

SUA Ocak 2021 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:		390,224,126.98		
F. DOLAŞIMDAKİ PAY:		5,382,925,700.11		
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		0.072493		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.070878		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.28%		
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		2.28%		
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		20.86%		
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi		16.65%		
Varant				
Devlet Tahvili		2.76%		
Özel Sektör Tahvili		26.17%		
Finansman Bonosu		24.04%		
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo		10.60%		
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller		1.42%		
Kira Sertifikaları		1.38%		
Katılım Hesabı				
Katılma Belgesi		6.22%		
GES				
GOS				
Borsa Para Piyasası		0.13%		
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri		3.39%		
Yabancı Sabit Getiriler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri		3.53%		
Vadeli Mevduat TL		1.84%		
Vadeli Mevduat Döviz		1.88%		
G. AYLIK ORTALAMA TEDAVÜL ORANI:		28.90%		
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi		263.73%		
Devlet Borçlanma Senetleri		36.87%		
I. PORTFÖYÜN ORTALAMA VADESİ:		160.648		
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:		72,361,493.02		
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:		26,503,141.36		
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AEFES	100,000.00	2,484,000.00	0.64%	
AKBNK	250,000.00	1,595,000.00	0.41%	
AKGRT	225,000.00	2,137,500.00	0.55%	
AKSA	150,808.00	2,201,796.80	0.56%	
AKSEN	100,000.00	989,000.00	0.25%	
ALARK	150,000.00	1,477,500.00	0.38%	

ANSGR	400,000.00	3,360,000.00	0.86%
BIMAS	40,000.00	2,878,000.00	0.74%
GARAN	200,000.00	1,862,000.00	0.48%
HEKTS	35,000.00	944,300.00	0.24%
IPEKE	100,000.00	1,270,000.00	0.33%
ISMEN	100,000.00	1,770,000.00	0.45%
KAREL	75,000.00	1,905,000.00	0.49%
KCHOL	50,000.00	1,010,000.00	0.26%
KRDMD	500,000.00	3,345,000.00	0.86%
KRVGD	325,000.00	4,910,750.00	1.26%
KRVGD	1,367.00	20,655.37	0.01%
KRVGD	1,939.00	29,298.29	0.01%
KRVGD	4,110.00	62,102.10	0.02%
KRVGD	4,355.00	65,804.05	0.02%
KRVGD	4,357.00	65,834.27	0.02%
KRVGD	8,872.00	134,055.92	0.03%
MPARK	686	15,709.40	0.00%
MPARK	767	17,564.30	0.00%
MPARK	1,020.00	23,358.00	0.01%
MPARK	1,238.00	28,350.20	0.01%
MPARK	1,910.00	43,739.00	0.01%
MPARK	2,097.00	48,021.30	0.01%
MPARK	2,500.00	57,250.00	0.01%
MPARK	2,684.00	61,463.60	0.02%
MPARK	3,161.00	72,386.90	0.02%
MPARK	3,937.00	90,157.30	0.02%
MPARK	80,000.00	1,832,000.00	0.47%
MPARK	75	1,717.50	0.00%
MPARK	111	2,541.90	0.00%
MPARK	150	3,435.00	0.00%
MPARK	252	5,770.80	0.00%
MPARK	770	17,633.00	0.00%
MPARK	1,307.00	29,930.30	0.01%
MPARK	2,700.00	61,830.00	0.02%
MPARK	4,635.00	106,141.50	0.03%
MPARK	5,000.00	114,500.00	0.03%
MPARK	10,000.00	229,000.00	0.06%
OTKAR	10	3,920.00	0.00%
OTKAR	200	78,400.00	0.02%
OTKAR	200	78,400.00	0.02%
