

TPV-AURA PORTFÖY İKİNCİ DEĞİŞKEN FON
S-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	:	5,931,437.92
E-) Katılma Payı Sayısı	:	2,468,634.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.402721
B-)Önceki Ay Pay Fiyatı (TL)	:	2.365071
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.59
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13.88
E-)Yıllık Pay Fiyatı Artış Oranı	:	20.74

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	31.94
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.91
g-)TPP-TPP Borçlanma	:	8.61
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	:	29.60
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	23.94
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0.53
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)	:	86,865.69
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	312,238.13

III-FON PORTFÖY DEĞERİ TABLOSU

																			06/10/2021 09:55		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)		
HİSSE SENETLERİ																					
Hisse Türk																					
AEFES	TL	ANADOLU EFES AKÇANS A			TRAAEFES91A9			244.00	20.356803	30/09/21			80100513743757		21.400000	5,221.60	0.37	0.09	0.09		
AKCNS	TL	AKÇANS A			TRAAKCNS91F3			2,090.00	15.248981	08/09/21			80100513073977		13.660000	28,549.40	2.02	0.48	0.48		
AKSGY	TL	AKIŞ GYO A.Ş.			TREAIGY00017			12,000.00	1.715000	30/09/21			80100513814185		1.730000	20,760.00	1.47	0.35	0.35		
ANHYT	TL	ANADOLU HAYAT ANADOLU			TRAANHYT91O3			2,120.00	9.277618	30/09/21			80100513825943		9.250000	19,610.00	1.38	0.33	0.33		
ANHYT	TL	ANADOLU HAYAT ANADOLU			TRAANHYT91O3			-425.00	9.263050	30/09/21			80100513825943		9.250000	-3,931.25	-0.28	-0.07	-0.07		
ASELS	TL	ASELSAN ELEKTR			TRAASELS91H2			3,525.00	15.317662	30/09/21			80100513809647		15.140000	53,368.50	3.77	0.90	0.90		
ASELS	TL	ASELSAN ELEKTR			TRAASELS91H2			-1,800.00	15.217780	30/09/21			80100513809647		15.140000	-27,252.00	-1.92	-0.46	-0.46		
AYDEM	TL	AYDEM YENİLEN			TREAYDM00024			6,144.00	6.776478	30/09/21			80100513808705		6.920000	42,516.48	3.00	0.72	0.72		
AYDEM	TL	AYDEM YENİLEN			TREAYDM00024			4,685.00	7.195547	30/09/21			80100513808705		6.920000	32,420.20	2.29	0.54	0.55		
BRSAN	TL	BORUSA N			TRABRSAN91G8			600.00	22.624650	30/09/21			80100513827040		22.920000	13,752.00	0.97	0.23	0.23		
CEMTS	TL	ÇEMTAŞ ÇELİK			TRACEMTS91G6			1,728.00	12.723819	29/09/21			80100513817981		12.600000	21,772.80	1.54	0.37	0.37		
CEMTS	TL	ÇEMTAŞ ÇELİK			TRACEMTS91G6			475.00	12.603684	30/09/21			80100513817981		12.600000	5,985.00	0.42	0.10	0.10		
DEVA	TL	DEVA HOLDİNG			TRADEVAW91E2			1,988.00	22.240040	29/09/21			80100513827615		22.320000	44,372.16	3.13	0.75	0.75		
