

TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
J-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	:	6,520,268.28
E-) Katılma Payı Sayısı	:	2,797,802.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.330497
B-)Önceki Ay Pay Fiyatı (TL)	:	2.307582
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10.45
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.32

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	26.63
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.24
g-)TPP-TPP Borçlanma	:	9.65
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	:	26.62
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	29.86
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0.14
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	:	1,390.18
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Girisleri (TL)

I-)Katılma Payı İadelerinden Kaynaklanan Nakit	:	203,376.56
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Cıkışları (TL)

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MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE 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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)

HİSSE SENETLERİ

Hisse Türk

AEFES	TL	ANADOLU EFES	TRAAEFES91A9	1,000.00	22.140000	30/07/21	80100512039124	22.220000	22,220.00	1.07	0.32	0.34
AKCNS	TL	AKÇANS	TRAACNS91F3	2,598.00	14.961205	30/07/21	80100511951759	14.580000	37,878.84	1.82	0.55	0.58
AKGRT	TL	AKSIGOR	TRAAGRT91O5	3,434.00	7.898232	30/07/21	80100511993290	7.990000	27,437.66	1.32	0.40	0.42
AKGRT	TL	AKSIGOR	TRAAGRT91O5	2,500.00	7.892600	29/07/21	80100511993290	7.990000	19,975.00	0.96	0.29	0.31
ALGYO	TL	ALARKO	TRAAALGYO91Q5	2,875.00	20.624219	29/07/21	80100512006701	20.420000	58,707.50	2.82	0.85	0.90
ALGYO	TL	ALARKO	TRAAALGYO91Q5	-375.00	20.624220	30/07/21	80100512006701	20.420000	-7,657.50	-0.37	-0.11	-0.12
ANSGR	TL	ANADOLU	IKAANSGR91O1	13,900.00	6.246319	30/07/21	80100512038514	6.540000	90,906.00	4.37	1.31	1.39
ANSGR	TL	ANADOLU	IKAANSGR91O1	3,500.00	6.382680	30/07/21	80100512038514	6.540000	22,890.00	1.10	0.33	0.35
ARDYZ	TL	ARDU	IKEARDYUUU23	1,250.00	53.316792	29/07/21	80100511966160	51.900000	64,875.00	3.12	0.94	0.99
ARDYZ	TL	ARDU	IKEARDYUUU23	500.00	52.300000	29/07/21	80100511966160	51.900000	25,950.00	1.25	0.38	0.40
ASELS	TL	ASELSAN	IHAASELS91H2	2,375.00	15.101659	28/07/21	80100511964384	15.510000	36,836.25	1.77	0.53	0.56
ASELS	TL	ASELSAN	IHAASELS91H2	1,500.00	15.000000	29/07/21	80100511964384	15.510000	23,265.00	1.12	0.34	0.36
BIZIM	TL	ELEKTR BIZIM	IKEBZMTUUU17	3,800.00	11.585711	30/07/21	80100512001094	11.470000	43,586.00	2.09	0.63	0.67
BIZIM	TL	TOPTAN BIZIM	TREBZMT00017	500.00	11.344000	29/07/21	80100512001094	11.470000	5,735.00	0.28	0.08	0.09
CIMSA	TL	ÇİMSA	IHCİMSA91F9	3,100.00	22.558748	29/07/21	80100512012646	24.020000	74,462.00	3.58	1.08	1.14
CIMSA	TL	ÇİMSA	TRACİMSA91F9	-1,450.00	22.558752	30/07/21	80100512012646	24.020000	-34,829.00	-1.67	-0.50	-0.53
DEVA	TL	ÇİMENTO DEVA	TRADEVAV91E2	1,250.00	25.440000	29/07/21	80100512018001	25.500000	31,875.00	1.53	0.46	0.49
ENJSA	TL	HOLDING ENERJIS	TREENSA00014	400.00	10.512450	27/07/21	80100511818528	10.200000	4,080.00	0.20	0.06	0.06
ENKAI	TL	ENKA	TREENKA00011	2,425.00	8.721262	22/06/21	80100511106989	9.260000	22,455.50	1.08	0.32	0.34
