

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
Kasım-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	67.014.323.988,45
E-) Katılma Payı Sayısı	:	22.255.261.255,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,011168
B-)Önceki Ay Pay Fiyatı (TL)	:	2,891340
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	54,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,42
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,55
d-)Özel Sektör Tahvili	:	1,52
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,97
g-)TPP-TPP Borçlanma	:	0,28
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	14,66
l-) Katılım Hesabı	:	0,07
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	80,95
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	:	17,88
H-)Portföyün Ortalama Vadesi	:	5,52
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	67.019.02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	60.437.95

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																								
TRT140126T37	TL	HAZİNE	14/01/26	408	TRT140126T37	0,00	4	35.500.000,00	97,762300	07/06/22	59,849412		75800030		107,177763	38.048.105,76	1,46	0,06	0,06					
TRT190826T19	TL	HAZİNE	19/08/26	625	TRT190826T19	0,00	4	33.000.000,00	98,987900	20/02/24	58,491892		75895055		102,664873	33.879.408,10	1,30	0,05	0,05					
TRT170528T12	TL	HAZİNE	17/05/28	1262	TRT170528T12	50,12	4	50.500.000,00	99,558000	22/05/24	61,191963				100,102542	50.551.783,91	1,94	0,07	0,08					
TRT060928T11	TL	HAZİNE	06/09/28	1374	TRT060928T11	9,95	4	30.000.000,00	101,487000	09/10/24	65,144883				109,201329	32.760.398,77	1,26	0,05	0,05					
GRUP TOPLAMI								149.000.000,00												155.239.696,54		5,96	0,23	0,24
Özel Sektör																								
TRFDZFKA2428	TL	DENİZ FAKTORİN G A.Ş.	11/12/24	9	TRFDZFKA2428	18,49	1	2.900.000,00	100,000000	31/07/24	59,306692				117,139714	3.397.051,71	0,13	0,01	0,01					
TRFVESTA2419	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/12/24	10	TRFVESTA2419	35,90	3	20.000.000,00	100,000000	21/02/24	63,874638				115,699273	23.139.854,57	0,89	0,03	0,03					
GRUP TOPLAMI								22.900.000,00												26.536.906,28		1,02	0,04	0,04
Bono																								
TRFDZFKA2436	TL	DENİZ FAKTORİN G A.Ş.	13/12/24	11	TRFDZFKA2436	18,49	1	4.600.000,00	100,000000	02/08/24	59,306692				116,841205	5.374.695,45	0,21	0,01	0,01					
TRFDZFKA2444	TL	DENİZ FAKTORİN G A.Ş.	18/12/24	16	TRFDZFKA2444	18,36	1	39.750.000,00	100,000000	07/08/24	58,836557				115,988320	46.105.357,21	1,77	0,07	0,07					
TRFDNZYA2414	TL	DENİZ YATIRIM	20/12/24	18	TRFDNZYA2414	43,80	1	87.400.000,00	100,000000	06/09/24	60,593531				111,953209	97.847.104,97	3,76	0,15	0,15					
GRUP TOPLAMI								131.750.000,00												149.327.157,63		5,74	0,23	0,23
Özel Sektör																								

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TRFISFA32524	TL	İŞ FAKTORİN G A.Ş.	12/03/25	100	TRFISFA32524	49,50		1.300.000,00	80,379000	13/09/24	55,721913				88,573018	1.151.449,24	0,04	0,00	0,00
TRFTRYK32515	TL	TIRYAKI AGRO GIDA SANAYİ	13/03/25	101	TRFTRYK32515	16,81	1	50.000.000,00	100,000000	15/11/24	61,711767				102,263867	51.131.933,67	1,97	0,08	0,08
TRFHDAK32510	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	14/03/25	102	TRFHDAK32510	4,00	4	15.500.000,00	100,000000	15/03/24	56,914553				114,159255	17.694.684,49	0,68	0,03	0,03
TRFDGTR32525	TL	Doğan Trend Otomotiv	17/03/25	105	TRFDGTR32525	18,00	4	20.000.000,00	100,000000	18/03/24	71,407227				111,045572	22.209.114,36	0,85	0,03	0,03
GRUP TOPLAMI								86.800.000,00								92.187.181,76	3,54	0,14	0,14
Bono																			
TRFDZFK32511	TL	BORLEASE OTOMOTİV A.Ş.	19/03/25	107	TRFDZFK32511	18,04	1	9.250.000,00	100,000000	06/11/24	57,631762				103,294865	9.554.774,99	0,37	0,01	0,01
TRFCARF32511	TL	CARREFOUR SA	25/03/25	113	TRFCARF32511	24,21	1	11.100.000,00	100,000000	01/10/24	57,181413				107,984469	11.986.276,08	0,46	0,02	0,02
TRFDZFK32529	TL	DENİZ FAKTORİN G A.Ş.	26/03/25	114	TRFDZFK32529	16,92	1	1.550.000,00	100,000000	20/11/24	57,256632				101,499489	1.573.242,08	0,06	0,00	0,00
TRFDNZY42515	TL	DENİZ YATIRIM	09/04/25	128	TRFDNZY42515	17,23	1	3.000.000,00	100,000000	29/11/24	55,715943				100,364660	3.010.939,81	0,12	0,00	0,00
GRUP TOPLAMI								24.900.000,00								26.125.232,96	1,01	0,03	0,03
Özel Sektör																			
TRFTRYK42514	TL	TIRYAKI AGRO GIDA SANAYİ	10/04/25	129	TRFTRYK42514	24,54	1	20.000.000,00	100,000000	23/10/24	60,635877				105,331456	21.066.291,20	0,81	0,03	0,03
TRFDYBY42513	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	18/04/25	137	TRFDYBY42513	23,60	1	5.000.000,00	100,000000	08/11/24	61,659931				103,208703	5.160.435,16	0,20	0,01	0,01
TRFZORN42524	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/04/25	137	TRFZORN42524	23,99	1	10.000.000,00	100,000000	24/10/24	56,194113				104,880062	10.488.006,22	0,40	0,02	0,02
TRFVEST42511	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/04/25	144	TRFVEST42511	24,45	1	12.000.000,00	100,000000	01/11/24	57,814719				103,951071	12.474.128,47	0,48	0,02	0,02
TRFAZTK42517	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.	29/04/25	148	TRFAZTK42517	21,80	1	15.000.000,00	100,000000	27/11/24	60,065839				100,646485	15.096.972,74	0,58	0,02	0,02
TRFVSTL52515	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	27/05/25	176	TRFVSTL52515	24,93	1	10.000.000,00	100,000000	26/11/24	56,270057				100,736533	10.073.653,28	0,39	0,01	0,02
TRFAZEV52515	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ	30/05/25	179	TRFAZEV52515	4,00	4	42.000.000,00	100,000000	07/06/24	70,775457				113,654393	47.734.845,18	1,83	0,07	0,07
