

SUA Eylül 2020 Portföy Dağılım Raporu

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|--|-----------------------------------|--------------|-------|--|
| 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: | 326,480,801.58 | | | |
| F. DOLAŞIMDAKİ PAY: | 4,876,373,228.11 | | | |
| 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 | 0.066952 | | | |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 0.06607 | | | |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 1.33% | | | |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 13.53% | | | |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 19.56% | | | |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | | | |
| Hisse Senedi | 8.04% | | | |
| Varant | | | | |
| Devlet Tahvili | 11.04% | | | |
| Özel Sektör Tahvili | 27.97% | | | |
| Finansman Bonosu | 30.37% | | | |
| Banka Bonosu | | | | |
| Hazine Bonosu | | | | |
| Devlet Tahvili Repo | 6.75% | | | |
| Kuponlar Repo | | | | |
| Hazine Bonosu Repo | | | | |
| Varlığa Dayalı Menkuller | | | | |
| Kira Sertifikaları | 2.38% | | | |
| Katılım Hesabı | | | | |
| Katılma Belgesi | 6.56% | | | |
| GES | | | | |
| GOS | | | | |
| Borsa Para Piyasası | 0.07% | | | |
| Kıymetli Madenler | | | | |
| VOB İşlemleri | | | | |
| VOB Nakit Teminat İşlemleri | 4.33% | | | |
| Yabancı Sabit Getiriler | | | | |
| Euro Bond (Euro Tahvil Turk) | | | | |
| Opsiyon | | | | |
| Swap | | | | |
| Yabancı Hisse Senetleri | 1.33% | | | |
| Vadeli Mevduat TL | 0.48% | | | |
| Vadeli Mevduat Döviz | 0.68% | | | |
| G. AYLIK ORTALAMA TEDAVÜL ORANI: | 29.18% | | | |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | | | | |
| Hisse Senedi | 472.71% | | | |
| Devlet Borçlanma Senetleri | 25.07% | | | |
| I. PORTFÖYÜN ORTALAMA VADESİ: | 215.188 | | | |
| 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: | 18,376,895.83 | | | |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI: | 65,488,986.18 | | | |
| 3- FON PORTFÖY DEĞERİ TABLOSU: | | | | |
| | Nominal Değeri | Rayiç Değeri | % | |
| A) HİSSE SENETLERİ | | | | |
| AEFES | 75,000.00 | 1,551,000.00 | 0.50% | |
| AKBNK | 200,000.00 | 1,030,000.00 | 0.33% | |
| AKBNK | 100,000.00 | 515,000.00 | 0.17% | |
| AKBNK | 100,000.00 | 515,000.00 | 0.17% | |
| ASELS | 10,000.00 | 193,200.00 | 0.06% | |
| ASELS | 15,000.00 | 289,800.00 | 0.09% | |

| | | | |
|---------------------------------------|----------------|----------------|--------|
| ASELS | 16,368.00 | 316,229.76 | 0.10% |
| ASELS | 33,632.00 | 649,770.24 | 0.21% |
| BIMAS | 30,000.00 | 2,088,000.00 | 0.67% |
| DOHOL | 1,400,000.00 | 3,318,000.00 | 1.07% |
| EREGL | 100,000.00 | 946,000.00 | 0.30% |
| GARAN | 100,000.00 | 710,000.00 | 0.23% |