FONET	TL	İNSAAT FONET	TREFONT00010	775.00	13.579935	22/06/21	80100511108583	12.730000	9,865.75	0.47	0.14	0.15
GLRYH	TL	BİLGİ GÜLER	TREBSKY00016	5,000.00	2.400000	25/06/21	80100511219731	2.470000	12,350.00	0.59	0.18	0.19
GOZDE	TL	YATIRIM GOZDE	TREGZDF00014	4,800.00	5.373448	30/07/21	80100511979156	5.520000	26,496.00	1.27	0.38	0.41
GOZDE	TL	GİRİSİM GOZDE	IKEGZDFUUU14	-500.00	5.373449	29/07/21	80100511979156	5.520000	-2,760.00	-0.13	-0.04	-0.04
GWIND	TL	GİRİSİM GALATA	TREGWIN00014	12,600.00	3.666841	30/07/21	80100511977246	3.550000	44,730.00	2.15	0.65	0.69
GWIND	TL	WIND GALATA	TREGWIN00014	1,200.00	3.600000	29/07/21	80100511977246	3.550000	4,260.00	0.20	0.06	0.07
INVEO	TL	WIND INVEO	TRAGDKYO914	350.00	107.185714	01/07/21	80100511977246	111.500000	39,025.00	1.88	0.56	0.60
ISDMR	TL	YATIRIM İSKENDE	Q1				1381888					
ISDMR	TL	ISDMR	TREISDC00020	1,100.00	11.160000	29/07/21	80100511909079	12.360000	13,596.00	0.65	0.20	0.21
ISMEN	TL	RUN İŞ	TREISMD00011	1,550.00	13.811987	27/07/21	80100512038848	13.610000	21,095.50	1.01	0.31	0.32
ISMEN	TL	YATIRIM İŞ	TREISMD00011	2,650.00	13.155181	30/07/21	80100512038848	13.610000	36,066.50	1.73	0.52	0.55
KAREL	TL	YATIRIM KAREL	TREKREL00019	1,275.00	31.577310	06/07/21	80100512038848	34.020000	43,375.50	2.08	0.63	0.67
KATMR	TL	KATMER	IHEKIMRUUU15	3,900.00	3.541567	27/07/21	80100511486063	3.000000	11,700.00	0.56	0.17	0.18
KERVİT	TL	ÇİLER KEREVİT	IHAKEVİ91A5	3,500.00	4.440931	30/07/21	80100512019880	4.470000	15,645.00	0.75	0.23	0.24
KORDS	TL	AS GIDA KORDSA	TRAKORDS91B2	4,257.00	20.894047	30/07/21	80100511996781	23.400000	99,613.80	4.79	1.44	1.53
KORDS	TL	GLOBAL KORDSA	TRAKORDS91B2	-300.00	20.975085	29/07/21	80100511996781	23.400000	-7,020.00	-0.34	-0.10	-0.11
KRDMA	TL	GLOBAL KARDEMI	TRAKRDMA912	3,300.00	7.044545	30/07/21	80100512037780	7.120000	23,496.00	1.13	0.34	0.36
KRDMB	TL	KARDEMI	IHAKRDMB91G1	12,731.00	6.411613	30/07/21	80100512011840	7.100000	90,390.10	4.34	1.31	1.39
KRDMB	TL	KARDEMI	IHAKRDMB91G1	-1,200.00	6.411612	30/07/21	80100512011840	7.100000	-8,520.00	-0.41	-0.12	-0.13
KRDMD	TL	KARDEMI	TRAKRDMR91G7	2,100.00	6.925357	27/07/21	80100512011443	7.850000	16,485.00	0.79	0.24	0.25
KRDMD	TL	KARDEMI	IHAKKRDMR91G7	-1,200.00	6.925356	30/07/21	80100512011443	7.850000	-9,420.00	-0.45	-0.14	-0.14
LKMNH	TL	LOKMAN HEKİM	TRELKMH00013	3,250.00	9.487342	30/07/21	80100511953959	9.600000	31,200.00	1.50	0.45	0.48
LOGO	TL	LOĞU	IHALUGUW91U2	2,075.00	37.111528	29/07/21	80100511989781	36.180000	75,073.50	3.61	1.08	1.15
MGROS	TL	YAZIM MIGROS	TREMGTI00012	1,050.00	33.371410	29/07/21	80100512011002	34.100000	35,805.00	1.72	0.52	0.55
MGROS	TL	TIÇARET MIGROS	TREMGTI00012	-350.00	33.371414	30/07/21	80100512011002	34.100000	-11,935.00	-0.57	-0.17	-0.18
ODAS	TL	ODAS	TREODAS00014	27,800.92	2.014419	27/07/21	80100511821274	1.780000	49,485.64	2.38	0.72	0.76
OYYAT	TL	ELEKTRİ OYAK	IKEOYMDUUU17	4,500.00	24.820000	30/07/21	80100512036885	24.860000	111,870.00	5.38	1.62	1.72
OYYAT	TL	YATIRIM OYAK	IKEOYMDUUU17	2,500.00	24.844000	30/07/21	80100512036885	24.860000	62,150.00	2.99	0.90	0.95
RTALB	TL	YATIRIM RTA İLAÇ	7	13,164.00	20.258652	30/07/21	80100511957377	21.760000	286,448.64	13.78	4.14	4.39
SAHOL	TL	VE HACİ ÖMER	TRERTAL00018	1,150.00	9.207991	22/06/21	80100511083074	9.480000	10,902.00	0.52	0.16	0.17
SELEC	TL	SELÇUK ECZA	5	2,700.00	8.328889	30/07/21	80100512039065	8.410000	22,707.00	1.09	0.33	0.35

