

SUA Ağustos 2020 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON			
B. KURUCUNUN ÜNVANI:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.			
C. YÖNETİCİ ÜNVANI	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	0			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	374,696,944.07			
F. DOLAŞIMDAKİ PAY:	5,671,218,738.11			
G.FONUN KURULUŞ TARİHİ:	03/12/2004 00:00:00			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.06607			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.065683			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.59%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.04%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.77%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	11.01%			
Varant				
Devlet Tahvili	8.36%			
Özel Sektör Tahvili	24.17%			
Finansman Bonosu	26.55%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	14.62%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	1.51%			
Katılım Hesabı				
Katılma Belgesi	5.28%			
GES				
GOS				
Borsa Para Piyasası	0.07%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri	6.11%			
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri	0.11%			
Vadeli Mevduat TL	0.52%			
Vadeli Mevduat Döviz	1.69%			
G. AYLIK ORTALAMA TEDAVÜL ORANI:	33.32%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	387.71%			
Devlet Borçlanma Senetleri	30.02%			
I. PORTFÖYÜN ORTALAMA VADESİ:	206.821			
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:	87,742,047.01			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	87,421,876.32			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AKBNK	500,000.00	2,445,000.00	0.66%	
AKSEN	150,000.00	769,500.00	0.21%	
ARCLK	100,000.00	2,106,000.00	0.57%	
BIMAS	17,500.00	1,187,375.00	0.32%	
EGEEN	1,000.00	708,000.00	0.19%	
FONET	60,000.00	669,000.00	0.18%	

FONET	4	44.6	0.00%
FONET	877	9,778.55	0.00%
FONET	1,001.00	11,161.15	0.00%
FONET	1,150.00	12,822.50	0.00%
FONET	1,457.00	16,245.55	0.00%
FONET	1,682.00	18,754.30	0.01%
FONET	2,041.00	22,757.15	0.01%
FONET	2,915.00	32,502.25	0.01%
FONET	2,916.00	32,513.40	0.01%
FONET	2,959.00	32,992.85	0.01%
FONET	2,998.00	33,427.70	0.01%
FONET	5,000.00	55,750.00	0.01%
FONET	5,000.00	55,750.00	0.01%
ISMEN	1,134.00	9,208.08	0.00%
ISMEN	5,000.00	40,600.00	0.01%
ISMEN	6,463.00	52,479.56	0.01%
ISMEN	12,403.00	100,712.36	0.03%
ISMEN	555,000.00	4,506,600.00	1.21%
KAREL	170,000.00	2,711,500.00	0.73%
KAREL	50	797.5	0.00%
KAREL	150	2,392.50	0.00%
KAREL	688	10,973.60	0.00%
KAREL	1,184.00	18,884.80	0.01%
KAREL	1,219.00	19,443.05	0.01%
KAREL	1,709.00	27,258.55	0.01%
KAREL	25,000.00	398,750.00	0.11%
KCHOL	150,000.00	2,235,000.00	0.60%
THYAO	75,000.00	792,000.00	0.21%
TKFEN	20,000.00	296,600.00	0.08%
TTKOM	200,000.00	1,366,000.00	0.37%
TTRAK	15,213.00	1,422,415.50	0.38%
TUPRS	10,000.00	800,000.00	0.21%
YATAS	125,000.00	1,005,000.00	0.27%
TOPLAM :	2,233,713.00	24,035,990.50	6.46%
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