TRFISGY62511	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	12/06/25	192	TRFISGY62511	4,00	4	18.600.000,00	100,000000	13/06/24	65,186435				111,385694	20.717.739,11	0,80	0,03	0,03
TRFTRYK62512	TL	TIRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	26/06/25	206	TRFTRYK62512	4,00	4	30.000.000,00	100,000000	27/06/24	69,008583				110,208796	33.062.638,79	1,27	0,05	0,05
TRFISGY72510	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	10/07/25	220	TRFISGY72510	4,00	4	16.000.000,00	100,000000	11/07/24	63,998668				106,995206	17.119.232,91	0,66	0,03	0,03
TRSHDAK72519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	31/07/25	241	TRSHDAK72519	4,00	4	17.000.000,00	100,000000	30/07/24	68,998688				104,200150	17.714.025,48	0,68	0,03	0,03
TRFISFN82548	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/08/25	268	TRFISFN82548	3,82	4	38.640.000,00	100,000000	28/08/24	62,500558				100,111517	38.683.090,18	1,49	0,06	0,06
TRFAZEV92511	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ	08/09/25	280	TRFAZEV92511	3,82	4	15.000.000,00	100,000000	09/09/24	71,612481				113,234397	16.985.159,49	0,65	0,03	0,03
TRSVSTLA2415	TL	VESTEL ELEKTRONİK A.Ş.	05/12/24	3	TRSVSTLA2415	48,37	4	25.000.000,00	100,000000	22/11/23	62,741716				115,885915	28.971.478,70	1,11	0,04	0,04
TRSVDTFA2410	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	19/12/24	17	TRSVDTFA2410	4,00	4	9.000.000,00	100,000000	23/12/22	77,963978				113,773019	10.239.571,68	0,39	0,02	0,02
TRSKORT12537	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	23/01/25	52	TRSKORT12537	46,03	12	14.970.000,00	100,000000	11/01/24	71,006637				100,485384	15.042.661,92	0,58	0,02	0,02
TRSZORN22529	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	19/02/25	79	TRSZORN22529	49,40	4	20.000.000,00	100,000000	01/02/24	67,702177				104,582583	20.916.516,68	0,80	0,03	0,03
TRSVSTL22511	TL	VESTEL ELEKTRONİK A.Ş.	26/02/25	86	TRSVSTL22511	47,37	4	25.000.000,00	100,000000	08/02/24	67,579543				103,392456	25.848.114,06	0,99	0,04	0,04
TRSZORN32510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/03/25	115	TRSZORN32510	51,86	4	26.500.000,00	100,000000	07/03/24	61,028485				112,204885	29.734.294,51	1,14	0,04	0,04
TRSKORT42518	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	10/04/25	129	TRSKORT42518	52,85	4	30.000.000,00	100,000000	14/03/24	52,107380				111,768100	33.530.430,07	1,29	0,05	0,05
TRSKORT52517	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.	22/05/25	171	TRSKORT52517	60,83	4	7.000.000,00	100,000000	26/04/24	70,943551				103,686907	7.258.083,50	0,28	0,01	0,01

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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)
TRSKORT72515	TL	Ş KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	03/07/25	213	TRSKORT72515	28,67	4	17.500.000,00	100,000000	30/05/24	57,719395				100,500588	17.587.602,95	0,68	0,03	0,03
TRSZORN82515	TL	A.Ş. ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/08/25	247	TRSZORN82515	54,85	4	20.000.000,00	100,000000	11/07/24	60,836035				107,084330	21.416.866,04	0,82	0,03	0,03
TRSKORT82514	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	20/08/25	261	TRSKORT82514	54,85	4	50.000.000,00	100,000000	24/07/24	58,944684				105,926812	52.963.405,75	2,04	0,08	0,08
TRSZORN92514	TL	A.Ş. ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/09/25	276	TRSZORN92514	26,75	3	30.000.000,00	100,000000	01/08/24	57,109484				104,312396	31.293.718,87	1,20	0,05	0,05
TRSHDAK92517	TL	A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	05/09/25	277	TRSHDAK92517	3,82	3	30.000.000,00	100,000000	26/08/24	67,288210				100,020359	30.006.107,71	1,15	0,05	0,04
TRSKORT92513	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	24/09/25	296	TRSKORT92513	13,18	4	20.000.000,00	100,000000	16/08/24	52,829424				101,995146	20.399.029,16	0,78	0,03	0,03
TRSZORNE2510	TL	A.Ş. ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	305	TRSZORNE2510	35,19	4	30.000.000,00	100,000000	29/08/24	52,430171				100,463026	30.138.907,91	1,16	0,05	0,04
TRSZORNE2536	TL	A.Ş. ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	319	TRSZORNE2536	13,18	4	6.770.000,00	100,000000	12/09/24	55,861233				111,485699	7.547.581,85	0,29	0,01	0,01
TRSHDAKE2517	TL	A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	22/10/25	324	TRSHDAKE2517	3,72	4	15.000.000,00	100,000000	04/09/24	77,801520				115,064981	17.259.747,11	0,66	0,03	0,03
TRSZORNK2512	TL	A.Ş. ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	339	TRSZORNK2512	35,47	4	33.390.000,00	100,000000	03/10/24	57,172955				108,032767	36.072.140,88	1,39	0,05	0,05
TRSKORTK2521	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	13/11/25	346	TRSKORTK2521	35,19	4	26.000.000,00	100,000000	10/10/24	55,826898				107,114741	27.849.832,73	1,07	0,04	0,04
TRSHDAKK2519	TL	A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	353	TRSHDAKK2519	3,82	4	30.000.000,00	100,000000	16/10/24	61,458132				106,363171	31.908.951,40	1,23	0,05	0,05
TRSKORTA2515	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	17/12/25	380	TRSKORTA2515	10,30	4	10.000.000,00	100,000000	29/11/24	57,378332				100,373421	10.037.342,08	0,39	0,02	0,01
TRSHDAK12614	TL	A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/01/26	403	TRSHDAK12614	0,00	4	10.000.000,00	100,000000	22/11/24	72,912034				101,511620	10.151.162,02	0,39	0,01	0,02
TRSSISE32613	TL	A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.	03/03/26	456	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	62,269022				101,197920	38.009.938,80	1,46	0,06	0,06
TRSSRTN32613	TL	A.Ş. SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	459	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	68,987352				113,137599	11.313.759,85	0,43	0,02	0,02
