

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
Kasım-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	:	25.698.028.732,11
E-) Katılma Payı Sayısı	:	13.630.187.314,000
F-)Fonun Kuruluş Tarihi	:	09 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,885376
B-)Önceki Ay Pay Fiyatı (TL)	:	1,829800
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	48,45
E-)Yıllık Pay Fiyatı Artış Oranı	:	54,72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,67
d-)Özel Sektör Tahvili	:	1,22
e-)Kira Sertifikaları	:	0,30
f-)Finansman Bonusu	:	0,84
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	15,85
l-) Katilim Hesabı	:	2,35
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	68,77
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	:	0,00
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,81
H-)Portföyün Ortalama Vadesi	:	3,84
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	24.861.737.750,97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	12.742.354.920,15

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT080426T16	TL	HAZINE	08/04/26	128	TRT080426T16	0,00	4	140.000.000,00	106,236500	28/11/25	40,204660		80822985		106,869421	149.617.189,90	5,06	0,58	0,58					
TRT160627T13	TL	HAZINE	16/06/27	562	TRT160627T13	0,00	4	79.000.000,00	108,809100	24/11/25	45,884443		80811056		109,586595	86.573.409,85	2,93	0,34	0,34					
TRT131027T10	TL	HAZINE	13/10/27	681	TRT131027T10	0,00	4	130.000.000,00	104,941800	28/11/25	48,758262		80826971		105,872031	137.633.640,38	4,66	0,54	0,54					
TRT190128T14	TL	HAZINE	19/01/28	779	TRT190128T14	0,00	4	42.000.000,00	102,697500	27/11/25	44,882262		80822985		104,425729	43.858.806,22	1,48	0,17	0,17					
TRT010328T12	TL	HAZINE	01/03/28	821	TRT010328T12	0,00	4	130.000.000,00	106,158700	27/11/25	49,350793		80822985		110,121021	143.157.326,93	4,85	0,56	0,56					
TRT170528T12	TL	HAZINE	17/05/28	898	TRT170528T12	0,00	4	50.000.000,00	100,464800	27/11/25	40,750477		80819055		100,892231	50.446.115,43	1,71	0,20	0,20					
TRT060928T11	TL	HAZINE	06/09/28	1010	TRT060928T11	0,00	4	396.000.000,00	105,160300	28/11/25	49,688540		80826971		108,851300	431.051.146,04	14,59	1,68	1,68					
TRT061228T16	TL	HAZINE	06/12/28	1101	TRT061228T16	0,00	4	574.916.637,00	103,164000	17/09/25	48,169295		79734414		108,768937	625.330.714,01	21,17	2,43	2,43					
TRT070329T15	TL	HAZINE	07/03/29	1192	TRT070329T15	0,00	4	657.000.000,00	104,353900	28/11/25	57,701534		80826971		108,670113	713.962.640,42	24,16	2,79	2,78					
TRT130629T30	TL	HAZINE	13/06/29	1290	TRT130629T30	0,00	4	84.000.000,00	103,921200	27/11/25	49,985324		80822985		107,761657	90.519.791,53	3,06	0,35	0,35					
TRT040729T14	TL	HAZINE	04/07/29	1311	TRT040729T14	0,00	2	90.000.000,00	114,465100	28/11/25	53,071593		80826971		117,959041	106.163.136,47	3,59	0,41	0,41					
TRT160431T19	TL	HAZINE	16/04/31	1962	TRT160431T19	8,92	2	500.000,00	89,838000	22/01/25	46,194577				94,320953	471.604,76	0,02	0,00	0,00					
GRUP TOPLAMI								2.373.416.637,00												2.578.785.521,94		87,28	10,05	10,04
Bono																								
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	58	TRFDNFK12618	0,00	2	110.000.000,00	100,000000	30/07/25	46,372847				103,288700	113.617.569,98	3,85	0,44	0,44					
GRUP TOPLAMI								110.000.000,00												113.617.569,98		3,85	0,44	0,44
Özel Sektör																								
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	98	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	60,027308				108,796518	32.638.955,47	1,10	0,13	0,13					

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Kasım-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)	
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	165	TRSARCL52619	0,00	4	46.000.000,00	100,000000	13/05/25	47,589847				101,938217	46.891.579,71	1,59	0,18	0,18	
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	252	TRSAKFK82616	0,00	4	21.810.000,00	100,000000	29/07/25	45,223402				103,642471	22.604.422,82	0,77	0,09	0,09	
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	527	TRSENSA52718	0,00	4	30.000.000,00	100,000000	14/05/25	48,018166				102,062385	30.618.715,54	1,04	0,12	0,12	
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	590	TRSENSA72716	0,00	4	20.000.000,00	100,000000	18/07/25	49,037992				105,041530	21.008.306,02	0,71	0,08	0,08	