XS1577360438	4,650,000.00	4,724,499.97	1.27%
XS1698526263	9,000,000.00	9,209,207.70	2.47%
XS1745516267	7,820,000.00	7,737,671.82	2.08%
XS1902189023	7,050,000.00	6,892,572.79	1.85%
XS1970492788	2,000,000.00	2,111,199.00	0.57%
XS2198389301	7,920,000.00	7,885,784.02	2.12%
TOPLAM :	38,440,000.00	38,560,935.31	10.36%
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
TRFAKBK12122	8,000,000.00	7,689,027.20	2.07%
TRFAKBK12148	3,000,000.00	2,881,055.40	0.77%
TRFAKBK22139	2,500,000.00	2,384,587.00	0.64%
TRFAKBKA2026	3,360,000.00	3,265,542.67	0.88%
TRFALNFK2018	2,000,000.00	1,942,833.00	0.52%
TRFDFKT12110	3,000,000.00	2,859,419.40	0.77%
TRFDNFKE2022	1,700,000.00	1,684,907.23	0.45%
TRFDNZY92015	700,000.00	697,549.86	0.19%
TRFDNZYA2018	2,500,000.00	2,438,045.50	0.66%
TRFDZBKA2018	4,000,000.00	3,908,149.60	1.05%
TRFDZBKA2042	3,000,000.00	3,015,985.20	0.81%
TRFDZBKE2022	2,940,000.00	2,910,290.12	0.78%
TRFDZFKE2028	7,700,000.00	7,609,008.33	2.04%
TRFDZFKK2012	3,500,000.00	3,443,264.30	0.93%
TRFKCTF72116	5,000,000.00	4,584,562.00	1.23%
TRFLDFK92028	2,000,000.00	1,994,974.60	0.54%
TRFLDFKE2016	1,580,000.00	1,567,293.64	0.42%
TRFMCBKF2019	2,780,000.00	2,730,029.50	0.73%
TRFMLPC92017	2,200,000.00	2,197,944.98	0.59%
TRFMLPCA2017	1,500,000.00	1,520,266.95	0.41%
TRFORFN12115	2,300,000.00	2,229,844.48	0.60%
TRFOYMDE2018	3,000,000.00	2,979,449.70	0.80%
TRFOYMDK2010	3,500,000.00	3,429,176.45	0.92%
TRFTEBK32131	5,400,000.00	5,502,968.82	1.48%
TRFTHALE2026	2,000,000.00	1,973,912.60	0.53%
TRFTISBE2027	4,200,000.00	4,166,264.34	1.12%
TRFYKBK12114	4,500,000.00	4,355,163.45	1.17%
TRFYKBK12130	3,400,000.00	3,240,656.28	0.87%
TRFYKBK22121	5,500,000.00	5,272,484.25	1.42%
TRFYKYM92015	1,000,000.00	997,545.70	0.27%

TOPLAM :	97,760,000.00	95,472,202.56	25.65%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSAIGY92113	770,000.00	797,824.80	0.21%
TRSAKFH22212	4,200,000.00	4,229,636.88	1.14%
TRSAKFHK2111	2,680,000.00	2,695,339.52	0.72%
TRSAKYB72153	9,200,000.00	9,246,408.48	2.48%
TR SARCL22117	6,570,000.00	6,705,510.85	1.80%
TRSDZBK12218	3,300,000.00	2,874,320.79	0.77%
TRSDZBK52214	4,000,000.00	3,361,833.20	0.90%
TRSDZBK72139	2,500,000.00	2,521,584.75	0.68%
TRSDZBK72147	3,500,000.00	3,530,550.45	0.95%
TRSENSA32314	650,000.00	933,694.52	0.25%
TRSENSA32314	1,750,000.00	2,513,792.92	0.68%
TRSERGL52117	5,350,000.00	5,348,756.13	1.44%
TRSKCTF72127	1,370,000.00	1,385,566.21	0.37%
TRSKCTFA2117	6,700,000.00	6,819,383.95	1.83%
TRSKFTFA2114	7,300,000.00	7,444,453.13	2.00%
TRSKRSN72212	8,800,000.00	9,158,539.28	2.46%
TRSMGTI22115	480,000.00	484,916.16	0.13%
TRSMGTI62228	3,110,000.00	3,181,712.25	0.85%
TRSMGTI72110	300,000.00	304,470.39	0.08%
TRSORFN12217	4,000,000.00	4,042,514.00	1.09%
TRSORFN72112	8,500,000.00	8,598,294.85	2.31%
TRSTPRS12115	950,000.00	954,902.29	0.26%
TRSTPRS22114	970,000.00	976,483.77	0.26%
TRSYAZI52216	3,000,000.00	3,022,945.80	0.81%
TRSYKBK62112	3,300,000.00	3,363,101.94	0.90%
