

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
Kasım-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	56.921.111.747,90
E-) Katılma Payı Sayısı	:	24.404.099.219,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,332441
B-)Önceki Ay Pay Fiyatı (TL)	:	2,238229
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	54,97
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,05
d-)Özel Sektör Tahvili	:	0,47
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,15
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	66,55
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	:	32,78
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,66
H-)Portföyün Ortalama Vadesi	:	5,33
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	131.932.2
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	129.039.1

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																				
Özel Sektör																				
TRSORFNA2419	TL	ORFİN FİNANSMAN A.Ş.	02/12/24	0	TRSORFNA2419	52,03	4	13.060.000,00	100,000000	21/11/23	0,000000				113,282200	14.794.655,32	5,31	0,03	0,03	
TRSENSA12514	TL	ENERJİSA ENERJİ A.Ş.	17/01/25	46	TRSENSA12514	49,43	3	24.000.000,00	100,000000	25/10/23	54,405432				106,004677	25.441.122,36	9,13	0,05	0,04	
TRSSISEE2517	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/10/25	309	TRSSISEE2517	97,12	8	50.000.000,00	100,000000	29/08/24	52,074770				109,585379	54.792.689,67	19,67	0,10	0,10	
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	462	TRSTKAS32615	3,61	4	160.000.000,00	100,000000	09/09/24	66,990334				112,525127	180.040.203,47	64,62	0,32	0,32	
GRUP TOPLAMI								247.060.000,00								275.068.670,82		98,73	0,50	0,49
Varlığa Dayalı Menkul Kıymet																				
TRPFB3F52513	TL	FİBABANK A A.Ş.	09/05/25	158	TRPFB3F52513	38,69	1	3.100.000,00	100,000000	14/08/24	55,536486				114,552724	3.551.134,44	1,27	0,01	0,01	
GRUP TOPLAMI								3.100.000,00								3.551.134,44		1,27	0,01	0,01
GRUP TOPLAMI								250.160.000,00								278.619.805,26		100,00	0,51	0,50
T.REPO																				
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		100.608.219,18	55,500000	28/11/24		5.461.497,00	79382156	100.608.219,18	55,500000	100.608.219,18	0,25	0,18	0,18	
PETKM	TL	PETKİM PETROKİM	02/12/24	0	TRAPETKM91E0	55,50		100.608.219,18	55,500000	28/11/24		5.461.497,00	79382156	100.608.219,18	55,500000	100.608.219,18	0,25	0,18	0,18	

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Kasım-2024																			
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)
		YA HOLDİNG A.Ş.																	
TRT010328T12	TL	HAZİNE	02/12/24	0	TRT010328T12	49,81	4	190.777.854,79	49,810000	29/11/24		175.960.245,00	79386116	190.777.854,79	49,810000	190.777.854,79	0,47	0,33	0,34
TRT010328T12	TL	HAZİNE	02/12/24	0	TRT010328T12	49,81	4	190.777.854,79	49,810000	29/11/24		175.960.245,00	79386116	190.777.854,79	49,810000	190.777.854,79	0,47	0,33	0,34
TRT010328T12	TL	HAZİNE	02/12/24	0	TRT010328T12	49,81	4	190.777.854,79	49,810000	29/11/24		175.960.245,00	79386116	190.777.854,79	49,810000	190.777.854,79	0,47	0,34	0,34
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,80	2	121.495.271,23	49,800000	29/11/24		63.831.665,00	79386116	121.495.271,23	49,800000	121.495.271,23	0,30	0,21	0,21
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,85	2	50.204.863,01	49,850000	29/11/24		26.376.830,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,12	0,09	0,09
TRT050527T17	TL	HAZİNE	02/12/24	0	TRT050527T17	49,84	2	30.122.893,15	49,840000	29/11/24		33.007.775,00	79386116	30.122.893,15	49,840000	30.122.893,15	0,07	0,05	0,05
TRT050527T17	TL	HAZİNE	02/12/24	0	TRT050527T17	49,84	2	30.122.893,15	49,840000	29/11/24		33.007.775,00	79386116	30.122.893,15	49,840000	30.122.893,15	0,07	0,05	0,05
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,81	2	200.818.794,52	49,810000	29/11/24		195.018.935,00	79386116	200.818.794,52	49,810000	200.818.794,52	0,90	0,35	0,35
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,41	0,29	0,29
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,81	2	190.777.854,79	49,810000	29/11/24		199.819.700,00	79386116	190.777.854,79	49,810000	190.777.854,79	0,47	0,34	0,34
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,81	2	190.777.854,79	49,810000	29/11/24		199.819.700,00	79386116	190.777.854,79	49,810000	190.777.854,79	0,47	0,34	0,34