SELEC	TL	SELÇUK ECZA		IKRESLEC0001 4	1,800.00	8.326667	30/07/21		8010051 2039065 8010051	8.410000	15,138.00	0.73	0.22	0.23
SILVR	TL	SILVERLI NE		TRESLVR0001 6	2,200.00	5.728182	29/07/21		1979088 8010051	5.420000	11,924.00	0.57	0.17	0.18
SILVR	TL	SILVERLI TUKAS		IKRESLVR0001 6	500.00	5.390000	29/07/21		1879088 8010051	5.420000	2,710.00	0.13	0.04	0.04
SISE	TL	TURKIYE SISE VE		IKASISEW91Q 3	10,850.00	7.970498	30/06/21		1985619 8010051	7.590000	82,351.50	3.96	1.19	1.26
SISE	TL	TURKIYE SISE VE		TRASISEW91Q 3	7,000.00	7.580000	29/07/21		1985619 8010051	7.590000	53,130.00	2.55	0.77	0.81
TCELL	TL	TURKCE TUKAS		IKATCELL91M 1	575.00	15.849530	23/06/21		1126653 8010051	15.380000	8,843.50	0.43	0.13	0.14
TUKAS	TL	TURKIYE GIDA		IKATUKAS91A 3	3,100.00	6.936423	09/07/21		1589409 8010051	6.670000	20,677.00	0.99	0.30	0.32
TURSG	TL	TURKIYE SIGORTA		TRAGUSGR91 03	9,600.00	4.764024	29/07/21		1895951 8010051	4.670000	44,832.00	2.15	0.65	0.69
ULKER	TL	ULKER BISKUVI		IKULKR0001 5	650.00	21.255908	27/07/21		1967981 8010051	19.940000	12,961.00	0.62	0.19	0.20
ULKER	TL	ULKER BISKUVI		IKULKR0001 5	200.00	19.850000	29/07/21		1967981 8010051	19.940000	3,988.00	0.19	0.06	0.06
VESTL	TL	VESTEL ELEKTR		TRAVESTL91H 6	350.00	31.420000	27/07/21		1838391 8010051	29.860000	10,451.00	0.50	0.15	0.16
YATAS	TL	YATAS YATAK		IKAYATAS91B 4	4,705.00	12.664098	29/07/21		2042747 8010051	13.250000	62,341.25	3.00	0.90	0.96
YATAS	TL	YATAS YATAK		IKAYATAS91B 4	-505.00	12.678202	30/07/21		2042747 8010051	13.250000	-6,691.25	-0.32	-0.10	-0.10
ZOREN	TL	ZORLU ENERJI		IKAZOREN91L 8	18,700.00	2.005857	27/07/21		1821194	1.780000	33,286.00	1.60	0.48	0.51