| GARAN | 200,000.00 | 1,420,000.00 | 0.46% |
| ISMEN | 400,000.00 | 3,744,000.00 | 1.20% |
| KAREL | 275,000.00 | 5,115,000.00 | 1.64% |
| KCHOL | 150,000.00 | 2,200,500.00 | 0.71% |
| KCHOL | 25,000.00 | 366,750.00 | 0.12% |
| KOZAL | 15,000.00 | 1,168,500.00 | 0.38% |
| MGROS | 30,000.00 | 1,236,000.00 | 0.40% |
| MGROS | 948 | 39,057.60 | 0.01% |
| MGROS | 9,052.00 | 372,942.40 | 0.12% |
| SISE | 0 | 0 | 0.00% |
| TCELL | 100,000.00 | 1,520,000.00 | 0.49% |
| TCELL | 12,401.00 | 188,495.20 | 0.06% |
| TCELL | 16,674.00 | 253,444.80 | 0.08% |
| TCELL | 20,925.00 | 318,060.00 | 0.10% |
| TOASO | 2,963.00 | 72,889.80 | 0.02% |
| TOASO | 3,155.00 | 77,613.00 | 0.02% |
| TOASO | 4,026.00 | 99,039.60 | 0.03% |
| TOASO | 4,132.00 | 101,647.20 | 0.03% |
| TOASO | 4,563.00 | 112,249.80 | 0.04% |
| TOASO | 5,688.00 | 139,924.80 | 0.04% |
| TOASO | 9,402.00 | 231,289.20 | 0.07% |
| TOASO | 11,572.00 | 284,671.20 | 0.09% |
| TOASO | 29,499.00 | 725,675.40 | 0.23% |
| TOPLAM : | 3,510,000.00 | 31,909,750.00 | 10.25% |
| B) VARANTLAR: | | | |
| C) DEVLET TAHVİLİ VE HAZİNE BONOLARI: | | | |
| XS1577360438 | 4,650,000.00 | 4,838,783.49 | 1.55% |
| XS1577360438 | -4,650,000.00 | -4,796,991.15 | -1.54% |
| XS1698526263 | 9,000,000.00 | 9,491,575.50 | 3.05% |
| XS1698526263 | -9,000,000.00 | -9,386,955.00 | -3.02% |
| XS1745516267 | 7,820,000.00 | 7,908,904.02 | 2.54% |
| XS1902189023 | 7,050,000.00 | 6,988,744.67 | 2.25% |
| XS1970492788 | 2,000,000.00 | 2,135,080.60 | 0.69% |
| XS2198389301 | 7,920,000.00 | 8,104,022.78 | 2.60% |
| XS2198389301 | -7,920,000.00 | -8,015,681.52 | -2.58% |
| TOPLAM : | 16,870,000.00 | 17,267,483.39 | 5.55% |
| D) BANKA BONOLARI: | | | |
| E) FİNANSMAN BONOLARI: | | | |
| TRFAKBK12122 | 8,000,000.00 | 7,758,595.20 | 2.49% |
| TRFAKBK12148 | 3,000,000.00 | 2,905,961.40 | 0.93% |
| TRFAKBK22139 | 2,500,000.00 | 2,406,644.25 | 0.77% |
| TRFAKBKA2026 | 3,360,000.00 | 3,295,396.27 | 1.06% |
| TRFAKYMK2017 | 6,510,000.00 | 6,439,649.03 | 2.07% |
| TRFALNFK2018 | 2,000,000.00 | 1,962,820.60 | 0.63% |
| TRFDFTK12110 | 3,000,000.00 | 2,886,998.40 | 0.93% |
| TRFDNFKE2022 | 1,700,000.00 | 1,696,811.31 | 0.55% |
| TRFDNZYA2018 | 2,500,000.00 | 2,455,099.25 | 0.79% |
| TRFDZFK2028 | 7,700,000.00 | 7,661,371.41 | 2.46% |
| TRFDZFKK2012 | 3,500,000.00 | 3,466,468.25 | 1.11% |
| TRFEKOF2016 | 500,000.00 | 486,040.35 | 0.16% |
| TRFEKOF2012 | 500,000.00 | 498,972.50 | 0.16% |
| TRFFFKRK2028 | 8,000,000.00 | 7,854,335.20 | 2.52% |
| TRFKCTF72116 | 5,000,000.00 | 4,620,968.50 | 1.48% |
| TRFLDFKE2016 | 1,800,000.00 | 1,799,531.28 | 0.58% |
| TRFMCBPK2019 | 2,780,000.00 | 2,749,646.57 | 0.88% |
| TRFMLPC32112 | 4,500,000.00 | 4,220,505.00 | 1.36% |
| TRFMLPCA2017 | 1,500,000.00 | 1,523,837.85 | 0.49% |
