

TLE-AURA PORTFÖY YABANCI BORÇ. ARAÇ. FONU
M-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TLE-AURA PORTFÖY YABANCI BORÇ. ARAÇ. FONU
C-)Yöneticinin Ünvanı	:	Taaleri PY AŞ
E-) Katılma Payı Sayısı	:	29,344,637.000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

Ay Sonu Pay Fiyatı (USD)	:	0.447563
Önceki Ay Pay Fiyatı (USD)	:	0.440537
Aylık Pay Fiyatı Artış Oranı (USD)	:	1.59
		16.53
E-)Yıllık Pay Fiyatı Artış Oranı	:	
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	6.22
d-)Özel Sektör Tahvili	:	81.82
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.49
g-)TPP-TPP Borçlanma	:	0.00
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	:	1.02
o-)Yatırım Fonu	:	5.00
p-)Borsa Yatırım Fonu	:	0.82
r-)Repo-Trepo	:	0.00
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.02
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	:	356.85
	:	3,622,392.12
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	36,396.040000
	:	1,782,475.88
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	0.000000

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE 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)	TOPLAM (FTD GÖRE)			
HİSSE SENETLERİ																						
Hisse Türk																						
AYDEM	TL	AYDEM YENİLEN KONTROL			IKREATDM0002			450,000.00	9.900000	11/05/21			8010051-8010051-7489217		7.460000	3,357,000.00	74.73	3.10	3.01			
KONTR	TL				IKREKNT100013			5,000.00	72.855560	18/05/21					66.000000	330,000.00	7.35	0.31	0.30			
GRUP TOPLAMI								455,000.00											3,687,000.00	82.08	3.41	3.31
Hisse Yabancı																						
FYBR US EQUITY	USD	FRONTIER			US35909D1090			3,791.00	0.000000	07/05/21					24.980000	804,848.33	17.92	0.74	0.72			
GRUP TOPLAMI								3,791.00											804,848.33	17.92	0.74	0.72
GRUP TOPLAMI								458,791.00											4,491,848.33	100.00	4.15	4.03
BORÇLANMA SENETLERİ																						
Eurobond Türk																						
XS0861979440	USD	YAPI VE KREDİ BANK	06/12/22		XS0861979440			200,000.00	93.919400	10/01/17	0.000000				104.558878	1,777,291.80	1.87	1.64	1.59			
XS1655085485	USD		01/08/27		XS1655085485	11.72		200,000.00	80.791300	06/03/20	0.000000				81.501486	1,385,362.26	1.46	1.28	1.24			
GRUP TOPLAMI								400,000.00											3,162,654.06	3.33	2.92	2.83
Eurobond Yabancı																						
USG9328DAM23	USD	VEDANT A	30/07/22		USG9328DAM23	6.06		200,000.00	102.897900	26/04/17	0.000000				100.501000	1,708,316.00	1.80	1.58	1.53			
US38148BAD01	USD	GOLDMAN SACHS BOMBAR DIER	10/11/22		US38148BAD01	7.05		200,000.00	95.902800	09/06/20	0.000000				100.847778	1,714,210.52	1.80	1.58	1.54			
USC10602AW79	USD	PROVINCIA DE REPUBLIC OF SOFTBANK UKRAINE	15/01/23		USC10602AW79	6.25		226,000.00	93.281100	25/04/17	0.000000				107.125347	2,057,635.82	2.17	1.90	1.84			