TRSTKAS32615	TL	A.Ş. TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	462	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	66,990334				112,525127	33.757.538,15	1,30	0,05	0,05
TRSHDAK42611	TL	A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	501	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	70,178037				105,607792	14.679.483,15	0,56	0,02	0,02
TRSVDTF62610	TL	A.Ş. VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	05/06/26	550	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	68,955141				113,342889	13.147.775,11	0,51	0,02	0,02
TRSAKFK62618	TL	A.Ş. AK FİNANSAL KİRALAMA A.Ş.	09/06/26	554	TRSAKFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	67,345985				113,030212	12.727.201,90	0,49	0,02	0,02
TRSAKFK72617	TL	A.Ş. AK FİNANSAL KİRALAMA A.Ş.	03/07/26	578	TRSAKFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	65,333829				108,354199	17.336.671,85	0,67	0,03	0,03
TRSISFN72617	TL	A.Ş. İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	584	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	64,947471				107,403853	5.477.596,50	0,21	0,01	0,01
TRSTPRS72614	TL	A.Ş. TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	20/07/26	595	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	63,842293				105,390296	52.695.147,88	2,03	0,08	0,08
TRSENSA72617	TL	A.Ş. ENERJİSA ENERJİ A.Ş.	24/07/26	599	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	63,095394				104,646443	62.787.865,99	2,41	0,09	0,09
TRSYKFK72617	TL	A.Ş. YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	602	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	63,187944				103,960924	51.980.461,97	2,00	0,08	0,08
TRSYAZI82619	TL	A.Ş. AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	612	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	62,399441				103,504680	77.628.509,99	2,98	0,12	0,12
TRSDEVA82611	TL	A.Ş. DEVA HOLDİNG A.Ş.	10/08/26	616	TRSDEVA82611	3,36	4	15.000.000,00	100,000000	12/08/24	63,470941				102,238270	15.335.740,56	0,59	0,02	0,02
TRSTPRS82613	TL	A.Ş. TUPRAS-TURKIYE	12/08/26	618	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	62,248861				102,169079	91.022.432,73	3,50	0,14	0,14

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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)			
TRSOPAS92619	TL	PETROL RAFİNELE Rİ A.Ş. OPET PETROLÇÜ LÜK A.Ş.	08/09/26	645	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	64,475126				111,980035	23.616.589,42	0,91	0,03	0,04			
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	686	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	62,527697				105,747740	74.023.418,25	2,84	0,11	0,11			
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TUKETİCİ FİNANSMANI A.Ş.	27/10/26	694	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	62,488981				104,209087	52.104.543,71	2,00	0,08	0,08			
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	710	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	14/11/24	61,463583				102,390865	102.390.865,11	3,93	0,15	0,15			
GRUP TOPLAMI								1.450.970.000,00								1.532.585.306,71				58,89	2,32	2,32
Varlığa Dayalı Menkul Kıymet																						
TRPFBA112545	TL	FİBABANK A.A.Ş.	15/01/25	44	TRPFBA112545	50,50		16.740.000,00	92,809000	20/11/24	62,645908				94,305077	15.786.669,86	0,61	0,02	0,02			
TRPFBA112529	TL	FİBABANK A.A.Ş.	02/01/25	31	TRPFBA112529	51,50		10.000.000,00	90,086000	16/10/24	63,005775				95,935044	9.593.504,43	0,37	0,01	0,01			
TRPFB3F22524	TL	FİBABANK A.A.Ş.	07/02/25	67	TRPFB3F22524	51,25		20.000.000,00	80,094000	14/08/24	58,048724				91,941079	18.388.215,89	0,71	0,03	0,03			
GRUP TOPLAMI								46.740.000,00								43.768.390,18				1,69	0,06	0,06
GRUP TOPLAMI								2.436.380.000,00								2.602.063.465,51				100,00	3,89	3,90
T.REPO																						
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		100.608.219,18	55,500000	28/11/24		5.452.563,00	79382156	100.608.219,18	55,500000	100.608.219,18	0,20	0,15	0,15			
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		100.608.219,18	55,500000	28/11/24		5.452.563,00	79382156	100.608.219,18	55,500000	100.608.219,18	0,20	0,15	0,15			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,62	2	97.395.600,55	49,620000	29/11/24		51.170.085,00	79386116	97.395.600,55	49,620000	97.395.600,55	0,19	0,14	0,15			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,84	2	71.290.847,12	49,840000	29/11/24		37.455.070,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,62	2	197.803.436,16	49,620000	29/11/24		103.922.750,00	79386116	197.803.436,16	49,620000	197.803.436,16	0,38	0,29	0,30			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,64	2	20.081.600,00	49,640000	29/11/24		10.550.550,00	79386116	20.081.600,00	49,640000	20.081.600,00	0,04	0,03	0,03			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,67	2	25.102.061,64	49,670000	29/11/24		13.320.100,00	79386116	25.102.061,64	49,670000	25.102.061,64	0,05	0,04	0,04			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,81	2	1.004.093,97	49,810000	29/11/24		532.810,00	79386116	1.004.093,97	49,810000	1.004.093,97	0,00	0,00	0,00			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,71	2	46.187.944,66	49,710000	29/11/24		24.266.405,00	79386116	46.187.944,66	49,710000	46.187.944,66	0,09	0,07	0,07			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	168.686.958,90	49,750000	29/11/24		176.681.815,00	79386116	168.686.958,90	49,750000	168.686.958,90	0,33	0,25	0,25			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,51	2	20.081.386,30	49,510000	29/11/24		21.033.140,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	32.130.849,32	49,750000	29/11/24		33.653.680,00	79386116	32.130.849,32	49,750000	32.130.849,32	0,06	0,05	0,05			