

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	52.656.000.548,16
E-) Katılma Payı Sayısı	:	38.527.897.100,000
F-)Fonun Kuruluş Tarihi	:	09 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,366698
B-)Önceki Ay Pay Fiyatı (TL)	:	1,323182
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,25
c-)Devlet Tahvili	:	7,42
d-)Özel Sektör Tahvili	:	0,16
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,04
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	82,13
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,43
H-)Portföyün Ortalama Vadesi	:	5,20
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	23.122.975.909,53
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	40.672.231.595,36

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Bono																			
TRB230725T15	TL	HAZİNE	23/07/25	142	TRB230725T15	39,23		1.182.000.000,00	85,302800	12/02/25	41,637114				87,334514	1.032.293.954,54	17,92	1,96	1,96
GRUP TOPLAMI								1.182.000.000,00								1.032.293.954,54	17,92	1,96	1,96
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	835	TRT160627T13	0,00	4	40.000.000,00	109,201600	30/01/25	57,207782		79631499		110,165874	44.066.349,47	0,76	0,08	0,08
TRT010328T12	TL	HAZİNE	01/03/28	1094	TRT010328T12	0,00	4	100.000.000,00	105,474600	15/01/25	59,175660		79572153		111,868588	111.868.588,35	1,94	0,21	0,21
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	100.000.000,00	111,056500	29/01/25	53,222026		79623611		101,260526	101.260.525,92	1,76	0,19	0,19
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	600.000.000,00	107,232700	07/02/25	58,476110		79659290		110,708171	664.249.024,37	11,53	1,26	1,26
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	0,00	4	3.351.916.637,00	103,164000	26/02/25	60,079976		79734414		110,917105	3.717.848.891,45	64,53	7,21	7,06
TRT160431T19	TL	HAZİNE	16/04/31	2235	TRT160431T19	8,92	2	500.000,00	89,838000	22/01/25	47,838600				104,541672	522.708,36	0,01	0,00	0,00
GRUP TOPLAMI								4.192.416.637,00								4.639.816.087,92	80,53	8,95	8,80
Özel Sektör																			
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	371	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	63,385550				111,215675	33.364.702,54	0,58	0,06	0,06
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3558	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	62,991222				111,623324	55.811.661,93	0,97	0,11	0,11
GRUP TOPLAMI								80.000.000,00								89.176.364,47	1,55	0,17	0,17
GRUP TOPLAMI								5.454.416.637,00								5.761.286.406,93	100,00	11,08	10,93
T.REPO																			
DOHOL	TL	DOGAN SİRKETLER GRUBU	03/03/25	0	TRADOHOL91Q8	49,50		100.542.465,75	49,500000	27/02/25		7.598.785,00	79742356	100.542.465,75	49,500000	100.542.465,75	0,26	0,19	0,19

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DOHOL	TL	HOLDING A.S. DOĞAN SİRKETLER GRUBU HOLDING A.S.	03/03/25	0	TRADOHOL91Q8	49,50		100.542.465,75	49,500000	27/02/25		7.598.785,00	79742356	100.542.465,75	49,500000	100.542.465,75	0,26	0,19	0,19
DOHOL	TL	HOLDING A.S. DOĞAN SİRKETLER GRUBU HOLDING A.S.	03/03/25	0	TRADOHOL91Q8	49,50		41.222.410,96	49,500000	27/02/25		3.115.502,00	79742356	41.222.410,96	49,500000	41.222.410,96	0,11	0,08	0,08
PETKM	TL	HOLDING A.S. PETKİM PETROKİM YA	03/03/25	0	TRAPETKM91E0	49,50		50.271.232,88	49,500000	27/02/25		3.032.141,00	79742356	50.271.232,88	49,500000	50.271.232,88	0,13	0,10	0,10
PETKM	TL	HOLDING A.Ş. PETKİM PETROKİM YA HOLDING A.Ş.	03/03/25	0	TRAPETKM91E0	49,50		100.542.465,75	49,500000	27/02/25		6.064.282,00	79742356	100.542.465,75	49,500000	100.542.465,75	0,26	0,19	0,19
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	13.047.708,22	44,650000	28/02/25		12.361.345,00	79746316	13.047.708,22	44,650000	13.047.708,22	0,03	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	123.451.393,15	44,650000	28/02/25		115.799.375,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	127.466.072,60	44,650000	28/02/25		119.565.205,00	79746316	127.466.072,60	44,650000	127.466.072,60	0,33	0,24	0,24
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	14.051.447,12	44,710000	28/02/25		13.180.485,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,04	0,03	0,03
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	1.003.674,79	44,710000	28/02/25		941.465,00	79746316	1.003.674,79	44,710000	1.003.674,79	0,00	0,00	0,00
