

UP2 EYLÜL 2024

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UP2-Ünlü Portföy Para Piyasası Serbest (TL) Fon
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	372,981,108.39
F. KATILMA PAYI SAYISI	:	194,248,249.14
G. FONUN KURULUŞ TARİHİ	:	02.02.2023
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.920126
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.847784
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.92%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	42.56%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	57.14%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	12.07%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	79.99%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	7.73%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.21%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 20.08%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.22%
Repo	:	83.83%

I. PORTFÖYÜN ORTALAMA VADESİ : 9.70

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 123,436,860.58

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 193,094,411.71

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFATAMK2412 Ata Yatırım Menkul Kıymetler A.Ş.	1,500,000.00	1,386,109.93	0.37%
TRFEKER12511 EKER SUT URUNLERI GIDA	4,750,000.00	5,048,806.64	1.35%

SANAYİ VE TİCARET A.Ş.

TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.Ş.	3,900,000.00	3,521,621.34	0.94%
TRFTCELE2415	Turkcell Finansman A.Ş.	10,000,000.00	11,135,937.20	2.98%
TRFTRYKE2415	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	3,000,000.00	3,756,479.12	1.01%
TRFYKBKK2430	YAPI VE KREDİ BANKASI A.Ş.	10,000,000.00	9,296,260.85	2.49%
TRFYKBKK2448	YAPI KREDİ BANKASI	10,000,000.00	9,260,436.31	2.48%
TRPFB3FE2434	Fibabanka A.Ş.	3,860,000.00	3,787,597.32	1.01%
TOPLAM:		47,010,000.00	47,193,248.71	

F) ÖZEL SEKTÖR TAHVİLLERİ**G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPFB3FE2418	Fibabanka A.Ş.	2,120,000.00	2,788,315.10	0.75%
TRPFB3FK2410	Fibabanka A.Ş.	3,000,000.00	2,816,924.60	0.75%
TRPFB3FK2428	Fibabanka A.Ş.	4,270,000.00	4,030,032.78	1.08%
TRPTM5FE2422	Fibabanka A.Ş.	10,000,000.00	9,867,847.80	2.64%
TRPTM5FK2432	Fibabanka A.Ş.	10,000,000.00	9,283,129.11	2.49%
TOPLAM:		29,390,000.00	28,786,249.39	

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	50069863.01	50069863.01	0.134087011
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	122170465.8	122170465.8	0.327172306
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	47064383.56	47064383.56	0.126038342
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	78108986.3	78108986.3	0.209175737
TOPLAM:		297,413,698.62	297,413,698.63	

U) PARA PİYASASI

BPP-01.10.2024		20027.4	20027.3973	5.36333E-05
TOPLAM:		20,027.40	20,027.40	

V) MEVDUAT**Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	373,413,224.13	100.12%
B. HAZİR DEĞERLER	12,941.92	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	445,057.66	-0.12%
FON TOPLAM DEĞERİ	372,981,108.39	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370006 Saklama Giderleri	13,239.66
370021 Ödenen SPK Kayda Alma Ücreti	4,449.16
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	14,824.22
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	2,900.00
370033 Kap Hizmet Bedeli Gideri	1,450.00
3700032 O/N RRP Tahvil Borsa Payı	79,959.60
370015 Takasbank Para Piyasası Komisyonu	443.40
370001 Fon Yönetim Ücreti	300,596.41
370045 Fon Saklama Ücreti	21,055.37
370008 Banka Masrafları	1,129.77

TOPLAM:

