

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

Kasım-2024

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	78.806.953.210,88
E-) Katılma Payı Sayısı	:	64.669.640.292,000
F-)Fonun Kuruluş Tarihi	:	09 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,218608
B-)Önceki Ay Pay Fiyatı (TL)	:	1,169128
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,82
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,05
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,92
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	:	96,03
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	:	20,65
H-)Portföyün Ortalama Vadesi	:	0,50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	67.220.738.758,07
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	52.377.648.061,69

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																						
TRSTKAS32615	TL	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	100,00	0,04	0,04			
GRUP TOPLAMI								30.000.000,00											33.757.538,15	100,00	0,04	0,04
GRUP TOPLAMI								30.000.000,00											33.757.538,15	100,00	0,04	0,04
T.REPO																						
CCOLA	TL	COCA-COLA İÇECEK A.Ş.	02/12/24	0	TRECOLA00011	55,50		8.803.219,18	55,500000	28/11/24		164.320,00	79382156	8.803.219,18	55,500000	8.803.219,18	0,01	0,01	0,01			
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/12/24	0	TRADOHOL91Q8	55,50		24.145.972,60	55,500000	28/11/24		1.703.336,00	79382156	24.145.972,60	55,500000	24.145.972,60	0,03	0,03	0,03			
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/12/24	0	TRADOHOL91Q8	55,50		76.462.246,58	55,500000	28/11/24		5.393.897,00	79382156	76.462.246,58	55,500000	76.462.246,58	0,10	0,10	0,10			
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/12/24	0	TRADOHOL91Q8	55,50		24.145.972,60	55,500000	28/11/24		1.703.336,00	79382156	24.145.972,60	55,500000	24.145.972,60	0,03	0,03	0,03			
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/12/24	0	TRADOHOL91Q8	55,50		68.665.109,59	55,500000	28/11/24		4.847.302,00	79382156	68.665.109,59	55,500000	68.665.109,59	0,09	0,09	0,09			

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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)
GARAN	TL	GARANTİ BANKASI	02/12/24	0	TRAGARAN91N1	55,50		20.121.643,84	55,500000	28/11/24		166.113,00	79382156	20.121.643,84	55,500000	20.121.643,84	0,03	0,03	0,03
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	0,13	0,13	0,13
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		50.304.109,59	55,500000	28/11/24		2.727.769,00	79382156	50.304.109,59	55,500000	50.304.109,59	0,07	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		50.304.109,59	55,500000	28/11/24		2.727.769,00	79382156	50.304.109,59	55,500000	50.304.109,59	0,07	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		50.304.109,59	55,500000	28/11/24		2.727.769,00	79382156	50.304.109,59	55,500000	50.304.109,59	0,07	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		50.304.109,59	55,500000	28/11/24		2.727.769,00	79382156	50.304.109,59	55,500000	50.304.109,59	0,07	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		50.304.109,59	55,500000	28/11/24		2.727.769,00	79382156	50.304.109,59	55,500000	50.304.109,59	0,07	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		50.304.109,59	55,500000	28/11/24		2.727.769,00	79382156	50.304.109,59	55,500000	50.304.109,59	0,07	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/12/24	0	TRAPETKM91E0	55,50		50.304.109,59	55,500000	28/11/24		2.727.769,00	79382156	50.304.109,59	55,500000	50.304.109,59	0,07	0,06	0,06
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,83	2	200.819.123,29	49,830000	29/11/24		105.507.140,00	79386116	200.819.123,29	49,830000	200.819.123,29	0,26	0,25	0,25
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,51	2	20.081.386,30	49,510000	29/11/24		10.550.440,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,03	0,02	0,03
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,71	2	93.379.975,07	49,710000	29/11/24		49.060.340,00	79386116	93.379.975,07	49,710000	93.379.975,07	0,12	0,12	0,12
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,84	2	61.249.882,74	49,840000	29/11/24		32.179.705,00	79386116	61.249.882,74	49,840000	61.249.882,74	0,08	0,08	0,08
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,84	2	112.458.801,10	49,840000	29/11/24		59.084.050,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,15	0,14	0,14
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,63	2	120.489.501,37	49,630000	29/11/24		63.303.250,00	79386116	120.489.501,37	49,630000	120.489.501,37	0,16	0,15	0,15
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,61	2	168.685.025,75	49,610000	29/11/24		88.624.405,00	79386116	168.685.025,75	49,610000	168.685.025,75	0,22	0,21	0,21
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,85	2	200.819.452,05	49,850000	29/11/24		195.019.575,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,26	0,25
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,85	2	200.819.452,05	49,850000	29/11/24		195.019.575,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,25	0,25
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,62	2	178.725.947,40	49,620000	29/11/24		173.564.150,00	79386116	178.725.947,40	49,620000	178.725.947,40	0,24	0,23	0,23
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,62	2	178.725.947,40	49,620000	29/11/24		173.564.150,00	79386116	178.725.947,40	49,620000	178.725.947,40	0,24	0,23	0,23
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,85	2	200.819.452,05	49,850000	29/11/24		195.019.575,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,26	0,25
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,85	2	200.819.452,05	49,850000	29/11/24		195.019.575,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,26	0,25
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,85	2	200.819.452,05	49,850000	29/11/24		195.019.575,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,26	0,25
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,62	2	22.089.723,84	49,620000	29/11/24		21.451.750,00	79386116	22.089.723,84	49,620000	22.089.723,84	0,03	0,03	0,03
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,62	2	178.725.947,40	49,620000	29/11/24		173.564.150,00	79386116	178.725.947,40	49,620000	178.725.947,40	0,24	0,23	0,23
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,62	2	22.089.723,84	49,620000	29/11/24		21.451.750,00	79386116	22.089.723,84	49,620000	22.089.723,84	0,03	0,03	0,03
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,61	2	168.685.025,75	49,610000	29/11/24		163.813.225,00	79386116	168.685.025,75	49,610000	168.685.025,75	0,22	0,21	0,21
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	63.256.832,88	49,600000	29/11/24		61.429.910,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,60	2	137.558.509,59	49,600000	29/11/24		133.585.675,00	79386116	137.558.509,59	49,600000	137.558.509,59	0,18	0,17	0,17
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,62	2	178.7											