DEVA	TL	DEVA HOLDİNG			TRADEVAW91E2			-333.00	22.217287	30/09/21			80100513827615		22.320000	-7,432.56	-0.52	-0.13	-0.13		
DOHOL	TL	DOĞAN SİRKETL			TRADOHOL91Q8			22,998.00	2.539006	30/09/21			80100513827458		2.540000	58,414.92	4.13	0.98	0.98		
EKGYO	TL	EMLAK KONUT			TREEGYO00017			1,000.00	1.770000	30/09/21			80100513841289		1.790000	1,790.00	0.13	0.03	0.03		
EKGYO	TL	EMLAK KONUT			TREEGYO00017			3,000.00	1.780000	30/09/21			80100513841289		1.790000	5,370.00	0.38	0.09	0.09		
FONET	TL	FONET BİLGİ			TREFONT00010			250.00	11.688120	30/09/21			80100513829161		11.900000	2,975.00	0.21	0.05	0.05		
GENIL	TL	Gen İlaç ve Sağlık			TREGENL00024			3,500.00	10.750000	04/08/21					14.040000	49,140.00	3.47	0.83	0.83		
GLRYH	TL	GÜLER YATIRIM			TREBSKY00016			5,000.00	2.400000	25/06/21			80100511219731		2.520000	12,600.00	0.89	0.21	0.21		
GWIND	TL	GALATA WIND			TREGWIN00014			15,706.00	3.600055	30/09/21			80100513811415		3.780000	59,368.68	4.19	1.00	1.00		
GWIND	TL	GALATA WIND			TREGWIN00014			-4,243.00	3.707723	30/09/21			80100513811415		3.780000	-16,038.54	-1.13	-0.27	-0.27		
INVEO	TL	INVEO YATIRIM			TRAGDKYO91Q1			400.00	98.407775	30/09/21			80100513762428		104.600000	41,840.00	2.95	0.70	0.71		
INVEO	TL	INVEO YATIRIM			TRAGDKYO91Q1			-150.00	98.407760	29/09/21			80100513762428		104.600000	-15,690.00	-1.11	-0.26	-0.26		
KAREL	TL	KAREL ELEKTR			TREKREL00019			2,785.43	8.882521	30/09/21			80100513822219		9.040000	25,180.29	1.78	0.42	0.42		
KAREL	TL	KAREL ELEKTR			TREKREL00019			-529.00	9.005119	30/09/21			80100513822219		9.040000	-4,782.16	-0.34	-0.08	-0.08		
KGYO	TL	KORAY GAYRİME			TRAYKGYO91Q7			2,500.00	7.235000	30/09/21			80100513832322		7.050000	17,625.00	1.24	0.30	0.30		
KGYO	TL	KORAY GAYRİME			TRAYKGYO91Q7			1,155.00	6.886104	30/09/21			80100513832322		7.050000	8,142.75	0.58	0.14	0.14		
KORDS	TL	KORDSA GLOBAL			TRAKORDS91B2			350.00	25.355857	30/09/21			80100513796859		25.300000	8,855.00	0.63	0.15	0.15		
KRDMA	TL	KARDEMI R			TRAKRDMA91G3			843.00	5.640747	30/09/21			80100513808304		5.630000	4,746.09	0.34	0.08	0.08		
KRDMA	TL	KARDEMI R			TRAKRDMA91G3			6,000.00	5.546408	30/09/21			80100513808304		5.630000	33,780.00	2.39	0.57	0.57		
KRDMB	TL	KARDEMI R			TRAKRDMB91G1			27,920.00	5.711035	30/09/21			80100513835574		5.600000	156,352.00	11.04	2.63	2.64		
KRDMB	TL	KARDEMI R			TRAKRDMB91G1			-16,255.00	5.642056	30/09/21			80100513835574		5.600000	-91,028.00	-6.43	-1.53	-1.53		
KRVGD	TL	KERVAN GIDA			TREKRVG00013			2,391.00	12.643195	29/09/21			80100513711127		12.410000	29,672.31	2.10	0.50	0.50		
MGROS	TL	MIGROS TİCARET			TREMGTI00012			75.00	32.991467	24/09/21			80100513830165		31.520000	2,364.00	0.17	0.04	0.04		
MGROS	TL	MIGROS TİCARET			TREMGTI00012			225.00	31.172267	30/09/21			80100513830165		31.520000	7,092.00	0.50	0.12	0.12		

