

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	:	375,878,305.32
F. KATILMA PAYI SAYISI	:	203,421,155.81
G. FONUN KURULUŞ TARİHİ	:	02.02.2023
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.847784
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.768797
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%4.47
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%37.31
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%55.93
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	:	%8.23
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%84.53
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%3.45
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%1.62
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	:	%2.17
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %21.02

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.00

Takasbank Para Piyasası : %2.25

Repo : %88.14

I. PORTFÖYÜN ORTALAMA VADESİ : 16.83

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,523,067,363.44

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,554,734,689.52

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</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>				
TRFEKER12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	4,750,000.00	4,866,102.64	%1.29
TRFINFM92417	İFO MENKUL DEGERLER A.S.	3,000,000.00	2,982,814.10	%0.79
TRFTCELE2415	Turkcell Finansman A.Ş.	10,000,000.00	10,715,129.76	%2.85
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	6,289,130.56	%1.67
TRFTRYKE2415	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	3,000,000.00	3,597,701.59	%0.96
TRFYKBKK2430	YAPI VE KREDİ BANKASI A.S.	10,000,000.00	8,951,514.69	%2.38
TRFYKBKK2448	YAPI KREDİ BANKASI	10,000,000.00	8,917,229.79	%2.37
TRPFB3FE2434	Fibabanka A.Ş.	3,860,000.00	3,641,911.58	%0.97
TOPLAM:		49,610,000.00	49,961,534.71	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB3F92436	Fibabanka A.Ş.	2,760,000.00	2,720,932.34	%0.72
TRPFB3FE2418	Fibabanka A.Ş.	2,120,000.00	2,691,320.00	%0.72
TRPFB3FK2410	Fibabanka A.Ş.	3,000,000.00	2,704,906.29	%0.72
TRPFB3FK2428	Fibabanka A.Ş.	4,270,000.00	3,879,293.86	%1.03
TRPTM5FE2422	Fibabanka A.Ş.	10,000,000.00	9,494,439.21	%2.52
TRPTM5FK2432	Fibabanka A.Ş.	10,000,000.00	8,932,328.78	%2.37
TOPLAM:		32,150,000.00	30,423,220.48	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				

N) KATILMA BELGELERİ**O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	196122558.900 000	196122558.904100	0.52120085 17
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	44254549.0400 00	44254549.041100	0.11760762 65
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	5028783.56000 0	5028783.561600	0.01336412 44
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	50287945.2100 00	50287945.205500	0.13364153 53
TOPLAM:		295,693,836.71	295,693,836.71	

U) PARA PİYASASI

BPP-02.09.2024		211197.860000	211197.863000	0.00056126 39
TOPLAM:		211,197.86	211,197.86	

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

	Tutar	%
A. FON PORTFÖY DEĞERİ	376,289,789.76	%100.11
B. HAZIR DEĞERLER	20,178.00	%0.01
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	431,662.44	-%0.11
FON TOPLAM DEĞERİ	375,878,305.32	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	5,040.00
370006 Saklama Giderleri	7,045.36
370021 Ödenen SPK Kayda Alma Ücreti	6,870.34
370023 VOB İşlemi Komisyonu	120.03
370005 Vergi, Resim ve Harçlar	5,445.90
370002 Denetim Ücreti	53,032.67
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	7,260.00
370056 Vergi Beyannameleri Smm Ödemesi	27,484.00
370033 Kap Hizmet Bedeli Gideri	7,089.68
3700032 O/N RRP Tahvil Borsa Payı	84,950.75
370015 Takasbank Para Piyasası Komisyonu	6,622.81
370001 Fon Yönetim Ücreti	364,513.14
370045 Fon Saklama Ücreti	129,822.65
370098 Küsürat farkları	1.97
370008 Banka Masrafları	332.71
TOPLAM:	705,632.01

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>
TRPFB4F82419	06.08.2024	1,110,000.00
TRPFB3F82429	20.08.2024	1,530,000.00