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU**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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	122.499.564,93	49,820000	29/11/24		128.305.385,00	79386116	122.499.564,93	49,820000	122.499.564,93	0,16	0,15	0,16
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	122.499.564,93	49,820000	29/11/24		128.305.385,00	79386116	122.499.564,93	49,820000	122.499.564,93	0,16	0,15	0,16
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,83	2	200.819.123,29	49,830000	29/11/24		210.336.870,00	79386116	200.819.123,29	49,830000	200.819.123,29	0,26	0,26	0,25
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	122.499.564,93	49,820000	29/11/24		128.305.385,00	79386116	122.499.564,93	49,820000	122.499.564,93	0,16	0,16	0,16
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	97.397.195,07	49,820000	29/11/24		102.013.300,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	122.499.564,93	49,820000	29/11/24		128.305.385,00	79386116	122.499.564,93	49,820000	122.499.564,93	0,16	0,15	0,16
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	122.499.564,93	49,820000	29/11/24		128.305.385,00	79386116	122.499.564,93	49,820000	122.499.564,93	0,16	0,16	0,16
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,51	2	180.732.476,71	49,510000	29/11/24		189.298.225,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,24	0,23	0,23
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	30.122.671,23	49,750000	29/11/24		31.550.325,00	79386116	30.122.671,23	49,750000	30.122.671,23	0,04	0,04	0,04
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,75	2	170.695.136,99	49,750000	29/11/24		178.785.170,00	79386116	170.695.136,99	49,750000	170.695.136,99	0,22	0,22	0,22
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,51	2	180.732.476,71	49,510000	29/11/24		189.298.225,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,24	0,23	0,23
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,51	2	180.732.476,71	49,510000	29/11/24		189.298.225,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,24	0,23	0,23
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	0,03	0,03	0,03
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,61	2	136.554.544,66	49,610000	29/11/24		143.026.495,00	79386116	136.554.544,66	49,610000	136.554.544,66	0,18	0,17	0,17
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	103.421.763,84	49,820000	29/11/24		108.323.400,00	79386116	103.421.763,84	49,820000	103.421.763,84	0,14	0,13	0,13
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	97.397.195,07	49,820000	29/11/24		102.013.300,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	95.386.506,85	49,500000	29/11/24		11.191.300,00	79386116	95.386.506,85	49,500000	95.386.506,85	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	95.386.506,85	49,500000	29/11/24		11.191.300,00	79386116	95.386.506,85	49,500000	95.386.506,85	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	95.386.506,85	49,500000	29/11/24		11.191.300,00	79386116	95.386.506,85	49,500000	95.386.506,85	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	95.386.506,85	49,500000	29/11/24		11.191.300,00	79386116	95.386.506,85	49,500000	95.386.506,85	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	95.386.506,85	49,500000	29/11/24		11.191.300,00	79386116	95.386.506,85	49,500000	95.386.506,85	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	95.386.506,85	49,500000	29/11/24		11.191.300,00	79386116	95.386.506,85	49,500000	95.386.506,85	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	95.386.506,85	49,500000	29/11/24		11.191.300,00	79386116	95.386.506,85	49,500000	95.386.506,85	0,13	0,12	0,12
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000	29/11/24		12.369.330,00	79386116	105.427.191,78	49,500000	105.427.191,78	0,14	0,13	0,13
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,50	2	105.427.191,78	49,500000										