OTKAR	463	181,496.00	0.05%
OTKAR	1,627.00	637,784.00	0.16%
OTKAR	7,500.00	2,940,000.00	0.75%
SISE	200,000.00	1,446,000.00	0.37%
TCELL	200,000.00	3,188,000.00	0.82%
TKFEN	200,000.00	3,622,000.00	0.93%
TOASO	10,000.00	362,000.00	0.09%
TURSG	350,000.00	2,614,500.00	0.67%
VESTL	125,000.00	3,275,000.00	0.84%
TOPLAM :	4,045,808.00	55,807,596.80	14.32%
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
XS1970492788	2,000,000.00	2,224,636.80	0.57%
TOPLAM :	2,000,000.00	2,224,636.80	0.57%
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
TRFAKBK22139	2,500,000.00	2,498,987.00	0.64%
TRFAKBK22188	3,500,000.00	3,461,822.35	0.89%
TRFAKBK42129	2,590,000.00	2,496,325.66	0.64%
TRFALNF22140	1,000,000.00	996,616.70	0.26%
TRFALNF32115	3,500,000.00	3,421,953.50	0.88%
TRFALNF32123	3,500,000.00	3,451,576.80	0.89%
TRDFKT72114	4,800,000.00	4,374,691.20	1.12%
TRFDNFK42128	4,100,000.00	3,968,109.97	1.02%
TRFDZBK22115	1,000,000.00	996,263.30	0.26%
TRFDZFK42130	4,100,000.00	3,954,811.62	1.01%
TRFDZFK42148	8,000,000.00	7,671,052.80	1.97%
TRFFBFK42110	6,450,000.00	6,218,333.42	1.60%
TRFFFKR72113	4,300,000.00	3,955,180.42	1.01%
TRFFINF42119	1,900,000.00	1,823,665.98	0.47%
TRFFNBK72111	12,700,000.00	11,686,311.40	3.00%
TRFGRFA52114	3,310,000.00	3,150,387.50	0.81%
TRFGRFK42114	2,550,000.00	2,453,854.54	0.63%
TRFHLFK42115	450,000.00	432,745.60	0.11%
TRFISFA42119	2,830,000.00	2,737,534.84	0.70%

TRFISFN32113	3,720,000.00	3,658,880.77	0.94%
TRFISFN42138	780,000.00	748,301.81	0.19%
TRFISGY42125	1,190,000.00	1,144,869.85	0.29%
TRFKCTF72116	5,000,000.00	4,646,638.50	1.19%
TRFMLPC32112	4,500,000.00	4,414,072.95	1.13%
TRFMLPC52110	3,700,000.00	3,501,585.65	0.90%
TRFOYMD22117	4,250,000.00	4,204,310.80	1.08%
TRFOYMD32116	4,000,000.00	3,908,675.20	1.00%
TRFTAMF42119	2,000,000.00	1,937,225.20	0.50%
TRFTAMF62117	2,500,000.00	2,331,131.00	0.60%
TRFTEBK32131	3,400,000.00	3,401,477.64	0.87%
TRFYAKF32130	4,000,000.00	3,936,689.60	1.01%
TRFYAKF42113	3,000,000.00	2,905,230.60	0.75%
TRFYKBK22121	5,930,000.00	5,903,688.00	1.51%
TOPLAM :	121,050,000.00	116,393,002.17	29.86%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSAIGY92113	970,000.00	1,013,090.70	0.26%
TRSAKFH22212	4,200,000.00	4,297,580.70	1.10%
TRSAKFHK2111	2,680,000.00	2,783,592.99	0.71%
TRSAKYB72153	9,200,000.00	9,280,055.64	2.38%
TRSARCL22117	6,570,000.00	6,818,286.87	1.75%
TRSDZBK12218	3,300,000.00	2,996,645.19	0.77%
TRSDZBK52214	4,000,000.00	3,506,074.00	0.90%
TRSDZBK72139	2,500,000.00	2,507,991.50	0.64%
TRSDZBK72147	3,500,000.00	3,511,311.30	0.90%
TRSENSA32314	650,000.00	1,025,453.26	0.26%
TRSENSA32314	1,750,000.00	2,760,835.70	0.71%
TRSERGL52117	5,350,000.00	5,507,668.78	1.41%
TRSKCTF72127	2,000,000.00	2,013,683.40	0.52%
TRSKCTFA2117	7,100,000.00	6,599,435.09	1.69%
TRSKFTF62113	170,000.00	174,190.40	0.04%
TRSKFTFA2114	7,300,000.00	6,960,418.60	1.79%
TRSKRSN72212	8,800,000.00	9,107,683.20	2.34%
TRSKRSNE2216	1,960,000.00	1,991,199.67	0.51%