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	01.08.2024	02.08.2024	250,000.00	250,323.63
Takasbank Para Piyasası	TRY	02.08.2024	05.08.2024	565,000.00	567,373.00
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	100,000.00	100,138.49
Takasbank Para Piyasası	TRY	06.08.2024	07.08.2024	410,000.00	410,591.41
Takasbank Para Piyasası	TRY	07.08.2024	08.08.2024	750,000.00	751,077.74
Takasbank Para Piyasası	TRY	08.08.2024	09.08.2024	370,000.00	370,545.37
Takasbank Para Piyasası	TRY	09.08.2024	12.08.2024	440,000.00	441,869.70
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	125,000.00	125,175.00
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	370,000.00	370,511.92
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	300,000.00	300,408.08
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	11,000,000.00	11,014,963.01
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	67,681,000.00	67,773,064.70
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	82,319,000.00	82,430,976.39
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	825,000.00	826,139.18
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	680,000.00	682,791.73
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	420,000.00	420,565.56
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	325,000.00	325,438.53
Takasbank Para Piyasası	TRY	21.08.2024	22.08.2024	810,000.00	811,119.58
Takasbank Para Piyasası	TRY	22.08.2024	23.08.2024	530,000.00	530,728.21
Takasbank Para Piyasası	TRY	23.08.2024	26.08.2024	650,000.00	652,625.82
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	820,000.00	821,123.29
Takasbank Para Piyasası	TRY	27.08.2024	28.08.2024	480,000.00	480,662.14
Takasbank Para Piyasası	TRY	28.08.2024	29.08.2024	205,000.00	205,280.54
Takasbank Para Piyasası	TRY	29.08.2024	02.09.2024	210,000.00	211,197.86
TOPLAM:				170,635,000.00	170,874,690.88

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	TRT12012 8T11	01.08.2024	02.08.2024	6,277,750.00	43,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	2,152,060.00	10,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	40,889,095.00	190,000,000.00
Ters Repo	TRT28053 1T14	01.08.2024	02.08.2024	13,633,505.00	58,000,000.00
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	1,956,555.00	16,000,000.00

Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	55,552,085.00	82,000,000.00
Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	100,254,485.00	148,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	12,249,810.00	52,000,000.00
Ters Repo	TRT07072 7T13	05.08.2024	06.08.2024	11,408,960.00	88,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	29,131,110.00	200,000,000.00
Ters Repo	TRT19072 8T34	06.08.2024	07.08.2024	74,129,115.00	110,000,000.00
Ters Repo	TRT28053 1T14	06.08.2024	07.08.2024	25,781,740.00	110,000,000.00
Ters Repo	TRT16062 7T13	06.08.2024	07.08.2024	11,563,555.00	12,000,000.00
Ters Repo	TRT19072 8T34	06.08.2024	07.08.2024	60,651,095.00	90,000,000.00
Ters Repo	TRT13092 8T12	07.08.2024	08.08.2024	73,405,675.00	74,000,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	12,157,565.00	100,000,000.00
Ters Repo	TRT06112 4T11	07.08.2024	08.08.2024	11,945,070.00	64,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	3,108,285.00	24,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	3,367,305.00	26,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	4,662,420.00	36,000,000.00
Ters Repo	TRT29012 5T15	08.08.2024	09.08.2024	10,183,265.00	50,000,000.00
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	6,472,150.00	50,000,000.00
Ters Repo	TRT18092 4T11	08.08.2024	09.08.2024	4,736,415.00	43,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	9,874,655.00	31,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	35,114,310.00	150,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	11,546,910.00	89,000,000.00
Ters Repo	TRT08112 8T15	09.08.2024	12.08.2024	40,079,900.00	43,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	10,535,995.00	33,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	53,318,495.00	167,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	20,082,450.00	86,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	37,129,220.00	159,000,000.00
Ters Repo	TRT29012 5T15	12.08.2024	13.08.2024	8,323,940.00	41,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	3,229,010.00	25,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	34,217,380.00	51,000,000.00
Ters Repo	TRT08032 8T15	13.08.2024	14.08.2024	93,581,610.00	62,000,000.00
Ters Repo	TRT16022 8T16	13.08.2024	14.08.2024	131,623,680.00	78,000,000.00
Ters Repo	TRT16022 8T16	13.08.2024	14.08.2024	205,872,935.00	122,000,000.00

Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	645,095.00	5,000,000.00
Ters Repo	TRT07093 3T13	14.08.2024	15.08.2024	60,622,020.00	100,000,000.00
Ters Repo	TRT21023 5T10	14.08.2024	15.08.2024	4,762,480.00	15,000,000.00
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	43,146,155.00	185,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	9,672,850.00	45,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	12,897,135.00	60,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	12,897,135.00	60,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	30,093,310.00	140,000,000.00
Ters Repo	TRT16042 5T17	15.08.2024	16.08.2024	1,969,145.00	17,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	12,923,095.00	100,000,000.00
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	31,803,220.00	100,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	387,695.00	3,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	12,923,095.00	100,000,000.00
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	14,572,715.00	100,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	48,237,475.00	24,000,000.00
Ters Repo	TRT19072 8T34	19.08.2024	20.08.2024	2,005,270.00	3,000,000.00
Ters Repo	TRT29012 5T15	19.08.2024	20.08.2024	35,536,990.00	176,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	42,207,995.00	187,000,000.00
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	15,146,515.00	104,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	1,567,890.00	13,000,000.00
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	3,715,915.00	16,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	12,854,140.00	100,000,000.00
Ters Repo	TRT08053 0T19	21.08.2024	22.08.2024	41,507,300.00	184,000,000.00
Ters Repo	TRT19072 8T34	21.08.2024	22.08.2024	87,457,400.00	131,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	5,860,735.00	25,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	5,860,735.00	25,000,000.00
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	3,376,705.00	22,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	4,368,125.00	34,000,000.00
Ters Repo	TRT13092 8T12	22.08.2024	23.08.2024	9,753,695.00	10,000,000.00
Ters Repo	TRT18092 4T11	22.08.2024	23.08.2024	18,058,075.00	166,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	5,860,735.00	25,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	5,860,735.00	25,000,000.00

Ters Repo	TRT07072 7T13		23.08.2024	26.08.2024	6,438,110.00	50,000,000.00
Ters Repo	TRT07072 7T13		23.08.2024	26.08.2024	16,996,045.00	132,000,000.00
Ters Repo	TRT07072 7T13		23.08.2024	26.08.2024	19,314,320.00	150,000,000.00
Ters Repo	TRT05103 3T12		26.08.2024	27.08.2024	96,799,910.00	100,000,000.00
Ters Repo	TRT08053 0T19		26.08.2024	27.08.2024	30,140,980.00	134,000,000.00
Ters Repo	TRT12012 8T11		26.08.2024	27.08.2024	14,511,080.00	100,000,000.00
Ters Repo	TRT28053 1T14		27.08.2024	28.08.2024	18,281,450.00	79,000,000.00
Ters Repo	TRT28053 1T14		27.08.2024	28.08.2024	23,140,840.00	100,000,000.00
Ters Repo	TRT08112 8T15		27.08.2024	28.08.2024	43,254,920.00	47,000,000.00
Ters Repo	TRT11023 2T15		27.08.2024	28.08.2024	32,256,825.00	91,000,000.00
Ters Repo	TRT18062 5T13		27.08.2024	28.08.2024	1,911,305.00	9,000,000.00
Ters Repo	TRT28053 1T14		28.08.2024	29.08.2024	37,467,300.00	157,000,000.00
Ters Repo	TRT07072 7T13		28.08.2024	29.08.2024	3,457,750.00	27,000,000.00
Ters Repo	TRT12013 3T14		28.08.2024	29.08.2024	36,699,575.00	58,000,000.00
Ters Repo	TRT13103 2T13		28.08.2024	29.08.2024	84,918,735.00	43,000,000.00
Ters Repo	TRT28053 1T14		28.08.2024	29.08.2024	5,488,840.00	23,000,000.00
Ters Repo	TRT08112 8T15		29.08.2024	02.09.2024	4,648,235.00	5,000,000.00
Ters Repo	TRT08112 8T15		29.08.2024	02.09.2024	181,281,080.00	195,000,000.00
Ters Repo	TRT12012 8T11		29.08.2024	02.09.2024	7,274,120.00	50,000,000.00
Ters Repo	TRT19072 8T34		29.08.2024	02.09.2024	29,358,590.00	44,000,000.00
TOPLAM:					2,562,391,145.0	6,707,000,000.0
Finansman Bonosu	TRFEKER 12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	14.08.2024	14.08.2024	4,750,000.00	4,750,000.00
Finansman Bonosu	TRFYKKBK K2430	YAPI VE KREDI BANKASI A.S.	27.08.2024	27.08.2024	10,000,000.00	8,881,800.00
Finansman Bonosu	TRFYKKBK K2448	YAPI KREDİ BANKASI	29.08.2024	29.08.2024	10,000,000.00	8,870,900.00
TOPLAM:					24,750,000.00	22,502,700.00
Varlığa Dayalı Menkul Kıymet	TRPFB3FK 2428	Fibabanka A.Ş.	14.08.2024	14.08.2024	4,270,000.00	3,783,604.30
Varlığa Dayalı Menkul Kıymet	TRPTM5F E2422	Fibabanka A.Ş.	28.08.2024	28.08.2024	10,000,000.00	9,431,500.00
Varlığa Dayalı Menkul Kıymet	TRPTM5F K2432	Fibabanka A.Ş.	28.08.2024	28.08.2024	10,000,000.00	8,873,200.00
TOPLAM:					24,270,000.00	22,088,304.30