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,41	0,29	0,29
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,41	0,29	0,29
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,41	0,29	0,29
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,41	0,29	0,29
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,41	0,29	0,29
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,41	0,29	0,29
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820002				

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Kasım-2024

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	02/12/24	0	TRT080530T19	49,82		100.409.479,45	49,820000	29/11/24		20.575.420,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,25	0,18	0,18
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,82		100.409.479,45	49,820000	29/11/24		20.575.420,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,25	0,18	0,18
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,82		100.409.479,45	49,820000	29/11/24		20.575.420,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,25	0,18	0,18
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,81		100.409.397,26	49,810000	29/11/24		20.575.405,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,81		100.409.397,26	49,810000	29/11/24		20.575.405,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,81		100.409.397,26	49,810000	29/11/24		20.575.405,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,81		100.409.397,26	49,810000	29/11/24		20.575.405,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	38.155.633,42	49,830000	29/11/24		38.779.205,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	162.663.489,86	49,830000	29/11/24		165.321.870,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	38.155.633,42	49,830000	29/11/24		38.779.205,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,82	2	100.409.479,45	49,820000	29/11/24		102.050.455,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,25	0,18	0,18
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	162.663.489,86	49,830000	29/11/24		165.321.870,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	162.663.489,86	49,830000	29/11/24		165.321.870,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	38.155.633,42	49,830000	29/11/24		38.779.205,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	162.663.489,86	49,830000	29/11/24		165.321.870,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	162.663.489,86	49,830000	29/11/24		165.321.870,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,85	2	150.614.589,04	49,850000	29/11/24		153.076.055,00	79386116	150.614.589,04	49,850000	150.614.589,04	0,37	0,26	0,26
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,86	2	200.819.616,44	49,860000	29/11/24		204.101.570,00	79386116	200.819.616,44	49,860000	200.819.616,44	0,50	0,35	0,35
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	38.155.633,42	49,830000	29/11/24		38.779.205,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	38.155.633,42	49,830000	29/11/24		38.779.205,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,80	2	79.323.358,90	49,800000	29/11/24		80.619.725,00	79386116	79.323.358,90	49,800000	79.323.358,90	0,20	0,14	0,14
TRT090627T12	TL	HAZİNE	02/12/24	0	TRT090627T12	49,81	2	100.409.397,26	49,810000	29/11/24		118.465.985,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT090627T12	TL	HAZİNE	02/12/24	0	TRT090627T12	49,81	2	105.429.867,12	49,810000	29/11/24		124.389.285,00	79386116	105.429.867,12	49,810000	105.429.867,12	0,26	0,18	0,19
TRT110232T15	TL	HAZİNE	02/12/24	0	TRT110232T15	49,84	2	25.102.410,96	49,840000	29/11/24		9.185.660,00	79386116	25.102.410,96	49,840000	25.102.410,96	0,06	0,04	0,04
TRT110232T15	TL	HAZİNE	02/12/24	0	TRT110232T15	49,84	2	25.102.410,96	49,840000	29/11/24		9.185.660,00	79386116	25.102.410,96	49,840000	25.102.410,96	0,06	0,04	0,04
TRT110232T15	TL	HAZİNE	02/12/24	0	TRT110232T15	49,84	2	130.532.536,99	49,840000	29/11/24		47.292.515,00	79386116	130.532.536,99	49,840000	130.532.536,99	0,32	0,23	0,23
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	47.192.571,23	49,850000	29/11/24		6.221.060,00	79386116	47.192.571,23	49,850000	47.192.571,23	0,12	0,08	0,08
