

AHU Temmuz 2020 Portföy Dağılım Raporu

1- FONUN TANITICI BİLGİLER				
A. FONUN ADI:	ATLAS PORTFÖY BİRİNCİ ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU			
B. KURUCUNUN ÜNVANI:	Atlas Portföy Yönetim A.Ş			
C. YÖNETİCİ ÜNVANI:	Atlas Portföy Yönetim A.Ş			
D. FON TUTARI:	0			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	195,600,091.50			
F. DOLAŞIMDAKİ PAY:	117,176,883.00			
G.FONUN KURULUŞ TARİHİ:	21/08/2017 00:00:00			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	1.669272			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.654119			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.92%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.95%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.87%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	23.07%			
Finansman Bonosu	63.12%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	0.50%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller	0.14%			
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	13.17%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL				
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	21.55%			
I. PORTFÖYÜN ORTALAMA VADESİ:	158.467			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKİ TAKİP HATASI :				
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKİ TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ:	52,095,859.37			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	38,141,909.74			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
E) FİNANSMAN BONOLARI:				
TRFAIGY82012	3,500,000.00	3,565,343.60	1.82%	
TRFAKBK12122	6,000,000.00	5,775,470.40	2.95%	
TRFAKBK12197	2,000,000.00	2,025,796.60	1.03%	
TRFAKBKA2026	3,220,000.00	3,130,034.81	1.60%	
TRFAKFTK2013	1,500,000.00	1,446,335.70	0.74%	
TRFBVYS82018	1,970,000.00	1,965,968.79	1.00%	
TRFBVYSE2015	1,250,000.00	1,263,648.88	0.65%	
TRFDNZY92015	3,000,000.00	2,969,996.10	1.52%	
TRFDSTFE2010	1,000,000.00	980,113.30	0.50%	
TRFDZBK22115	3,000,000.00	2,856,830.70	1.46%	
TRFDZBK82036	500,000.00	498,830.80	0.25%	
TRFDZBK82077	650,000.00	648,513.52	0.33%	
TRFDZBK82085	2,250,000.00	2,245,882.73	1.15%	

TRFDZBK92043	400,000.00	395,093.44	0.20%
TRFDZBKA2018	5,000,000.00	4,858,916.00	2.48%
TRFDZBKE2014	410,000.00	403,170.92	0.21%
TRFDZY092013	3,000,000.00	2,965,062.90	1.51%
TRFEKOF82013	500,000.00	498,549.60	0.25%
TRFEKOF2012	1,000,000.00	983,172.20	0.50%
TRFEKOFK2014	1,000,000.00	970,879.70	0.50%
TRFFNBK82045	7,500,000.00	7,483,814.25	3.82%
TRFGLMDE2013	1,380,000.00	1,390,787.87	0.71%
TRFHYTV62114	2,750,000.00	2,785,410.92	1.42%
TRFHYTVK2010	400,000.00	410,576.48	0.21%
TRFISFA82024	200,000.00	198,772.86	0.10%
TRFISFA92015	930,000.00	918,143.62	0.47%
TRFISGY82014	1,010,000.00	1,004,430.05	0.51%
TRFKORTK2013	1,250,000.00	1,278,920.13	0.65%
TRFLDFK82011	460,000.00	459,616.91	0.23%
TRFLDFK82029	2,250,000.00	2,244,054.83	1.15%
TRFLDFK92010	1,000,000.00	992,128.80	0.51%
TRFLDFK92028	2,000,000.00	1,981,499.00	1.01%
TRFLDFKE2016	2,000,000.00	1,969,499.80	1.01%
TRFLDFKK2018	1,500,000.00	1,458,747.60	0.75%
TRFMLPC92017	1,060,000.00	1,049,813.29	0.54%
TRFMLPCA2017	4,000,000.00	4,047,070.80	2.07%
TRFODEA92026	1,000,000.00	991,136.00	0.51%
TRFORFN12115	800,000.00	770,234.88	0.39%
TRFOYMD82012	3,850,000.00	3,829,146.86	1.96%
TRFSUMF82016	650,000.00	648,192.87	0.33%
TRFSUVY82018	2,500,000.00	2,484,996.00	1.27%
TRFSUVYA2016	2,000,000.00	1,913,625.40	0.98%
TRFTAMF92015	1,000,000.00	992,078.10	0.51%
TRFTBAK12115	500,000.00	501,947.95	0.26%
TRFTCMD82017	2,500,000.00	2,494,489.50	1.27%
TRFTCMD92024	4,000,000.00	3,955,460.80	2.02%
TRFTCMDE2019	3,500,000.00	3,434,638.90	1.75%
TRFTHAL82030	3,000,000.00	3,050,532.60	1.56%
TRFTPFCE2014	2,000,000.00	1,970,626.80	1.01%
TRFTPFCE2022	1,300,000.00	1,267,990.10	0.65%
TRFTPFCK2016	3,350,000.00	3,450,343.22	1.76%
TRFULFK82015	1,000,000.00	998,239.60	0.51%
TRFYKBK12114	2,000,000.00	1,917,176.40	0.98%
TRFYKBK12122	2,000,000.00	1,920,428.60	0.98%
TRFYKBK82026	400,000.00	406,018.60	0.21%
TRFYKBK82042	1,000,000.00	1,000,000.00	0.51%
TRFYKBK82067	4,000,000.00	3,990,946.40	2.04%
TRFYKYM2017	1,000,000.00	985,361.30	0.50%
TRFZORFE2010	750,000.00	760,774.72	0.39%
TRFZORN12113	1,500,000.00	1,424,142.15	0.73%
TRFZORN22112	4,850,000.00	5,004,728.58	2.56%
TRFZORN92032	1,500,000.00	1,471,043.10	0.75%
TRFZORNE2010	700,000.00	702,142.28	0.36%
TRSGLMD42111	1,890,000.00	1,887,770.75	0.96%
TOPLAM :	125,380,000.00	124,345,110.34	63.51%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSAKFH22212	1,400,000.00	1,440,836.46	0.74%
TRSAKFHK2111	2,200,000.00	2,248,053.72	1.15%
TRSAKYB72146	4,000,000.00	4,013,710.40	2.05%
TR SARCL22117	210,000.00	217,042.20	0.11%
TR SARCL72112	10,000.00	10,168.17	0.01%
TRSA SLN62118	380,000.00	382,844.22	0.20%
TRSBOLU72119	750,000.00	751,657.88	0.38%
TRSDVA42219	2,500,000.00	2,580,618.25	1.32%
TRSDOGH72112	750,000.00	681,209.40	0.35%
TRSDOGH72112	-375,000.00	-337,483.13	-0.17%
TRSENSA72211	2,600,000.00	3,973,479.12	2.03%
TRSENSAE2114	70,000.00	105,185.94	0.05%
TRSERGL52117	4,000,000.00	4,061,508.80	2.07%
TRSGLMD42111	3,720,000.00	3,715,612.26	1.90%
TRSHYTV92015	400,000.00	407,528.68	0.21%
TRSKCTF62110	180,000.00	180,669.37	0.09%
TRSKCTF72127	40,000.00	40,189.17	0.02%
TRSKFTF62113	930,000.00	939,951.00	0.48%
TRSKORT12115	330,000.00	333,433.68	0.17%
TRSKORT52111	1,000,000.00	1,049,133.40	0.54%
TRSKORTK2026	200,000.00	203,430.98	0.10%
TRSKRSNE2018	3,110,000.00	3,130,451.98	1.60%
TRSMGTI62210	2,570,000.00	2,608,216.41	1.33%
TRSMGTIA2118	1,020,000.00	1,031,809.97	0.53%
TRSMMLPC42114	3,500,000.00	3,579,979.55	1.83%
TRSOPAS22129	1,300,000.00	1,324,531.13	0.68%
TRSORFNE2019	40,000.00	40,065.77	0.02%
TRSTHALE2716	50,000.00	49,953.03	0.03%
TRSTISB92918	400,000.00	404,346.52	0.21%
TRSVKFB92925	300,000.00	303,226.62	0.15%
TRSYAZI52216	3,050,000.00	3,121,367.56	1.59%
TRSZORN12116	600,000.00	623,256.30	0.32%
TRSZORN62111	200,000.00	206,312.44	0.11%
TRSZORN62129	750,000.00	762,868.28	0.39%
TRSZORNA2019	250,000.00	290,072.17	0.15%
TOPLAM :	42,435,000.00	44,475,237.71	22.72%
G) GELİR ORTAKLIĞI SENETLERİ:			

