

UP2 NİSAN 2025 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	: 968,165,952.49
F. KATILMA PAYI SAYISI	: 387,523,094.14
G. FONUN KURULUŞ TARİHİ	: 02.02.2023
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.498344
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.407911
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.76%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 15.08%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 59.81%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 1.82%
Finansman Bonosu	: 7.89%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 1.05%
Devlet Tahvili Repo	: 76.12%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 9.61%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.10%
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	: 3.40%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 24.57%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.10%
Repo	: 80.58%

I. PORTFÖYÜN ORATALAMA VADESİ : 13.87

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,922,925,366.65

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,293,992,591.45

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>			
TRM060525T15 TCMB Likidite Senedi	6,850,000.00	6,815,523.92	0.70%
TOPLAM:	6,850,000.00	6,815,523.92	
<u>D) BANKA BONOLARI</u>			

E) FİNANSMAN BONOLARI

TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,342,467.17	0.55%
TRFGLMD52513	GLOBAL YATIRIM HOLDING A.Ş.	2,300,000.00	2,554,453.99	0.26%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,468,500.47	0.46%
TRFPASH52515	Pasha Yatırım Bankası A.Ş.	10,000,000.00	9,672,454.80	1.00%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,764,689.47	0.29%
TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	12,000,000.00	13,310,455.75	1.37%
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,630,197.24	0.58%
TOPLAM:		40,800,000.00	43,743,218.89	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,345,941.82	0.55%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	5,000,000.00	5,030,867.23	0.52%
TOPLAM:		10,000,000.00	10,376,809.05	

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

TRPFB1F52525	Fibabanka A.Ş.	11,390,000.00	11,227,512.22	1.16%
TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	19,251,199.21	1.99%
TRPPSHP52512	Pasha Yatırım Bankası A.Ş.	2,299,250.00	2,434,388.64	0.25%
TRPPSHP62511	Pasha Yatırım Bankası A.Ş.	2,350,000.00	2,485,781.88	0.26%
TRPPSHP72510	Pasha Yatırım Bankası A.Ş.	1,305,000.00	1,379,158.64	0.14%
TRPPYSV52515	Pasha Yatırım Bankası A.Ş.	1,400,000.00	1,552,360.45	0.16%
TRPPYSV62514	Pasha Yatırım Bankası A.Ş.	1,400,000.00	1,549,136.63	0.16%
TRPPYSV72513	Pasha Yatırım Bankası A.Ş.	1,200,000.00	1,325,494.93	0.14%
TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,956,284.91	0.41%
TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,953,707.83	0.41%
TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	1,150,000.00	1,337,142.40	0.14%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,387,898.34	0.14%
TOPLAM:		51,914,250.00	51,840,066.08	

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 - TRT070727T13	Hazine ve Maliye Bakanlığı	36096637.81	36096637.81	0.037247442
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	364977115.6	364977115.6	0.376613028
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	53142272.33	53142272.33	0.054836512
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	136365076.2	136365076.2	0.14071256
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	264708677.3	264708677.3	0.27314791
TOPLAM:		855,289,779.24	855,289,779.18	

U) PARA PİYASASI

BPP-02.05.2025	TPP	401083.84	401083.8356	0.000413871
TOPLAM:		401,083.84	401,083.84	

V) MEVDUAT

Vadeli Mevduat TL - TÜRKİYE İS BANKASI A.S.- 02.05.2025	TÜRKİYE İS BANKASI A.S.	635819.8	637317.9	0.000657636
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TOPLAM:	635,819.80	637,317.90
<u>Y) DİĞER</u>		