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,80	2	45.184.191,78	49,800000	29/11/24		5.956.310,00	79386116	45.184.191,78	49,800000	45.184.191,78	0,11	0,08	0,08
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	162.663.489,86	49,830000	29/11/24		21.442.760,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,81	2	46.188.322,74	49,810000	29/11/24		6.088.675,00	79386116	46.188.322,74	49,810000	46.188.322,74	0,11	0,08	0,08
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	162.663.489,86	49,830000	29/11/24		21.442.760,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	38.155.633,42	49,830000	29/11/24		5.029.785,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	38.155.695,89	49,850000	29/11/24		5.029.795,00	79386116	38.155.695,89	49,850000	38.155.695,89	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	170.696.394,52	49,840000	29/11/24		22.501.685,00	79386116	170.696.394,52	49,840000	170.696.394,52	0,42	0,30	0,30
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	31.127.015,07	49,850000	29/11/24		4.103.255,00	79386116	31.127.015,07	49,850000	31.127.015,07	0,08	0,06	0,05
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	38.155.633,42	49,830000	29/11/24		5.029.785,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	162.663.489,86	49,830000	29/11/24		21.442.760,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	38.155.633,42	49,830000	29/11/24		5.029.785,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	38.155.633,42	49,830000	29/11/24		5.029.785,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	138.565.421,92	49,850000	29/11/24		18.266.085,00	79386116	138.565.421,92	49,850000	138.565.421,92	0,34	0,24	0,24
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	38.155.695,89	49,850000	29/11/24		5.029.795,00	79386116	38.155.695,89	49,850000	38.155.695,89	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	50.204.863,01	49,850000	29/11/24		6.618.150,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,12	0,09	0,09
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	50.204.863,01	49,850000	29/11/24		6.618.150,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,12	0,09	0,09
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	30.122.893,15	49,840000	29/11/24		3.970.885,00	79386116	30.122.893,15	49,840000	30.122.893,15	0,07	0,05	0,05
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,81	2	95.388.927,40	49,810000	29/11/24		12.574.440,00	79386116	95.388.927,40	49,810000	95.388.927,40	0,24	0,17	0,17
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,81	2	100.409.397,26	49,810000	29/11/24		13.236.250,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,81	2	196.802.418,63	49,810000	29/11/24		25.943.050,00	79386116	196.802.418,63	49,810000	196.802.418,63	0,49	0,35	0,35
TRT120133T14	TL	HAZİNE	02/12/24	0	TRT120133T14	49,80		20.081.863,01	49,800000	29/11/24		11.676.910,00	79386116	20.081.863,01	49,800000	20.081.863,01	0,05	0,03	0,04
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,85	2	148.606.394,52	49,850000	29/11/24		140.867.155,00	79386116	148.606.394,52	49,850000	148.606.394,52	0,37	0,26	0,26
TRT130733T17	TL	HAZİNE	02/12/24	0	TRT130733T17	49,81													

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON

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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)
TRT160431T19	TL	HAZİNE	02/12/24	0	TRT160431T19	49,80	2	121.495.271,23	49,800000	29/11/24		138.950.195,00	79386116	121.495.271,23	49,800000	121.495.271,23	0,30	0,21	0,21
TRT160431T19	TL	HAZİNE	02/12/24	0	TRT160431T19	49,80	2	79.323.358,90	49,800000	29/11/24		90.719.550,00	79386116	79.323.358,90	49,800000	79.323.358,90	0,20	0,14	0,14
TRT160431T19	TL	HAZİNE	02/12/24	0	TRT160431T19	49,80	2	121.495.271,23	49,800000	29/11/24		138.950.195,00	79386116	121.495.271,23	49,800000	121.495.271,23	0,30	0,21	0,21
TRT160627T13	TL	HAZİNE	02/12/24	0	TRT160627T13	49,81	4	196.802.418,63	49,810000	29/11/24		183.343.195,00	79386116	196.802.418,63	49,810000	196.802.418,63	0,49	0,35	0,35
TRT160627T13	TL	HAZİNE	02/12/24	0	TRT160627T13	49,81	4	196.802.418,63	49,810000	29/11/24		183.343.195,00	79386116	196.802.418,63	49,810000	196.802.418,63	0,49	0,35	0,35
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,81	4	169.691.881,37	49,810000	29/11/24		175.515.490,00	79386116	169.691.881,37	49,810000	169.691.881,37	0,42	0,30	0,30
