

# UP2 HAZİRAN 2024 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 UNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 356,318,061.17
F. KATILMA PAYI SAYISI	: 209,971,520.97
G. FONUN KURULUŞ TARİHİ	: 02.02.2023
H. FONUN SÜRESİ	: SÜRESİZ

## 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.696983
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.634571
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.82%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 25.99%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 50.75%
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	: 2.00%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 86.70%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 1.26%
Kira Sertifikaları	: 0.87%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.32%
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	: 8.86%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 35.16%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.33%
Repo	: 86.77%

I. PORTFÖYÜN ORTALAMA VADESİ	: 11.37
------------------------------	---------

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 1,349,915,616.66
---	--------------------

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,318,530,801.69
--	--------------------

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravıç Değeri</u>	<u>%</u>	
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFINFM92417	İFO MENKUL DEGERLER A.S.	3,000,000.00	2,724,763.94	0.76%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,768,982.91	1.62%
TRFTRYKE2415	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	3,000,000.00	3,275,515.74	0.92%
<b>TOPLAM:</b>		<b>11,000,000.00</b>	<b>11,769,262.58</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSLİ SENETLER</u></b>				
<b><u>I) KİRA SERTİFİKALARI</u></b>				
TRPFB3F92436	Fibabanka A.Ş.	2,760,000.00	2,487,209.09	0.70%
TRPFB3FK2410	Fibabanka A.Ş.	3,000,000.00	2,476,667.92	0.69%
<b>TOPLAM:</b>		<b>5,760,000.00</b>	<b>4,963,877.01</b>	
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>				
TRPFB3F82429	Fibabanka A.Ş.	1,530,000.00	1,439,140.78	0.40%
TRPFB3FE2418	Fibabanka A.Ş.	2,120,000.00	2,488,619.28	0.70%
TRPFB4F82419	Fibabanka A.Ş.	1,110,000.00	1,339,594.08	0.38%
TRPFA172416	ARENA BILGISAYAR	3,180,000.00	3,068,065.80	0.86%
<b>TOPLAM:</b>		<b>7,940,000.00</b>	<b>8,335,419.94</b>	
<b><u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u></b>				
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>				
<b><u>M) KATILMA HESAPLARI</u></b>				
<b><u>N) KATILMA BELGELERİ</u></b>				
<b><u>O) VİOP İŞLEMLERİ</u></b>				
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
<b><u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u></b>				
<b><u>T) REPO / TERS REPO</u></b>				
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	200855780.8	200855780.8	0.56273747
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	53230833.15	53230833.15	0.14913678
TERS REPO - TRT061124T11	Hazine ve Maliye Bakanlığı	50213904.11	50213904.11	0.14068425
<b>TOPLAM:</b>		<b>304,300,518.08</b>	<b>304,300,518.08</b>	
<b><u>U) PARA PİYASASI</u></b>				
BPP-01.07.2024		552400.41	552400.411	0.00154766
<b>TOPLAM:</b>		<b>552,400.41</b>	<b>552,400.41</b>	
<b><u>V) MEVDUAT</u></b>				
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.- 09.08.2024	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25000000	27004782.24	0.07565928
<b>TOPLAM:</b>		<b>25,000,000.00</b>	<b>27,004,782.24</b>	
<b><u>Y) DİĞER</u></b>				

### 4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	356,926,260.27	100.17%
B. HAZİR DEĞERLER	16,627.36	0.00%
C. ALACAKLAR	0.00	0.00%

D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	624,826.46	-0.18%
FON TOPLAM DEĞERİ	356,318,061.17	

## 5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	447,232.07
370002 Denetim Ücreti	8,040.48
3700031 SGMK Tahvil Borsa Payı	0.67
3700032 O/N RRP Tahvil Borsa Payı	113,652.00
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	12,783.12
370008 Banka Masrafları	117.40
370015 Takasbank Para Piyasası Komisyonu	870.11
370021 Ödenen SPK Kayda Alma Ücreti	2,285.96
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	840.00
370033 Kap Hizmet Bedeli Gideri	1,400.00
370045 Fon Saklama Ücreti	31,325.76
370056 Vergi Beyannameleri Smm Ödemesi	2,800.00
<b>TOPLAM:</b>	<b>621,655.87</b>