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3285	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	52,952521				109,982682	54.991.341,03	1,86	0,21	0,21	
GRUP TOPLAMI						197.810.000,00						208.753.320,59						7,07	0,81	0,81
GRUP TOPLAMI						2.681.226.637,00						2.901.156.412,51						98,20	11,30	11,29
T.REPO																				
TRT020529T18	TL	HAZINE	01/12/25	0	TRT020529T18	39,39	2	65.210.439,73	39,390000	28/11/25		45.182.430,00	80826971	65.210.439,73	39,390000	65.210.439,73	0,33	0,25	0,25	
TRT020529T18	TL	HAZINE	01/12/25	0	TRT020529T18	39,39	2	63.203.964,66	39,390000	28/11/25		43.792.200,00	80826971	63.203.964,66	39,390000	63.203.964,66	0,32	0,25	0,25	
TRT020529T18	TL	HAZINE	01/12/25	0	TRT020529T18	39,39	2	200.647.506,85	39,390000	28/11/25		139.022.850,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78	
TRT020529T18	TL	HAZINE	01/12/25	0	TRT020529T18	39,39	2	46.148.926,58	39,390000	28/11/25		31.975.260,00	80826971	46.148.926,58	39,390000	46.148.926,58	0,24	0,18	0,18	
TRT050529T17	TL	HAZINE	01/12/25	0	TRT050529T17	39,38	2	102.330.144,66	39,380000	28/11/25		106.036.110,00	80826971	102.330.144,66	39,380000	102.330.144,66	0,52	0,40	0,40	
TRT070329T15	TL	HAZINE	01/12/25	0	TRT070329T15	39,38	4	200.647.342,47	39,380000	28/11/25		191.019.940,00	80826971	200.647.342,47	39,380000	200.647.342,47	1,03	0,78	0,78	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	200.647.342,47	39,380000	28/11/25		19.691.135,00	80826971	200.647.342,47	39,380000	200.647.342,47	1,03	0,78	0,78	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	203.657.052,60	39,380000	28/11/25		19.986.505,00	80826971	203.657.052,60	39,380000	203.657.052,60	1,04	0,79	0,79	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	17.055.024,11	39,380000	28/11/25		1.673.750,00	80826971	17.055.024,11	39,380000	17.055.024,11	0,09	0,07	0,07	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	117.378.695,34	39,380000	28/11/25		11.519.315,00	80826971	117.378.695,34	39,380000	117.378.695,34	0,60	0,46	0,46	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	200.647.342,47	39,380000	28/11/25		19.691.135,00	80826971	200.647.342,47	39,380000	200.647.342,47	1,03	0,78	0,78	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	197.637.632,33	39,380000	28/11/25		19.395.770,00	80826971	197.637.632,33	39,380000	197.637.632,33	1,01	0,77	0,77	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	102.330.144,66	39,380000	28/11/25		10.042.480,00	80826971	102.330.144,66	39,380000	102.330.144,66	0,52	0,40	0,40	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	17.055.024,11	39,380000	28/11/25		1.673.750,00	80826971	17.055.024,11	39,380000	17.055.024,11	0,09	0,07	0,07	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	83.268.647,12	39,380000	28/11/25		8.171.825,00	80826971	83.268.647,12	39,380000	83.268.647,12	0,43	0,32	0,32	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,39	2	154.498.580,27	39,390000	28/11/25		15.162.190,00	80826971	154.498.580,27	39,390000	154.498.580,27	0,79	0,60	0,60	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,39	2	46.148.926,58	39,390000	28/11/25		4.528.965,00	80826971	46.148.926,58	39,390000	46.148.926,58	0,24	0,18	0,18	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,39	2	154.498.580,27	39,390000	28/11/25		15.162.190,00	80826971	154.498.580,27	39,390000	154.498.580,27	0,79	0,60	0,60	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	14.045.313,97	39,380000	28/11/25		1.378.380,00	80826971	14.045.313,97	39,380000	14.045.313,97	0,07	0,05	0,05	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	262.848.018,63	39,380000	28/11/25		25.795.390,00	80826971	262.848.018,63	39,380000	262.848.018,63	1,34	1,02	1,02	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	138.446.666,30	39,380000	28/11/25		13.586.885,00	80826971	138.446.666,30	39,380000	138.446.666,30	0,71	0,54	0,54	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	264.854.492,05	39,380000	28/11/25		25.992.300,00	80826971	264.854.492,05	39,380000	264.854.492,05	1,35	1,03	1,03	
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	387.249.370,96	39,380000	28/11/25		38.003.890,00	80826971	387.249.370,96	39,380000	387.249.370,96	1,85	1,51	1,51	