XS1566193295	USD		15/02/23		XS1566193295	10.11		200,000.00	91.011100	16/05/19	0.000000				42.105000	715,700.79	0.75	0.66	0.64			
XS1626768730	USD		02/06/23		XS1626768730	9.43		200,000.00	97.631900	28/06/17	0.000000				54.294000	922,889.41	0.97	0.85	0.83			
XS1642682410	USD		19/07/23		XS1642682410	27.81		200,000.00	98.013300	11/11/19	0.000000				104.167334	1,770,636.34	1.86	1.63	1.59			
XS1303921487	USD	GOVERNMENT NAVIENT CORP.	01/09/23		XS1303921487	7.77		300,000.00	97.374800	11/04/19	0.000000				110.287973	2,812,012.44	2.96	2.59	2.52			
US63938CAE84	USD	UNICREDIT SPAIN	25/09/23		US63938CAE84	0.91		46,000.00	101.406300	01/11/16	0.000000				111.039528	434,113.48	0.46	0.40	0.39			
XS1046224884	USD		03/06/24		XS1046224884	9.33		400,000.00	96.418100	29/03/19	0.000000				115.170333	3,915,330.65	4.12	3.61	3.51			
USG9328DAP53	USD	RESOURCES LLOYDS BANKING	09/08/24		USG9328DAP53	25.64		200,000.00	53.371500	29/05/20	0.000000				87.577042	1,488,634.55	1.57	1.37	1.33			
XS0474660676	USD	DEUTSCHE BANK AG	16/12/24		XS0474660676	8.00		200,000.00	120.833300	29/05/20	0.000000				114.729666	1,950,174.86	2.05	1.80	1.75			
US251525AN16	USD	HEBANK AG	30/04/25		US251525AN16	9.22		600,000.00	101.217700	18/07/19	0.000000				111.846438	5,703,497.28	6.01	5.26	5.11			
XS2081524675	USD	AGILE GROUP INC	26/05/25		XS2081524675	8.96		200,000.00	95.329200	01/06/20	0.000000				101.961139	1,733,135.44	1.82	1.60	1.55			
USU8810LAA18	USD	TESLA INC	15/08/25		USU8810LAA18	8.33		200,000.00	88.441700	29/03/19	0.000000				105.144333	1,787,243.37	1.88	1.65	1.60			
USP989MJBR17	USD	SOCIETY UNITED STATES	12/02/26		USP989MJBR17	4,000,000.00		43,076.00	0.000100	16/02/21	0.000000				82.777000	303,049.02	0.32	0.28	0.27			
US912909AN84	USD	SPRINT GROUP NM US	16/03/26		US912909AN84	7.54		800,000.00	90.984100	16/12/20	0.000000				103.569083	7,041,869.10	7.42	6.54	6.31			
USF6628RAA17	USD	GROUP NM US	01/05/26		USF6628RAA17	6.70		86,000.00	107.442000	19/04/21	0.000000				106.937125	781,618.42	0.82	0.72	0.70			
USU63768AA01	USD	HOLDING	14/05/26		USU63768AA01	7.03		400,000.00	99.888900	16/05/19	0.000000				108.101610	3,675,022.34	3.87	3.39	3.29			
US71654QCG55	USD	PETROL EOS	15/03/27		US71654QCG55	6.48		150,000.00	102.952800	21/08/19	0.000000				108.018777	1,377,077.37	1.45	1.27	1.23			
USC10602BG11	USD	MEXICAN BOMBAR DIER	15/04/27		USC10602BG11	14.29		550,000.00	83.182700	20/08/20	0.000000				103.010375	4,815,168.47	5.07	4.44	4.31			
USC67111AJ05	USD	Chemical	01/06/27		USC67111AJ05	7.89		100,000.00	86.014600	02/06/20	0.000000				109.907916	934,107.38	0.98	0.86	0.84			
USU9029YAC40	USD	UBER TECHNO	15/09/27		USU9029YAC40	5.84		200,000.00	113.270800	24/02/20	0.000000				111.435999	1,894,189.12	1.99	1.75	1.70			
USG5002FAM89	USD	Jaguar Land	01/10/27		USG5002FAM89	6.42		200,000.00	88.762500	11/11/19	0.000000				96.424500	1,639,023.65	1.73	1.51	1.47			