H) GELİRE ENDEKSLİ SENETLER:				
I) KİRA SERTİFİKALARI:				
J) VARLIĞA DAYALI MENKUL KIYMETLER:				
TRPDUA82019	100,000.00	112,625.43	0.06%	
TRPDUA92018	150,000.00	168,938.86	0.09%	
TOPLAM :	250,000.00	281,564.30	0.14%	
K) YABANCI MENKUL KIYMETLER:				
L) ALTIN VE DİĞER KIYMETLİ MADENLER:				
M) KATILIM HESAPLARI:				
N) KATILMA BELGELERİ:				
O) VOB İŞLEMLERİ:				
P) OPSİYON İŞLEMLERİ:				
R) VOB NAKİT TEMİNAT İŞLEMLERİ:				
S) DÖVİZE ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
BPP	1,902,748.49	1,902,748.49	0.97%	
BPP	10,014,465.75	10,014,465.75	5.11%	
BPP	12,117,404.11	12,117,404.11	6.19%	
BPP	2,653,376.03	2,653,376.03	1.36%	
TOPLAM :	26,687,994.38	26,687,994.38	13.63%	
FON PORTFÖY DEĞERİ	194,752,994.38	195,789,906.73		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	195,789,906.73	100.10%		
B. HAZİR DEĞERLER (+) :	15,657.95	0.01%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	205,473.18	0.11%		
FON TOPLAM DEĞERİ:	195,600,091.50			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	180,714.87			
37002Denetim Ücreti	473.62			
370031SGMK Tahvil Borsa Payı	156.38			
370032O/N RRP Tahvil Borsa Payı	252			
37005Vergi, Resim ve Harçlar	58.8			
37006Saklama Giderleri	20,971.10			
370142BIST Endeks K.Ölçütü Kullanım Bedeli	408			
37015Bankalararası Para Piyasası Komisyonu	11,590.00			
37030E-Defter ve E-Fatura Bakım Bedeli Gideri	1,020.00			
37042BPP BSMV Gideri	1,663.57			
37056Vergi Beyannameleri SMMM Ücreti	451.18			
37098Küsürat farkları	0.04			
TOPLAM	217,759.56			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMİ. TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			