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

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)
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,63	2	118.481.343,01	49,630000	29/11/24		13.900.910,00	79386116	118.481.343,01	49,630000	118.481.343,01	0,16	0,15	0,15
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,61	2	32.130.481,10	49,610000	29/11/24		3.769.735,00	79386116	32.130.481,10	49,610000	32.130.481,10	0,04	0,04	0,04
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,63	2	118.481.343,01	49,630000	29/11/24		13.900.910,00	79386116	118.481.343,01	49,630000	118.481.343,01	0,16	0,15	0,15
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,63	2	118.481.343,01	49,630000	29/11/24		13.900.910,00	79386116	118.481.343,01	49,630000	118.481.343,01	0,16	0,15	0,15
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,61	2	168.685.025,75	49,610000	29/11/24		19.791.095,00	79386116	168.685.025,75	49,610000	168.685.025,75	0,22	0,21	0,21
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,71		100.408.575,34	49,710000	29/11/24		20.575.235,00	79386116	100.408.575,34	49,710000	100.408.575,34	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,62		100.407.835,62	49,620000	29/11/24		20.575.085,00	79386116	100.407.835,62	49,620000	100.407.835,62	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
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	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,62		100.407.835,62	49,620000	29/11/24		20.575.085,00	79386116	100.407.835,62	49,620000	100.407.835,62	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,62		100.407.835,62	49,620000	29/11/24		20.575.085,00	79386116	100.407.835,62	49,620000	100.407.835,62	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,62		100.407.835,62	49,620000	29/11/24		20.575.085,00	79386116	100.407.835,62	49,620000	100.407.835,62	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,66		100.408.164,38	49,660000	29/11/24		20.575.150,00	79386116	100.408.164,38	49,660000	100.408.164,38	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,66		100.408.164,38	49,660000	29/11/24		20.575.150,00	79386116	100.408.164,38	49,660000	100.408.164,38	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,66		100.408.164,38	49,660000	29/11/24		20.575.150,00	79386116	100.408.164,38	49,660000	100.408.164,38	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,66		100.408.164,38	49,660000	29/11/24		20.575.150,00	79386116	100.408.164,38	49,660000	100.408.164,38	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,69		100.408.410,96	49,690000	29/11/24		20.575.200,00	79386116	100.408.410,96	49,690000	100.408.410,96	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,72		100.408.657,53	49,720000	29/11/24		20.575.250,00	79386116	100.408.657,53	49,720000	100.408.657,53	0,13	0,13	0,13
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	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,60		100.407.671,23	49,600000	29/11/24		20.575.050,00	79386116	100.407.671,23	49,600000	100.407.671,23	0,13	0,13	0,13
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,66		100.408.164,38	49,660000	29/11/24		20.575.150,00	79386116	100.408.164,38	49,660000	100.408.164,38	0,13	0,13	0,13
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,82	2	82.335.773,15	49,820000	29/11/24		83.681.370,00	79386116	82.335.773,15	49,820000	82.335.773,15	0,11	0,10	0,10
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,71	2	67.273.745,48	49,710000	29/11/24		68.373.190,00	79386116	67.273.745,48	49,710000	67.273.745,48	0,09	0,09	0,09
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,51	2	20.081.386,30	49,510000	29/11/24		20.409.575,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,03	0,03	0,03
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,72	2	70.286.060,27	49,720000	29/11/24		71.434.735,00	79386116	70.286.060,27	49,720000	70.286.060,27	0,09	0,09	0,09
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,85	2	200.819.452,05	49,850000	29/11/24		204.101.405,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,25	0,25
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,84	2	139.569.404,93	49,840000	29/11/24		141.850.360,00	79386116	139.569.404,93	49,840000	139.569.404,93	0,18	0,18	0,18
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,84	2	112.458.801,10	49,840000	29/11/24		114.296.695,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,15	0,14	0,14
TRT090627T12	TL	HAZİNE	02/12/24	0	TRT090627T12	49,51	2	180.732.476,71	49,510000	29/11/24		213.233.535,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,24	0,23	0,23
TRT090627T12	TL	HAZİNE	02/12/24	0	TRT090627T12	49,84	2	112.458.801,10	49,840000	29/11/24		132.682.230,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,15	0,14	0,14
TRT090627T12	TL	HAZİNE	02/12/																