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,83	4	162.663.489,86	49,830000	29/11/24		168.245.890,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,83	4	162.663.489,86	49,830000	29/11/24		168.245.890,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,85	4	162.663.756,16	49,850000	29/11/24		168.246.165,00	79386116	162.663.756,16	49,850000	162.663.756,16	0,40	0,29	0,29
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,85	4	169.692.436,99	49,850000	29/11/24		175.516.060,00	79386116	169.692.436,99	49,850000	169.692.436,99	0,42	0,30	0,30
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,83	4	162.663.489,86	49,830000	29/11/24		168.245.890,00	79386116	162.663.489,86	49,830000	162.663.489,86	0,40	0,29	0,29
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,85	4	162.663.756,16	49,850000	29/11/24		168.246.165,00	79386116	162.663.756,16	49,850000	162.663.756,16	0,40	0,29	0,29
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		32.131.086,03	49,840000	29/11/24		9.283.765,00	79386116	32.131.086,03	49,840000	32.131.086,03	0,08	0,06	0,06
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		18.073.735,89	49,840000	29/11/24		5.222.120,00	79386116	18.073.735,89	49,840000	18.073.735,89	0,04	0,03	0,03
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		168.688.201,64	49,840000	29/11/24		48.739.735,00	79386116	168.688.201,64	49,840000	168.688.201,64	0,42	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		32.131.086,03	49,840000	29/11/24		9.283.765,00	79386116	32.131.086,03	49,840000	32.131.086,03	0,08	0,06	0,06
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		32.131.086,03	49,840000	29/11/24		9.283.765,00	79386116	32.131.086,03	49,840000	32.131.086,03	0,08	0,06	0,06
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		32.131.086,03	49,840000	29/11/24		9.283.765,00	79386116	32.131.086,03	49,840000	32.131.086,03	0,08	0,06	0,06
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		168.688.201,64	49,840000	29/11/24		48.739.735,00	79386116	168.688.201,64	49,840000	168.688.201,64	0,42	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		182.745.551,78	49,840000	29/11/24		52.801.380,00	79386116	182.745.551,78	49,840000	182.745.551,78	0,45	0,32	0,32
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		153.626.755,07	49,840000	29/11/24		44.387.975,00	79386116	153.626.755,07	49,840000	153.626.755,07	0,38	0,27	0,27
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		168.688.201,64	49,840000	29/11/24		48.739.735,00	79386116	168.688.201,64	49,840000	168.688.201,64	0,42	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		182.745.551,78	49,840000	29/11/24		52.801.380,00	79386116	182.745.551,78	49,840000	182.745.551,78	0,45	0,32	0,32
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		18.073.735,89	49,840000	29/11/24		5.222.120,00	79386116	18.073.735,89	49,840000	18.073.735,89	0,04	0,03	0,03
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		182.745.551,78	49,840000	29/11/24		52.801.380,00	79386116	182.745.551,78	49,840000	182.745.551,78	0,45	0,32	0,32
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		18.073.735,89	49,840000	29/11/24		5.222.120,00	79386116	18.073.735,89	49,840000	18.073.735,89	0,04	0,03	0,03
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		182.745.551,78	49,840000	29/11/24		52.801.380,00	79386116	182.745.551,78	49,840000	182.745.551,78	0,45	0,32	0,32
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		18.073.735,89	49,840000	29/11/24		5.222.120,00	79386116	18.073.735,89	49,840000	18.073.735,89	0,04	0,03	0,03
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		53.217.111,23	49,840000	29/11/24		15.376.230,00	79386116	53.217.111,23	49,840000	53.217.111,23	0,13	0,09	0,09
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,32	0,23	0,23
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		18.073.735,89	49,840000	29/11/24		5.222.120,00	79386116	18.073.735,89	49,840000	18.073.735,89	0,04	0,03	0,03
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,81		84.343.893,70	49,810000	29/11/24		24.369.805,00	79386116	84.343.893,70	49,810000	84.343.893,70	0,21	0,15	0,15