XS1755429732	USD	REPUBLIC OF BUENOS AIRES	24/01/28		XS1755429732	10.66		200,000.00	88.896900	24/01/20	0.000000				52.214139	887,535.93	0.93	0.82	0.80			
XS0290125391	USD		18/04/28		XS0290125391	7.14		200,000.00	118.281300	28/06/17	0.000000				44.263500	752,390.97	0.79	0.69	0.67			
XS1864522757	USD	PROYECTO HOLDING	10/08/28		XS1864522757	6.65		400,000.00	114.466800	29/01/21	0.000000				115.602944	3,930,037.70	4.14	3.63	3.52			

XS1902171757	USD	UKRAINE GOVERN ARAB REPUBLI YPF	01/11/28	XS1902171757	6.42	200,000.00	119.797900	11/11/19	0.000000	120.757916	2,052,643.06	2.16	1.89	1.84
XS1953057061	USD	REPUBLIC OF BRAZIL	01/03/29	XS1953057061	7.08	200,000.00	104.700000	11/04/19	0.000000	113.553939	1,930,189.85	2.03	1.78	1.73
USP989MJS99	USD	SOCIEDADE REPUBLICANA	02/07/29	USP989MJS99	2,000,000.00	231,400.00	0.000100	16/02/21	0.000000	60.804000	1,195,813.18	1.26	1.10	1.07
US040114HX11	USD	FRONTIER	09/07/29	US040114HX11	11.63	13,982.00	43.923700	07/09/20	0.000000	39.638889	47,104.09	0.05	0.04	0.04
US35908MAA80	USD	CEMEX	01/11/29	US35908MAA80	1,100,000.00	11,635.00	0.001000	12/05/21	0.000000	101.135082	100,008.30	0.11	0.09	0.09
USP2253TJN02	USD	REPUBLIC OF BRAZIL	19/11/29	USP2253TJN02	7.24	300,000.00	90.116300	22/04/20	0.000000	110.086028	2,806,863.45	2.96	2.59	2.51
US836205AY00	USD	REPUBLIC OF BRAZIL	24/06/30	US836205AY00	8.06	200,000.00	87.735100	23/03/20	0.000000	116.204971	1,975,252.10	2.08	1.82	1.77
XS1910827887	USD	REPUBLIC OF BRAZIL	21/01/31	XS1910827887	11.99	200,000.00	82.861000	22/04/20	0.000000	117.807842	2,002,497.69	2.11	1.85	1.79
US674599DD43	USD	REPUBLIC OF BRAZIL	01/05/31	US674599DD43	10.17	200,000.00	85.583300	29/05/20	0.000000	118.535166	2,014,860.75	2.12	1.86	1.81
XS1566179039	USD	REPUBLIC OF BRAZIL	16/02/32	XS1566179039	7.13	200,000.00	109.175000	24/02/20	0.000000	110.969500	1,886,259.56	1.99	1.74	1.69
USP989MJBT72	USD	SOCIEDADE REPUBLICANA	30/09/33	USP989MJBT72	2,000,000.00	124,600.00	0.000100	16/02/21	0.000000	49.800000	527,369.75	0.56	0.49	0.47
US87927VAM00	USD	TELECOM ITALIA BRAZIL	30/09/34	US87927VAM00	6.11	160,000.00	99.190900	28/03/17	0.000000	111.846067	1,520,927.55	1.60	1.40	1.36
US105756BK57	USD	FEDERATIVE BRASKEM AMERICA	20/01/37	US105756BK57	5.30	100,000.00	121.247900	18/03/20	0.000000	129.808917	1,103,245.98	1.16	1.02	0.99
USU1065PAA94	USD	ECOPETROL SA REPUBLICANA	22/07/41	USU1065PAA94	6.96	200,000.00	104.441700	08/06/20	0.000000	124.671350	2,119,163.61	2.23	1.96	1.90
US279158AE95	USD	ECOPETROL SA REPUBLICANA	18/09/43	US279158AE95	6.59	180,000.00	104.564200	08/05/17	0.000000	121.852528	1,864,124.34	1.96	1.72	1.67
US040114HW38	USD	REPUBLICANA	09/07/46	US040114HW38	3.45	291,000.00	43.923700	07/09/20	0.000000	33.492361	828,336.09	0.87	0.76	0.74
XS1558078496	USD	REPUBLICANA	31/01/47	XS1558078496	7.35	400,000.00	112.905600	16/12/20	0.000000	109.414833	3,719,666.67	3.92	3.43	3.33