TOPLAM :	93,250,000.00	94,496,537.29	25.39%
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSİ SENETLER:			
I) KİRA SERTİFİKALARI:			
TRDABVK12132	3,150,000.00	3,186,328.32	0.86%
TRDABVKE2021	1,850,000.00	1,870,691.51	0.50%
TRDABVKK2015	1,200,000.00	1,217,402.40	0.33%
TOPLAM :	6,200,000.00	6,274,422.23	1.69%
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
K) YABANCI MENKUL KIYMETLER:			
US78463X2027 - SPDR EURO STOXX 50 ETF	5,180.00	1,465,598.03	0.39%
US78463X2027 - SPDR EURO STOXX 50 ETF	7,760.00	2,195,567.70	0.59%
TOPLAM :	12,940.00	3,661,165.73	0.98%
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			
M) KATILIM HESAPLARI:			
N) KATILMA BELGELERİ:			
SUB	137,383,915.00	5,097,218.01	1.37%
UPP	13,244,411.00	15,023,771.13	4.04%
USY	47,098,720.00	1,001,742.68	0.27%
TOPLAM :	197,727,046.00	21,122,731.82	5.68%
O) VOB İŞLEMLERİ:			
F_EURTRY0920	700	8.89	0.00%
F_USDTRY0920	700	7.43	0.00%
F_XU0301020	-1,600.00	1,217.25	0.00%
TOPLAM :	-200	1,233.57	0.00%
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			
TL	15,130,862.01	15,130,862.01	4.07%
TOPLAM :	15,130,862.01	15,130,862.01	4.07%
S) DÖVİZE ENDEKSİ TAHVİLLER:			
T) DİĞER:			
VD Vadeli Mevduat Döviz	726,751.43	5,324,253.65	1.43%
VL Vadeli Mevduat TL	2,032,918.37	2,018,704.81	0.54%
RRP TRT061124T11	6,501,763.01	6,501,763.01	1.75%
RRP TRT061124T11	6,501,763.01	6,501,763.01	1.75%
RRP TRT061124T11	6,501,763.01	6,501,763.01	1.75%
RRP TRT070727T13	13,503,661.64	13,503,661.64	3.63%
RRP TRT070727T13	13,503,661.64	13,503,661.64	3.63%

RRP TRT080328T15		13,503,661.64	13,503,661.64	3.63%	
RRP TRT210421T14		6,001,627.40	6,001,627.40	1.61%	
BPP		71,020.42	71,020.42	0.02%	
TOPLAM :		68,848,591.57	73,431,880.23	19.73%	
FON PORTFÖY DEĞERİ		519,603,152.58	372,186,727.67		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		372,186,727.67	99.33%		
B. HAZİR DEĞERLER (+) :		20,279.15	0.01%		
C. ALACAKLAR (+) :		9,276,872.30	2.48%		
D. DİĞER VARLIKLAR (+) :		0	0.00%		
E. BORÇLAR (-) :		6,786,935.05	1.81%		
FON TOPLAM DEĞERİ:		374,696,944.07			
5- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001Fon Yönetim Ücreti	528,906.70				
37002Denetim Ücreti	4,096.42				
370031SGMK Tahvil Borsa Payı	2,859.12				
3700320/N RRP Tahvil Borsa Payı	10,193.40				
370033Vadeli RRP Tahvil Borsa Payı	4,082.40				
37004Aracılık Komisyonu	56,160.22				
37005Vergi, Resim ve Harçlar	150.5				
37006Saklama Giderleri	5,689.41				
37008Banka Masrafları	558.98				
37015Bankalararası Para Piyasası Komisyonu	1,229.40				
37021Ödenen SPK Kayda Alma Ücreti	6,069.39				
37023VOB İşlemi Komisyonu	86,785.25				
37030E-Defter ve E-Fatura Bakım Bedeli Gideri	323				
37031Fon Hizmet Bedeli	619.8				
37045Fon Saklama Ücreti	27,783.50				
37098Küsürat farkları	0.8				
TOPLAM	735,508.29				
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI					
KULLANIMI.BEDELİSİZ HİSSE SENEDİ ALIMI.					
TEMETTÜ VE ANAPARA TAHSİLATINA					
İLİŞKİN AÇIKLAMALAR					
Açıklama	Nominal Değeri				