

SUC Ocak 2021 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	ÜNLÜ PORTFÖY ÜÇÜNCÜ 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:	122,046,795.15			
F. DOLAŞIMDAKİ PAY:	48,520,090.00			
G.FONUN KURULUŞ TARİHİ:	04/09/2015 00:00:00			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	2.515387			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.459311			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.25%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.25%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	25.76%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	21.76%			
Varant				
Devlet Tahvili	0.84%			
Özel Sektör Tahvili	8.84%			
Finansman Bonosu	41.51%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	19.78%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller	0.99%			
Kira Sertifikaları	0.99%			
Katılım Hesabı				
Katılma Belgesi	0.89%			
GES				
GOS				
Borsa Para Piyasası	0.38%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri	2.82%			
Yabancı Sabit Getirili				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	1.20%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	47.23%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	266.40%			
Devlet Borçlanma Senetleri	78.84%			
I. PORTFÖYÜN ORTALAMA VADESİ:	87.419			
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:	60,418,712.42			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	30,703,557.91			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AEFES	25,000.00	621,000.00	0.51%	
AKBNK	100,000.00	638,000.00	0.52%	
AKENR	100,000.00	222,000.00	0.18%	
AKGRT	75,000.00	712,500.00	0.58%	

AKSA	100,000.00	1,460,000.00	1.20%
AKSEN	100,000.00	989,000.00	0.81%
ALARK	75,000.00	738,750.00	0.61%
ANSGR	155,000.00	1,302,000.00	1.07%
GARAN	0	0	0.00%
IPEKE	100,000.00	1,270,000.00	1.04%
ISMEN	75,000.00	1,327,500.00	1.09%
KAREL	15,000.00	381,000.00	0.31%
KCHOL	50,000.00	1,010,000.00	0.83%
KRDMD	150,000.00	1,003,500.00	0.82%
KRVGD	150,000.00	2,266,500.00	1.86%
MPARK	60,000.00	1,374,000.00	1.13%
OTKAR	0	0	0.00%
OTKAR	1	392	0.00%
OTKAR	1	392	0.00%
OTKAR	1	392	0.00%
OTKAR	1	392	0.00%
OTKAR	1	392	0.00%
OTKAR	2	784	0.00%
OTKAR	2	784	0.00%
OTKAR	3	1,176.00	0.00%
OTKAR	5	1,960.00	0.00%
OTKAR	5	1,960.00	0.00%
OTKAR	5	1,960.00	0.00%
OTKAR	5	1,960.00	0.00%
OTKAR	5	1,960.00	0.00%
OTKAR	5	1,960.00	0.00%
OTKAR	5	1,960.00	0.00%
OTKAR	6	2,352.00	0.00%
OTKAR	8	3,136.00	0.00%
OTKAR	8	3,136.00	0.00%
OTKAR	10	3,920.00	0.00%
OTKAR	10	3,920.00	0.00%
OTKAR	10	3,920.00	0.00%
OTKAR	11	4,312.00	0.00%
OTKAR	11	4,312.00	0.00%
OTKAR	12	4,704.00	0.00%
OTKAR	13	5,096.00	0.00%
OTKAR	13	5,096.00	0.00%
OTKAR	18	7,056.00	0.01%
OTKAR	20	7,840.00	0.01%
OTKAR	23	9,016.00	0.01%
OTKAR	30	11,760.00	0.01%
OTKAR	38	14,896.00	0.01%
OTKAR	44	17,248.00	0.01%
OTKAR	47	18,424.00	0.02%
OTKAR	50	19,600.00	0.02%
OTKAR	50	19,600.00	0.02%
OTKAR	50	19,600.00	0.02%
OTKAR	50	19,600.00	0.02%
OTKAR	50	19,600.00	0.02%
OTKAR	53	20,776.00	0.02%
OTKAR	54	21,168.00	0.02%
OTKAR	57	22,344.00	0.02%
OTKAR	59	23,128.00	0.02%
OTKAR	62	24,304.00	0.02%
OTKAR	79	30,968.00	0.03%
OTKAR	86	33,712.00	0.03%
OTKAR	89	34,888.00	0.03%
OTKAR	90	35,280.00	0.03%
OTKAR	98	38,416.00	0.03%
OTKAR	101	39,592.00	0.03%
OTKAR	105	41,160.00	0.03%
OTKAR	109	42,728.00	0.04%
OTKAR	112	43,904.00	0.04%
OTKAR	140	54,880.00	0.05%
OTKAR	145	56,840.00	0.05%
OTKAR	150	58,800.00	0.05%
OTKAR	215	84,280.00	0.07%
OTKAR	224	87,808.00	0.07%
OTKAR	311	121,912.00	0.10%
OTKAR	463	181,496.00	0.15%
OTKAR	679	266,168.00	0.22%
OTKAR	890	348,880.00	0.29%
OYAKC	3,495.00	28,763.85	0.02%
OYAKC	6,505.00	53,536.15	0.04%
OYAKC	15,000.00	123,450.00	0.10%