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	969,103,798.85	100.10%
B. HAZIR DEĞERLER	0.00	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	937,846.36	-0.10%
FON TOPLAM DEĞERİ	968,165,952.49	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	6,884.55
370021 Ödenen SPK Kayda Alma Ücreti	10,008.57
370005 Vergi, Resim ve Harçlar	2,107.50
370002 Denetim Ücreti	13,504.80
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	4,500.00
370033 Kap Hizmet Bedeli Gideri	2,645.00
3700032 O/N RRP Tahvil Borsa Payı	113,185.80
370015 Takasbank Para Piyasası Komisyonu	655.87
370001 Fon Yönetim Ücreti	493,204.76
370045 Fon Saklama Ücreti	151,447.04
3700031 SGMK Tahvil Borsa Payı	519.64
370008 Banka Masrafları	1,245.66
TOPLAM:	800,809.19

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

<u>Açıklama</u>	<u>Nominal</u>
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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>
TRFTIMG42516	18-Nis-25	5,000,000.00
TRPPSHP42513	30-Nis-25	500,000.00
TRPPSHP42521	30-Nis-25	4,740,000.00

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-Nis-25	03-Nis-25	750,000.00	750,963.70
Takasbank Para Piyasası	TRY	03-Nis-25	04-Nis-25	910,000.00	911,173.03
Takasbank Para Piyasası	TRY	04-Nis-25	07-Nis-25	420,000.00	421,622.47
Takasbank Para Piyasası	TRY	07-Nis-25	08-Nis-25	50,000.00	50,063.90
Takasbank Para Piyasası	TRY	08-Nis-25	09-Nis-25	850,000.00	851,092.19
Takasbank Para Piyasası	TRY	09-Nis-25	10-Nis-25	515,000.00	515,663.86
Takasbank Para Piyasası	TRY	10-Nis-25	11-Nis-25	100,000.00	100,128.63
Takasbank Para Piyasası	TRY	11-Nis-25	14-Nis-25	600,000.00	602,270.96
Takasbank Para Piyasası	TRY	14-Nis-25	15-Nis-25	970,000.00	971,246.38
Takasbank Para Piyasası	TRY	15-Nis-25	16-Nis-25	250,000.00	250,321.92
Takasbank Para Piyasası	TRY	16-Nis-25	17-Nis-25	700,000.00	700,903.29
Takasbank Para Piyasası	TRY	17-Nis-25	18-Nis-25	850,000.00	851,094.52
Takasbank Para Piyasası	TRY	18-Nis-25	21-Nis-25	150,000.00	150,596.71
Takasbank Para Piyasası	TRY	21-Nis-25	22-Nis-25	970,000.00	971,294.22
Takasbank Para Piyasası	TRY	22-Nis-25	24-Nis-25	620,000.00	621,678.25
Takasbank Para Piyasası	TRY	24-Nis-25	25-Nis-25	50,000.00	50,067.33
Takasbank Para Piyasası	TRY	25-Nis-25	28-Nis-25	800,000.00	803,218.63
Takasbank Para Piyasası	TRY	28-Nis-25	29-Nis-25	750,000.00	751,011.99
Takasbank Para Piyasası	TRY	29-Nis-25	30-Nis-25	650,000.00	650,879.73
Takasbank Para Piyasası	TRY	30-Nis-25	02-May-25	400,000.00	401,083.84
TOPLAM:				11,355,000.00	11,376,375.55

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>
Mevduat	TRY Mevduat	17-Nis-25	23-May-25	100,000,000.00	104,734,246.60
Mevduat	TRY Mevduat	18-Nis-25	23-May-25	0.00	0.00
Mevduat	TRY Mevduat	30-Nis-25	02-May-25	635,819.80	637,317.90