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	1.003.674,79	44,710000	28/02/25		941.465,00	79746316	1.003.674,79	44,710000	1.003.674,79	0,00	0,00	0,00
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	199.731.284,11	44,710000	28/02/25		187.351.125,00	79746316	199.731.284,11	44,710000	199.731.284,11	0,51	0,38	0,38
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	1.003.674,79	44,710000	28/02/25		941.465,00	79746316	1.003.674,79	44,710000	1.003.674,79	0,00	0,00	0,00
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	199.731.284,11	44,710000	28/02/25		187.351.125,00	79746316	199.731.284,11	44,710000	199.731.284,11	0,51	0,38	0,38
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	30.110.071,23	44,640000	28/02/25		28.526.160,00	79746316	30.110.071,23	44,640000	30.110.071,23	0,08	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	30.110.071,23	44,640000	28/02/25		28.526.160,00	79746316	30.110.071,23	44,640000	30.110.071,23	0,08	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	30.110.071,23	44,640000	28/02/25		28.526.160,00	79746316	30.110.071,23	44,640000	30.110.071,23	0,08	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	30.110.071,23	44,640000	28/02/25		28.526.160,00	79746316	30.110.071,23	44,640000	30.110.071,23	0,08	0,06	0,06
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,64	2	30.110.071,23	44,640000	28/02/25		28.526.160,00	79746316	30.110.071,23	44,640000	30.110.071,23	0,08	0,06	0,06
TRT060928T11	TL	HAZİNE	03/03/25	0	TRT060928T11	44,61	4	139.509.653,97	44,610000	28/02/25		130.397.480,00	79746316	139.509.653,97	44,610000	139.509.653,97	0,36	0,26	0,26
TRT060928T11	TL	HAZİNE	03/03/25	0	TRT060928T11	44,65	4	27.099.086,30	44,650000	28/02/25		25.329.090,00	79746316	27.099.086,30	44,650000	27.099.086,30	0,07	0,05	0,05
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	41.150.329,59	44,610000	28/02/25		5.185.780,00	79746316	41.150.329,59	44,610000	41.150.329,59	0,11	0,08	0,08
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	139.509.653,97	44,610000	28/02/25		17.581.050,00	79746316	139.509.653,97	44,610000	139.509.653,97	0,36	0,26	0,26
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	139.509.653,97	44,610000	28/02/25		17.581.050,00	79746316	139.509.653,97	44,610000	139.509.653,97	0,36	0,27	0,26
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	139.509.653,97	44,610000	28/02/25		17.581.050,00	79746316	139.509.653,97	44,610000	139.509.653,97	0,36	0,27	0,26
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,62	2	20.073.347,95	44,620000	28/02/25		2.529.650,00	79746316	20.073.347,95	44,620000	20.073.347,95	0,05	0,04	0,04
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	60.219.994,52	44,610000	28/02/25		7.588.945,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	61.223.661,10	44,610000	28/02/25		7.715.425,00	79746316	61.223.661,10	44,610000	61.223.661,10	0,16	0,12	0,12
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,62	2	180.660.131,51	44,620000	28/02/25		22.766.845,00	79746316	180.660.131,51	44,620000	180.660.131,51	0,46	0,34	0,34
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	77.282.579,45	44,650000	28/02/25		9.739.175,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	88.322.875,62	44,640000	28/02/25		11.130.475,00	79746316	88.322.875,62	44,640000	88.322.875,62	0,23	0,17	0,17
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	25.091.726,03	44,640000	28/02/25		3.162.070,00	79746316	25.091.726,03	44,640000	25.091.726,03	0,06	0,05	0,05
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	177.649.565,75	44,650000	28/02/25		22.387.455,00	79746316	177.649.565,75	44,650000	177.649.565,75	0,46	0,34	0,34
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	177.649.565,75	44,650000	28/02/25		22.387.455,00	79746316	177.649.565,75	44,650000	177.649.565,75	0,46	0,34	0,34
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	112.410.932,60	44,640000	28/02/25		14.166.060,00	79746316	112.410.932,60	44,640000	112.410.932,60	0,29	0,21	0,21
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	59.216.327,95	44,610000	28/02/25		7.462.460,00	79746316	59.216.327,95	44,610000	59.216.327,95	0,15	0,11	0,11
