

AHU Şubat 2020 Portföy Dağılım Raporu

1- FONU 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:	147,634,944.62			
F. DOLAŞIMDAKİ PAY:	92,438,799.00			
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	1.59711			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.580224			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.07%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.37%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.83%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	32.68%			
Finansman Bonosu	53.76%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	7.88%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller	0.24%			
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	5.44%			
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:	0.14%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	65.71%			
I. PORTFÖYÜN ORTALAMA VADESİ:	211.134			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKI TAKİP HATASI :				
P. GEÇEN AYKI TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKI TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ:	78,594,845.65			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	16,344,007.18			
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	3,503,393.95	2.37%	
TRFAKFT42014	750,000.00	733,074.53	0.50%	
TRFBVYS32013	750,000.00	757,789.35	0.51%	
TRFBVYS82018	1,490,000.00	1,402,653.52	0.95%	
TRFDNFK32012	1,000,000.00	994,606.10	0.67%	
TRFDNFK42011	2,400,000.00	2,372,790.72	1.61%	
TRFDSTF42011	3,300,000.00	3,242,407.41	2.19%	
TRFDZBK32015	4,500,000.00	4,631,685.30	3.14%	
TRFEGYO62014	3,730,000.00	3,632,412.38	2.46%	
TRFEKOF32018	1,000,000.00	994,121.60	0.67%	
TRFFINF62018	1,250,000.00	1,212,355.63	0.82%	
TRFFNBK32024	5,000,000.00	4,994,260.00	3.38%	
TRFGLMDE2013	1,380,000.00	1,409,075.77	0.95%	

TRFHYTV62015	650,000.00	622,156.08	0.42%
TRFHYTVK2010	400,000.00	407,999.48	0.28%
TRFKORT32037	200,000.00	206,144.16	0.14%
TRFKORT32037	100,000.00	103,072.08	0.07%
TRFKORT32037	50,000.00	51,536.04	0.03%
TRFKORT32037	50,000.00	51,536.04	0.03%
TRFKORT52019	1,000,000.00	1,006,036.70	0.68%
TRFKORT82024	3,000,000.00	2,809,350.30	1.90%
TRFKORTK2013	1,250,000.00	1,252,524.00	0.85%
TRFLDFK32016	1,700,000.00	1,697,677.97	1.15%
TRFLDFK52022	300,000.00	291,927.90	0.20%
TRFLDFK62021	1,600,000.00	1,544,960.80	1.05%
TRFLDFK72012	750,000.00	714,709.35	0.48%
TRFMLPCA2017	4,000,000.00	4,024,409.60	2.72%
TRFOYMD32017	1,000,000.00	993,121.90	0.67%
TRFOYMD52015	500,000.00	489,721.25	0.33%
TRFSUVY82018	2,500,000.00	2,338,556.00	1.58%
TRFTAMF62018	1,000,000.00	967,956.40	0.66%
TRFTCMD32020	500,000.00	497,362.75	0.34%
TRFTCMD42011	500,000.00	493,828.90	0.33%
TRFTHAL82030	5,000,000.00	5,007,357.00	3.39%
TRFTPFC32010	4,000,000.00	3,974,995.60	2.69%
TRFTPFC2016	3,250,000.00	3,266,767.73	2.21%
TRFULFK52018	500,000.00	497,700.35	0.34%
TRFULFK72016	1,500,000.00	1,438,715.10	0.97%
TRFULFK82015	1,000,000.00	947,579.10	0.64%
TRFYAKF32015	500,000.00	499,849.90	0.34%
TRFYKBK32021	1,500,000.00	1,512,411.30	1.02%
TRFYKBK72019	3,500,000.00	3,503,142.65	2.37%
TRFYKYM32011	1,000,000.00	995,770.60	0.67%
TRFZORF52016	750,000.00	755,731.88	0.51%
TRFZORN22112	5,000,000.00	5,020,589.50	3.40%
TRFZORN42011	250,000.00	248,123.08	0.17%
TRFZORN62027	470,000.00	452,529.21	0.31%
TRSGLMD42111	1,850,000.00	1,890,860.76	1.28%
TOPLAM :	81,170,000.00	80,457,337.70	54.46%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSadNA92011	750,000.00	776,557.80	0.53%
TRSAKFH32013	2,960,000.00	3,055,449.34	2.07%
TRSAKFHK2111	2,200,000.00	2,220,243.96	1.50%
TRSAARCL22117	2,370,000.00	2,405,632.71	1.63%
TRSAARCL72112	1,110,000.00	1,133,804.39	0.77%
TRSAASLN62118	380,000.00	389,816.31	0.26%
TRSAAYGZ82118	460,000.00	460,089.33	0.31%
TRSBOLU12115	1,000,000.00	1,019,803.40	0.69%
TRSCMSA32112	620,000.00	636,570.99	0.43%
TRSEVA52010	1,350,000.00	1,352,594.97	0.92%
TRSEVA52119	250,000.00	252,534.10	0.17%
TRSDOGH72112	750,000.00	748,660.57	0.51%
TRSDOGH72112	-375,000.00	-337,483.13	-0.23%
TRSENSA72211	1,000,000.00	1,425,415.10	0.96%
TRSENSA72211	890,000.00	1,268,619.44	0.86%
TRSENSAE2114	70,000.00	100,876.62	0.07%
TRSERGL52117	2,230,000.00	2,243,155.44	1.52%
TRSGLMD42111	4,000,000.00	4,088,347.60	2.77%
TRSHKCT32123	310,000.00	319,910.51	0.22%
TRSHYTV92015	400,000.00	414,438.48	0.28%
TRSIGY12113	280,000.00	283,251.67	0.19%
TRSKCTF62110	180,000.00	185,091.08	0.13%
TRSKCTF72127	40,000.00	39,483.26	0.03%
TRSKFTF62113	930,000.00	962,356.00	0.65%
TRSKORT12115	420,000.00	433,565.75	0.29%
TRSKORT32113	250,000.00	250,446.42	0.17%
TRSKORT52111	1,000,000.00	1,009,341.60	0.68%
TRSKORTK2026	200,000.00	203,836.66	0.14%
TRSKRSNE2018	1,710,000.00	1,746,140.85	1.18%
TRSKRSNE2018	1,000,000.00	1,021,135.00	0.69%
TRSMGTI22115	200,000.00	200,372.16	0.14%
TRSMGTI22115	800,000.00	801,488.64	0.54%
TRSMGTI22115	500,000.00	500,930.40	0.34%
TRSMGTI22115	740,000.00	741,376.99	0.50%
TRSMGTI72011	160,000.00	161,479.46	0.11%
TRSMGTI72110	580,000.00	592,377.55	0.40%
TRSMGTIA2118	1,020,000.00	1,045,485.21	0.71%
TRSMGTIE2015	300,000.00	302,459.04	0.20%
TRSMPLC42114	3,500,000.00	3,504,258.45	2.37%
TRSOPAS22129	1,530,000.00	1,542,243.21	1.04%
TRSORFN72013	2,180,000.00	2,231,548.28	1.51%
TRSORFNE2019	40,000.00	40,251.08	0.03%
TRSPLDG52014	4,000,000.00	4,029,952.00	2.73%
TRSTHALE2716	50,000.00	49,969.65	0.03%
TRSTISB92918	500,000.00	511,626.10	0.35%
TRSTPRS12115	1,150,000.00	1,163,143.35	0.79%
TRSTPRS22114	1,000,000.00	1,012,676.50	0.69%
TRSVKFB92925	300,000.00	308,523.45	0.21%
TRSYDAT32212	250,000.00	257,599.25	0.17%
TRSZORN12116	600,000.00	658,852.38	0.45%
TRSZORNA2019	250,000.00	282,752.10	0.19%
TOPLAM :	48,385,000.00	50,049,051.50	33.88%
G) GELİR ORTAKLIĞI SENETLERİ:			