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,80	2	25.102.328,77	49,800000	29/11/24		4.803.625,00	79386116	25.102.328,77	49,800000	25.102.328,77	0,06	0,04	0,04
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,80	2	25.102.328,77	49,800000	29/11/24		4.803.625,00	79386116	25.102.328,77	49,800000	25.102.328,77	0,06	0,04	0,04
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,83	2	38.155.633,42	49,830000	29/11/24		7.229.240,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,84	2	30.122.893,15	49,840000	29/11/24		5.707.300,00	79386116	30.122.893,15	49,840000	30.122.893,15	0,07	0,05	0,05
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,84	2	30.122.893,15	49,840000	29/11/24		5.707.300,00	79386116	30.122.893,15	49,840000	30.122.893,15	0,07	0,05	0,05
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,81	2	46.188.322,74	49,810000	29/11/24		8.751.170,00	79386116	46.188.322,74	49,810000	46.188.322,74	0,11	0,08	0,08
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,81	2	46.188.322,74	49,810000	29/11/24		8.751.170,00	79386116	46.188.322,74	49,810000	46.188.322,74	0,11	0,08	0,08
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,81	2	146.597.720,00	49,810000	29/11/24		27.775.455,00	79386116	146.597.720,00	49,810000	146.597.720,00	0,36	0,26	0,26
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,80	2	25.102.328,77	49,800000	29/11/24		4.803.625,00	79386116	25.102.328,77	49,800000	25.102.328,77	0,06	0,04	0,04
TRT190128T14	TL	HAZİNE	02/12/24	0	TRT190128T14	49,81	4	4.016.375,89	49,810000	29/11/24		3.941.260,00	79386116	4.016.375,89	49,810000	4.016.375,89	0,01	0,01	0,01
TRT190128T14	TL	HAZİNE	02/12/24	0	TRT190128T14	49,81	4	4.016.375,89	49,810000	29/11/24		3.941.260,00	79386116	4.016.375,89	49,810000	4.016.375,89	0,01	0,01	0,01
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,83	2	115.470.995,89	49,830000	29/11/24		153.707.200,00	79386116	115.470.995,89	49,830000	115.470.995,89	0,29	0,20	0,20
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,85	2	62.254.030,14	49,850000	29/11/24		82.868.365,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,85	2	62.254.030,14	49,850000	29/11/24		82.868.365,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,83	2	115.470.995,89	49,830000	29/11/24		153.707.200,00	79386116	115.470.995,89	49,830000	115.470.995,89	0,29	0,20	0,20
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,85	2	62.254.030,14	49,850000	29/11/24		82.868.365,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,83	2	85.348.127,40	49,830000	29/11/24		113.609.670,00	79386116	85.348.127,40	49,830000	85.348.127,40	0,21	0,15	0,15
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,83	2	85.348.127,40	49,830000	2									

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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)
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	70.286.750,68	49,840000	29/11/24		43.932.240,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	130.532.536,99	49,840000	29/11/24		81.588.445,00	79386116	130.532.536,99	49,840000	130.532.536,99	0,32	0,23	0,23
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,85	2	38.155.695,89	49,850000	29/11/24		23.848.950,00	79386116	38.155.695,89	49,850000	38.155.695,89	0,09	0,07	0,07
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,85	2	138.565.421,92	49,850000	29/11/24		86.609.345,00	79386116	138.565.421,92	49,850000	138.565.421,92	0,34	0,24	0,24
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,81	2	52.212.886,58	49,810000	29/11/24		32.635.300,00	79386116	52.212.886,58	49,810000	52.212.886,58	0,13	0,09	0,09
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,81	2	146.597.720,00	49,810000	29/11/24		91.629.875,00	79386116	146.597.720,00	49,810000	146.597.720,00	0,36	0,26	0,26
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,81	2	4.016.375,89	49,810000	29/11/24		2.510.410,00	79386116	4.016.375,89	49,810000	4.016.375,89	0,01	0,01	0,01
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	53.217.154,79	49,850000	29/11/24		15.376.240,00	79386116	53.217.154,79	49,850000	53.217.154,79	0,13	0,09	0,09
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	53.217.154,79	49,850000	29/11/24		15.376.240,00	79386116	53.217.154,79	49,850000	53.217.154,79	0,13	0,09	0,09
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	53.217.154,79	49,850000	29/11/24		15.376.240,00	79386116	53.217.154,79	49,850000	53.217.154,79	0,13	0,09	0,09