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	200.817.808,22	49,750000	29/11/24		210.335.490,00	79386116	200.817.808,22	49,750000	200.817.808,22	0,39	0,30	0,30			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	200.817.808,22	49,750000	29/11/24		210.335.490,00	79386116	200.817.808,22	49,750000	200.817.808,22	0,39	0,30	0,30			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,50	2	90.366.164,38	49,500000	29/11/24		94.649.035,00	79386116	90.366.164,38	49,500000	90.366.164,38	0,18	0,13	0,13			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,50	2	180.732.328,77	49,500000	29/11/24		189.298.070,00	79386116	180.732.328,77	49,500000	180.732.328,77	0,35	0,27	0,27			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	200.817.808,22	49,750000	29/11/24		210.335.490,00	79386116	200.817.808,22	49,750000	200.817.808,22	0,39	0,30	0,30			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	200.817.808,22	49,750000	29/11/24		210.335.490,00	79386116	200.817.808,22	49,750000	200.817.808,22	0,39	0,30	0,30			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	200.817.808,22	49,750000	29/11/24		210.335.490,00	79386116	200.817.808,22	49,750000	200.817.808,22	0,39	0,30	0,30			
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,61	2	108.440.373,70	49,610000	29/11/24		113.579.865,00	79386116	108.440.373,70	49,610000	108.440.373,70	0,21	0,16	0,16			
TRT051033T12	TL	HAZİNE	02/12/24	0																		

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TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	67.274.351,23	49,820000	29/11/24		106.107.620,00	79386116	67.274.351,23	49,820000	67.274.351,23	0,13	0,10	0,10
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	2.008.189,59	49,820000	29/11/24		3.167.395,00	79386116	2.008.189,59	49,820000	2.008.189,59	0,00	0,00	0,00
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	2.008.189,59	49,820000	29/11/24		3.167.395,00	79386116	2.008.189,59	49,820000	2.008.189,59	0,00	0,00	0,00
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	198.810.769,32	49,820000	29/11/24		313.571.765,00	79386116	198.810.769,32	49,820000	198.810.769,32	0,39	0,30	0,30
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	133.544.607,67	49,820000	29/11/24		210.631.540,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	133.544.607,67	49,820000	29/11/24		210.631.540,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	133.544.607,67	49,820000	29/11/24		210.631.540,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	67.274.351,23	49,820000	29/11/24		106.107.620,00	79386116	67.274.351,23	49,820000	67.274.351,23	0,13	0,10	0,10
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	133.544.607,67	49,820000	29/11/24		210.631.540,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	133.544.607,67	49,820000	29/11/24		210.631.540,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	67.274.351,23	49,820000	29/11/24		106.107.620,00	79386116	67.274.351,23	49,820000	67.274.351,23	0,13	0,10	0,10
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	133.544.607,67	49,820000	29/11/24		210.631.540,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	133.544.607,67	49,820000	29/11/24		210.631.540,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,84		100.409.643,84	49,840000	29/11/24		20.575.455,00	79386116	100.409.643,84	49,840000	100.409.643,84	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,84		100.409.643,84	49,840000	29/11/24		20.575.455,00	79386116	100.409.643,84	49,840000	100.409.643,84	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,63		100.407.917,81	49,630000	29/11/24		20.575.100,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,84		100.409.643,84	49,840000	29/11/24		20.575.455,00	79386116	100.409.643,84	49,840000	100.409.643,84	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,83		100.409.561,64	49,830000	29/11/24		20.575.435,00	79386116	100.409.561,64	49,830000	100.409.561,64	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,51		100.406.931,51	49,510000	29/11/24		20.574.900,00	79386116	100.406.931,51	49,510000	100.406.931,51	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,51		100.406.931,51	49,510000	29/11/24		20.574.900,00	79386116	100.406.931,51	49,510000	100.406.931,51	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,51		100.406.931,51	49,510000	29/11/24		20.574.900,00	79386116	100.406.931,51	49,510000	100.406.931,51	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,51		100.406.931,51	49,510000	29/11/24		20.574.900,00	79386116	100.406.931,51	49,510000	100.406.931,51	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,85		100.409.726,03	49,850000	29/11/24		20.575.470,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61		100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,85		100.409.726,03	49,850000	29/11/24		20.575.470,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,84		100.409.643,84	49,840000	29/11/24		20.575.455,00	79386116	100.409.643,84	49,840000	100.409.643,84	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,85		100.409.726,03	49,850000	29/11/24		20.575.470,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,20	0,15	0,15
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,50	2	90.366.164,38	49,500000	29/11/24		91.843.000,00	79386116	90.366.164,38	49,500000	90.366.164,38	0,18	0,14	0,13
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,50	2	110.447.534,25	49,500000	29/11/24		112.252.560,00	79386116	110.447.534,25	49,500000	110.447.534,25	0,21	0,16	0,16
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,51	2	20.081.386,30	49,510000	29/11/24		20.409.575,00	7938611						

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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)