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	61.223.661,10	44,610000	28/02/25		7.715.425,00	79746316	61.223.661,10	44,610000	61.223.661,10	0,16	0,12	0,12
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	141.516.987,12	44,610000	28/02/25		17.834.015,00	79746316	141.516.987,12	44,610000	141.516.987,12	0,36	0,27	0,27
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	159.582.985,48	44,610000	28/02/25		20.110.695,00	79746316	159.582.985,48	44,610000	159.582.985,48	0,41	0,30	0,30
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	140.513.320,55	44,610000	28/02/25		17.707.530,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	60.219.994,52	44,610000	28/02/25		7.588.945,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,62	2	25.091.684,93	44,620000	28/02/25		3.162.065,00	79746316	25.091.684,93	44,620000	25.091.684,93	0,06	0,05	0,05
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,62	2	175.641.794,52	44,620000	28/02/25		22.134.435,00	79746316	175.641.794,52	44,620000	175.641.794,52	0,45	0,33	0,33
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	140.513.320,55	44,610000	28/02/25		17.707.530,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	140.513.320,55	44,610000	28/02/25		17.707.530,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	60.219.994,52	44,610000	28/02/25		7.588.945,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,62	2	71.260.385,21	44,620000	28/02/25		8.980.255,00	79746316	71.260.385,21	44,620000	71.260.385,21	0,18	0,13	0,14
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	60.219.994,52	44,610000	28/02/25		7.588.945,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,61	2	60.219.994,52	44,610000	28/02/25		7.588.945,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		141.516.987,12	44,610000	28/02/25		27.110.225,00	79746316	141.516.987,12	44,610000	141.516.987,12	0,36	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		141.516.987,12	4										

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

Şubat-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,71		100.367.479,45	44,710000	28/02/25		19.227.270,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,26	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,71		100.367.479,45	44,710000	28/02/25		19.227.270,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,26	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		41.150.329,59	44,610000	28/02/25		7.883.120,00	79746316	41.150.329,59	44,610000	41.150.329,59	0,11	0,08	0,08
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		100.366.657,53	44,610000	28/02/25		19.227.110,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,26	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		139.509.653,97	44,610000	28/02/25		26.725.685,00	79746316	139.509.653,97	44,610000	139.509.653,97	0,36	0,26	0,26
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		159.582.985,48	44,610000	28/02/25		30.571.105,00	79746316	159.582.985,48	44,610000	159.582.985,48	0,41	0,30	0,30
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		41.150.329,59	44,610000	28/02/25		7.883.115,00	79746316	41.150.329,59	44,610000	41.150.329,59	0,11	0,08	0,08
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		100.366.657,53	44,610000	28/02/25		19.227.110,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,26	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		60.219.994,52	44,610000	28/02/25		11.536.270,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		60.219.994,52	44,610000	28/02/25		11.536.265,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.955,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.955,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		132.484.096,44	44,620000	28/02/25		25.379.805,00	79746316	132.484.096,44	44,620000	132.484.096,44	0,34	0,25	0,25
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		169.619.790,14	44,620000	28/02/25		32.493.840,00	79746316	169.619.790,14	44,620000	169.619.790,14	0,44	0,32	0,32
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		31.113.689,32	44,620000	28/02/25		5.960.410,00	79746316	31.113.689,32	44,620000	31.113.689,32	0,08	0,06	0,06
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		100.366.739,73	44,620000	28/02/25		19.227.125,00	79746316	100.366.739,73	44,620000	100.366.739,73	0,26	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		68.249.383,01	44,620000	28/02/25		13.074.445,00	79746316	68.249.383,01	44,620000	68.249.383,01	0,18	0,13	0,13