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	52.213.057,53	49,850000	29/11/24		15.086.120,00	79386116	52.213.057,53	49,850000	52.213.057,53	0,13	0,09	0,09
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,81	1	54.221.074,52	49,810000	29/11/24		15.666.305,00	79386116	54.221.074,52	49,810000	54.221.074,52	0,13	0,09	0,10
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	62.254.030,14	49,850000	29/11/24		17.987.300,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,81	1	52.212.886,58	49,810000	29/11/24		15.086.070,00	79386116	52.212.886,58	49,810000	52.212.886,58	0,13	0,09	0,09
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,81	1	54.221.074,52	49,810000	29/11/24		15.666.305,00	79386116	54.221.074,52	49,810000	54.221.074,52	0,13	0,10	0,10
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,81	1	54.221.074,52	49,810000	29/11/24		15.666.305,00	79386116	54.221.074,52	49,810000	54.221.074,52	0,13	0,09	0,10
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	62.254.030,14	49,850000	29/11/24		17.987.305,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.230,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.125,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	69.282.654,25	49,840000	29/11/24		20.018.110,00	79386116	69.282.654,25	49,840000	69.282.654,25	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	131.536.741,10	49,850000	29/11/24		38.005.420,00	79386116	131.536.741,10	49,850000	131.536.741,10	0,33	0,23	0,23
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	131.536.741,10	49,850000	29/11/24		38.005.420,00	79386116	131.536.741,10	49,850000	131.536.741,10	0,33	0,23	0,23
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	62.254.030,14	49,850000	29/11/24		17.987.300,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	62.254.030,14	49,850000	29/11/24		17.987.300,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	70.286.750,68	49,840000	29/11/24		20.308.225,00	79386116	70.286.750,68	49,840000	70.286.750,68	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	62.254.030,14	49,850000	29/11/24		17.987.300,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	69.282.710,96	49,850000	29/11/24		20.018.120,00	79386116	69.282.710,96	49,850000	69.282.710,96	0,17	0,12	0,12
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,82	1	64.262.066,85	49,820000	29/11/24		18.567.490,00	79386116	64.262.066,85	49,820000	64.262.066,85	0,16	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,82	1	64.262.066,85	49,820000	29/11/24		18.567.490,00	79386116	64.262.066,85	49,820000	64.262.066,85	0,16	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,82	1	64.262.066,85	49,820000	29/11/24		18.567.490,00	79386116	64.262.066,85	49,820000	64.262.066,85	0,16	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,82	1	64.262.066,85	49,820000	29/11/24		18.567.490,00	79386116	64.262.066,85	49,820000	64.262.066,85	0,16	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,82	1	64.262.066,85	49,820000	29/11/24									

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																			
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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,82		36.147.412,60	49,820000	29/11/24		10.444.215,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,82		36.147.412,60	49,820000	29/11/24		10.444.215,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,82		36.147.412,60	49,820000	29/11/24		10.444.215,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,82		36.147.412,60	49,820000	29/11/24		10.444.215,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,82		36.147.412,60	49,820000	29/11/24		10.444.215,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,09	0,06	0,06
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,81		46.188.322,74	49,810000	29/11/24		13.345.370,00	79386116	46.188.322,74	49,810000	46.188.322,74	0,11	0,08	0,08
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,81		46.188.322,74	49,810000	29/11/24		13.345.370,00	79386116	46.188.322,74	49,810000	46.188.322,74	0,11	0,08	0,08
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,81		46.188.322,74	49,810000	29/11/24		13.345.370,00	79386116	46.188.322,74	49,810000	46.188.322,74	0,11	0,08	0,08