TRT110827T16	TL	HAZİNE	02/12/24	0	TRT110827T16	49,83	2	100.409.561,64	49,830000	29/11/24		159.768.270,00	79386116	100.409.561,64	49,830000	100.409.561,64	0,20	0,15	0,15
TRT110827T16	TL	HAZİNE	02/12/24	0	TRT110827T16	49,81	2	20.081.879,45	49,810000	29/11/24		31.953.605,00	79386116	20.081.879,45	49,810000	20.081.879,45	0,04	0,03	0,03
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,50	2	49.199.356,16	49,500000	29/11/24		6.485.605,00	79386116	49.199.356,16	49,500000	49.199.356,16	0,10	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	71.290.847,12	49,840000	29/11/24		9.397.765,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	129.528.440,55	49,840000	29/11/24		17.074.805,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,50	2	121.492.287,67	49,500000	29/11/24		30.269.635,00	79386116	121.492.287,67	49,500000	121.492.287,67	0,24	0,18	0,18
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	100.407.835,62	49,620000	29/11/24		13.236.045,00	79386116	100.407.835,62	49,620000	100.407.835,62	0,20	0,15	0,15
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	197.803.436,16	49,620000	29/11/24		26.075.010,00	79386116	197.803.436,16	49,620000	197.803.436,16	0,38	0,30	0,30
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,64	2	180.734.400,00	49,640000	29/11/24		23.824.920,00	79386116	180.734.400,00	49,640000	180.734.400,00	0,35	0,27	0,27
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,64	2	20.081.600,00	49,640000	29/11/24		2.647.215,00	79386116	20.081.600,00	49,640000	20.081.600,00	0,04	0,03	0,03
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	197.803.436,16	49,620000	29/11/24		26.075.010,00	79386116	197.803.436,16	49,620000	197.803.436,16	0,38	0,30	0,30
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,63	2	44.179.483,84	49,630000	29/11/24		5.823.865,00	79386116	44.179.483,84	49,630000	44.179.483,84	0,09	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	200.815.506,85	49,610000	29/11/24		26.472.075,00	79386116	200.815.506,85	49,610000	200.815.506,85	0,39	0,30	0,30
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,68	2	100.408.328,77	49,680000	29/11/24		13.236.110,00	79386116	100.408.328,77	49,680000	100.408.328,77	0,20	0,15	0,15
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,68	2	54.220.497,53	49,680000	29/11/24		7.147.500,00	79386116	54.220.497,53	49,680000	54.220.497,53	0,11	0,08	0,08
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,81	2	199.814.700,55	49,810000	29/11/24		26.340.140,00	79386116	199.814.700,55	49,810000	199.814.700,55	0,39	0,30	0,30
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,70	2	35.142.972,60	49,700000	29/11/24		4.632.650,00	79386116	35.142.972,60	49,700000	35.142.972,60	0,07	0,05	0,05
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,82	2	133.544.607,67	49,820000	29/11/24		17.604.230,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,81	2	199.814.700,55	49,810000	29/11/24		26.340.140,00	79386116	199.814.700,55	49,810000	199.814.700,55	0,39	0,30	0,30
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,82	2	2.008.189,59	49,820000	29/11/24		264.730,00	79386116	2.008.189,59	49,820000	2.008.189,59	0,00	0,00	0,00
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,71	2	54.220.630,68	49,710000	29/11/24		7.147.520,00	79386116	54.220.630,68	49,710000	54.220.630,68	0,11	0,08	0,08
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	82.335.907,95	49,840000	29/11/24		10.853.755,00	79386116	82.335.907,95	49,840000	82.335.907,95	0,16	0,12	0,12
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,71	2	54.220.630,68	49,710000	29/11/24		7.147.520,00	79386116	54.220.630,68	49,710000	54.220.630,68	0,11	0,08	0,08
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,82	2	133.544.607,67	49,820000	29/11/24		17.604.230,00	79386116	133.544.607,67	49,820000	133.544.607,67	0,26	0,20	0,20
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,51	2	180.732.476,71	49,510000	29/11/24		171.320.150,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,51	2	180.732.476,71	49,510000	29/11/24		171.320.150,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,50	2	46.187.150,68	49,500000	29/11/24		43.781.780,00	79386116	46.187.150,68	49,500000	46.187.150,68	0,09	0,07	0,07
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,61	2	100.407.753,42	49,610000	29/11/24		95.178.640,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,61	2	100.407.753,42	49,610000	29/11/24		95.178.640,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,61	2	92.375.133,15	49,610000	29/11/24		87.564.350,00	79386116	92.375.133,15	49,610000	92.375.133,15	0,18	0,14	0,14
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,61	2	100.407.753,42	49,610000	29/11/24		95.178.640,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,70	2	165.674.013,70	49,700000	29/11/24		157.045.915,00	79386116	165.674.013,70	49,700000	165.674.013,70	0,32	0,25	0,25
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,70	2	35.142.972,60	49,700000	29/11/24		33.312.770,00	79386116	35.142.972,60	49,700000	35.142.972,60	0,07	0,05	0,05
TRT130928T12	TL	HAZİNE	02/12/24	0	TRT130928T12	49,63	2	100.407.917,81	49,630000	29/11/24		106.453.410,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT130928T12	TL	HAZİNE	02/12/24	0	TRT130928T12	49,63	2	100.407.917,81	49,630000	29/11/24		106.453.410,00	79386116	100.407.917,81	49,630000	100.407.917,81	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,50	2	121.492.287,67	49,500000	29/11/24		28.379.890,00	79386116	121.492.287,67	49,500000	121.492.287,67	0,24	0,18	0,18