US71654QCL41	USD	PETROLEOS BRASILEIROS	12/02/48	US71654QCL41	8.14	600,000.00	89.140400	10/09/20	0.000000	86.827998	4,427,706.94	4.66	4.09	3.97
US71647NAN93	USD	PETROBRAS	05/06/79	US71647NAN93	7.19	200,000.00	97.956800	22/04/20	0.000000	115.596861	1,964,915.45	2.07	1.81	1.76
GRUP TOPLAMI						10,713,693.00					90,831,568.83	95.63	83.82	81.37
Özel Sektör														
TRFODAS92117	TL	ODAS ELEKTRİK	08/09/21	TRFODAS92117	23.00	550,000.00	89.610000	08/03/21	24.660238	94.196645	518,081.54	0.55	0.48	0.46
TRSARENK2117	TL	ARENK ELEKTRİK	05/11/21	TRSARENK2117	16.92	400,000.00	100.000000	08/11/19	23.823032	101.483706	405,934.82	0.43	0.38	0.36
TRSSKBK52818	TL	SEKERS ANK	11/05/28	TRSSKBK52818	0.00	60,000.00	100.829000	19/11/18	23.409012	99.710270	59,826.16	0.06	0.05	0.05
GRUP TOPLAMI						1,010,000.00					983,842.52	1.04	0.91	0.87
GRUP TOPLAMI						12,123,693.00					94,978,065.41	100.00	87.65	85.07
DİĞER														
Borsa Y.Fonu Yabancı														
TBT US EQUITY	USD	BRUSSELS RES		US74347B2016		5,000.00	35.200000	28/12/18		20.650000	877,521.75	14.29	0.81	0.79
GRUP TOPLAMI						5,000.00					877,521.75	14.29	0.81	0.79
Y.Fonu Türk														
IYB	TL	AUKA PORT YÖ		TRKMYBWWWW		5,217,528.00	0.707988	20/04/21		0.794251	4,144,026.83	67.47	3.82	3.71
TLH	TL	AUKA PORT YÖ		TRYTALP00010		527,903.00	2.007944	15/03/21		2.121766	1,120,086.64	18.24	1.03	1.00
GRUP TOPLAMI						5,745,431.00					5,264,113.47	85.71	4.85	4.71
GRUP TOPLAMI						5,750,431.00					6,141,635.22	100.00	5.66	5.50
VIOP Nakit Teminatı														
VIOP Nakit Teminatı						2,748,989.68					2,748,989.68	100.00	2.54	
GRUP TOPLAMI						2,748,989.68					2,748,989.68	100.00	2.54	
GRUP TOPLAMI						2,748,989.68					2,748,989.68	100.00	2.54	
DİĞER														
Döviz														
USD	USD	FED		USD		285,359.90	8.291311	31/05/21		8.499000	2,425,273.76	0.00	0.00	2.17
GRUP TOPLAMI						285,359.90					2,425,273.76	0.00	0.00	2.17
GRUP TOPLAMI						285,359.90					2,425,273.76	0.00	0.00	2.17

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	108,360,538.64	97.08 %
B-)HAZIR DEĞERLER	2,451,785.04	2.20 %
C-)ALACAKLAR	1,936,175.04	1.73 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,126,159.31	-1.01 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	111,622,339.41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	167,074.69	0.1497 %
Kayda Alma Ücreti	1,731.15	0.0016 %
Portföydeki Varlıkların Saklanması	14,530.69	0.0130 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	401.49	0.0004 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	8,409.70	0.0075 %
Ödemeleri		
Varlıkların Nakde Çevrilmesi ve	331.29	0.0003 %
Transferinde Ödenen Ücretler		
SMMM ve Noter Hizmet Giderleri	531.00	0.0005 %
	193,010.01	0.1730 %

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