TOPLAM:				100,635,819.80	105,371,564.50
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	4,370,085.00	24,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	4,370,085.00	24,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	4,370,085.00	24,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	32,047,255.00	176,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	32,047,255.00	176,000,000.00
Ters Repo	TRT180827T19	02-Nis-25	03-Nis-25	149,461,595.00	169,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	1,739,610.00	17,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	2,455,920.00	24,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	7,777,075.00	76,000,000.00
Ters Repo	TRT230233T10	03-Nis-25	04-Nis-25	32,028,675.00	124,000,000.00
Ters Repo	TRT230233T10	03-Nis-25	04-Nis-25	45,460,050.00	176,000,000.00
Ters Repo	TRT280628T18	03-Nis-25	04-Nis-25	5,702,520.00	44,000,000.00
Ters Repo	TRT280628T18	04-Nis-25	07-Nis-25	5,062,780.00	39,000,000.00
Ters Repo	TRT280628T18	04-Nis-25	07-Nis-25	5,062,780.00	39,000,000.00
Ters Repo	TRT280628T18	04-Nis-25	07-Nis-25	7,139,815.00	55,000,000.00
Ters Repo	TRT280628T18	04-Nis-25	07-Nis-25	20,900,185.00	161,000,000.00
Ters Repo	TRT280628T18	04-Nis-25	07-Nis-25	20,900,185.00	161,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	8,914,405.00	75,000,000.00
Ters Repo	TRT160431T19	07-Nis-25	08-Nis-25	96,268,180.00	95,000,000.00
Ters Repo	TRT160431T19	07-Nis-25	08-Nis-25	106,401,675.00	105,000,000.00
Ters Repo	TRT160431T19	07-Nis-25	08-Nis-25	126,668,660.00	125,000,000.00
Ters Repo	TRT060928T11	07-Nis-25	08-Nis-25	45,641,010.00	44,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	22,501,920.00	191,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	916,405.00	9,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	5,192,960.00	51,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	17,693,925.00	149,000,000.00
Ters Repo	TRT081128T15	08-Nis-25	09-Nis-25	29,371,375.00	29,000,000.00
Ters Repo	TRT210235T10	09-Nis-25	10-Nis-25	36,769,350.00	143,000,000.00
Ters Repo	TRT280628T18	09-Nis-25	10-Nis-25	6,575,025.00	51,000,000.00
Ters Repo	TRT140126T11	09-Nis-25	10-Nis-25	712,055.00	7,000,000.00
Ters Repo	TRT140229T17	09-Nis-25	10-Nis-25	45,986,355.00	57,000,000.00
Ters Repo	TRT160431T19	09-Nis-25	10-Nis-25	150,586,695.00	149,000,000.00
Ters Repo	TRT280628T18	10-Nis-25	11-Nis-25	23,056,855.00	179,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	28,041,180.00	155,000,000.00
Ters Repo	TRT190728T34	10-Nis-25	11-Nis-25	28,346,360.00	51,000,000.00
Ters Repo	TRT280628T18	10-Nis-25	11-Nis-25	2,704,995.00	21,000,000.00
Ters Repo	TRT280628T18	10-Nis-25	11-Nis-25	5,796,420.00	45,000,000.00
Ters Repo	TRT120133T14	11-Nis-25	14-Nis-25	16,973,485.00	32,000,000.00
Ters Repo	TRT151227T16	11-Nis-25	14-Nis-25	15,740,785.00	16,000,000.00
Ters Repo	TRT180237T13	11-Nis-25	14-Nis-25	28,827,390.00	112,000,000.00
Ters Repo	TRT210235T10	11-Nis-25	14-Nis-25	51,477,485.00	200,000,000.00
Ters Repo	TRT280531T14	11-Nis-25	14-Nis-25	17,052,240.00	88,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	9,143,255.00	78,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	23,444,240.00	200,000,000.00
Ters Repo	TRT151227T16	14-Nis-25	15-Nis-25	46,977,190.00	48,000,000.00