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	103.420.070,68	49,620000	29/11/24		12.024.490,00	79386116	103.420.070,68	49,620000	103.420.070,68	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	200.815.506,85	49,610000	29/11/24		23.348.500,00	79386116	200.815.506,85	49,610000	200.815.506,85	0,39	0,30	0,30
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	200.815.506,85	49,610000	29/11/24		23.348.500,00	79386116	200.815.506,85	49,610000	200.815.506,85	0,39	0,30	0,30
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,60	2	149.607.430,14	49,600000	29/11/24		17.394.615,00	79386116	149.607.430,14	49,600000	149.607.430,14	0,29	0,22	0,22
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	200.815.506,85	49,610000	29/11/24		23.348.500,00	79386116	200.815.506,85	49,610000	200.815.506,85	0,39	0,30	0,30
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	200.815.506,85	49,610000	29/11/24		23.348.500,00	79386116	200.815.506,85	49,610000	200.815.506,85	0,39	0,30	0,30
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,20	0,15	0,15
TRT140126T11	TL	HAZİNE	02/12/24																

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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)
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,50	4	10.040.684,93	49,500000	29/11/24		10.385.270,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,50	4	15.061.027,40	49,500000	29/11/24		15.577.910,00	79386116	15.061.027,40	49,500000	15.061.027,40	0,03	0,02	0,02
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,50	4	10.040.684,93	49,500000	29/11/24		10.385.270,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,50	4	10.040.684,93	49,500000	29/11/24		10.385.270,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,50	4	19.077.301,37	49,500000	29/11/24		19.732.010,00	79386116	19.077.301,37	49,500000	19.077.301,37	0,04	0,03	0,03
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,70	4	165.674.013,70	49,700000	29/11/24		171.359.730,00	79386116	165.674.013,70	49,700000	165.674.013,70	0,32	0,25	0,25
TRT170528T12	TL	HAZİNE	02/12/24	0	TRT170528T12	49,70	4	165.674.013,70	49,700000	29/11/24		171.359.730,00	79386116	165.674.013,70	49,700000	165.674.013,70	0,32	0,25	0,25
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,83		50.204.780,82	49,830000	29/11/24		14.505.865,00	79386116	50.204.780,82	49,830000	50.204.780,82	0,10	0,07	0,07
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		89.364.583,01	49,840000	29/11/24		25.820.455,00	79386116	89.364.583,01	49,840000	89.364.583,01	0,17	0,13	0,13
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		200.819.287,67	49,840000	29/11/24		58.023.495,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,51		90.366.238,36	49,510000	29/11/24		26.109.865,00	79386116	90.366.238,36	49,510000	90.366.238,36	0,18	0,13	0,13
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,51		90.366.238,36	49,510000	29/11/24		26.109.865,00	79386116	90.366.238,36	49,510000	90.366.238,36	0,18	0,14	0,13
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,51		90.366.238,36	49,510000	29/11/24		26.109.865,00	79386116	90.366.238,36	49,510000	90.366.238,36	0,18	0,13	0,13
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,51		90.366.238,36	49,510000	29/11/24		26.109.865,00	79386116	90.366.238,36	49,510000	90.366.238,36	0,18	0,14	0,13
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,51		90.366.238,36	49,510000	29/11/24		26.109.865,00	79386116	90.366.238,36	49,510000	90.366.238,36	0,18	0,13	0,13
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,51		90.366.238,36	49,510000	29/11/24		26.109.865,00	79386116	90.366.238,36	49,510000	90.366.238,36	0,18	0,14	0,13
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,85		82.335.975,34	49,850000	29/11/24		23.789.650,00	79386116	82.335.975,34	49,850000	82.335.975,34	0,16	0,12	0,12
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,85		82.335.975,34	49,850000	29/11/24		23.789.650,00	79386116	82.335.975,34	49,850000	82.335.975,34	0,16	0,12	0,12
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		82.335.907,95	49,840000	29/11/24		23.789.630,00	79386116	82.335.907,95	49,840000	82.335.907,95	0,16	0,12	0,12
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		82.335.907,95	49,840000	29/11/24		23.789.630,00	79386116	82.335.907,95	49,840000	82.335.907,95	0,16	0,12	0,12
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,85		82.335.975,34	49,850000	29/11/24		23.789.650,00	79386116	82.335.975,34	49,850000	82.335.975,34	0,16	0,12	0,12
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	180.732.476,71	49,510000	29/11/24		34.242.870,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,35	0,27	0,27
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	20.081.386,30	49,510000	29/11/24		3.804.765,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,83	2	100.409.561,64	49,830000	29/11/24		19.024.315,00	79386116	100.409.561,64	49,830000	100.409.561,64	0,20	0,15	0,15
TRT180625T13	TL	HAZİNE	02/12/24	0	TRT180625T13	49,51	2	190.773.169,86	49,510000	29/11/24									

DLY-DENİZ PORTFÖY PARA PIYASASI(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)
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,83	2	100.409.561,64	49,830000	29/11/24		62.760.300,00	79386116	100.409.561,64	49,830000	100.409.561,64	0,20	0,15	0,15
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,83	2	100.409.561,64	49,830000	29/11/24		62.760.300,00	79386116	100.409.561,64	49,830000	100.409.561,64	0,20	0,15	0,15
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,83	2	100.409.561,64	49,830000	29/11/24		62.760.300,00	79386116	100.409.561,64	49,830000	100.409.561,64	0,20	0,15	0,15
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,83	2	100.409.561,64	49,830000	29/11/24		62.760.300,00	79386116	100.409.561,64	49,830000	100.409.561,64	0,20	0,15	0,15