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		132.484.096,44	44,620000	28/02/25		25.379.805,00	79746316	132.484.096,44	44,620000	132.484.096,44	0,34	0,25	0,25
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		68.249.383,01	44,620000	28/02/25		13.074.445,00	79746316	68.249.383,01	44,620000	68.249.383,01	0,18	0,13	0,13
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.955,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.955,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		49.179.702,47	44,620000	28/02/25		9.421.295,00	79746316	49.179.702,47	44,620000	49.179.702,47	0,13	0,09	0,09
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		31.113.689,32	44,620000	28/02/25		5.960.410,00	79746316	31.113.689,32	44,620000	31.113.689,32	0,08	0,06	0,06
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		60.219.994,52	44,610000	28/02/25		11.536.265,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		49.179.702,47	44,620000	28/02/25		9.421.295,00	79746316	49.179.702,47	44,620000	49.179.702,47	0,13	0,09	0,09
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		169.619.790,14	44,620000	28/02/25		32.493.840,00	79746316	169.619.790,14	44,620000	169.619.790,14	0,44	0,32	0,32
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		31.113.689,32	44,620000	28/02/25		5.960.410,00	79746316	31.113.689,32	44,620000	31.113.689,32	0,08	0,06	0,06
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,64		100.366.904,11	44,640000	28/02/25		19.227.160,00	79746316	100.366.904,11	44,640000	100.366.904,11	0,26	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62		132.484.096,44	44,620000	28/02/25		25.379.805,00	79746316	132.484.096,44	44,620000	132.484.096,44	0,34	0,25	0,25
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.960,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		60.219.994,52	44,610000	28/02/25		11.536.265,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.960,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,36	0,27	0,27
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,62	2	180.660.131,51	44,620000	28/02/25		166.605.310,00	79746316	180.660.131,51	44,620000	180.660.131,51	0,46	0,34	0,34
TRT090425T16	TL	HAZİNE	03/03/25	0	TRT090425T16	44,61		61.223.661,10	44,610000	28/02/25		65.718.830,00	79746316	61.223.661,10	44,610000	61.223.661,10	0,16	0,12	0,12
TRT110232T15	TL	HAZİNE	03/03/25	0	TRT110232T15	44,61	2	159.582.985,48	44,610000	28/02/25		54.687.105,00	79746316	159.582.985,48	44,610000	159.582.985,48	0,41	0,30	0,30
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	61.223.661,10	44,610000	28/02/25		7.634.305,00	79746316	61.223.661,10	44,610000	61.223.661,10	0,16	0,12	0,12
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	161.590.318,63	44,610000	28/02/25		20.149.550,00	79746316	161.590.318,63	44,610000	161.590.318,63	0,42	0,31	0,31
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	32.117.330,41	44,610000	28/02/25		4.004.880,00	79746316	32.117.330,41	44,610000	32.117.330,41	0,08	0,06	0,06
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,85	2	66.243.295,89	44,850000	28/02/25		8.260.230,00	79746316	66.243.295,89	44,850000	66.243.295,89	0,17	0,13	0,13
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	90.330.065,75	44,620000	28/02/25		11.263.735,00	79746316	90.330.065,75	44,620000	90.330.065,75	0,23	0,17	0,17
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	39.142.996,44	44,610000	28/02/25		4.880.950,00	79746316	39.142.996,44	44,610000	39.142.996,44	0,10	0,07	0,07
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	20.073.347,95	44,620000	28/02/25		2.503.055,00	79746316	20.073.347,95	44,620000	20.073.347,95	0,05	0,04	0,04
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,85	2	66.243.295,89	44,850000	28/02/25		8.260.230,00	79746316	66.243.295,89	44,850000	66.243.295,89	0,17	0,13	0,13
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	112.410.656,44	44,610000	28/02/25		14.017.080,00	79746316	112.410.656,44	44,610000	112.410.656,44	0,29	0,21	0,21
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	188.689.316,16	44,610000	28/02/25		23.528.670,00	79746316	188.689.316,16	44,610000	188.689.316,16	0,48	0,36	0,36