TRSMGTI62228	3,110,000.00	3,176,489.93	0.81%
TRSMGTI72110	300,000.00	303,988.08	0.08%
TRSORFN12217	4,000,000.00	4,010,700.40	1.03%
TRSORFN72112	8,500,000.00	8,524,471.50	2.19%
TRSYAZI52216	3,000,000.00	3,105,211.50	0.80%
TRSYKBK62112	3,500,000.00	3,540,356.75	0.91%
TOPLAM :	94,410,000.00	95,516,415.15	24.51%
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSİ SENETLER:			
I) KİRA SERTİFİKALARI:			
TRDABVK42121	4,100,000.00	4,105,938.03	1.05%
TRDBRKT42137	3,800,000.00	3,822,185.16	0.98%
TRDYVKS12326	5,000,000.00	5,045,180.00	1.29%
TOPLAM :	12,900,000.00	12,973,303.19	3.33%
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
TRPAV1252116	5,500,000.00	5,205,562.45	1.34%
TOPLAM :	5,500,000.00	5,205,562.45	1.34%
K) YABANCI MENKUL KIYMETLER:			
NL0012169213 - QIA GY EQUITY	20,100.00	7,746,358.94	1.99%
TOPLAM :	20,100.00	7,746,358.94	1.99%
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			
M) KATILIM HESAPLARI:			
N) KATILMA BELGELERİ:			
SUB	137,383,915.00	5,334,342.65	1.37%
UPH-FON	789,436.00	1,952,732.31	0.50%
UPP	8,453,695.00	10,136,690.42	2.60%
USY	47,098,720.00	1,034,287.89	0.27%
TOPLAM :	193,725,766.00	18,458,053.27	4.74%
O) VOB İŞLEMLERİ:			
F_XU0300221	-2,250.00	1,580.50	0.00%
TOPLAM :	-2,250.00	1,580.50	0.00%
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			

TL		14,642,991.09	14,642,991.09	3.76%	
TOPLAM :		14,642,991.09	14,642,991.09	3.76%	
S) DÖVİZE ENDEKSİLİ TAHVİLLER:					
T) DİĞER:					
VD Vadeli Mevduat Döviz		1,400,020.70	10,250,391.56	2.63%	
VL Vadeli Mevduat TL		6,805,054.95	6,769,329.93	1.74%	
RRP TRT080323T10		25,034,726.03	25,034,726.03	6.42%	
RRP TRT110827T16		18,025,002.74	18,025,002.74	4.62%	
BPP		706,983.56	706,983.56	0.18%	
TOPLAM :		51,971,787.98	60,786,433.82	15.60%	
FON PORTFÖY DEĞERİ		500,266,453.07	389,754,353.68		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		389,754,353.68	99.88%		
B. HAZİR DEĞERLER (+) :		12,510,231.34	3.21%		
C. ALACAKLAR (+) :		7,232,893.72	1.85%		
D. DİĞER VARLIKLAR (+) :		0	0.00%		
E. BORÇLAR (-) :		19,273,351.76	4.94%		
FON TOPLAM DEĞERİ:		390,224,126.98			
5- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001Fon Yönetim Ücreti		556,983.80			
37002Denetim Ücreti		1,365.00			
370031SGMK Tahvil Borsa Payı		364.35			
370032O/N RRP Tahvil Borsa Payı		8,619.69			
370033Vadeli RRP Tahvil Borsa Payı		756			
37004Aracılık Komisyonu		86,617.74			
37005Vergi, Resim ve Harçlar		64.1			
37006Saklama Giderleri		4,560.00			
37008Banka Masrafları		2,123.99			
37015Bankalararası Para Piyasası Komisyonu		254.42			
37021Ödenen SPK Kayda Alma Ücreti		5,387.23			
37023VOB İşlemi Komisyonu		47,931.79			
37045Fon Saklama Ücreti		31,268.44			
37098Küsürat farkları		0.65			
TOPLAM		746,297.20			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMİ. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR					
Açıklama	Nominal Değeri				
TKFEN Tem:%19		100,000.00			
BIMAS Tem:%200		10,000.00			