| TRFORFN12115 | 2,300,000.00 | 2,246,484.06 | 0.72% |
| TRFOYMD2018 | 3,000,000.00 | 3,000,000.00 | 0.96% |
| TRFOYMDK2010 | 3,500,000.00 | 3,453,434.95 | 1.11% |
| TRFTEBK32131 | 5,400,000.00 | 5,417,948.52 | 1.74% |
| TRFTHALA2012 | 1,000,000.00 | 983,561.10 | 0.32% |
| TRFTHALE2026 | 2,000,000.00 | 1,987,845.40 | 0.64% |
| TRFTISBE2027 | 2,900,000.00 | 2,896,660.94 | 0.93% |
| TRFYKKBK12114 | 4,680,000.00 | 4,560,563.59 | 1.47% |
| TRFYKKBK12130 | 3,400,000.00 | 3,271,916.22 | 1.05% |
| TRFYKKBK22121 | 5,930,000.00 | 5,726,986.45 | 1.84% |
| TOPLAM : | 102,460,000.00 | 100,235,053.86 | 32.20% |

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| F) ÖZEL SEKTÖR TAHVİLLERİ: | | | | |
| TRSAIGY92113 | 770,000.00 | 787,395.07 | 0.25% | |
| TRSAKFH22212 | 4,200,000.00 | 4,245,413.34 | 1.36% | |
| TRSAKFHK2111 | 2,680,000.00 | 2,725,160.41 | 0.88% | |
| TRSAKYB72153 | 9,200,000.00 | 9,233,496.28 | 2.97% | |
| TR SARCL22117 | 6,570,000.00 | 6,668,780.61 | 2.14% | |
| TRSDZBK12218 | 3,300,000.00 | 2,897,905.89 | 0.93% | |
| TRSDZBK52214 | 4,000,000.00 | 3,389,640.40 | 1.09% | |
| TRSDZBK72139 | 2,500,000.00 | 2,518,427.00 | 0.81% | |
| TRSDZBK72147 | 3,500,000.00 | 3,526,080.95 | 1.13% | |
| TRSENSA32314 | 650,000.00 | 942,974.95 | 0.30% | |
| TRSENSA32314 | 1,750,000.00 | 2,538,778.73 | 0.82% | |
| TRSERGL52117 | 5,350,000.00 | 5,413,780.03 | 1.74% | |
| TRSKCTF72127 | 2,000,000.00 | 2,037,108.00 | 0.65% | |
| TRSKCTFA2117 | 7,100,000.00 | 7,283,031.61 | 2.34% | |
| TRSKFTF62113 | 170,000.00 | 171,264.10 | 0.06% | |
| TRSKFTFA2114 | 7,300,000.00 | 7,502,895.47 | 2.41% | |
| TRSKRSN72212 | 8,800,000.00 | 9,237,401.36 | 2.97% | |
| TRSMGTI22115 | 480,000.00 | 490,179.36 | 0.16% | |
| TRSMGTI62228 | 3,110,000.00 | 3,135,692.02 | 1.01% | |
| TRSMGTI72110 | 300,000.00 | 307,358.58 | 0.10% | |
| TRSORFN12217 | 4,000,000.00 | 4,075,524.00 | 1.31% | |
| TRSORFN72112 | 8,500,000.00 | 8,663,011.30 | 2.78% | |
| TRSTPRS12115 | 950,000.00 | 962,955.15 | 0.31% | |
| TRSTPRS22114 | 970,000.00 | 984,045.11 | 0.32% | |
| TRSYAZI52216 | 3,000,000.00 | 3,057,622.80 | 0.98% | |
| TRSYBKB62112 | 3,500,000.00 | 3,512,676.30 | 1.13% | |
| TOPLAM : | 94,650,000.00 | 96,308,598.82 | 30.94% | |
| G) GELİR ORTAKLIĞI SENETLERİ: | | | | |
| H) GELİRE ENDEKSLİ SENETLER: | | | | |
| I) KİRA SERTİFİKALARI: | | | | |
| TRDABVK12132 | 3,150,000.00 | 3,210,245.96 | 1.03% | |
| TRDABVKE2021 | 3,650,000.00 | 3,714,817.06 | 1.19% | |
| TRDABVKK2015 | 1,200,000.00 | 1,226,198.04 | 0.39% | |
| TOPLAM : | 8,000,000.00 | 8,151,261.06 | 2.62% | |
| J) VARLIĞA DAYALI MENKUL KIYMETLER: | | | | |
| K) YABANCI MENKUL KIYMETLER: | | | | |
| US78463X2027 - SPDR EURO STOXX 50 ETF | 1,625.00 | 460,180.28 | 0.15% | |