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,83	2	150.614.342,47	49,830000	29/11/24		94.140.445,00	79386116	150.614.342,47	49,830000	150.614.342,47	0,29	0,22	0,22
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	200.819.287,67	49,840000	29/11/24		125.520.690,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	200.819.287,67	49,840000	29/11/24		125.520.690,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	200.819.287,67	49,840000	29/11/24		125.520.690,00	79386116	200.819.287,67	49,840000	200.819.287,67	0,39	0,30	0,30
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,82	2	2.008.189,59	49,820000	29/11/24		1.255.205,00	79386116	2.008.189,59	49,820000	2.008.189,59	0,00	0,00	0,00
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,82	2	198.810.769,32	49,820000	29/11/24		124.265.275,00	79386116	198.810.769,32	49,820000	198.810.769,32	0,39	0,30	0,30
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.340,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.340,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	89.364.583,01	49,840000	29/11/24		25.820.460,00	79386116	89.364.583,01	49,840000	89.364.583,01	0,17	0,13	0,13
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,83	1	50.204.780,82	49,830000	29/11/24		14.505.865,00	79386116	50.204.780,82	49,830000	50.204.780,82	0,10	0,08	0,07
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	189.774.226,85	49,840000	29/11/24		54.832.200,00	79386116	189.774.226,85	49,840000	189.774.226,85	0,37	0,28	0,28
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	189.774.226,85	49,840000	29/11/24		54.832.200,00	79386116	189.774.226,85	49,840000	189.774.226,85	0,37	0,28	0,28
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	11.045.060,82	49,840000	29/11/24		3.191.300,00	79386116	11.045.060,82	49,840000	11.045.060,82	0,02	0,02	0,02
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	189.774.226,85	49,840000	29/11/24		54.832.200,00	79386116	189.774.226,85	49,840000	189.774.226,85	0,37	0,28	0,28
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	111.454.704,66	49,840000	29/11/24		32.203.045,00	79386116	111.454.704,66	49,840000	111.454.704,66	0,22	0,17	0,17
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	89.364.583,01	49,840000	29/11/24		25.820.460,00	79386116	89.364.583,01	49,840000	89.364.583,01	0,17	0,13	0,13
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	162.663.623,01	49,840000	29/11/24		46.999.030,00	79386116	162.663.623,01	49,840000	162.663.623,01	0,32	0,24	0,24
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	11.045.060,82	49,840000	29/11/24		3.191.300,00	79386116	11.045.060,82	49,840000	11.045.060,82	0,02	0,02	0,02
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	11.045.060,82	49,840000	29/11/24		3.191.300,00	79386116	11.045.060,82	49,840000	11.045.060,82	0,02	0,02	0,02
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	189.774.226,85	49,840000	29/11/24		54.832.200,00	79386116	189.774.226,85	49,840000	189.774.226,85	0,37	0,28	0,28
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	129.528.440,55	49,840000	29/11/24		37.425.155,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	71.290.847,12	49,840000	29/11/24		20.598.345,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	11.045.060,82	49,840000	29/11/24		3.191.300,00	79386116	11.045.060,82	49,840000	11.045.060,82	0,02	0,02	0,02
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	111.454.704,66	49,840000	29/11/24		32.203.045,00	79386116	111.454.704,66	49,840000	111.454.704,66	0,22	0,17	0,17
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10														

DLY-DENİZ PORTFÖY PARA PIYASASI(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)
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,02	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02	0,01	0,01
TRT280432T14	TL	HAZİNE	02/12/24	0	TRT280432T14	49,50	2	10.040.684,93	49,500000	29/11/24		12.655.750,00	79386116	10.040.684,93	49,500000	10.040.684,93	0,02		

DLY-DENİZ PORTFÖY PARA PIYASASI(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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,84	2	82.335.907,95	49,840000	29/11/24		11.916.705,00	79386116	82.335.907,95	49,840000	82.335.907,95	0,16	0,12	0,12	
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,85	2	182.745.701,37	49,850000	29/11/24		26.449.280,00	79386116	182.745.701,37	49,850000	182.745.701,37	0,36	0,27	0,27	
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,85	2	182.745.701,37	49,850000	29/11/24		26.449.280,00	79386116	182.745.701,37	49,850000	182.745.701,37	0,36	0,27	0,27	
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,85	2	18.073.750,68	49,850000	29/11/24		2.615.870,00	79386116	18.073.750,68	49,850000	18.073.750,68	0,04	0,03	0,03	
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,85	2	182.745.701,37	49,850000	29/11/24		26.449.280,00	79386116	182.745.701,37	49,850000	182.745.701,37	0,36	0,27	0,27	