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Kasım-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)
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,38	2	200.647.342,47	39,380000	28/11/25		151.284.670,00	80826971	200.647.342,47	39,380000	200.647.342,47	1,03	0,78	0,78
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	200.647.506,85	39,390000	28/11/25		151.284.795,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	200.647.506,85	39,390000	28/11/25		151.284.795,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	200.647.506,85	39,390000	28/11/25		151.284.795,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,38	2	16.051.787,40	39,380000	28/11/25		12.102.775,00	80826971	16.051.787,40	39,380000	16.051.787,40	0,08	0,06	0,06
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	3.009.712,60	39,390000	28/11/25		2.269.275,00	80826971	3.009.712,60	39,390000	3.009.712,60	0,02	0,01	0,01
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	200.647.506,85	39,390000	28/11/25		151.284.795,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	200.647.506,85	39,390000	28/11/25		151.284.795,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	200.647.506,85	39,390000	28/11/25		151.284.795,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT180827T19	TL	HAZINE	01/12/25	0	TRT180827T19	39,39	2	200.647.506,85	39,390000	28/11/25		151.284.795,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT190728T34	TL	HAZINE	01/12/25	0	TRT190728T34	39,38	2	16.051.787,40	39,380000	28/11/25		7.633.930,00	80826971	16.051.787,40	39,380000	16.051.787,40	0,08	0,06	0,06
TRT190728T34	TL	HAZINE	01/12/25	0	TRT190728T34	39,39	2	150.485.630,14	39,390000	28/11/25		71.568.150,00	80826971	150.485.630,14	39,390000	150.485.630,14	0,77	0,59	0,59
TRT190728T34	TL	HAZINE	01/12/25	0	TRT190728T34	39,39	2	200.647.506,85	39,390000	28/11/25		95.424.200,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,38	1	183.592.318,36	39,380000	28/11/25		39.844.595,00	80826971	183.592.318,36	39,380000	183.592.318,36	0,94	0,71	0,71
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	197.637.794,25	39,390000	28/11/25		42.892.850,00	80826971	197.637.794,25	39,390000	197.637.794,25	1,01	0,77	0,77
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		183.592.318,36	39,380000	28/11/25		65.498.280,00	80826971	183.592.318,36	39,380000	183.592.318,36	0,94	0,71	0,71
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		198.640.869,04	39,380000	28/11/25		70.866.995,00	80826971	198.640.869,04	39,380000	198.640.869,04	1,02	0,77	0,77
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		136.440.192,88	39,380000	28/11/25		48.676.320,00	80826971	136.440.192,88	39,380000	136.440.192,88	0,70	0,53	0,53
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		14.045.313,97	39,380000	28/11/25		5.010.805,00	80826971	14.045.313,97	39,380000	14.045.313,97	0,07	0,06	0,05
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		262.848.018,63	39,380000	28/11/25		93.773.495,00	80826971	262.848.018,63	39,380000	262.848.018,63	1,34	1,02	1,02
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		14.045.313,97	39,380000	28/11/25		5.010.805,00	80826971	14.045.313,97	39,380000	14.045.313,97	0,07	0,05	0,05
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		387.249.370,96	39,380000	28/11/25		138.154.840,00	80826971	387.249.370,96	39,380000	387.249.370,96	1,98	1,51	1,51
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		387.249.370,96	39,380000	28/11/25		138.154.840,00	80826971	387.249.370,96	39,380000	387.249.370,96	1,98	1,51	1,51
TRT230233T10	TL	HAZINE	01/12/25	0	TRT230233T10	39,39		156.505.055,34	39,390000	28/11/25		33.965.910,00	80826971	156.505.055,34	39,390000	156.505.055,34	0,80	0,61	0,61
TRT230233T10	TL	HAZINE	01/12/25	0	TRT230233T10	39,39		137.443.542,19	39,390000	28/11/25		29.829.035,00	80826971	137.443.542,19	39,390000	137.443.542,19	0,70	0,53	0,53
TRT230233T10	TL	HAZINE	01/12/25	0	TRT230233T10	39,39		137.443.542,19	39,390000	28/11/25		29.829.035,00	80826971	137.443.542,19	39,390000	137.443.542,19	0,70	0,54	0,53
TRT230233T10	TL	HAZINE	01/12/25	0	TRT230233T10	39,39		135.437.067,12	39,390000	28/11/25		29.393.575,00	80826971	135.437.067,12	39,390000	135.437.067,12	0,69	0,53	0,53
