00	0.00
F_SOKM0921	TL			F_SOKM0921	35.00	12.630000	23/08/21	12.570000	43,995.00	0.00	0.00	0.00
F_TTKOM0921	TL			F_TTKOM0921	200.00	7.520000	18/08/21	7.580000	151,600.00	0.00	0.00	0.00
F_TTKOM1021	TL			F_TTKOM1021	32.00	7.420000	18/08/21	7.480000	23,936.00	0.00	0.00	0.00
F_ULKER0921	TL			F_ULKER0921	75.00	19.710000	18/08/21	19.490000	146,175.00	0.00	0.00	0.00
F_USDTRY0122	TL			F_USDTRY0122	25.00	9.024100	11/08/21	8.998800	224,970.00	0.00	0.00	0.00
F_USDTRY0522	TL			F_USDTRY0522	5.00	9.611000	25/08/21	9.519200	47,596.00	0.00	0.00	0.00
F_USDTRY0921	TL			F_USDTRY0921	170.00	8.480100	18/08/21	8.428500	1,432,845.00	0.00	0.00	0.00
F_USDTRY1021	TL			F_USDTRY1021	165.00	8.590400	20/08/21	8.540200	1,409,133.00	0.00	0.00	0.00
F_USDTRY1121	TL			F_USDTRY1121	35.00	8.751400	05/08/21	8.700200	304,507.00	0.00	0.00	0.00
F_USDTRY1221	TL			F_USDTRY1221	4.00	8.895700	11/08/21	8.861400	35,445.60	0.00	0.00	0.00
F_VAKBN0921	TL			F_VAKBN0921	50.00	3.620000	23/08/21	3.670000	18,350.00	0.00	0.00	0.00
F_XAUTRYM1021	TL			F_XAUTRYM1021	200.00	500.500000	19/08/21	498.080000	99,616.00	0.00	0.00	0.00
F_YKBNK0921	TL			F_YKBNK0921	150.00	2.610000	12/07/21	2.690000	40,350.00	0.00	0.00	0.00
F_YKBNK1021	TL			F_YKBNK1021	50.00	2.650000	16/08/21	2.740000	13,700.00	0.00	0.00	0.00

Kısa

F_USDTRY0622	TL			F_USDTRY0622	165.00	9.690900	26/08/21	9.628700	1,588,735.50	0.00	0.00	0.00
F_XU0300821	TL			F_XU0300821	5.00	1,578.500000	19/08/21	1,589.500000	79,475.00	0.00	0.00	0.00
F_XU0301021	TL			F_XU0301021	55.00	1,612.500000	11/08/21	1,624.000000	893,200.00	0.00	0.00	0.00
F_XU0301221	TL			F_XU0301221	15.00	1,641.500000	20/08/21	1,652.250000	247,837.50	0.00	0.00	0.00
GRUP TOPLAMI						2,146.00			7,421,796.60	0.00	0.00	0.00
GRUP TOPLAMI						2,146.00			7,421,796.60	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı		1,729,573.63						1,729,573.63	100.00	30.45
GRUP TOPLAMI						1,729,573.63		1,729,573.63	100.00	30.45
GRUP TOPLAMI						1,729,573.63		1,729,573.63	100.00	30.45
FON PORTFÖY DEĞERİ								5,680,818.10		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,680,818.10	93.71 %

B-)HAZIR DEĞERLER	4,240.65	0.07 %
C-)ALACAKLAR	2,228,905.01	36.77 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,851,716.38	-30.55 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	6,062,247.38	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	13,320.51	0.2197 %
Kayda Alma Ücreti	104.46	0.0017 %
Portföydeki Varlıkların Saklanması	784.04	0.0129 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	5,233.64	0.0863 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	164.00	0.0027 %
Ödemeleri		
Varlıkların Nakde Çevrilmesi ve	42.31	0.0007 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	531.00	0.0088 %
	20,179.96	0.3328 %

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
VESTL	Temmettü	03/08/21	821.03	821.03
TCELL	Temmettü	03/08/21	225.28	225.28

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