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	12.043.998,90	44,610000	28/02/25		1.501.830,00	79746316	12.043.998,90	44,610000	12.043.998,90	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	122.447.322,19	44,610000	28/02/25		15.268.605,00	79746316	122.447.322,19	44,610000	122.447.322,19	0,31	0,23	0,23
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	88.322.658,63	44,610000	28/02/25		11.013.420,00	79746316	88.322.658,63	44,610000	88.322.658,63	0,23	0,17	0,17
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	143.524.320,27	44,610000	28/02/25		17.896.805,00	79746316	143.524.320,27	44,610000	143.524.320,27	0,37	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	88.322.658,63	44,610000	28/02/25									

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	165.605.391,78	44,640000	28/02/25		20.650.220,00	79746316	165.605.391,78	44,640000	165.605.391,78	0,43	0,31	0,31
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	35.128.416,44	44,640000	28/02/25		4.380.355,00	79746316	35.128.416,44	44,640000	35.128.416,44	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	165.605.391,78	44,640000	28/02/25		20.650.220,00	79746316	165.605.391,78	44,640000	165.605.391,78	0,43	0,31	0,31
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	35.128.416,44	44,640000	28/02/25		4.380.355,00	79746316	35.128.416,44	44,640000	35.128.416,44	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	28.102.733,15	44,640000	28/02/25		3.504.280,00	79746316	28.102.733,15	44,640000	28.102.733,15	0,07	0,05	0,05
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	177.649.565,75	44,650000	28/02/25		22.152.070,00	79746316	177.649.565,75	44,650000	177.649.565,75	0,46	0,34	0,34
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	77.282.579,45	44,650000	28/02/25		9.636.780,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	123.451.393,15	44,650000	28/02/25		15.393.815,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	77.282.579,45	44,650000	28/02/25		9.636.780,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	123.451.393,15	44,650000	28/02/25		15.393.815,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	123.451.393,15	44,650000	28/02/25		15.393.815,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	77.282.579,45	44,650000	28/02/25		9.636.780,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	112.410.656,44	44,610000	28/02/25		14.017.080,00	79746316	112.410.656,44	44,610000	112.410.656,44	0,29	0,21	0,21
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	2.007.334,79	44,620000	28/02/25		250.310,00	79746316	2.007.334,79	44,620000	2.007.334,79	0,01	0,00	0,00
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	20.073.380,82	44,640000	28/02/25		2.503.060,00	79746316	20.073.380,82	44,640000	20.073.380,82	0,05	0,04	0,04
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	128.469.426,85	44,620000	28/02/25		16.019.535,00	79746316	128.469.426,85	44,620000	128.469.426,85	0,33	0,24	0,24
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	72.264.052,60	44,620000	28/02/25		9.010.990,00	79746316	72.264.052,60	44,620000	72.264.052,60	0,19	0,14	0,14
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	68.249.383,01	44,620000	28/02/25		8.510.380,00	79746316	68.249.383,01	44,620000	68.249.383,01	0,18	0,13	0,13
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	175.641.794,52	44,620000	28/02/25		21.901.705,00	79746316	175.641.794,52	44,620000	175.641.794,52	0,45	0,33	0,33
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	128.469.426,85	44,620000	28/02/25		16.019.535,00	79746316	128.469.426,85	44,620000	128.469.426,85	0,33	0,24	0,24
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	72.264.052,60	44,620000	28/02/25		9.010.990,00	79746316	72.264.052,60	44,620000	72.264.052,60	0,19	0,14	0,14
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	27.099.019,73	44,620000	28/02/25		3.379.120,00	79746316	27.099.019,73	44,620000	27.099.019,73	0,07	0,05	0,05
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	132.484.096,44	44,620000	28/02/25		16.520.145,00	79746316	132.484.096,44	44,620000	132.484.096,44	0,34	0,25	0,25
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	11.040.341,37	44,620000	28/02/25		1.376.680,00	79746316	11.040.341,37	44,620000	11.040.341,37	0,03	0,02	0,02