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	52.212.074,52	49,620000	29/11/24		6.882.745,00	79386116	52.212.074,52	49,620000	52.212.074,52	0,07	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	52.212.074,52	49,620000	29/11/24		6.882.745,00	79386116	52.212.074,52	49,620000	52.212.074,52	0,07	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	52.212.074,52	49,620000	29/11/24		6.882.745,00	79386116	52.212.074,52	49,620000	52.212.074,52	0,07	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	148.603.596,71	49,620000	29/11/24		19.589.350,00	79386116	148.603.596,71	49,620000	148.603.596,71	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	52.212.074,52	49,620000	29/11/24		6.882.745,00	79386116	52.212.074,52	49,620000	52.212.074,52	0,07	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	52.212.074,52	49,620000	29/11/24		6.882.745,00	79386116	52.212.074,52	49,620000	52.212.074,52	0,07	0,07	0,07
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	148.603.596,71	49,620000	29/11/24		19.589.350,00	79386116	148.603.596,71	49,620000	148.603.596,71	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	148.603.596,71	49,620000	29/11/24		19.589.350,00	79386116	148.603.596,71	49,620000	148.603.596,71	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	148.603.596,71	49,620000	29/11/24		19.589.350,00	79386116	148.603.596,71	49,620000	148.603.596,71	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	148.603.596,71	49,620000	29/11/24		19.589.350,00	79386116	148.603.596,71	49,620000	148.603.596,71	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	84.342.512,88	49,610000	29/11/24		11.118.270,00	79386116	84.342.512,88	49,610000	84.342.512,88	0,11	0,11	0,11
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	148.603.596,71	49,620000	29/11/24		19.589.350,00	79386116	148.603.596,71	49,620000	148.603.596,71	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	84.342.512,88	49,610000	29/11/24		11.118.270,00	79386116	84.342.512,88	49,610000	84.342.512,88	0,11	0,11	0,11
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	116.472.993,97	49,610000	29/11/24		15.353.800,00	79386116	116.472.993,97	49,610000	116.472.993,97	0,15	0,15	0,15
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	84.342.512,88	49,610000	29/11/24		11.118.270,00	79386116	84.342.512,88	49,610000	84.342.512,88	0,11	0,11	0,11
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	148.603.596,71	49,620000	29/11/24		19.589.350,00	79386116	148.603.596,71	49,620000	148.603.596,71	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	48.195.761,10	49,620000	29/11/24		6.353.305,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	152.619.910,14	49,620000	29/11/24		20.118.790,00	79386116	152.619.910,14	49,620000	152.619.910,14	0,20	0,19	0,19
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	178.729.019,73	49,830000	29/11/24		23.560.565,00	79386116	178.729.019,73	49,830000	178.729.019,73	0,24	0,23	0,23
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	22.090.103,56	49,830000	29/11/24		2.911.980,00	79386116	22.090.103,56	49,830000	22.090.103,56	0,03	0,03	0,03
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	139.569.404,93	49,840000	29/11/24		18.398.435,00	79386116	139.569.404,93	49,840000	139.569.404,93	0,18	0,18	0,18
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	61.249.882,74	49,840000	29/11/24		8.074.135,00	79386116	61.249.882,74	49,840000	61.249.882,74	0,08	0,08	0,08
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	139.569.404,93	49,840000	29/11/24		18.398.435,00	79386116	139.569.404,93	49,840000	139.569.404,93	0,18	0,18	0,18
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	140.573.386,30	49,830000	29/11/24		18.530.785,00	79386116	140.573.386,30	49,830000	140.573.386,30	0,19	0,18	0,18
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	160.655.298,63	49,830000	29/11/24		21.178.035,00	79386116	160.655.298,63	49,830000	160.655.298,63	0,21	0,20	0,20
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	112.458.801,10	49,840000	29/11/24		14.824.640,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,15	0,14	0,14
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	112.458.801,10	49,840000	29/11/24		14.824.640,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,15	0,14	0,14
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	88.360.486,58	49,840000	29/11/24		11.647.930,00	79386116	88.360.486,58	49,840000	88.360.486,58	0,12	0,11	0,11
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	160.655.298,63	49,830000	29/11/24		21.178.035,00	79386116	160.655.298,63	49,830000	160.655.298,63	0,21	0,20	0,20
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,83	2	40.163.824,66	49,830000	29/11/24		5.294.510,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,62	2	178.725.947,40	49,620000	29/11/24		23.560.160,00	79386116	178.725.947,40	49,620000	178.725.947,40	0,24	0,23	0,23