OYAKC	15,000.00	123,450.00	0.10%
OYAKC	70,000.00	576,100.00	0.47%
SISE	100,000.00	723,000.00	0.59%
TCELL	100,000.00	1,594,000.00	1.31%
TKFEN	75,000.00	1,358,250.00	1.11%
TOASO	25,000.00	905,000.00	0.74%
TTKOM	100,000.00	790,000.00	0.65%
TURSG	200,000.00	1,494,000.00	1.23%
YATAS	0	0	0.00%
TOPLAM :	2,045,000.00	25,045,300.00	20.56%
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
TRFAKBK22139	1,100,000.00	1,099,554.28	0.90%
TRFAKBK22188	1,400,000.00	1,384,728.94	1.14%
TRFAKBK42129	1,350,000.00	1,301,173.61	1.07%
TRFALNF22140	1,000,000.00	996,616.70	0.82%
TRFALNF32115	1,300,000.00	1,271,011.30	1.04%
TRDFKT72114	1,500,000.00	1,367,091.00	1.12%
TRFDNFK42110	2,500,000.00	2,418,663.25	1.99%
TRFDNFK42128	1,400,000.00	1,354,964.38	1.11%
TRFDUUM32111	1,000,000.00	982,399.90	0.81%
TRFDZFK42122	3,500,000.00	3,398,284.05	2.79%
TRFDZFK42130	1,400,000.00	1,350,423.48	1.11%
TRFEKOF32117	2,000,000.00	1,957,602.80	1.61%
TRFEKOF42116	1,000,000.00	964,206.20	0.79%
TRFEKOF42124	1,000,000.00	959,879.60	0.79%
TRFFBKF42110	3,600,000.00	3,470,697.72	2.85%
TRFFFKR32117	1,700,000.00	1,676,460.27	1.38%
TRFFFKR32125	1,400,000.00	1,360,930.06	1.12%
TRFFINF22129	1,300,000.00	1,294,196.02	1.06%
TRFFINF42119	1,400,000.00	1,343,753.88	1.10%
TRFFNBK72111	4,300,000.00	3,956,782.60	3.25%
TRFGRFA52114	1,920,000.00	1,827,415.10	1.50%
TRFGRFK42114	1,720,000.00	1,655,148.95	1.36%
TRFHFK42115	4,000,000.00	3,846,627.60	3.16%
TRFISFA42119	1,280,000.00	1,238,178.30	1.02%
TRFISFN32113	1,280,000.00	1,258,969.73	1.03%
TRFISFN42120	1,710,000.00	1,651,606.58	1.36%
TRFISGY42117	900,000.00	874,433.34	0.72%
TRFISGY42125	870,000.00	837,005.69	0.69%
TRFKCTF72116	600,000.00	557,596.62	0.46%
TRFMLPC32112	500,000.00	490,452.55	0.40%
TRFMLPC52110	1,600,000.00	1,514,199.20	1.24%
TRFOYMD22117	750,000.00	741,937.20	0.61%
TRFOYMD32124	1,300,000.00	1,276,169.18	1.05%
TRFTAMF32128	600,000.00	590,666.28	0.48%
TRFTAMF52118	2,000,000.00	1,897,604.60	1.56%
TRFTBAK42112	500,000.00	483,809.85	0.40%
TRFTEBK32131	500,000.00	500,217.30	0.41%
TRFTHAL22143	1,350,000.00	1,335,020.00	1.10%
TRFTHAL32126	900,000.00	886,958.28	0.73%
TRFTHAL32142	1,500,000.00	1,460,960.85	1.20%
TRFTHAL32159	1,100,000.00	1,073,820.55	0.88%
TRFYAKF32130	1,000,000.00	984,172.40	0.81%
TRFYAKF42113	2,000,000.00	1,936,820.40	1.59%
TRFYKYM32110	1,500,000.00	1,474,464.60	1.21%
TOPLAM :	66,530,000.00	64,303,675.18	52.78%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRDABVK42113	2,150,000.00	2,176,770.29	1.79%
TRSAIGY92113	30,000.00	31,332.70	0.03%
TRSAKFH22212	200,000.00	204,646.70	0.17%
TRSAKFHK2111	615,000.00	638,772.27	0.52%
TRSAKYB72153	950,000.00	958,266.61	0.79%
TRSARCL22117	390,000.00	404,738.49	0.33%
TRSDZBK12226	550,000.00	499,831.53	0.41%
TRSDZBK22217	600,000.00	540,396.00	0.44%
TRSDZBK52214	900,000.00	788,866.65	0.65%
TRSDZBK72139	250,000.00	250,799.15	0.21%
TRSDZBK72147	250,000.00	250,807.95	0.21%
TRSERGL52117	510,000.00	525,030.11	0.43%