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

<u>Açıklama</u>	<u>Nominal</u>
-----------------	----------------

## 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>
TRFAZEV62415	07-Haz-24	1,000,000.00

## 8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	03-Haz-24	04-Haz-24	460,000.00	460,650.30
Takasbank Para Piyasası	TRY	04-Haz-24	05-Haz-24	495,000.00	495,690.29
Takasbank Para Piyasası	TRY	04-Haz-24	05-Haz-24	700,000.00	700,976.16
Takasbank Para Piyasası	TRY	05-Haz-24	06-Haz-24	270,000.00	270,368.38
Takasbank Para Piyasası	TRY	06-Haz-24	07-Haz-24	185,000.00	185,243.29
Takasbank Para Piyasası	TRY	06-Haz-24	07-Haz-24	645,000.00	645,848.22
Takasbank Para Piyasası	TRY	07-Haz-24	10-Haz-24	810,000.00	813,278.84
Takasbank Para Piyasası	TRY	10-Haz-24	11-Haz-24	720,000.00	720,980.38
Takasbank Para Piyasası	TRY	11-Haz-24	12-Haz-24	700,000.00	700,956.99
Takasbank Para Piyasası	TRY	11-Haz-24	12-Haz-24	13,500,000.00	13,518,622.60
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	140,000.00	140,196.00
Takasbank Para Piyasası	TRY	13-Haz-24	14-Haz-24	640,000.00	640,857.42
Takasbank Para Piyasası	TRY	14-Haz-24	20-Haz-24	190,000.00	191,499.18
Takasbank Para Piyasası	TRY	20-Haz-24	21-Haz-24	630,000.00	630,816.41
Takasbank Para Piyasası	TRY	24-Haz-24	25-Haz-24	90,000.00	90,123.16
Takasbank Para Piyasası	TRY	24-Haz-24	25-Haz-24	3,000,000.00	3,004,027.40
Takasbank Para Piyasası	TRY	24-Haz-24	25-Haz-24	6,800,000.00	6,809,277.81
Takasbank Para Piyasası	TRY	25-Haz-24	26-Haz-24	900,000.00	901,274.79
Takasbank Para Piyasası	TRY	26-Haz-24	27-Haz-24	730,000.00	731,030.00
Takasbank Para Piyasası	TRY	27-Haz-24	28-Haz-24	990,000.00	991,361.59
Takasbank Para Piyasası	TRY	28-Haz-24	01-Tem-24	550,000.00	552,400.41
<b>TOPLAM:</b>				<b>33,145,000.00</b>	<b>33,195,479.62</b>