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	198.726.144,66	44,620000	28/02/25		24.780.215,00	79746316	198.726.144,66	44,620000	198.726.144,66	0,51	0,38	0,38
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	173.634.459,73	44,620000	28/02/25		21.651.400,00	79746316	173.634.459,73	44,620000	173.634.459,73	0,45	0,33	0,33
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,62	2	189.693.138,08	44,620000	28/02/25		23.653.840,00	79746316	189.693.138,08	44,620000	189.693.138,08	0,49	0,36	0,36
TRT120133T14	TL	HAZİNE	03/03/25	0	TRT120133T14	44,65		123.451.393,15	44,650000	28/02/25		71.526.220,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT120133T14	TL	HAZİNE	03/03/25	0	TRT120133T14	44,65		123.451.393,15	44,650000	28/02/25		71.526.220,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT120133T14	TL	HAZİNE	03/03/25	0	TRT120133T14	44,65		122.447.723,29	44,650000	28/02/25		70.944.710,00	79746316	122.447.723,29	44,650000	122.447.723,29	0,31	0,23	0,23
TRT120133T14	TL	HAZİNE	03/03/25	0	TRT120133T14	44,65		122.447.723,29	44,650000	28/02/25		70.944.710,00	79746316	122.447.723,29	44,650000	122.447.723,29	0,31	0,23	0,23
TRT120133T14	TL	HAZİNE	03/03/25	0	TRT120133T14	44,65		123.451.393,15	44,650000	28/02/25		71.526.220,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,65	2	50.183.493,15	44,650000	28/02/25		50.410.850,00	79746316	50.183.493,15	44,650000	50.183.493,15	0,13	0,10	0,10
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,71	2	199.731.284,11	44,710000	28/02/25		200.636.155,00	79746316	199.731.284,11	44,710000	199.731.284,11	0,51	0,38	0,38
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,71	2	199.731.284,11	44,710000	28/02/25		200.636.155,00	79746316	199.731.284,11	44,710000	199.731.284,11	0,51	0,38	0,38
TRT120929T12	TL	HAZİNE	03/03/25	0	TRT120929T12	44,61	2	12.043.998,90	44,610000	28/02/25		10.625.965,00	79746316	12.043.998,90	44,610000	12.043.998,90	0,03	0,02	0,02
TRT120929T12	TL	HAZİNE	03/03/25	0	TRT120929T12	44,65	2	177.649.565,75	44,650000	28/02/25		156.733.485,00	79746316	177.649.565,75	44,650000	177.649.565,75	0,46	0,34	0,34
TRT130733T17	TL	HAZİNE	03/03/25	0	TRT130733T17	44,61	2	112.410.656,44	44,610000	28/02/25		154.912.435,00	79746316	112.410.656,44	44,610000	112.410.656,44	0,29	0,21	0,21
TRT130733T17	TL	HAZİNE	03/03/25	0	TRT130733T17	44,61	2	112.410.656,44	44,610000	28/02/25		154.912.435,00	79746316	112.410.656,44	44,610000	112.410.656,44	0,29	0,21	0,21
TRT131032T13	TL	HAZİNE	03/03/25	0	TRT131032T13	44,65	2	77.282.579,45	44,650000	28/02/25		147.762.190,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT131032T13	TL	HAZİNE	03/03/25	0	TRT131032T13	44,65	2	77.282.579,45	44,650000	28/02/25		147.762.190,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT131130T14	TL	HAZİNE	03/03/25	0	TRT131130T14	44,65	2	17.062.387,67	44,650000	28/02/25		29.340.775,00	79746316	17.062.387,67	44,650000	17.062.387,67	0,04	0,03	0,03
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	88.322.658,63	44,610000	28/02/25		9.576.165,00	79746316	88.322.658,63	44,610000	88.322.658,63	0,23	0,17	0,17
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	88.322.658,63	44,610000	28/02/25		9.576.165,00	79746316	88.322.658,63	44,610000	88.322.658,63	0,23	0,17	0,17
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	123.451.393,15	44,650000	28/02/25		13.384.915,00	79746316	123.451.393,15	44,650000	123.451.393,15	0,32	0,23	0,23
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	77.282.579,45	44,650000	28/02/25		8.379.175,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	77.282.579,45	44,650000	28/02/25		8.379.175,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.210,00	79746316	177.649.565,75	44,650000	177.649.565,75	0,46	0,34	0,34
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	177.649.565,75	44,650000	28/02/25		19.261.215,00	79746316	177.649.565,75	44,650000	177.649.565,75	0,46	0,34	0,34
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65													

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

Şubat-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	77.282.579,45	44,650000	28/02/25		8.379.175,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	73.267.900,00	44,650000	28/02/25		7.943.895,00	79746316	73.267.900,00	44,650000	73.267.900,00	0,19	0,14	0,14