TRSKFTF62113	550,000.00	563,557.17	0.46%
TRSKFTA2114	200,000.00	190,696.40	0.16%
TRSKRSN72212	1,150,000.00	1,190,208.60	0.98%
TRSKRSNE2216	200,000.00	203,183.64	0.17%
TRSMGTI62228	120,000.00	122,565.53	0.10%
TRSMGTI72110	280,000.00	283,722.21	0.23%
TRSORFN12217	400,000.00	401,070.04	0.33%
TRSORFN72112	500,000.00	501,439.50	0.41%
TRSYAZI52216	320,000.00	331,222.56	0.27%
TOPLAM :	11,115,000.00	11,057,924.11	9.08%
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSLİ SENETLER:			
I) KİRA SERTİFİKALARI:			
TRDABVK42121	1,100,000.00	1,101,593.13	0.90%
TRDBRKT42137	2,550,000.00	2,564,887.41	2.11%
TOPLAM :	3,650,000.00	3,666,480.54	3.01%
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
TRPAV1222119	1,200,000.00	1,185,353.40	0.97%
TOPLAM :	1,200,000.00	1,185,353.40	0.97%
K) YABANCI MENKUL KIYMETLER:			
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			
M) KATILIM HESAPLARI:			
N) KATILMA BELGELERİ:			
O) VOB İŞLEMLERİ:			
F_XU0300221	-1,250.00	1,580.50	0.00%
TOPLAM :	-1,250.00	1,580.50	0.00%
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			
TL	5,030,683.98	5,030,683.98	4.13%
TOPLAM :	5,030,683.98	5,030,683.98	4.13%
S) DÖVİZE ENDEKSLİ TAHVİLLER:			
T) DİĞER:			
VL Vadeli Mevduat TL	1,443,496.50	1,435,918.46	1.18%
RRP TRT230222T13	10,013,890.41	10,013,890.41	8.22%
BPP	85,118.42	85,118.42	0.07%
TOPLAM :	11,542,505.33	11,534,927.29	9.47%
FON PORTFÖY DEĞERİ	101,113,189.31	121,824,344.49	
4- FON TOPLAM DEĞERİ TABLOSU:			
	Tutarı	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	121,824,344.49	99.82%	
B. HAZİR DEĞERLER (+) :	1,069,321.46	0.88%	
C. ALACAKLAR (+) :	5,780,214.08	4.74%	
D. DİĞER VARLIKLAR (+) :	0	0.00%	
E. BORÇLAR (-) :	6,627,084.88	5.43%	
FON TOPLAM DEĞERİ:	122,046,795.15		
5- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı		
37001Fon Yönetim Ücreti	139,890.80		
37002Denetim Ücreti	1,450.80		
370031SGMK Tahvil Borsa Payı	347.74		
370032O/N RRP Tahvil Borsa Payı	4,870.33		
370033Vadeli RRP Tahvil Borsa Payı	1,108.80		
37004Aracılık Komisyonu	16,747.49		
37005Vergi, Resim ve Harçlar	64.1		
37006Saklama Giderleri	4,750.00		
37008Banka Masrafları	987.35		
37015Bankalararası Para Piyasası Komisyonu	243.39		
37021Ödenen SPK Kayda Alma Ücreti	1,772.05		
37023VOB İşlemi Komisyonu	18,631.31		
37045Fon Saklama Ücreti	9,991.82		

37098Küsürat farkları	0.4			
TOPLAM	200,856.38			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
TKFEN Tem:%19	50,000.00			