**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	TRT080530T19	03-Haz-24	04-Haz-24	4,142,855.00	17,000,000.00
Ters Repo	TRT080530T19	03-Haz-24	04-Haz-24	44,596,540.00	183,000,000.00
Ters Repo	TRT080530T19	03-Haz-24	04-Haz-24	44,596,545.00	183,000,000.00
Ters Repo	TRT120128T11	03-Haz-24	04-Haz-24	11,824,940.00	77,000,000.00
Ters Repo	TRT140126T11	03-Haz-24	04-Haz-24	2,187,515.00	17,000,000.00
Ters Repo	TRT140126T11	03-Haz-24	04-Haz-24	10,680,210.00	83,000,000.00
Ters Repo	TRT210235T10	03-Haz-24	04-Haz-24	39,811,615.00	117,000,000.00
Ters Repo	TRT080328T15	04-Haz-24	05-Haz-24	1,568,200.00	1,000,000.00
Ters Repo	TRT120133T14	04-Haz-24	05-Haz-24	74,581,075.00	124,000,000.00
Ters Repo	TRT131032T13	04-Haz-24	05-Haz-24	161,058,155.00	80,000,000.00
Ters Repo	TRT131032T13	04-Haz-24	05-Haz-24	201,322,690.00	100,000,000.00
Ters Repo	TRT131032T13	04-Haz-24	05-Haz-24	241,587,230.00	120,000,000.00
Ters Repo	TRT120128T11	05-Haz-24	06-Haz-24	12,257,830.00	80,000,000.00
Ters Repo	TRT120128T11	05-Haz-24	06-Haz-24	17,467,405.00	114,000,000.00
Ters Repo	TRT150927T11	05-Haz-24	06-Haz-24	8,187,610.00	5,000,000.00
Ters Repo	TRT180237T13	05-Haz-24	06-Haz-24	57,723,960.00	170,000,000.00
Ters Repo	TRT280531T14	05-Haz-24	06-Haz-24	6,308,800.00	25,000,000.00
Ters Repo	TRT080530T19	06-Haz-24	07-Haz-24	48,575,310.00	200,000,000.00
Ters Repo	TRT180237T13	06-Haz-24	07-Haz-24	51,216,245.00	151,000,000.00
Ters Repo	TRT070727T13	06-Haz-24	07-Haz-24	6,530,945.00	48,000,000.00
Ters Repo	TRT180625T13	07-Haz-24	10-Haz-24	22,800,995.00	100,000,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	4,495,090.00	35,000,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	11,173,760.00	87,000,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	14,513,040.00	113,000,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	25,686,205.00	200,000,000.00
Ters Repo	TRT180924T11	10-Haz-24	11-Haz-24	12,779,055.00	109,000,000.00
Ters Repo	TRT181028T14	10-Haz-24	11-Haz-24	77,874,545.00	89,000,000.00
Ters Repo	TRT040832T18	10-Haz-24	11-Haz-24	14,584,800.00	25,000,000.00
Ters Repo	TRT040832T18	10-Haz-24	11-Haz-24	53,718,275.00	93,000,000.00
Ters Repo	TRT070933T13	10-Haz-24	11-Haz-24	52,815,735.00	82,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	14,168,435.00	93,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	16,301,320.00	107,000,000.00
Ters Repo	TRT230233T10	11-Haz-24	12-Haz-24	64,104,105.00	190,000,000.00
Ters Repo	TRT110232T15	11-Haz-24	12-Haz-24	22,865,035.00	60,000,000.00
Ters Repo	TRT180237T13	11-Haz-24	12-Haz-24	47,234,600.00	140,000,000.00
Ters Repo	TRT180924T11	11-Haz-24	12-Haz-24	1,170,955.00	10,000,000.00
Ters Repo	TRT230233T10	11-Haz-24	12-Haz-24	53,307,625.00	158,000,000.00

Ters Repo	TRT181028T14	12-Haz-24	13-Haz-24	93,417,780.00	107,000,000.00
Ters Repo	TRT210235T10	12-Haz-24	13-Haz-24	52,917,940.00	157,000,000.00
Ters Repo	TRT070727T13	12-Haz-24	13-Haz-24	5,813,785.00	43,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	45,297,160.00	46,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	59,083,410.00	60,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	118,166,500.00	120,000,000.00
Ters Repo	TRT110232T15	12-Haz-24	13-Haz-24	35,403,570.00	93,000,000.00
Ters Repo	TRT070727T13	13-Haz-24	14-Haz-24	22,148,220.00	164,000,000.00
Ters Repo	TRT140126T11	13-Haz-24	14-Haz-24	3,689,185.00	29,000,000.00
Ters Repo	TRT140126T11	13-Haz-24	14-Haz-24	21,753,445.00	171,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	49,703,190.00	200,000,000.00
Ters Repo	TRT050630T11	14-Haz-24	20-Haz-24	181,262,970.00	156,000,000.00
Ters Repo	TRT050630T11	14-Haz-24	20-Haz-24	232,387,290.00	200,000,000.00
Ters Repo	TRT080530T19	14-Haz-24	20-Haz-24	48,460,910.00	200,000,000.00
Ters Repo	TRT280531T14	20-Haz-24	21-Haz-24	2,465,595.00	10,000,000.00
Ters Repo	TRT280628T18	20-Haz-24	21-Haz-24	7,030,770.00	50,000,000.00
Ters Repo	TRT280628T18	20-Haz-24	21-Haz-24	21,092,300.00	150,000,000.00
Ters Repo	TRT070727T13	20-Haz-24	21-Haz-24	6,702,720.00	50,000,000.00
Ters Repo	TRT120128T11	20-Haz-24	21-Haz-24	22,596,180.00	150,000,000.00
Ters Repo	TRT180237T13	20-Haz-24	21-Haz-24	55,812,785.00	167,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	22,721,440.00	92,000,000.00
Ters Repo	TRT131027T10	21-Haz-24	24-Haz-24	95,088,305.00	100,000,000.00
Ters Repo	TRT140126T11	21-Haz-24	24-Haz-24	5,309,860.00	42,000,000.00
Ters Repo	TRT140126T11	21-Haz-24	24-Haz-24	24,273,635.00	192,000,000.00
Ters Repo	TRT150927T11	21-Haz-24	24-Haz-24	81,576,910.00	49,000,000.00
Ters Repo	TRT160425T17	21-Haz-24	24-Haz-24	918,740.00	8,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	8,397,020.00	34,000,000.00
Ters Repo	TRT031029T10	21-Haz-24	24-Haz-24	53,507,035.00	50,000,000.00
Ters Repo	TRT110232T15	21-Haz-24	24-Haz-24	6,046,565.00	16,000,000.00
Ters Repo	TRT120133T14	21-Haz-24	24-Haz-24	4,736,320.00	8,000,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	48,359,360.00	197,000,000.00
Ters Repo	TRT080530T19	24-Haz-24	25-Haz-24	14,048,365.00	59,000,000.00
Ters Repo	TRT080530T19	24-Haz-24	25-Haz-24	33,573,205.00	141,000,000.00
Ters Repo	TRT080530T19	24-Haz-24	25-Haz-24	40,716,435.00	171,000,000.00
Ters Repo	TRT140229T17	24-Haz-24	25-Haz-24	22,874,760.00	23,000,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	736,440.00	3,000,000.00
Ters Repo	TRT190728T34	25-Haz-24	26-Haz-24	67,669,045.00	100,000,000.00
Ters Repo	TRT120128T11	25-Haz-24	26-Haz-24	14,982,020.00	100,000,000.00
Ters Repo	TRT120128T11	25-Haz-24	26-Haz-24	14,982,025.00	100,000,000.00