Ters Repo	TRT180625T13		14-Nis-25	15-Nis-25	20,173,660.00	122,000,000.00
Ters Repo	TRT120128T11		15-Nis-25	16-Nis-25	4,450,690.00	38,000,000.00
Ters Repo	TRT080530T19		15-Nis-25	16-Nis-25	36,036,640.00	200,000,000.00
Ters Repo	TRT080530T19		15-Nis-25	16-Nis-25	36,036,640.00	200,000,000.00
Ters Repo	TRT120128T11		16-Nis-25	17-Nis-25	3,510,775.00	30,000,000.00
Ters Repo	TRT120128T11		16-Nis-25	17-Nis-25	17,202,800.00	147,000,000.00
Ters Repo	TRT181028T14		16-Nis-25	17-Nis-25	162,989,825.00	253,000,000.00
Ters Repo	TRT181028T14		17-Nis-25	18-Nis-25	81,748,125.00	127,000,000.00
Ters Repo	TRT190728T34		17-Nis-25	18-Nis-25	110,475,330.00	200,000,000.00
Ters Repo	TRT080530T19		18-Nis-25	21-Nis-25	36,049,285.00	200,000,000.00
Ters Repo	TRT180237T13		18-Nis-25	21-Nis-25	6,658,685.00	26,000,000.00
Ters Repo	TRT230233T10		18-Nis-25	21-Nis-25	18,951,630.00	74,000,000.00
Ters Repo	TRT230233T10		18-Nis-25	21-Nis-25	22,280,970.00	87,000,000.00
Ters Repo	TRT280531T14		18-Nis-25	21-Nis-25	8,863,435.00	46,000,000.00
Ters Repo	TRT120128T11		21-Nis-25	22-Nis-25	932,405.00	8,000,000.00
Ters Repo	TRT120128T11		21-Nis-25	22-Nis-25	15,267,975.00	131,000,000.00
Ters Repo	TRT120128T11		21-Nis-25	22-Nis-25	19,696,855.00	169,000,000.00
Ters Repo	TRT180237T13		21-Nis-25	22-Nis-25	7,900,240.00	31,000,000.00
Ters Repo	TRT070727T13		21-Nis-25	22-Nis-25	8,099,000.00	69,000,000.00
Ters Repo	TRT080530T19		22-Nis-25	24-Nis-25	27,093,760.00	151,000,000.00
Ters Repo	TRT120128T11		22-Nis-25	24-Nis-25	5,713,835.00	49,000,000.00
Ters Repo	TRT080530T19		22-Nis-25	24-Nis-25	6,100,585.00	34,000,000.00
Ters Repo	TRT080530T19		22-Nis-25	24-Nis-25	26,017,190.00	145,000,000.00
Ters Repo	TRT120128T11		24-Nis-25	25-Nis-25	16,387,610.00	135,000,000.00
Ters Repo	TRT280531T14		24-Nis-25	25-Nis-25	46,462,270.00	243,000,000.00
Ters Repo	TRT210329T17		25-Nis-25	28-Nis-25	141,352,010.00	172,000,000.00
Ters Repo	TRT210329T17		25-Nis-25	28-Nis-25	166,828,245.00	203,000,000.00
Ters Repo	TRT190728T34		28-Nis-25	29-Nis-25	147,375,980.00	266,000,000.00
Ters Repo	TRT280531T14		28-Nis-25	29-Nis-25	21,152,625.00	111,000,000.00
Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	11,420,765.00	98,000,000.00
Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	18,879,225.00	162,000,000.00
Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	24,356,525.00	209,000,000.00
Ters Repo	TRT080530T19		29-Nis-25	30-Nis-25	42,409,145.00	238,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	4,197,255.00	36,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	42,438,905.00	364,000,000.00
Ters Repo	TRT070933T13		30-Nis-25	02-May-25	66,132,115.00	136,000,000.00
Ters Repo	TRT140126T11		30-Nis-25	02-May-25	5,288,280.00	53,000,000.00
Ters Repo	TRT180237T13		30-Nis-25	02-May-25	66,919,985.00	264,000,000.00
TOPLAM:					2,882,529,105.00	9,241,000,000.00
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	04-Nis-25	07-Nis-25	850,000.00	818,805.74
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	04-Nis-25	07-Nis-25	6,000,000.00	5,779,805.25
TOPLAM:					6,850,000.00	6,598,610.99