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	164.668.715,62	49,610000	29/11/24		21.707.095,00	79386116	164.668.715,62	49,610000	164.668.715,62	0,22	0,21	0,21
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11</														

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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)
TRT131032T13	TL	HAZİNE	02/12/24	0	TRT131032T13	49,50	2	2.008.136,99	49,500000	29/11/24		4.299.530,00	79386116	2.008.136,99	49,500000	2.008.136,99	0,00	0,00	0,00
TRT131032T13	TL	HAZİNE	02/12/24	0	TRT131032T13	49,50	2	2.008.136,99	49,500000	29/11/24		4.299.530,00	79386116	2.008.136,99	49,500000	2.008.136,99	0,00	0,00	0,00
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,85	2	200.819.452,05	49,850000	29/11/24		23.348.960,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,25	0,25
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	192.786.516,16	49,840000	29/11/24		22.414.985,00	79386116	192.786.516,16	49,840000	192.786.516,16	0,25	0,25	0,24
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	8.032.771,51	49,840000	29/11/24		933.965,00	79386116	8.032.771,51	49,840000	8.032.771,51	0,01	0,01	0,01
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	192.786.516,16	49,840000	29/11/24		22.414.985,00	79386116	192.786.516,16	49,840000	192.786.516,16	0,25	0,24	0,24
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	8.032.771,51	49,840000	29/11/24		933.965,00	79386116	8.032.771,51	49,840000	8.032.771,51	0,01	0,01	0,01
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,83	2	22.090.103,56	49,830000	29/11/24		2.568.390,00	79386116	22.090.103,56	49,830000	22.090.103,56	0,03	0,03	0,03
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,83	2	178.729.019,73	49,830000	29/11/24		20.780.545,00	79386116	178.729.019,73	49,830000	178.729.019,73	0,24	0,23	0,23
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,83	2	22.090.103,56	49,830000	29/11/24		2.568.390,00	79386116	22.090.103,56	49,830000	22.090.103,56	0,03	0,03	0,03
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	92.376.872,33	49,840000	29/11/24		10.740.520,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,84	2	108.442.415,34	49,840000	29/11/24		12.608.430,00	79386116	108.442.415,34	49,840000	108.442.415,34	0,14	0,14	0,14
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,83	2	178.729.019,73	49,830000	29/11/24		20.780.545,00	79386116	178.729.019,73	49,830000	178.729.019,73	0,24	0,23	0,23
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,15	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	78.318.111,78	49,620000	29/11/24		9.105.925,00	79386116	78.318.111,78	49,620000	78.318.111,78	0,10	0,10	0,10
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,16	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	78.318.111,78	49,620000	29/11/24		9.105.925,00	79386116	78.318.111,78	49,620000	78.318.111,78	0,10	0,10	0,10
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,15	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,15	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,15	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	78.318.111,78	49,620000	29/11/24		9.105.925,00	79386116	78.318.111,78	49,620000	78.318.111,78	0,10	0,10	0,10
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,16	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,15	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	78.318.111,78	49,620000	29/11/24		9.105.925,00	79386116	78.318.111,78	49,620000	78.318.111,78	0,10	0,10	0,10
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,16	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,62	2	122.497.559,45	49,620000	29/11/24		14.242.595,00	79386116	122.497.559,45	49,620000	122.497.559,45	0,16	0,15	0,16
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,60	2	163.664.504,11	49,600000	29/11/24		19.029.015,00	79386116	163.664.504,11	49,600000	163.664.504,11	0,22	0,21	0,21
TRT160228T16	TL	HAZİNE	02/12/24	0	TRT160228T16	49,82	2	100.409.479,45	49,820000	29/11/24		174.591.785,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,13	0,13	0,13
TRT160228T16	TL	HAZİNE	02/12/24	0	TRT160228T16	49,82	2	100.409.479,45	49,820000	29/11/24		174.591.785,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,13	0,13	0,13
TRT160425T17	TL	HAZİNE	02/12/24	0	TRT160425T17	49,50	2	11.044.753,42	49,500000	29/11/24		1.155.505,00	79386116	11.044.753,42	49,500000	11.044.753,42	0,01	0,01	0,01
TRT160425T17	TL	HAZİNE	02/12/24	0	TRT160425T17	49,50	2	189.768.945,21	49,500000	29/11/24		19.853.555,00	79386116	189.768.945,21	49,500000	189.768.945,21	0,25	0,24	0,24
TRT160425T17	TL	HAZİNE	02/12/24	0	TRT160425T17	49,50	2	189.768.945,21	49,500000	29/11/24		19.853.555,00	79386116	189.768.945,21	49,500000	189.768.945,21	0,25	0,24	0,24
TRT160425T17	TL	HAZİNE	02/12/24	0	TRT160425T17	4													