H) GELİRE ENDEKSLİ SENETLER:				
I) KİRA SERTİFİKALARI:				
J) VARLIĞA DAYALI MENKUL KIYMETLER:				
TRPDUAV82019	100,000.00	104,924.76	0.07%	
TRPDUAV92018	150,000.00	157,371.54	0.11%	
TOPLAM :	250,000.00	262,296.30	0.18%	
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	5,004,541.10	5,004,541.10	3.39%	
BPP	11,955,799.59	11,955,799.59	8.09%	
TOPLAM :	16,960,340.69	16,960,340.69	11.48%	
FON PORTFÖY DEĞERİ	146,765,340.69	147,729,026.19		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	147,729,026.19	100.06%		
B. HAZİR DEĞERLER (+) :	10,329.93	0.01%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	104,411.50	0.07%		
FON TOPLAM DEĞERİ:	147,634,944.62			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	86,118.77			
37002Denetim Ücreti	376.11			
370031SGMK Tahvil Borsa Payı	558.08			
370032O/N RRP Tahvil Borsa Payı	1,751.40			
370033Vadeli RRP Tahvil Borsa Payı	1,171.80			
37005Vergi, Resim ve Harçlar	150.5			
37006Saklama Giderleri	10,171.44			
37015Bankalararası Para Piyasası Komisyonu	2,756.21			
37030E-Defter ve E-Fatura Bakım Bedeli Gideri	324			
37042BPP BSMV Gideri	445.93			
37056Vergi Beyannameleri SMMM Ücreti	947.89			
37098Küsürat farkları	0.87			
TOPLAM	104,773.00			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELİSİZ HİSSE SENEDİ ALIMİ.				
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			