GRUP TOPLAMI

220,534.92

2,080,767.18

100.00

30.12

31.93

GRUP TOPLAMI

220,534.92

2,080,767.18

100.00

30.12

31.93

BORÇLANMA SENETLERİ

Özel Sektör															
TRFTAMF82115	TL	TAM FAKTÖRİ	04/08/21	TRFTAMF8211 5	22.50	150,000.00	92.899000	02/04/21	23.408773		99.884816	149,827.22	30.01	2.16	2.30
TRFATAY92110	TL	ATAKÜLE GAYRİME	29/09/21	TRFATAY92110	6.05	200,000.00	100.000000	30/06/21	26.480093		102.160295	204,320.59	40.94	2.95	3.13
TRFOSMKE2116	TL	OSMANLI MENKUL	01/10/21	TRFOSMKE211 6	21.00	150,000.00	95.025000	02/07/21	22.713411		96.691347	145,037.02	29.05	2.10	2.22

GRUP TOPLAMI

500,000.00

499,184.83

100.00

7.21

7.65

GRUP TOPLAMI

500,000.00

499,184.83

100.00

7.21

7.65

T.REPO

TRT050527T17	TL	HAZINE	02/08/21	TRT050527T17	19.00	2,003,123.29	19.000000	30/07/21		2,013,615.00	7456494 8700781	2,003,123.29	19.000000	2,003,123.29	100.00	28.91	30.72
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GRUP TOPLAMI

2,003,123.29

2,003,123.29

100.00

28.91

30.72

GRUP TOPLAMI

2,003,123.29

2,003,123.29

100.00

28.91

30.72

TPP

TPP			02/08/21		19.15	595,936.51	19.150000	30/07/21			140739	595,936.51	19.150000	595,936.51	100.00	8.61	9.14
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GRUP TOPLAMI

