

UP2 EKİM PORTFÖY DAĞILIM RAPORU

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	: 371,905,389.13
F. KATILMA PAYI SAYISI	: 185,923,906.14
G. FONUN KURULUŞ TARİHİ	: 02.02.2023
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.000310
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.920126
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.18%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 48.51%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 58.79%
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	: 9.90%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 73.66%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 5.61%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.13%
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	: 10.69%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 20.78%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.13%
Repo	: 74.24%

I. PORTFÖYÜN ORTALAMA VADESİ	: 11.95
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 777,234,697.46
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 849,160,386.99

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayiç 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	1,445,862.54	0.39%
TRFEKER12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	4,750,000.00	5,251,703.21	1.41%
TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.Ş.	3,900,000.00	3,667,395.87	0.98%

TRFTMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	5,000,000.00	5,098,616.31	1.37%
TRFYKBKK2430	YAPI VE KREDİ BANKASI A.S.	10,000,000.00	9,679,477.62	2.60%
TRFYKBKK2448	YAPI KREDİ BANKASI	10,000,000.00	9,641,932.30	2.59%
TOPLAM:		35,150,000.00	34,784,987.84	

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB3FK2410	Fibabanka A.Ş.	3,000,000.00	2,941,803.09	0.79%
TRPFB3FK2428	Fibabanka A.Ş.	4,270,000.00	4,197,650.39	1.13%
TRPTM5FK2432	Fibabanka A.Ş.	10,000,000.00	9,673,371.19	2.60%
TOPLAM:		17,270,000.00	16,812,824.68	

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 - TRT170528T12	Hazine ve Maliye Bakanlığı	169226043.3	169226043.3	0.454509104
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	31041463.56	31041463.56	0.083371493
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	28037443.29	28037443.29	0.075303263
TOPLAM:		228,304,950.14	228,304,950.14	

U) PARA PİYASASI

BPP-01.11.2024		400535.89	400535.8904	0.001075764
TOPLAM:		400,535.89	400,535.89	

V) MEVDUAT

Vadeli Mevduat TL - DENİZBANK A.S.-18.11.2024	DENİZBANK A.S.	10000000	10202590.19	0.027402225
Vadeli Mevduat TL - AKBANK T.A.S.-22.11.2024	AKBANK T.A.S.	30000000	30656134.92	0.082336573
Vadeli Mevduat TL - AKBANK T.A.S.-18.11.2024	AKBANK T.A.S.	50000000	51165046.88	0.137419626
TOPLAM:		90,000,000.00	92,023,771.99	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	372,327,070.53	100.11%
B. HAZİR DEĞERLER	29,452.75	0.01%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	451,134.15	-0.12%
FON TOPLAM DEĞERİ	371,905,389.13	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	5,471.26
370006 Saklama Giderleri	14,152.74
370021 Ödenen SPK Kayda Alma Ücreti	7,116.02
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	15,846.58
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	3,100.00
370033 Kap Hizmet Bedeli Gideri	1,550.00
3700032 O/N RRP Tahvil Borsa Payı	80,994.08
370015 Takasbank Para Piyasası Komisyonu	276.33
370001 Fon Yönetim Ücreti	346,479.15
370045 Fon Saklama Ücreti	26,598.43
370008 Banka Masrafları	2,251.59
TOPLAM:	505,074.48