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,85	2	18.073.750,68	49,850000	29/11/24		2.615.870,00	79386116	18.073.750,68	49,850000	18.073.750,68	0,04	0,03	0,03	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,50	2	32.130.191,78	49,500000	29/11/24		5.858.600,00	79386116	32.130.191,78	49,500000	32.130.191,78	0,06	0,05	0,05	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,84	2	129.528.440,55	49,840000	29/11/24		23.618.135,00	79386116	129.528.440,55	49,840000	129.528.440,55	0,25	0,19	0,19	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,50	2	32.130.191,78	49,500000	29/11/24		5.858.600,00	79386116	32.130.191,78	49,500000	32.130.191,78	0,06	0,05	0,05	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,50	2	32.130.191,78	49,500000	29/11/24		5.858.600,00	79386116	32.130.191,78	49,500000	32.130.191,78	0,06	0,05	0,05	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,50	2	32.130.191,78	49,500000	29/11/24		5.858.600,00	79386116	32.130.191,78	49,500000	32.130.191,78	0,06	0,05	0,05	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,50	2	32.130.191,78	49,500000	29/11/24		5.858.600,00	79386116	32.130.191,78	49,500000	32.130.191,78	0,06	0,05	0,05	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,50	2	32.130.191,78	49,500000	29/11/24		5.858.600,00	79386116	32.130.191,78	49,500000	32.130.191,78	0,06	0,05	0,05	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,84	2	71.290.847,12	49,840000	29/11/24		12.999.130,00	79386116	71.290.847,12	49,840000	71.290.847,12	0,14	0,11	0,11	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,64	2	20.081.600,00	49,640000	29/11/24		3.661.670,00	79386116	20.081.600,00	49,640000	20.081.600,00	0,04	0,03	0,03	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,62	2	103.420.070,68	49,620000	29/11/24		18.857.550,00	79386116	103.420.070,68	49,620000	103.420.070,68	0,20	0,15	0,15	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,64	2	180.734.400,00	49,640000	29/11/24		32.954.995,00	79386116	180.734.400,00	49,640000	180.734.400,00	0,35	0,27	0,27	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,82	2	198.810.769,32	49,820000	29/11/24		36.251.025,00	79386116	198.810.769,32	49,820000	198.810.769,32	0,39	0,30	0,30	
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,82	2	67.274.351,23	49,820000	29/11/24		12.266.765,00	79386116	67.274.351,23	49,820000	67.274.351,23	0,13	0,10	0,10	
GRUP TOPLAMI								51.409.600.983,32									51.409.600.983,32	100,00	76,73	76,47
GRUP TOPLAMI								51.409.600.983,32									51.409.600.983,32	100,00	76,73	76,47
MEVDUAT																				
T. HALK BANKASI A.Ş.	TL		02/12/24	0		47,50		10.143.638,49		29/11/24				10.183.132,16	47,500000	10.183.132,16	0,09	0,01	0,02	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/12/24	0		48,00		105.850.266,92		29/11/24				106.266.726,99	48,000000	106.266.726,99	0,93	0,16	0,16	
DENİZBANK A.Ş.	TL		02/12/24	0		49,70		3.752.000.000,00		29/11/24				3.767.284.786,89	49,700000	3.767.284.786,89	32,97	5,48	5,62	
YAPI VE KREDİ BANKASI A.Ş.	TL		04/12/24	2		51,00		1.000.000.000,00		15/10/24				1.069.672.131,15	51,000000	1.066.794.219,48	9,33	1,59	1,59	
T. HALK BANKASI A.Ş.	TL		17/12/24	15		49,75		995.187.557,16		19/11/24				1.033.064.504,35	49,750000	1.012.597.412,82	8,86	1,51	1,51	
BURGAN BANK A.Ş.	TL		20/12/24	18		49,50		242.199.139,19		18/11/24				252.681.200,30	49,500000	246.730.445,13	2,16	0,37	0,37	
BURGAN BANK A.Ş.	TL		23/12/24	21		49,50		219.205.012,54		19/11/24				229.284.849,59	49,500000	223.005.654,67	1,95	0,33	0,33	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		30/12/24	28		49,50		544.899.519,24		26/11/24				569.955.964,35	49,500000	549.239.788,75	4,81	0,82	0,82	
AKBANK T.A.Ş.	TL		03/01/25	32		50,25		750.000.000,00		26/11/24				789.134.740,62	50,250000	756.052.157,72	6,62	1,13	1,13	
T. HALK BANKASI A.Ş.	TL		07/01/25	36		50,00		1.038.251.366,12		28/11/24				1.095.009.729,22	50,000000	1.043.812.228,90	9,13	1,56	1,56	
T. HALK BANKASI A.Ş.	TL		08/01/25	37		50,25		813.069.963,27		29/11/24				857.743.574,76	50,250000	816.357.075,09	7,14	1,22	1,22	
AKBANK T.A.Ş.	TL		13/01/25	42		51,50		1.002.906.315,50		11/10/24				1.135.604.882,30	51,500000	1.074.291.935,41	9,40	1,60	1,60	
AKBANK T.A.Ş.	TL		24/01/25	53		49,50		750.000.000,00		26/11/24				809.910.229,06	49,500000	755.938.012,09	6,61	1,13	1,13	
GRUP TOPLAMI								11.223.712.778,43									11.428.553.576,10	100,00	16,91	17,06
GRUP TOPLAMI								11.223.712.778,43									11.428.553.576,10	100,00	16,91	17,06
TPP																				
TPP			02/12/24	0		50,50		100.968.493,15	50,500000	25/11/24			361604	100.968.493,15	50,500000	100.968.493,15	15,55	0,15	0,15	
TPP			02/12/24	0		50,50		50.484.246,58	50,500000	25/11/24			361611	50.484.246,58	50,500000	50.484.246,58	7,78	0,07	0,08	
TPP			02/12/24	0		50,50		25.242.123,29	50,500000	25/11/24			361624	25.242.123,29	50,500000	25.242.123,29	3,89	0,04	0,04	
TPP			03/12/24	1		50,50		50.553.424,66	50,500000	25/11/24			361763	50.553.424,66	50,500000	50.483.912,97	7,78	0,08	0,08	
TPP			03/12/24	1		50,50		25.276.712,33	50,500000	25/11/24			361626	25.276.712,33	50,500000	25.241.956,48	3,89	0,04	0,04	
TPP			04/12/24	2		50,50		116.431.986,30	50,500000	25/11/24			361623	116.431.986,30	50,500000	116.112.233,92	17,87	0,17	0,17	
TPP			04/12/24	2		50,50		50.484.246,58	50,500000	27/11/24			364555	50.484.246,58	50,500000	50.345.413,83	7,75	0,08	0,08	
TPP			05/12/24	3		50,50		101.106.849,32	50,500000	27/11/24			364570	101.106.849,32	50,500000	100.690.352,38	15,51	0,15	0,15	
TPP			06/12/24	4		50,50		69.763.726,03	50,500000	28/11/24			366205	69.763.726,03	50,500000	69.380.812,16	10,69	0,10	0,10	
TPP			06/12/24	4		50,50		60.664.109,59	50,500000	28/11/24			366197	60.664.109,59	50,500000	60.331.141,01	9,29	0,09	0,09	
GRUP TOPLAMI								650.975.917,83									649.280.685,77	100,00	0,97	0,

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
Kasım-2024

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	393,08	0,0000 %
Kayda Alma Ücreti	375.411,22	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.943.467,42	0,0029 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.726.207,21	0,0130 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.182,55	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	747,41	0,0000 %
BİST KYD Ücreti	50.777,39	0,0001 %
Otomatik BPP Faiz BSMV	72.405,77	0,0001 %
	89.392.681,80	0,1334 %

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