595,936.51

595,936.51

100.00

8.61

9.14

GRUP TOPLAMI

595,936.51

595,936.51

100.00

8.61

9.14

TÜREV

Futures

Uzun																
F_BIMAS0921	TL		F_BIMAS0921		25.00	65.090000	26/07/21			8010512		64.280000	160,700.00	0.00	0.00	0.00
F_ISCTR0821	TL		F_ISCTR0821		78.00	5.300000	12/07/21			5338657 8010512		5.360000	41,808.00	0.00	0.00	0.00
F_ISCTR0921	TL		F_ISCTR0921		100.00	5.380000	12/07/21			5339675 8010512		5.450000	54,500.00	0.00	0.00	0.00
F_KCHOL0821	TL		F_KCHOL0821		30.00	20.970000	14/07/21			5339673 8010512		20.870000	62,610.00	0.00	0.00	0.00
F_MGROS0821	TL		F_MGROS0821		40.00	35.050000	16/07/21			5341009 8010512		34.830000	139,320.00	0.00	0.00	0.00
F_MGROS0921	TL		F_MGROS0921		30.00	35.570000	14/07/21			5341510 8010512		35.350000	106,050.00	0.00	0.00	0.00
F_PETKM0921	TL		F_PETKM0921		45.00	5.880000	16/07/21			5341012 8010512		5.880000	26,460.00	0.00	0.00	0.00
F_SAHOL0921	TL		F_SAHOL0921		25.00	9.750000	30/07/21			5341735 8010512		9.750000	24,375.00	0.00	0.00	0.00
F_SISE0821	TL		F_SISE0821		25.00	7.800000	29/07/21			5346061 8010512		7.730000	19,325.00	0.00	0.00	0.00
F_SOKM0821	TL		F_SOKM0821		30.00	11.720000	27/07/21			5344712 8010512		11.620000	34,860.00	0.00	0.00	0.00
F_TTKOM0821	TL		F_TTKOM0821		80.00	6.560000	29/07/21			5343136 8010512		6.620000	52,960.00	0.00	0.00	0.00
F_TTKOM0921	TL		F_TTKOM0921		80.00	6.680000	29/07/21			5344711 8010512		6.730000	53,840.00	0.00	0.00	0.00
F_ULKER0821	TL		F_ULKER0821		45.00	20.390000	29/07/21			5344857 8010512		20.280000	91,260.00	0.00	0.00	0.00
F_ULKER0921	TL		F_ULKER0921		20.00	20.760000	12/07/21			5344712 8010512		20.650000	41,300.00	0.00	0.00	0.00
F_USDTRY0122	TL		F_USDTRY012		10.00	9.339900	14/07/21			5339706 8017612		9.256600	92,566.00	0.00	0.00	0.00
F_USDTRY0721	TL		F_USDTRY072		40.00	8.452400	19/07/21			6850405 8017612		8.421500	336,860.00	0.00	0.00	0.00
F_USDTRY0821	TL		F_USDTRY082		150.00	8.603600	30/07/21			6851661 8017612		8.571500	1,285,725.00	0.00	0.00	0.00
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F_USDTRY0921	TL	F_USDTRY0921	105.00	8.749600	30/07/21	8017612	8.711400	914,697.00	0.00	0.00	0.00
F_USDTRY1021	TL	F_USDTRY1021	50.00	8.876600	19/07/21	80574822	8.834600	441,730.00	0.00	0.00	0.00
F_USDTRY1121	TL	F_USDTRY1121	25.00	9.017100	25/06/21	6851595	8.975000	224,375.00	0.00	0.00	0.00
F_XAUTRYM0821	TL	F_XAUTRYM0821	200.00	506.980000	08/07/21	6841891	503.610000	100,722.00	0.00	0.00	0.00
F_YKBNK0921	TL	F_YKBNK0921	150.00	2.380000	12/07/21	8017912					
						6895085					
						8010512	2.460000	36,900.00	0.00	0.00	0.00
						5339626					
Kısa											
F_USDTRY0422	TL	F_USDTRY0422	22.00	9.681800	30/07/21	8017612	9.639800	212,075.60	0.00	0.00	0.00
F_USDTRY0522	TL	F_USDTRY0522	160.00	9.844000	30/07/21	6851595	9.825000	1,572,000.00	0.00	0.00	0.00
F_XU0300821	TL	F_XU0300821	25.00	1,522.750000	26/05/21	80574822	1,521.000000	380,250.00	0.00	0.00	0.00
F_XU0301021	TL	F_XU0301021	30.00	1,558.750000	05/07/21	6230751	1,557.000000	467,100.00	0.00	0.00	0.00
						6238748					
GRUP TOPLAMI			1,620.00					6,974,368.60	0.00	0.00	0.00
GRUP TOPLAMI			1,620.00					6,974,368.60	0.00	0.00	0.00
VIOP Nakit Teminatı											

VIOP Nakit Teminatı	1,740,227.29			1,740,227.29	100.00	25.15
GRUP TOPLAMI	1,740,227.29			1,740,227.29	100.00	25.15
GRUP TOPLAMI	1,740,227.29			1,740,227.29	100.00	25.15
FON PORTFÖY DEĞERİ				6,919,239.10		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6,919,239.10	106.12 %
B-)HAZIR DEĞERLER	3,271.88	0.05 %
C-)ALACAKLAR	194,013.13	2.98 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-596,255.83	-9.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	6,520,268.28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	4,037.55	0.0619 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	15,182.50	0.2329 %
Kayda Alma Ücreti	118.71	0.0018 %
Portföydeki Varlıkların Saklanması	1,569.44	0.0241 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	64.10	0.0010 %
Varlıkların Nakde Çevrilmesi ve	43.37	0.0007 %
Transferinde Ödenen Ücretler		
Diğer Harcamalar	1,239.00	0.0190 %
SMMM ve Noter Hizmet Giderleri	531.00	0.0081 %
	22,785.67	0.3495 %

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
VESBE	TemmettÜ	02/07/21	421.05	421.05
SOKM	TemmettÜ	05/07/21	130.02	130.02