ODAS	TL	ODAŞ ELEKTRİ	TREODAS00014		57,146.81	1.400408	30/09/21		80100513806934	1.370000	78,291.13	5.53	1.32	1.32
ODAS	TL	ODAŞ ELEKTRİ	TREODAS00014		-4,500.00	1.400408	30/09/21		80100513806934	1.370000	-6,165.00	-0.44	-0.10	-0.10
OYYAT	TL	OYAK YATIRIM	TREOYMD00017		2,500.00	25.236000	30/09/21		80100513816390	25.080000	62,700.00	4.43	1.06	1.06
RTALB	TL	RTA İLAÇ VE	TRERTAL00018		16,940.00	22.708551	30/09/21		80100513788104	22.420000	379,794.80	26.81	6.39	6.40
RTALB	TL	RTA İLAÇ VE	TRERTAL00018		444.00	21.763378	29/09/21		80100513788104	22.420000	9,954.48	0.70	0.17	0.17
SISE	TL	TÜRKİYE ŞİŞE VE	TRASISEW91Q3		10,878.00	8.129208	30/09/21		80100513805204	8.190000	89,090.82	6.29	1.50	1.50
SISE	TL	TÜRKİYE ŞİŞE VE	TRASISEW91Q3		-10,780.00	8.129184	30/09/21		80100513805204	8.190000	-88,288.20	-6.24	-1.49	-1.49
SOKM	TL	ŞOK MARKET	TRESOKM00022		876.00	11.770331	30/09/21		80100513806028	11.800000	10,336.80	0.73	0.17	0.17
SOKM	TL	ŞOK MARKET	TRESOKM00022		500.00	11.545660	30/09/21		80100513806028	11.800000	5,900.00	0.42	0.10	0.10
TUKAS	TL	TUKAŞ GIDA	TRATUKAS91A3		8,100.00	6.688125	30/09/21		80100513812425	6.740000	54,594.00	3.86	0.92	0.92
TUKAS	TL	TUKAŞ GIDA	TRATUKAS91A3		-4,200.00	6.687190	30/09/21		80100513812425	6.740000	-28,308.00	-2.00	-0.48	-0.48
TURSG	TL	TÜRKİYE SİGORTA	TRAGUSGR91O3		745.00	4.817141	24/09/21		80100513823362	4.900000	3,650.50	0.26	0.06	0.06
TURSG	TL	TÜRKİYE SİGORTA	TRAGUSGR91O3		600.00	4.899083	30/09/21		80100513823362	4.900000	2,940.00	0.21	0.05	0.05
ULKER	TL	ÜLKER BİSKÜVİ	TREULKR00015		3,155.00	19.067338	30/09/21		80100513828634	19.120000	60,323.60	4.26	1.01	1.02
ULKER	TL	ÜLKER BİSKÜVİ	TREULKR00015		-1,408.00	19.089588	30/09/21		80100513828634	19.120000	-26,920.96	-1.90	-0.45	-0.45
VESTL	TL	VESTEL ELEKTR	TRAVESTL91H6		600.00	29.120000	23/08/21		80100512618888	26.300000	15,780.00	1.11	0.27	0.27
YATAS	TL	YATAŞ YATAK	TRAYATAS91B4		2,906.00	13.734381	30/09/21		80100513830318	14.000000	40,684.00	2.87	0.68	0.69
YATAS	TL	YATAŞ YATAK	TRAYATAS91B4		-700.00	13.734383	30/09/21		80100513830318	14.000000	-9,800.00	-0.69	-0.17	-0.17
ZOREN	TL	ZORLU ENERJİ	TRAZOREN91L8		65,819.00	1.637429	29/09/21		80100513806910	1.530000	100,703.07	7.11	1.69	1.70
ZOREN	TL	ZORLU ENERJİ	TRAZOREN91L8		8,611.00	1.501225	30/09/21		80100513806910	1.530000	13,174.83	0.93	0.22	0.22