Ters Repo	TRT140126T11		25-Haz-24	26-Haz-24	7,028,930.00	56,000,000.00
Ters Repo	TRT180237T13		25-Haz-24	26-Haz-24	47,881,565.00	144,000,000.00
Ters Repo	TRT190728T34		25-Haz-24	26-Haz-24	3,383,455.00	5,000,000.00
Ters Repo	TRT120128T11		26-Haz-24	27-Haz-24	149,655.00	1,000,000.00
Ters Repo	TRT180625T13		26-Haz-24	27-Haz-24	675,335.00	3,000,000.00
Ters Repo	TRT180625T13		26-Haz-24	27-Haz-24	44,346,900.00	197,000,000.00
Ters Repo	TRT180625T13		26-Haz-24	27-Haz-24	45,022,230.00	200,000,000.00
Ters Repo	TRT190728T18		27-Haz-24	28-Haz-24	36,202,870.00	28,000,000.00
Ters Repo	TRT190728T34		27-Haz-24	28-Haz-24	67,517,990.00	100,000,000.00
Ters Repo	TRT280628T18		27-Haz-24	28-Haz-24	4,886,515.00	35,000,000.00
Ters Repo	TRT070727T13		27-Haz-24	28-Haz-24	21,959,530.00	165,000,000.00
Ters Repo	TRT061124T11		28-Haz-24	01-Tem-24	9,702,875.00	50,000,000.00
Ters Repo	TRT120128T11		28-Haz-24	01-Tem-24	7,937,655.00	53,000,000.00
Ters Repo	TRT190728T34		28-Haz-24	01-Tem-24	135,282,840.00	200,000,000.00
<b>TOPLAM:</b>					<b>3,633,520,785.00</b>	<b>8,631,000,000.00</b>
Finansman Bonosu	TRFINFM92417	İNFO MENKUL DEGERLER A.S.	07-Haz-24	07-Haz-24	3,000,000.00	2,632,440.00
<b>TOPLAM:</b>					<b>3,000,000.00</b>	<b>2,632,440.00</b>
Varlığa Dayalı Menkul Kıymet	TRPFBA172416	ARENA BILGISAYAR	12-Haz-24	12-Haz-24	3,180,000.00	2,985,638.40
<b>TOPLAM:</b>					<b>3,180,000.00</b>	<b>2,985,638.40</b>