| US78463X2027 - SPDR EURO STOXX 50 ETF | 5,130.00 | 1,452,753.75 | 0.47% | |
| US78463X2027 - SPDR EURO STOXX 50 ETF | 4,560.00 | 1,291,336.67 | 0.41% | |
| TOPLAM : | 11,315.00 | 3,204,270.70 | 1.03% | |
| L) ALTIN VE DİĞER KIYMETLİ MADENLER: | | | | |
| M) KATILIM HESAPLARI: | | | | |
| N) KATILMA BELGELERİ: | | | | |
| SUB | 137,383,915.00 | 5,140,768.72 | 1.65% | |
| UPH-FON | 255,742.00 | 409,531.68 | 0.13% | |
| UPP | 14,563,215.00 | 16,662,458.75 | 5.35% | |
| USY | 47,098,720.00 | 990,062.19 | 0.32% | |
| TOPLAM : | 199,301,592.00 | 23,202,821.35 | 7.45% | |
| O) VOB İŞLEMLERİ: | | | | |
| F_XU0301020 | -400 | 1,292.00 | 0.00% | |
| TOPLAM : | -400 | 1,292.00 | 0.00% | |
| P) OPSİYON İŞLEMLERİ: | | | | |
| R) VOB NAKİT TEMİNAT İŞLEMLERİ: | | | | |
| TL | 14,331,710.25 | 14,331,710.25 | 4.60% | |
| TOPLAM : | 14,331,710.25 | 14,331,710.25 | 4.60% | |
| S) DÖVİZE ENDEKSLİ TAHVİLLER: | | | | |
| T) DİĞER: | | | | |
| VD Vadeli Mevduat Döviz | 467,683.95 | 3,625,579.52 | 1.16% | |
| RRP TRT050624T35 | 13,004,273.97 | 13,004,273.97 | 4.18% | |
| BPP | 16,005.52 | 16,005.52 | 0.01% | |
| TOPLAM : | 13,487,963.44 | 16,645,859.01 | 5.35% | |
| FON PORTFÖY DEĞERİ | 452,622,580.69 | 311,256,808.43 | | |
| 4- FON TOPLAM DEĞERİ TABLOSU: | | | | |

| | Tutarı | % | | |
|---|----------------|--------|--|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 311,256,808.43 | 95.34% | | |
| B. HAZIR DEĞERLER (+) : | 43,373.30 | 0.01% | | |
| C. ALACAKLAR (+) : | 27,020,926.87 | 8.28% | | |
| D. DİĞER VARLIKLAR (+) : | 0 | 0.00% | | |
| E. BORÇLAR (-) : | 11,840,307.02 | 3.63% | | |
| FON TOPLAM DEĞERİ: | 326,480,801.58 | | | |
| 5- AY İÇİNDE YAPILAN GİDERLER | | | | |
| Açıklama | Tutarı | | | |
| 37001Fon Yönetim Ücreti | 500,491.62 | | | |
| 37002Denetim Ücreti | 2,180.06 | | | |
| 370031SGMK Tahvil Borsa Payı | 1,618.31 | | | |
| 370032O/N RRP Tahvil Borsa Payı | 7,459.22 | | | |
| 37004Aracılık Komisyonu | 50,526.21 | | | |
| 37005Vergi, Resim ve Harçlar | 58.8 | | | |
| 37006Saklama Giderleri | 6,000.00 | | | |
| 37008Banka Masrafları | 396.21 | | | |
| 37015Bankalararası Para Piyasası Komisyonu | 135.83 | | | |
| 37021Ödenen SPK Kayda Alma Ücreti | 3,890.84 | | | |
| 37023VOB İşlemi Komisyonu | 89,026.69 | | | |
| 37030E-Defter ve E-Fatura Bakım Bedeli Gideri | 3,690.00 | | | |
| 37045Fon Saklama Ücreti | 32,667.10 | | | |
| 37098Küsürat farkları | 1.12 | | | |
| TOPLAM | 698,142.01 | | | |
| 6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI | | | | |
| KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMİ. | | | | |
| TEMETTÜ VE ANAPARA TAHSİLATINA | | | | |
| İLİŞKİN AÇIKLAMALAR | | | | |
| Açıklama | Nominal Değeri | | | |
| TKFEN Tem:%38 | 140,000.00 | | | |