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	47.192.571,23	49,850000	29/11/24		10.235.625,00	79386116	47.192.571,23	49,850000	47.192.571,23	0,12	0,08	0,08
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,80	2	105.429.780,82	49,800000	29/11/24		22.866.730,00	79386116	105.429.780,82	49,800000	105.429.780,82	0,26	0,19	0,19
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,81	2	100.409.397,26	49,810000	29/11/24		21.777.855,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,80	2	145.593.506,85	49,800000	29/11/24		31.577.860,00	79386116	145.593.506,85	49,800000	145.593.506,85	0,36	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,80	2	5.020.465,75	49,800000	29/11/24		1.099.780,00	79386116	5.020.465,75	49,800000	5.020.465,75	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	50.204.863,01	49,850000	29/11/24		10.888.965,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,12	0,09	0,09
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	150.614.589,04	49,850000	29/11/24		32.666.885,00	79386116	150.614.589,04	49,850000	150.614.589,04	0,37	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,84	2	170.696.394,52	49,840000	29/11/24		37.022.440,00	79386116	170.696.394,52	49,840000	170.696.394,52	0,42	0,30	0,30
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,81	2	54.221.074,52	49,810000	29/11/24		11.760.040,00	79386116	54.221.074,52	49,810000	54.221.074,52	0,13	0,10	0,10
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,81	2	100.409.397,26	49,810000	29/11/24		21.777.855,00	79386116	100.409.397,26	49,810000	100.409.397,26	0,25	0,18	0,18
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	150.614.589,04	49,850000	29/11/24		32.666.885,00	79386116	150.614.589,04	49,850000	150.614.589,04	0,37	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	50.204.863,01	49,850000	29/11/24		10.888.965,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,12	0,09	0,09
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	162.663.756,16	49,850000	29/11/24		35.280.235,00	79386116	162.663.756,16	49,850000	162.663.756,16	0,40	0,29	0,29
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	62.254.030,14	49,850000	29/11/24		13.502.315,00	79386116	62.254.030,14	49,850000	62.254.030,14	0,15	0,11	0,11
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	38.155.695,89	49,850000	29/11/24		8.275.615,00	79386116	38.155.695,89	49,850000	38.155.695,89	0,09	0,07	0,07
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,84	2	170.696.394,52	49,840000	29/11/24		37.022.440,00	79386116	170.696.394,52	49,840000	170.696.394,52	0,42	0,30	0,30
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	150.614.589,04	49,850000	29/11/24		32.666.885,00	79386116	150.614.589,04	49,850000	150.614.589,04	0,37	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,83	2	38.155.633,42	49,830000	29/11/24		8.275.600,00	79386116	38.155.633,42	49,830000	38.155.633,42	0,09	0,07	0,07
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,81	2	154.630.471,78	49,810000	29/11/24		33.537.895,00	793869						

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																								
Kasım-2024																								
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)					
GRUP TOPLAMI								16.185.597.054,25							16.316.270.645,04					100,00	28,46	28,67		
FON PORTFÖY DEĞERİ															56.959.924.152,76					100,00				

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	56.959.924.152,76	100,07 %
B-)HAZIR DEĞERLER	201.605,84	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-39.014.010,70	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	56.921.111.747,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	35.158.386,80	0,0618 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.271,00	0,0000 %
Kayda Alma Ücreti	461.134,95	0,0008 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.112.234,69	0,0055 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.147.195,33	0,0055 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	798,04	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.271,00	0,0000 %
BİST KYD Ücreti	39.600,00	0,0001 %
	41.921.891,81	0,0737 %

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
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				