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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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,61		84.342.512,88	49,610000	29/11/24		24.369.410,00	79386116	84.342.512,88	49,610000	84.342.512,88	0,11	0,11	0,11
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		92.376.872,33	49,840000	29/11/24		26.690.805,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		92.376.872,33	49,840000	29/11/24		26.690.805,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		92.376.872,33	49,840000	29/11/24		26.690.805,00	79386116	92.376.872,33	49,840000	92.376.872,33	0,12	0,12	0,12
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,83		160.655.298,63	49,830000	29/11/24		46.418.760,00	79386116	160.655.298,63	49,830000	160.655.298,63	0,21	0,20	0,20
TRT180237T13	TL	HAZİNE	02/12/24	0	TRT180237T13	49,84		100.409.643,84	49,840000	29/11/24		29.011.750,00	79386116	100.409.643,84	49,840000	100.409.643,84	0,13	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	0,26	0,25	0,25
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	0,26	0,26	0,25
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	0,26	0,25	0,25
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	0,26	0,26	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,26	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	0,26	0,25	0,25
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	49,8				

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

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)
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	118.483.185,75	49,820000	29/11/24		157.716.825,00	79386116	118.483.185,75	49,820000	118.483.185,75	0,16	0,15	0,15
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	0,11	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	0,11	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	0,15	0,15	0,15
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,51	2	180.732.476,71	49,510000	29/11/24		240.578.880,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,24	0,23	0,23
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,51	2	20.081.386,30	49,510000	29/11/24		26.730.990,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,03	0,03	0,03
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	0,15	0,15	0,15
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	0,15	0,15	0,15
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	0,15	0,15	0,15
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	82.335.773,15	49,820000	29/11/24		109.599.830,00	79386116	82.335.773,15	49,820000	82.335.773,15	0,11	0,10	0,10
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	82.335.773,15	49,820000	29/11/24		109.599.830,00	79386116	82.335.773,15	49,820000	82.335.773,15	0,11	0,10	0,10
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	3.012.284,38	49,820000	29/11/24		4.009.750,00	79386116	3.012.284,38	49,820000	3.012.284,38	0,00	0,00	0,00
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	197.806.674,52	49,820000	29/11/24		263.306.900,00	79386116	197.806.674,52	49,820000	197.806.674,52	0,26	0,25	0,25
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	0,11	0,11	0,11
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	82.335.773,15	49,820000	29/11/24		109.599.830,00	79386116	82.335.773,15	49,820000	82.335.773,15	0,11	0,10	0,10
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	118.483.185,75	49,820000	29/11/24		157.716.825,00	79386116	118.483.185,75	49,820000	118.483.185,75	0,16	0,15	0,15
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	3.012.284,38	49,820000	29/11/24		4.009.750,00	79386116	3.012.284,38	49,820000	3.012.284,38	0,00	0,00	0,00
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	3.012.284,38	49,820000	29/11/24		4.009.750,00	79386116	3.012.284,38	49,820000	3.012.284,38	0,00	0,00	0,00
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	197.806.674,52	49,820000	29/11/24		263.306.900,00	79386116	197.806.674,52	49,820000	197.806.674,52	0,26	0,25	0,25
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	197.806.674,52	49,820000	29/11/24		263.306.900,00	79386116	197.806.674,52	49,820000	197.806.674,52	0,26	0,25	0,25
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	0,11	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	0,15	0,15	0,15
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	118.483.185,75	49,820000	29/11/24		157.716.825,00	79386116	118.483.185,75	49,820000	118.483.185,75	0,16	0,15	0,15
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	0,11	0,11	0,11
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	3.012.284,38	49,820000	29/11/24		4.009.750,00	79386116	3.012.284,38	49,820000	3.012.284,38	0,00	0,00	0,00
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	197.806.674,52	49,820000	29/11/24		263.306.900,00	79386116	197.806.674,52	49,820000	197.806.674,52	0,26	0,25	0,25
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,82	2	197.806.674,52	49,820000	29/11/24		263.306.900,00	79386116	197.806.674,52	49,820000	197.806.674,52	0,26	0,25	0,25
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,61	2	124.505.614,25	49,610000	29/11/24		165.733.475,00	79386116	124.505.614,25	49,610000	124.505.614,25	0,16	0,16	0,16
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,80	2	101.413.408,22	49,800000	29/11/24		134.994.690,00	79386116	101.413.408,22	49,800000	101.413.408,22	0,13	0,13	0,13
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,80	2	98.401.128,77	49,800000	29/11/24		130.984.945,00	79386116	98.401.128,77	49,800000	98.401.128,77	0,13	0,13	0,12
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,80	2	99.405.221,92	49,800000	29/11/24		132.321.525,00	79386116	99.405.221,92	49,800000	99.405.221,92	0,13	0,13	0,13
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,80	2	101.413.408,22	49,800000	29/11/24		134.994.690,00	79386116	101.413.408,22	49,800000	101.413.408,22	0,13	0,13	0,13
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,80	2	101.413.408,22	49,800000	29/11/24		134.994.690,00	79386116	101.413.408,22	49,800000	101.413.408,22	0,13	0,13	0,13
TRT190728T18	TL	HAZİNE	02/12/24	0	TRT190728T18	49,80	2	99.405.221,92	49,800000	29/11/24		132.321.525,00	79386116	99.405.221,92	49,800000	99.405.221,92	0,13	0,13	0,13
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,82	2	107.438.143,01	49,820000	29/11/24		67.153.460,00	79386116	107.438.143,01	49,820000	107.438.143,01	0,14	0,14	0,14
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,51	2	20.081.386,30	49,510000	29/11/24		12.551.730,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,03	0,03	0,03
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,51	2	180.732.476,71	49,510000	29/11/24		112.965.565,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,24	0,23	0,23
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,82	2	115.470.901,37	49,820000	29/11/24		72.174.280,00	79386116	115.470.901,37	49,820000	115.470.901,37	0,15	0,15	0,15
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,61	2	84.342.512,88	49,610000	29/11/24		52.717.695,00	79386116	84.342.512,88	49,610000	84.342.512,88	0,11	0,11	0,11
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,83	2	22.090.103,56	49,830000	29/11/24		13.807.265,00	79386116	22.090.103,56	49,830000	22.090.103,56	0,03	0,03	0,03
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	112.458.801,10	49,840000	29/11/24		70.291.585,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,15	0,14	0,14
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	38.155.664,66	49,840000	29/11/24		23.848.935,00	79386116	38.155.664,66	49,840000	38.155.664,66	0,05	0,05	0,05
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	162.663.623,01	49,840000	29/11/24		101.671.755,00	79386116	162.663.623,01	49,840000	162.663.623,01	0,21	0,21	0,21
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	38.155.664,66	49,840000	29/11/24		23.848.935,00	79386116	38.155.664,66	49,840000	38.155.664,66	0,05	0,05	0,05
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	38.155.664,66	49,840000	29/11/24		23.848.935,00	79386116	38.155.664,66	49,840000	38.155.664,66	0,05	0,05	0,05
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	162.663.623,01	49,840000	29/11/24		101.671.755,00	79386116	162.663.623,01	49,840000	162.663.623,01	0,21	0,21	0,21
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	38.155.664,66	49,840000	29/11/24		23.848.935,00	79386116	38.155.664,66	49,840000	38.155.664,66	0,05	0,05	0,05
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	162.663.623,01	49,840000	29/11/24		101.671.755,00	79386116	162.663.623,01	49,840000	162.663.623,01	0,21	0,21	0,21
TRT190728T34	TL	HAZİNE	02/12/24	0	TRT190728T34	49,84	2	162.663.623,01	49,840000	29/11/24		101.671.755,00	79386116	162.663.623,01	49,840000	162.663.623,01	0,21	0,21	0,21
TRT19072																			

