

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	İHRAÇCI 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	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	ELEKTRON AYDEM			TRAASELS91H2			2,025.00	22.720281	27/07/22			8010051149088970		22.200000	44,955.00	2.05	0.56	0.55
AYDEM	TL	YENILENEBİ BAGFAS			TREAYDM00024			6,000.00	9.790000	20/07/22			8010051146518617		10.050000	60,300.00	2.74	0.75	0.74
BAGFS	TL	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 BİZİM			TREBIMM00018			-629.00	83.190760	29/07/22			8010051151498342		92.100000	-57,930.90	-2.64	-0.72	-0.71
BİZİM	TL	TOPTAN BİZİM			TREBZMT00017			3,400.00	18.812597	28/07/22			8010051151361293		23.100000	78,540.00	3.58	0.98	0.96
BİZİM	TL	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	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	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	MANNESMANN BURSA			TRABRSAN91G8			1,045.00	37.111550	19/07/22			8010051145890241		43.200000	45,144.00	2.05	0.56	0.55
BUCIM	TL	CIMENTO CEMAS			TRABUCIM91F3			4,000.00	2.411915	25/07/22			8010051147980178		2.550000	10,200.00	0.46	0.13	0.12
CEMAS	TL	CIMENTO CEMAS			TRECMAS00010			17,600.00	1.216377	20/07/22			8010051146276947		1.210000	21,296.00	0.97	0.27	0.26
CIMSA	TL	CIMENTO CİMSA			TRACIMSA91F9			1,835.00	33.516768	29/07/22			8010051150935782		38.840000	71,271.40	3.24	0.89	0.87
CIMSA	TL	CIMENTO CİMSA			TRACIMSA91F9			-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
ELITE	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	GIRISIM 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
INDES	TL	BİLGİSAYA İNDEKS			TREINDX00019			5,300.00	8.285706	29/07/22			8010051151576966		8.210000	43,513.00	1.98	0.54	0.53
INDES	TL	BİLGİSAYA İNVEO			TREINDX00019			-2,000.00	8.285706	29/07/22			8010051151576966		8.210000	-16,420.00	-0.75	-0.21	-0.20
INVEO	TL	YATIRIM İPEK			TRAGDKYO91Q1			1,250.00	13.705000	29/06/22			8010051137805349		14.120000	17,650.00	0.80	0.22	0.22
IPEKE	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
ISCTR	TL	BANKASI T.İŞ			TRAISCTR91N2			6,000.00	4.687833	21/07/22			8010051151348501		5.220000	31,320.00	1.43	0.39	0.38
ISCTR	TL	BANKASI T.İŞ			TRAISCTR91N2			-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 SOK		TRASAHOL91Q5	-500.00	19.330000	29/07/22		801005115134621110020	19.870000	-9,935.00	-0.45	-0.12	-0.12
SOKM	TL	MARKETLE SOK		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
TRFFBFBK92214	TL	FİBA FAKTORİNG	15/09/22	TRFFBFBK92214	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												
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

DIĞER

Y.Fonu Türk

TLE-T	TL	AURA PORT.YON.	TRYTALP00028	33,980.00	5.885208	28/06/22	6.176514	209,877.95	100.00	2.62	2.56
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GRUP TOPLAMI

GRUP TOPLAMI

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_KRDMD0922	TL	F_KRDMD0922	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 50020	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 20020	3,213.250000	931,842.50	0.00	0.00	0.00

GRUP TOPLAMI

GRUP TOPLAMI

VIOP Nakit Teminati

VIOP Nakit Teminati	1,724,097.41	1,724,097.41	100.00	21.49
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GRUP TOPLAMI

GRUP TOPLAMI

FON PORTFÖY DEĞERİ

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