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,62	2	27.099.019,73	44,620000	28/02/25		2.938.145,00	79746316	27.099.019,73	44,620000	27.099.019,73	0,07	0,05	0,05
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,62	2	169.619.790,14	44,620000	28/02/25		18.390.600,00	79746316	169.619.790,14	44,620000	169.619.790,14	0,44	0,32	0,32
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,62	2	100.366.739,73	44,620000	28/02/25		10.882.015,00	79746316	100.366.739,73	44,620000	100.366.739,73	0,26	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,62	2	100.366.739,73	44,620000	28/02/25		10.882.015,00	79746316	100.366.739,73	44,620000	100.366.739,73	0,26	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	75.275.178,08	44,640000	28/02/25		8.161.525,00	79746316	75.275.178,08	44,640000	75.275.178,08	0,19	0,14	0,14
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,62	2	173.634.459,73	44,620000	28/02/25		18.825.880,00	79746316	173.634.459,73	44,620000	173.634.459,73	0,45	0,33	0,33
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,62	2	129.473.094,25	44,620000	28/02/25		14.037.795,00	79746316	129.473.094,25	44,620000	129.473.094,25	0,33	0,25	0,25
TRT140229T17	TL	HAZİNE	03/03/25	0	TRT140229T17	44,61	2	57.208.994,79	44,610000	28/02/25		45.486.635,00	79746316	57.208.994,79	44,610000	57.208.994,79	0,15	0,11	0,11
TRT151227T16	TL	HAZİNE	03/03/25	0	TRT151227T16	44,85	2	100.368.630,14	44,850000	28/02/25		102.445.195,00	79746316	100.368.630,14	44,850000	100.368.630,14	0,26	0,19	0,19
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,71	2	1.003.674,79	44,710000	28/02/25		1.709.055,00	79746316	1.003.674,79	44,710000	1.003.674,79	0,00	0,00	0,00
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,62	2	9.033.006,58	44,620000	28/02/25		15.381.355,00	79746316	9.033.006,58	44,620000	9.033.006,58	0,02	0,02	0,02
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,62	2	180.660.131,51	44,620000	28/02/25		17.470.940,00	79746316	180.660.131,51	44,620000	180.660.131,51	0,46	0,34	0,34
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,62		90.330.065,75	44,620000	28/02/25		24.521.230,00	79746316	90.330.065,75	44,620000	90.330.065,75	0,23	0,17	0,17
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000	77.282.579,45	0,20	0,15	0,15
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65		77.282.579,45	44,650000	28/02/25		20.979.325,00	79746316	77.282.579,45	44,650000</				

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU																			
Şubat-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	180.660.427,40	44,640000	28/02/25		150.417.495,00	79746316	180.660.427,40	44,640000	180.660.427,40	0,46	0,34	0,34
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	20.073.380,82	44,640000	28/02/25		16.713.060,00	79746316	20.073.380,82	44,640000	20.073.380,82	0,05	0,04	0,04
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	185.678.772,60	44,640000	28/02/25		154.595.760,00	79746316	185.678.772,60	44,640000	185.678.772,60	0,48	0,35	0,35
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	20.073.380,82	44,640000	28/02/25		16.713.060,00	79746316	20.073.380,82	44,640000	20.073.380,82	0,05	0,04	0,04
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	180.660.427,40	44,640000	28/02/25		150.417.495,00	79746316	180.660.427,40	44,640000	180.660.427,40	0,46	0,34	0,34
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	20.073.380,82	44,640000	28/02/25		16.713.060,00	79746316	20.073.380,82	44,640000	20.073.380,82	0,05	0,04	0,04
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,62	1	132.484.096,44	44,620000	28/02/25		110.305.985,00	79746316	132.484.096,44	44,620000	132.484.096,44	0,34	0,25	0,25
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,62	1	151.553.776,99	44,620000	28/02/25		126.183.360,00	79746316	151.553.776,99	44,620000	151.553.776,99	0,39	0,29	0,29
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	15.055.035,62	44,640000	28/02/25		12.534.800,00	79746316	15.055.035,62	44,640000	15.055.035,62	0,04	0,03	0,03
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	185.678.772,60	44,640000	28/02/25		154.595.760,00	79746316	185.678.772,60	44,640000	185.678.772,60	0,48	0,35	0,35