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

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)
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	38.155.664,66	49,840000	29/11/24		11.024.470,00	79386116	38.155.664,66	49,840000	38.155.664,66	0,05	0,05	0,05
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,83	1	60.245.736,99	49,830000	29/11/24		17.407.035,00	79386116	60.245.736,99	49,830000	60.245.736,99	0,08	0,08	0,08
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	0,12	0,11	0,11
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,83	1	60.245.736,99	49,830000	29/11/24		17.407.035,00	79386116	60.245.736,99	49,830000	60.245.736,99	0,08	0,08	0,08
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	139.569.404,93	49,840000	29/11/24		40.326.330,00	79386116	139.569.404,93	49,840000	139.569.404,93	0,18	0,18	0,18
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	61.249.882,74	49,840000	29/11/24		17.697.170,00	79386116	61.249.882,74	49,840000	61.249.882,74	0,08	0,08	0,08
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	200.819.452,05	49,850000	29/11/24		58.023.540,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,25	0,25
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,66	1	55.224.490,41	49,660000	29/11/24		15.956.225,00	79386116	55.224.490,41	49,660000	55.224.490,41	0,07	0,07	0,07
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,66	1	55.224.490,41	49,660000	29/11/24		15.956.225,00	79386116	55.224.490,41	49,660000	55.224.490,41	0,07	0,07	0,07
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,66	1	55.224.490,41	49,660000	29/11/24		15.956.225,00	79386116	55.224.490,41	49,660000	55.224.490,41	0,07	0,07	0,07
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,69	1	58.236.878,36	49,690000	29/11/24		16.826.605,00	79386116	58.236.878,36	49,690000	58.236.878,36	0,08	0,07	0,07
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,60	1	63.256.832,88	49,600000	29/11/24		18.277.040,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,60	1	63.256.832,88	49,600000	29/11/24		18.277.040,00	79386116	63.256.832,88	49,600000	63.256.832,88	0,08	0,08	0,08
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	139.569.404,93	49,840000	29/11/24		40.326.330,00	79386116	139.569.404,93	49,840000	139.569.404,93	0,18	0,18	0,18
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,84	1	61.249.882,74	49,840000	29/11/24		17.697.170,00	79386116	61.249.882,74	49,840000	61.249.882,74	0,08	0,08	0,08
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,85	1	200.819.452,05	49,850000	29/11/24		58.023.540,00	79386116	200.819.452,05	49,850000	200.819.452,05	0,26	0,25	0,25
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,66	1	55.224.490,41	49,660000	29/11/24		15.956.225,00	79386116	55.224.490,41	49,660000	55.224.490,41	0,07	0,07	0,07
TRT210235T10	TL	HAZİNE	02/12/24	0	TRT210235T10	49,66	1	55.224.490,41	49,660000	29/11/24		15.956.225,00	79386116	55.224.490,41	49,660000	55.224.490,41	0,07	0,07	0,07
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		8.032.771,51	49,840000	29/11/24		2.320.940,00	79386116	8.032.771,51	49,840000	8.032.771,51	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,71		7.028.600,27	49,710000	29/11/24		2.030.805,00	79386116	7.028.600,27	49,710000	7.028.600,27	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,73		42.171.670,68	49,730000	29/11/24		12.184.825,00	79386116	42.171.670,68	49,730000	42.171.670,68	0,06	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		8.032.771,51	49,840000	29/11/24		2.320.940,00	79386116	8.032.771,51	49,840000	8.032.771,51	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		8.032.771,51	49,840000	29/11/24		2.320.940,00	79386116	8.032.771,51	49,840000	8.032.771,51	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,51		20.081.386,30	49,510000	29/11/24		5.802.195,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,03	0,02	0,03
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,51		20.081.386,30	49,510000	29/11/24		5.802.195,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,03	0,02	0,03
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,61		16.065.240,55	49,610000	29/11/24		4.641.795,00	79386116	16.065.240,55	49,610000	16.065.240,55	0,02	0,02	0,02
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,62		48.195.761,10	49,620000	29/11/24		13.925.390,00	79386116	48.195.761,10	49,620000	48.195.761,10	0,06	0,06	0,06
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,61		16.065.240,55	49,610000	29/11/24		4.641.795,00	79386116	16.065.240,55	49,610000	16.065.240,55	0,02	0,02	0,02
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,61		48.195.721,64	49,610000	29/11/24		13.925.375,00	79386116	48.195.721,64	49,610000	48.195.721,64	0,06	0,06	0,06
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		8.032.771,51	49,840000	29/11/24		2.320.940,00	79386116	8.032.771,51	49,840000	8.032.771,51	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85		100.409.726,03	49,850000	29/11/24		29.011.775,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85		100.409.726,03	49,850000	29/11/24		29.011.775,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85		100.409.726,03	49,850000	29/11/24		29.011.775,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85		100.409.726,03	49,850000	29/11/24		29.011.775,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85		100.409.726,03	49,850000	29/11/24		29.011.775,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		35.143.346,58	49,830000	29/11/24		10.154.105,00	79386116	35.143.346,58	49,830000	35.143.346,58	0,05	0,05	0,04
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		11.045.060,82	49,840000	29/11/24		3.191.295,00	79386116	11.045.060,82	49,840000	11.045.060,82	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		12.049.157,26	49,840000	29/11/24		3.481.410,00	79386116	12.049.157,26	49,840000	12.049.157,26	0,02	0,01	0,02
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		11.045.060,82	49,840000	29/11/24		3.191.295,00	79386116	11.045.060,82	49,840000	11.045.060,82	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84		11.045.060,82	49,840000	29/11/24		3.191.295,00	79386116	11.045.060,82	49,840000	11.045.060,82	0,01	0,01	0,01
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		40.163.824,66	49,830000	29/11/24		11.604.690,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83		35.143.346,58	49,830000	29/11/24		10.154.105,00	79386116	35.143.346,58	49,830000				