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

Acıklama**Nominal****B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR**

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRPFB3FE2418	22-Eki-24	2,120,000.00
TRFTRYKE2415	23-Eki-24	3,000,000.00
TRFTCELE2415	10-Eki-24	10,000,000.00
TRPFB3FE2434	15-Eki-24	3,860,000.00
TRPTM5FE2422	11-Eki-24	10,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	01-Eki-24	02-Eki-24	360,000.00	360,488.22
Takasbank Para Piyasası	TRY	02-Eki-24	03-Eki-24	620,000.00	620,839.12
Takasbank Para Piyasası	TRY	03-Eki-24	04-Eki-24	700,000.00	700,957.95
Takasbank Para Piyasası	TRY	04-Eki-24	07-Eki-24	420,000.00	421,731.21
Takasbank Para Piyasası	TRY	07-Eki-24	08-Eki-24	730,000.00	731,003.00
Takasbank Para Piyasası	TRY	08-Eki-24	09-Eki-24	320,000.00	320,439.23
Takasbank Para Piyasası	TRY	09-Eki-24	10-Eki-24	680,000.00	680,930.58
Takasbank Para Piyasası	TRY	10-Eki-24	11-Eki-24	200,000.00	200,273.42
Takasbank Para Piyasası	TRY	11-Eki-24	14-Eki-24	600,000.00	602,416.44
Takasbank Para Piyasası	TRY	14-Eki-24	15-Eki-24	600,000.00	600,804.66
Takasbank Para Piyasası	TRY	15-Eki-24	16-Eki-24	830,000.00	831,111.97
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	150,000.00	150,201.58
Takasbank Para Piyasası	TRY	17-Eki-24	18-Eki-24	590,000.00	590,797.71
Takasbank Para Piyasası	TRY	18-Eki-24	21-Eki-24	750,000.00	753,023.63
Takasbank Para Piyasası	TRY	21-Eki-24	22-Eki-24	670,000.00	670,908.63
Takasbank Para Piyasası	TRY	22-Eki-24	23-Eki-24	40,000.00	40,054.52
Takasbank Para Piyasası	TRY	23-Eki-24	24-Eki-24	85,000.00	85,115.04
Takasbank Para Piyasası	TRY	24-Eki-24	25-Eki-24	860,000.00	861,134.49
Takasbank Para Piyasası	TRY	25-Eki-24	30-Eki-24	420,000.00	422,830.68
Takasbank Para Piyasası	TRY	28-Eki-24	30-Eki-24	200,000.00	200,524.93
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	500,000.00	500,671.23
Takasbank Para Piyasası	TRY	31-Eki-24	01-Kas-24	400,000.00	400,535.89
TOPLAM:				10,725,000.00	10,746,794.13

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Mevduat	TRY Mevduat	15-Eki-24	18-Kas-24	50,000,000.00	52,357,240.44
Mevduat	TRY Mevduat	16-Eki-24	22-Kas-24	30,000,000.00	31,539,139.34
Mevduat	TRY Mevduat	17-Eki-24	18-Kas-24	10,000,000.00	10,437,158.47
TOPLAM:				90,000,000.00	94,333,538.25
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	322,721,515.00	200,000,000.00
Ters Repo	TRT110232T15	01-Eki-24	02-Eki-24	19,252,115.00	50,000,000.00
Ters Repo	TRT280531T14	01-Eki-24	02-Eki-24	10,809,025.00	47,000,000.00
Ters Repo	TRT070933T13	02-Eki-24	03-Eki-24	6,981,955.00	12,000,000.00
Ters Repo	TRT081128T15	02-Eki-24	03-Eki-24	170,882,045.00	188,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	9,190,985.00	40,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	13,097,150.00	57,000,000.00
Ters Repo	TRT061124T11	03-Eki-24	04-Eki-24	9,190,365.00	50,000,000.00
Ters Repo	TRT070727T13	03-Eki-24	04-Eki-24	3,089,430.00	25,000,000.00
Ters Repo	TRT131032T13	03-Eki-24	04-Eki-24	118,731,530.00	60,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	93,259,630.00	140,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	5,101,035.00	22,000,000.00
Ters Repo	TRT051033T12	04-Eki-24	07-Eki-24	73,027,550.00	76,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	5,447,885.00	44,000,000.00
Ters Repo	TRT081128T15	04-Eki-24	07-Eki-24	67,994,245.00	74,000,000.00
Ters Repo	TRT110232T15	04-Eki-24	07-Eki-24	1,155,170.00	3,000,000.00
Ters Repo	TRT230233T10	04-Eki-24	07-Eki-24	29,566,165.00	97,000,000.00
Ters Repo	TRT150927T11	07-Eki-24	08-Eki-24	100,718,310.00	59,000,000.00

Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	57,077,340.00	86,000,000.00
Ters Repo	TRT280628T18	07-Eki-24	08-Eki-24	17,430,020.00	114,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	4,864,115.00	35,000,000.00
Ters Repo	TRT190728T18	08-Eki-24	09-Eki-24	267,809,690.00	191,000,000.00
Ters Repo	TRT190728T34	08-Eki-24	09-Eki-24	56,362,535.00	85,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	2,056,990.00	9,000,000.00
Ters Repo	TRT081128T15	09-Eki-24	10-Eki-24	32,531,385.00	35,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	18,252,560.00	148,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	33,779,660.00	24,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	36,594,635.00	26,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	15,744,000.00	52,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	5,120,800.00	25,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	5,120,800.00	25,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	5,120,800.00	25,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	5,120,800.00	25,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	5,120,800.00	25,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	21,902,125.00	96,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	10,395,740.00	75,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	21,552,500.00	100,000,000.00
Ters Repo	TRT081128T15	11-Eki-24	14-Eki-24	92,289,785.00	100,000,000.00
Ters Repo	TRT130733T17	11-Eki-24	14-Eki-24	110,465,755.00	78,000,000.00
Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	1,836,870.00	8,000,000.00
Ters Repo	TRT280628T18	14-Eki-24	15-Eki-24	13,672,205.00	90,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	5,089,745.00	25,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	9,272,415.00	46,000,000.00
Ters Repo	TRT190728T34	14-Eki-24	15-Eki-24	72,536,085.00	110,000,000.00
Ters Repo	TRT080328T15	15-Eki-24	16-Eki-24	54,840,865.00	33,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	45,427,050.00	200,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	4,827,980.00	24,000,000.00
Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	118,478,640.00	180,000,000.00
Ters Repo	TRT020529T18	17-Eki-24	18-Eki-24	28,202,970.00	30,000,000.00
Ters Repo	TRT050630T11	17-Eki-24	18-Eki-24	43,378,565.00	42,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	6,199,155.00	45,000,000.00
Ters Repo	TRT160431T19	17-Eki-24	18-Eki-24	153,387,635.00	155,000,000.00
Ters Repo	TRT190728T34	17-Eki-24	18-Eki-24	46,033,345.00	70,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	6,900,505.00	50,000,000.00
Ters Repo	TRT160431T19	18-Eki-24	21-Eki-24	37,656,355.00	38,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	31,087,195.00	154,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	13,865,485.00	46,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	6,900,505.00	50,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	65,523,045.00	100,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	11,071,225.00	49,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	5,736,170.00	38,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	7,001,370.00	51,000,000.00
Ters Repo	TRT180625T13	21-Eki-24	22-Eki-24	20,151,365.00	100,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	20,130,395.00	100,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	6,858,110.00	50,000,000.00
Ters Repo	TRT120133T14	22-Eki-24	23-Eki-24	57,498,290.00	96,000,000.00

Ters Repo	TRT130928T12		22-Eki-24	23-Eki-24	113,806,355.00	100,000,000.00
Ters Repo	TRT070727T13		23-Eki-24	24-Eki-24	11,918,785.00	98,000,000.00
Ters Repo	TRT080530T19		23-Eki-24	24-Eki-24	4,894,295.00	23,000,000.00
Ters Repo	TRT120128T11		23-Eki-24	24-Eki-24	6,852,165.00	50,000,000.00
Ters Repo	TRT120128T11		23-Eki-24	24-Eki-24	8,770,770.00	64,000,000.00
Ters Repo	TRT290125T15		23-Eki-24	24-Eki-24	21,749,575.00	113,000,000.00
Ters Repo	TRT180625T13		24-Eki-24	25-Eki-24	13,776,885.00	69,000,000.00
Ters Repo	TRT190728T34		24-Eki-24	25-Eki-24	130,685,625.00	200,000,000.00
Ters Repo	TRT280531T14		24-Eki-24	25-Eki-24	2,478,775.00	11,000,000.00
Ters Repo	TRT280628T18		24-Eki-24	25-Eki-24	7,526,870.00	50,000,000.00
Ters Repo	TRT061124T11		25-Eki-24	30-Eki-24	35,745,090.00	200,000,000.00
Ters Repo	TRT280628T18		25-Eki-24	28-Eki-24	6,484,610.00	43,000,000.00
Ters Repo	TRT280628T18		25-Eki-24	28-Eki-24	11,913,585.00	79,000,000.00
Ters Repo	TRT080530T19		28-Eki-24	30-Eki-24	30,000,000.00	30,000,000.00
Ters Repo	TRT120128T11		28-Eki-24	30-Eki-24	92,000,000.00	92,000,000.00
Ters Repo	TRT051033T12		28-Eki-24	30-Eki-24	35,000,000.00	35,000,000.00
Ters Repo	TRT190728T34		30-Eki-24	31-Eki-24	48,091,520.00	74,000,000.00
Ters Repo	TRT050630T11		30-Eki-24	31-Eki-24	71,082,660.00	70,000,000.00
Ters Repo	TRT050630T11		30-Eki-24	31-Eki-24	132,010,650.00	130,000,000.00
Ters Repo	TRT081128T15		31-Eki-24	01-Kas-24	29,084,925.00	31,000,000.00
Ters Repo	TRT140126T11		31-Eki-24	01-Kas-24	3,376,085.00	28,000,000.00
Ters Repo	TRT170528T12		31-Eki-24	01-Kas-24	160,690,185.00	169,000,000.00
TOPLAM:					3,756,431,890.00	6,362,000,000.00
Finansman Bonosu	TRFTIMG42516	TIMUR GAYRIMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş	18-Eki-24	18-Eki-24	5,000,000.00	5,000,000.00
TOPLAM:					5,000,000.00	5,000,000.00