441,225.89

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama

Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFTRYK92410	05-Eyl-24	5,000,000.00
TRPFB3F92436	12-Eyl-24	2,760,000.00
TRFINFM92417	06-Eyl-24	3,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Eyl-24	03-Eyl-24	520,000.00	520,749.37
Takasbank Para Piyasası	TRY	03-Eyl-24	04-Eyl-24	850,000.00	851,212.12
Takasbank Para Piyasası	TRY	03-Eyl-24	04-Eyl-24	6,000,000.00	6,008,572.60
Takasbank Para Piyasası	TRY	04-Eyl-24	05-Eyl-24	200,000.00	200,288.22
Takasbank Para Piyasası	TRY	05-Eyl-24	06-Eyl-24	650,000.00	650,939.38
Takasbank Para Piyasası	TRY	06-Eyl-24	09-Eyl-24	185,000.00	185,796.01
Takasbank Para Piyasası	TRY	09-Eyl-24	10-Eyl-24	20,000.00	20,028.77
Takasbank Para Piyasası	TRY	10-Eyl-24	11-Eyl-24	430,000.00	430,609.66
Takasbank Para Piyasası	TRY	11-Eyl-24	12-Eyl-24	880,000.00	881,238.03
Takasbank Para Piyasası	TRY	12-Eyl-24	13-Eyl-24	730,000.00	731,033.00
Takasbank Para Piyasası	TRY	13-Eyl-24	16-Eyl-24	580,000.00	582,359.73
Takasbank Para Piyasası	TRY	16-Eyl-24	17-Eyl-24	175,000.00	175,230.38
Takasbank Para Piyasası	TRY	17-Eyl-24	18-Eyl-24	170,000.00	170,219.37
Takasbank Para Piyasası	TRY	18-Eyl-24	19-Eyl-24	560,000.00	560,727.23
Takasbank Para Piyasası	TRY	19-Eyl-24	20-Eyl-24	430,000.00	430,563.12
Takasbank Para Piyasası	TRY	20-Eyl-24	23-Eyl-24	545,000.00	547,228.53
Takasbank Para Piyasası	TRY	23-Eyl-24	24-Eyl-24	770,000.00	771,056.90
Takasbank Para Piyasası	TRY	24-Eyl-24	25-Eyl-24	560,000.00	560,765.59
Takasbank Para Piyasası	TRY	25-Eyl-24	26-Eyl-24	700,000.00	700,920.55
Takasbank Para Piyasası	TRY	25-Eyl-24	26-Eyl-24	765,000.00	766,006.03
Takasbank Para Piyasası	TRY	26-Eyl-24	27-Eyl-24	870,000.00	871,139.34
Takasbank Para Piyasası	TRY	27-Eyl-24	30-Eyl-24	280,000.00	281,131.12
Takasbank Para Piyasası	TRY	30-Eyl-24	01-Eki-24	20,000.00	20,027.40

TOPLAM:

16,890,000.00

16,917,842.45

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	46,162,155.00	50,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	49,855,125.00	54,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	134,793,485.00	146,000,000.00
Ters Repo	TRT190728T18	02-Eyl-24	03-Eyl-24	62,566,355.00	45,000,000.00
Ters Repo	TRT081128T15	03-Eyl-24	04-Eyl-24	45,950,385.00	50,000,000.00
Ters Repo	TRT110232T15	03-Eyl-24	04-Eyl-24	6,347,945.00	18,000,000.00
Ters Repo	TRT120128T11	03-Eyl-24	04-Eyl-24	6,491,795.00	45,000,000.00
Ters Repo	TRT131032T13	03-Eyl-24	04-Eyl-24	357,422,885.00	182,000,000.00
Ters Repo	TRT280432T14	04-Eyl-24	05-Eyl-24	101,785,050.00	90,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	2,165,660.00	17,000,000.00
Ters Repo	TRT081128T15	04-Eyl-24	05-Eyl-24	45,926,780.00	50,000,000.00
Ters Repo	TRT140229T17	04-Eyl-24	05-Eyl-24	102,462,700.00	110,000,000.00
Ters Repo	TRT180924T11	04-Eyl-24	05-Eyl-24	3,119,540.00	29,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	127,255.00	1,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	6,362,725.00	50,000,000.00
Ters Repo	TRT150927T11	05-Eyl-24	06-Eyl-24	314,529,295.00	199,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	6,658,920.00	62,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	11,178,090.00	50,000,000.00

Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	31,745,765.00	142,000,000.00
Ters Repo	TRT170528T12	06-Eyl-24	09-Eyl-24	53,097,815.00	52,000,000.00
Ters Repo	TRT190728T34	06-Eyl-24	09-Eyl-24	38,348,815.00	58,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	15,044,915.00	14,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	180,935,930.00	190,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	7,804,895.00	61,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	9,522,945.00	10,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	47,614,720.00	50,000,000.00
Ters Repo	TRT051033T12	10-Eyl-24	11-Eyl-24	25,878,280.00	27,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	18,640,730.00	84,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	38,391,005.00	173,000,000.00
Ters Repo	TRT140229T17	10-Eyl-24	11-Eyl-24	24,976,850.00	27,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	22,378,885.00	177,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	3,287,490.00	23,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	16,151,645.00	113,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	21,557,825.00	151,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	2,427,045.00	17,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	6,995,590.00	49,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	14,133,940.00	99,000,000.00
Ters Repo	TRT061124T11	13-Eyl-24	16-Eyl-24	18,641,915.00	98,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	17,872,470.00	125,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	17,654,595.00	75,000,000.00
Ters Repo	TRT180237T13	16-Eyl-24	17-Eyl-24	30,951,985.00	100,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,394,200.00	100,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	16,309,985.00	74,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	3,694,625.00	26,000,000.00
Ters Repo	TRT040832T18	17-Eyl-24	18-Eyl-24	54,956,820.00	97,000,000.00
Ters Repo	TRT130733T17	17-Eyl-24	18-Eyl-24	93,788,100.00	66,000,000.00
Ters Repo	TRT130733T17	17-Eyl-24	18-Eyl-24	190,418,265.00	134,000,000.00
Ters Repo	TRT060928T11	18-Eyl-24	19-Eyl-24	18,639,025.00	18,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	181,912,475.00	182,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	101,826,280.00	97,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	17,701,725.00	125,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	24,222,070.00	25,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	24,222,070.00	25,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	3,133,610.00	25,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	21,307,885.00	97,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	18,579,745.00	131,000,000.00
Ters Repo	TRT130928T12	20-Eyl-24	23-Eyl-24	1,216,175.00	1,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	142,199,220.00	100,000,000.00
Ters Repo	TRT290125T15	20-Eyl-24	23-Eyl-24	13,801,100.00	69,000,000.00
Ters Repo	TRT180237T13	23-Eyl-24	24-Eyl-24	31,340,650.00	102,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	14,853,395.00	64,000,000.00
Ters Repo	TRT080328T15	23-Eyl-24	24-Eyl-24	224,466,270.00	136,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	25,488,770.00	181,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	5,831,870.00	19,000,000.00

Ters Repo	TRT280531T14		24-Eyl-24	25-Eyl-24	23,645,700.00	102,000,000.00
Ters Repo	TRT280628T18		25-Eyl-24	26-Eyl-24	12,384,905.00	80,000,000.00
Ters Repo	TRT280628T18		25-Eyl-24	26-Eyl-24	12,849,335.00	83,000,000.00
Ters Repo	TRT280628T18		25-Eyl-24	26-Eyl-24	18,112,920.00	117,000,000.00
Ters Repo	TRT280628T18		25-Eyl-24	26-Eyl-24	2,631,795.00	17,000,000.00
Ters Repo	TRT070727T13		26-Eyl-24	27-Eyl-24	622,100.00	5,000,000.00
Ters Repo	TRT090627T12		26-Eyl-24	27-Eyl-24	119,685,490.00	98,000,000.00
Ters Repo	TRT120128T11		26-Eyl-24	27-Eyl-24	27,395,880.00	195,000,000.00
Ters Repo	TRT070727T13		27-Eyl-24	30-Eyl-24	12,213,920.00	98,000,000.00
Ters Repo	TRT080530T19		27-Eyl-24	30-Eyl-24	21,832,440.00	100,000,000.00
Ters Repo	TRT140126T11		27-Eyl-24	30-Eyl-24	7,268,650.00	58,000,000.00
Ters Repo	TRT180827T19		27-Eyl-24	30-Eyl-24	43,654,245.00	42,000,000.00
Ters Repo	TRT180827T19		30-Eyl-24	01-Eki-24	126,033,390.00	122,000,000.00
Ters Repo	TRT290125T15		30-Eyl-24	01-Eki-24	9,259,780.00	47,000,000.00
Ters Repo	TRT070727T13		30-Eyl-24	01-Eki-24	9,665,000.00	78,000,000.00
Ters Repo	TRT080530T19		30-Eyl-24	01-Eki-24	10,852,035.00	50,000,000.00
TOPLAM:					3,679,374,110.00	6,349,000,000.00
Finansman Bonosu	TRFATAMK2412	Ata Yatırım Menkul Kıymetler A.S.	09-Eyl-24	09-Eyl-24	1,500,000.00	1,345,209.00
Finansman Bonosu	TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.S.	17-Eyl-24	17-Eyl-24	3,900,000.00	3,457,701.00
TOPLAM:					5,400,000.00	4,802,910.00