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

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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)
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	103.421.763,84	49,820000	29/11/24		22.431.210,00	79386116	103.421.763,84	49,820000	103.421.763,84	0,14	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	103.421.763,84	49,820000	29/11/24		22.431.210,00	79386116	103.421.763,84	49,820000	103.421.763,84	0,14	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	97.397.195,07	49,820000	29/11/24		21.124.535,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	97.397.195,07	49,820000	29/11/24		21.124.535,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	78.319.393,97	49,820000	29/11/24		16.986.740,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	3.012.284,38	49,820000	29/11/24		653.340,00	79386116	3.012.284,38	49,820000	3.012.284,38	0,00	0,00	0,00
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,83	2	178.729.019,73	49,830000	29/11/24		38.764.640,00	79386116	178.729.019,73	49,830000	178.729.019,73	0,24	0,23	0,23
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,83	2	160.655.298,63	49,830000	29/11/24		34.844.620,00	79386116	160.655.298,63	49,830000	160.655.298,63	0,21	0,20	0,20
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,62	2	22.089.723,84	49,620000	29/11/24		4.791.055,00	79386116	22.089.723,84	49,620000	22.089.723,84	0,03	0,03	0,03
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	100.409.726,03	49,850000	29/11/24		21.777.925,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,13	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,81	2	1.004.093,97	49,810000	29/11/24		217.780,00	79386116	1.004.093,97	49,810000	1.004.093,97	0,00	0,00	0,00
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	103.421.763,84	49,820000	29/11/24		22.431.210,00	79386116	103.421.763,84	49,820000	103.421.763,84	0,14	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	58.237.641,10	49,850000	29/11/24		12.631.200,00	79386116	58.237.641,10	49,850000	58.237.641,10	0,08	0,07	0,07
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,71	2	174.710.921,10	49,710000	29/11/24		37.893.155,00	79386116	174.710.921,10	49,710000	174.710.921,10	0,23	0,22	0,22
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,72	2	6.024.519,45	49,720000	29/11/24		1.306.665,00	79386116	6.024.519,45	49,720000	6.024.519,45	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	97.397.195,07	49,820000	29/11/24		21.124.535,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	103.421.763,84	49,820000	29/11/24		22.431.210,00	79386116	103.421.763,84	49,820000	103.421.763,84	0,14	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	97.397.195,07	49,820000	29/11/24		21.124.535,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	97.397.195,07	49,820000	29/11/24		21.124.535,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,62	2	178.725.947,40	49,620000	29/11/24		38.763.975,00	79386116	178.725.947,40	49,620000	178.725.947,40	0,24	0,23	0,23
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	142.581.810,96	49,850000	29/11/24		30.924.655,00	79386116	142.581.810,96	49,850000	142.581.810,96	0,19	0,18	0,18
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	103.421.763,84	49,820000	29/11/24		22.431.210,00	79386116	103.421.763,84	49,820000	103.421.763,84	0,14	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	103.421.763,84	49,820000	29/11/24		22.431.210,00	79386116	103.421.763,84	49,820000	103.421.763,84	0,14	0,13	0,13
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	97.397.195,07	49,820000	29/11/24		21.124.535,00	79386116	97.397.195,07	49,820000	97.397.195,07	0,13	0,12	0,12
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,82	2	78.319.393,97	49,820000	29/11/24		11.335.380,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,10	0,10	0,10
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,51	2	180.732.476,71	49,510000	29/11/24		26.157.895,00	79386116	180.732.476,71	49,510000	180.732.476,71	0,24	0,23	0,23
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,51	2	20.081.386,30	49,510000	29/11/24		2.906.435,00	79386116	20.081.386,30	49,510000	20.081.386,30	0,03	0,02	0,03
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,81	2	1.004.093,97	49,810000	29/11/24		145.330,00	79386116	1.004.093,97	49,810000	1.004.093,97	0,00	0,00	0,00
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,81	2	199.814.700,55	49,810000	29/11/24		28.919.720,00	79386116	199.814.700,55	49,810000	199.814.700,55	0,26	0,25	0,25
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,81	2	199.814.700,55	49,810000	29/11/24		28.919.720,00	79386116	199.814.700,55	49,810000	199.814.700,55	0,26	0,25	0,25
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,81	2	1.004.093,97	49,810000	29/11/24		145.330,00	79386116	1.004.093,97	49,810000	1.004.093,97	0,00	0,00	0,00
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,83	2	40.163.824,66	49,830000	29/11/24		5.813.020,00	79386116	40.163.824,66	49,830000	40.163.824,66	0,05	0,05	0,05
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,63	2	20.081.583,56	49,630000	29/11/24		2.906.465,00	79386116	20.081.583,56	49,630000	20.081.583,56	0,03	0,02	0,03
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,61	2	32.130.481,10	49,610000	29/11/24		4.650.335,00	79386116	32.130.481,10	49,610000	32.130.481,10	0,04	0,04	0,04
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	0,04	0,04	0,04
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	0,04	0,04	0,04
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	0,04	0,04	0,04
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	0,04	0,04	0,04
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	0,04	0,04	0,04
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,71	2	93.379.975,07	49,710000	29/11/24		17.026.845,00	79386116	93.379.975,07	49,710000	93.379.975,07	0,12	0,12	0,12
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,71	2	7.028.600,27	49,710000	29/11/24		1.281.595,00	79386116	7.028.600,27	49,710000	7.028.600,27	0,01	0,01	0,01
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,71	2	100.408.575,34	49,710000	29/11/24		18.308.435,00	79386116	100.408.575,34	49,710000	100.408.575,34	0,13	0,13	0,13
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,71	2	100.408.575,34	4										

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
Kasım-2024

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	20.771.822,20	0,0264 %
Kayda Alma Ücreti	1.185.900,23	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.120.964,06	0,0027 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11.535.906,91	0,0146 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.182,55	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.278,75	0,0000 %
BİST KYD Ücreti	51.480,00	0,0001 %
	35.668.534,70	0,0453 %

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 ihtilaflarla İlgili Açıklamalar				