GRUP TOPLAMI					266,195.24						1,415,917.54	100.00	23.82	23.89
GRUP TOPLAMI					266,195.24						1,415,917.54	100.00	23.82	23.89

BORÇLANMA SENETLERİ

Özel Sektör															
TRFOSMKE2116	TL	OSMANLI MENKUL ATA	01/10/21	TRFOSMKE211 6	21.00	150,000.00	95.025000	02/07/21	0.000000		100.000000	150,000.00	42.83	2.52	2.53
TRFATAY32223	TL	GAYRİME	30/03/22	TRFATAY3222 3	24.50	200,000.00	100.000000	29/09/21	26.004977		100.126738	200,253.48	57.17	3.37	3.38
GRUP TOPLAMI						350,000.00						350,253.48	100.00	5.89	5.91
GRUP TOPLAMI						350,000.00						350,253.48	100.00	5.89	5.91

T.REPO																
TRT030523T13	TL	HAZİNE	01/10/21	TRT030523T13	18.51	2,001,014.25	18.510000	30/09/21	826,410.00	14810359696105	2,001,014.25	18.510000	2,001,014.25	100.00	33.66	33.74
GRUP TOPLAMI						2,001,014.25							2,001,014.25	100.00	33.66	33.74
GRUP TOPLAMI						2,001,014.25							2,001,014.25	100.00	33.66	33.74

TPP												
TPP	01/10/21	18.20	320,159.56	18.200000	30/09/21	181121	320,159.56	18.200000	320,159.56	100.00	5.39	5.40
GRUP TOPLAMI			320,159.56						320,159.56	100.00	5.39	5.40
GRUP TOPLAMI			320,159.56						320,159.56	100.00	5.39	5.40

TÜREV															
Futures															
Uzun															
F_AEFES1021	TL			F_AEFES1021		15.00	21.510000	23/09/21			80105125370926	21.460000	32,190.00	0.00	0.00
F_ASELS1121	TL			F_ASELS1121		20.00	15.000000	27/09/21			80105125372927	15.400000	30,800.00	0.00	0.00
F_DOHOL1021	TL			F_DOHOL1021		100.00	2.590000	29/09/21			80105125374463	2.590000	25,900.00	0.00	0.00
F_EKGYO1021	TL			F_EKGYO1021		200.00	1.820000	07/09/21			80105125363676	1.810000	36,200.00	0.00	0.00
F_EKGYO1121	TL			F_EKGYO1121		250.00	1.850000	30/09/21			80105125375650	1.840000	46,000.00	0.00	0.00