TRT230233T10	TL	HAZINE	01/12/25	0	TRT230233T10	39,39		147.475.917,53	39,390000	28/11/25		32.006.340,00	80826971	147.475.917,53	39,390000	147.475.917,53	0,75	0,57	0,57
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,38	2	2.006.473,42	39,380000	28/11/25		326.150,00	80826971	2.006.473,42	39,380000	2.006.473,42	0,01	0,01	0,01
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	63.203.964,66	39,390000	28/11/25		10.273.450,00	80826971	63.203.964,66	39,390000	63.203.964,66	0,32	0,25	0,25
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	54.174.826,85	39,390000	28/11/25		8.805.815,00	80826971	54.174.826,85	39,390000	54.174.826,85	0,28	0,21	0,21
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	200.647.506,85	39,390000	28/11/25		32.614.110,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	135.437.067,12	39,390000	28/11/25		22.014.525,00	80826971	135.437.067,12	39,390000	135.437.067,12	0,69	0,53	0,53
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	146.472.680,00	39,390000	28/11/25		23.808.305,00	80826971	146.472.680,00	39,390000	146.472.680,00	0,75	0,57	0,57
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	200.647.506,85	39,390000	28/11/25		32.614.110,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	200.647.506,85	39,390000	28/11/25		32.614.110,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	65.210.439,73	39,390000	28/11/25		10.599.590,00	80826971	65.210.439,73	39,390000	65.210.439,73	0,33	0,25	0,25
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	100.323.753,42	39,390000	28/11/25		16.307.060,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,51	0,39	0,39
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,38	2	197.637.632,33	39,380000	28/11/25		21.256.410,00	80826971	197.637.632,33	39,380000	197.637.632,33	1,01	0,77	0,77
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	200.647.506,85	39,390000	28/11/25		21.580.130,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	32.103.601,10	39,390000	28/11/25		3.452.825,00	80826971	32.103.601,10	39,390000	32.103.601,10	0,16	0,12	0,12
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	168.543.905,75	39,390000	28/11/25		18.127.310,00	80826971	168.543.905,75	39,390000	168.543.905,75	0,86	0,66	0,66
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	200.647.506,85	39,390000	28/11/25		21.580.130,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	32.103.601,10	39,390000	28/11/25		3.452.825,00	80826971	32.103.601,10	39,390000	32.103.601,10	0,16	0,12	0,12
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	82.265.477,81	39,390000	28/11/25		8.847.855,00	80826971	82.265.477,81	39,390000	82.265.477,81	0,42	0,32	0,32
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	118.382.029,04	39,390000	28/11/25		12.732.280,00	80826971	118.382.029,04	39,390000	118.382.029,04	0,61	0,46	0,46
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	200.647.506,85	39,390000	28/11/25		21.580.130,00	80826971	200.647.506,85	39,390000	200.647.506,85	1,03	0,78	0,78
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	166.537.430,68	39,390000	28/11/25		17.911.510,00	80826971	166.537.430,68	39,390000	166.537.430,68	0,85	0,65	0,65
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	166.537.430,68	39,390000	28/11/25		17.911.510,00	80826971	166.537.430,68	39,390000	166.537.430,68	0,85	0,65	0,65
TRT280628T18	TL	HAZINE	01/12/25	0	TRT280628T18	39,39	2	168.543.905,75											

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	25.706.055.303,31	100,03 %
B-)HAZIR DEĞERLER	264.791,47	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.291.362,67	-0,03 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	25.698.028.732,11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.805.282,71	0,0265 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.568,16	0,0000 %
Kayda Alma Ücreti	273.420,66	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	502.217,34	0,0020 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.724.968,49	0,0106 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.664,04	0,0001 %
Diğer Harcamalar	1.449,84	0,0000 %
BİST KYD Ücreti	83.051,72	0,0003 %
	10.410.200,36	0,0406 %

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 İhtilaflarla İlgili Açıklamalar