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	15.055.035,62	44,640000	28/02/25		12.534.800,00	79746316	15.055.035,62	44,640000	15.055.035,62	0,04	0,03	0,03
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,61		12.043.998,90	44,610000	28/02/25		5.973.205,00	79746316	12.043.998,90	44,610000	12.043.998,90	0,03	0,02	0,02
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,61		112.410.656,44	44,610000	28/02/25		55.749.860,00	79746316	112.410.656,44	44,610000	112.410.656,44	0,29	0,21	0,21
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,61		88.322.658,63	44,610000	28/02/25		43.803.465,00	79746316	88.322.658,63	44,610000	88.322.658,63	0,23	0,17	0,17
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,61		168.615.984,66	44,610000	28/02/25		83.624.785,00	79746316	168.615.984,66	44,610000	168.615.984,66	0,43	0,32	0,32
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		90.330.065,75	44,620000	28/02/25		44.799.030,00	79746316	90.330.065,75	44,620000	90.330.065,75	0,23	0,17	0,17
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		190.696.805,48	44,620000	28/02/25		94.575.725,00	79746316	190.696.805,48	44,620000	190.696.805,48	0,49	0,36	0,36
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,61		141.516.987,12	44,610000	28/02/25		70.185.090,00	79746316	141.516.987,12	44,610000	141.516.987,12	0,36	0,27	0,27
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		190.696.805,48	44,620000	28/02/25		94.575.725,00	79746316	190.696.805,48	44,620000	190.696.805,48	0,49	0,36	0,36
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		67.245.715,62	44,620000	28/02/25		33.350.395,00	79746316	67.245.715,62	44,620000	67.245.715,62	0,17	0,13	0,13
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		110.403.413,70	44,620000	28/02/25		54.754.370,00	79746316	110.403.413,70	44,620000	110.403.413,70	0,28	0,21	0,21
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		10.036.673,97	44,620000	28/02/25		4.977.675,00	79746316	10.036.673,97	44,620000	10.036.673,97	0,03	0,02	0,02
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,61		188.689.316,16	44,610000	28/02/25		93.580.115,00	79746316	188.689.316,16	44,610000	188.689.316,16	0,48	0,36	0,36
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		10.036.673,97	44,620000	28/02/25		4.977.675,00	79746316	10.036.673,97	44,620000	10.036.673,97	0,03	0,02	0,02
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		198.726.144,66	44,620000	28/02/25		98.557.860,00	79746316	198.726.144,66	44,620000	198.726.144,66	0,51	0,38	0,38
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		27.099.019,73	44,620000	28/02/25		13.439.715,00	79746316	27.099.019,73	44,620000	27.099.019,73	0,07	0,05	0,05
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		173.634.459,73	44,620000	28/02/25		86.113.690,00	79746316	173.634.459,73	44,620000	173.634.459,73	0,45	0,33	0,33
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		198.726.144,66	44,620000	28/02/25		98.557.860,00	79746316	198.726.144,66	44,620000	198.726.144,66	0,51	0,38	0,38
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		173.634.459,73	44,620000	28/02/25		86.113.690,00	79746316	173.634.459,73	44,620000	173.634.459,73	0,45	0,33	0,33
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		200.733.479,45	44,620000	28/02/25		99.553.395,00	79746316	200.733.479,45	44,620000	200.733.479,45	0,52	0,38	0,38
TRT210427T18	TL	HAZİNE	03/03/25	0	TRT210427T18	44,62		173.634.459,73	44,620000	28/02/25		86.113.690,00	79746316	173.634.459,73	44,620000	173.634.459,73	0,45	0,33	0,33
TRT210427T18	TL	HAZİNE																	

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
Şubat-2025

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	52.656.000.548,16	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.346.823,09	0,0121 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	32.513,44	0,0001 %
Kayda Alma Ücreti	869.492,27	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.708.769,18	0,0032 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.509.617,13	0,0181 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,56	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.863,96	0,0000 %
Diğer Harcamalar	3.779,57	0,0000 %
BİST KYD Ücreti	3.379,88	0,0000 %
	18.476.904,08	0,0352 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki ihtilaflarla İlgili Açıklamalar