F_ISGYO1021	TL	F_ISGYO1021	50.00	2.100000	16/09/21	8010512	2.130000	10,650.00	0.00	0.00	0.00
F_KCHOL1021	TL	F_KCHOL1021	50.00	22.630000	19/08/21	5367822 8010512	22.980000	114,900.00	0.00	0.00	0.00
F_ODAS1021	TL	F_ODAS1021	130.00	1.400000	23/09/21	5355421 8010512	1.400000	18,200.00	0.00	0.00	0.00
F_ODAS1121	TL	F_ODAS1121	375.00	1.430000	30/09/21	5371245 8010512	1.430000	53,625.00	0.00	0.00	0.00
F_PETKM1121	TL	F_PETKM1121	50.00	6.630000	29/09/21	5375612 8010512	6.740000	33,700.00	0.00	0.00	0.00
F_SISE1021	TL	F_SISE1021	100.00	8.290000	21/09/21	5374477 8010512	8.320000	83,200.00	0.00	0.00	0.00
F_SISE1121	TL	F_SISE1121	150.00	8.420000	29/09/21	5369785 8010512	8.460000	126,900.00	0.00	0.00	0.00
F_SOKM1021	TL	F_SOKM1021	25.00	11.870000	23/09/21	5374469 8010512	11.950000	29,875.00	0.00	0.00	0.00
F_ULKER1021	TL	F_ULKER1021	115.00	19.400000	16/09/21	5371172 8010512	19.430000	223,445.00	0.00	0.00	0.00
F_ULKER1121	TL	F_ULKER1121	75.00	19.740000	30/09/21	5367906 8010512	19.750000	148,125.00	0.00	0.00	0.00
F_USDTRY0122	TL	F_USDTRY012	40.00	9.429100	16/09/21	5375698 8017612	9.421200	376,848.00	0.00	0.00	0.00
F_USDTRY0422	TL	F_USDTRY042	10.00	9.821400	30/09/21	6881027 8017612	9.821400	98,214.00	0.00	0.00	0.00
F_USDTRY0522	TL	F_USDTRY052	84.00	9.943300	23/09/21	6890542 8017612	9.956500	836,346.00	0.00	0.00	0.00
F_USDTRY0622	TL	F_USDTRY062	10.00	10.060400	23/09/21	6884893 8017612	10.093800	100,938.00	0.00	0.00	0.00
F_USDTRY0922	TL	F_USDTRY092	2.00	10.500100	03/09/21	6884885 8017612	10.495600	20,991.20	0.00	0.00	0.00
F_USDTRY1121	TL	F_USDTRY112	55.00	9.172900	02/09/21	6875238 8017612	9.154500	503,497.50	0.00	0.00	0.00
F_USDTRY1221	TL	F_USDTRY122	4.00	9.307600	11/08/21	6874460 8017612	9.303600	37,214.40	0.00	0.00	0.00
F_XAUTRYM1021	TL	F_XAUTRYM1021	200.00	503.080000	19/08/21	6860111 8017912	510.840000	102,168.00	0.00	0.00	0.00
F_YKBNK1021	TL	F_YKBNK1021	50.00	2.420000	16/08/21	6716764 8010512	2.440000	12,200.00	0.00	0.00	0.00
F_YKBNK1121	TL	F_YKBNK1121	275.00	2.450000	23/09/21	5353262 8010512	2.470000	67,925.00	0.00	0.00	0.00

Kısa

F_XU0301021	TL	F_XU0301021	60.00	1,503.500000	14/09/21	8017012 80249021	1,517.750000	910,650.00	0.00	0.00	0.00
F_XU0301221	TL	F_XU0301221	15.00	1,537.250000	20/08/21	6245396	1,549.750000	232,462.50	0.00	0.00	0.00

GRUP TOPLAMI		2,510.00						4,313,164.60	0.00	0.00	0.00
GRUP TOPLAMI		2,510.00						4,313,164.60	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP NAKIT Teminatı	1,857,394.38							1,857,394.38	100.00	31.24
GRUP TOPLAMI	1,857,394.38							1,857,394.38	100.00	31.24
GRUP TOPLAMI	1,857,394.38							1,857,394.38	100.00	31.24
FON PORTFÖY DEĞERİ								5,944,739.21		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5,944,739.21	100.22 %
B-)HAZIR DEĞERLER	2,108.18	0.04 %
C-)ALACAKLAR	1,241,243.99	20.93 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,256,653.46	-21.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	5,931,437.92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	13,130.62	0.2214 %

Kayda Alma Ücreti	73.40	0.0012 %
Portföydeki Varlıkların Saklanması	766.89	0.0129 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	6,358.83	0.1072 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	64.10	0.0011 %
Ödenenler		
Varlıkların Nakde Çevrilmesi ve	75.71	0.0013 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	531.00	0.0090 %
	21,000.55	0.3541 %

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
KAREL	Bedelsiz Sermaye	08/09/21	3,097.43	28,520.94
KRVGD	Bedelsiz Sermaye	22/09/21	616.00	8,043.08
AKGRT	Temmettü	08/09/21	2,323.56	2,323.56

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