

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

Ekim-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	57.859.231.550,85
E-) Katılma Payı Sayısı	:	20.011.217.966,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,891340
B-)Önceki Ay Pay Fiyatı (TL)	:	2,776714
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	47,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,42
d-)Özel Sektör Tahvili	:	1,73
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,51
g-)TPP-TPP Borçlanma	:	1,08
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	14,02
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	:	80,24
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	:	18,05
H-)Portföyün Ortalama Vadesi	:	5,74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	62.265.749.563,92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	61.423.903.008,40

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	439	TRT140126T37	0,00	4	35.500.000,00	97,762300	07/06/22	58,070146		75800030		102,796032	36.492.591,21	1,25	0,06	0,06
TRT190826T19	TL	HAZİNE	19/08/26	656	TRT190826T19	0,00	4	33.000.000,00	98,987900	20/02/24	63,030877		75895055		110,574971	36.489.740,50	1,25	0,06	0,06
TRT170528T12	TL	HAZİNE	17/05/28	1293	TRT170528T12	50,12	4	50.500.000,00	99,558000	22/05/24	64,747163				108,868807	54.978.747,74	1,88	0,10	0,10
TRT060928T11	TL	HAZİNE	06/09/28	1405	TRT060928T11	9,95	4	30.000.000,00	101,487000	09/10/24	63,283013				104,508295	31.352.488,41	1,07	0,05	0,05
GRUP TOPLAMI								149.000.000,00								159.313.567,86	5,45	0,27	0,27
Özel Sektör																			
TRFDZFKK2418	TL	DENİZ FAKTORİN G A.Ş.	01/11/24	0	TRFDZFKK2418	17,50	1	700.000,00	100,000000	28/06/24	0,000000				117,778080	824.446,56	0,03	0,00	0,00
TRFDZFKK2426	TL	DENİZ FAKTORİN G A.Ş.	06/11/24	5	TRFDZFKK2426	17,50	4	2.500.000,00	100,000000	05/07/24	60,736731				116,734487	2.918.362,18	0,10	0,01	0,01
TRFTCELK2417	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/11/24	5	TRFTCELK2417	1,00	1	300.000.000,00	100,000000	06/08/24	65,526888				112,763531	338.290.593,99	11,56	0,58	0,58
TRFVESTK2417	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/11/24	6	TRFVESTK2417	16,25	1	20.000.000,00	100,000000	17/07/24	62,650063				115,327629	23.065.525,85	0,79	0,04	0,04
TRFDYBYK2417	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	08/11/24	7	TRFDYBYK2417	18,79	1	10.000.000,00	100,000000	04/07/24	64,024406				117,667043	11.766.704,32	0,40	0,02	0,02
TRFHLFKK2428	TL	HALK LEASING FİNANSAL	12/11/24	11	TRFHLFKK2428	50,00		1.600.000,00	88,164000	06/08/24	59,868186				98,595984	1.577.535,75	0,05	0,00	0,00

DLY-DENİZ PORTFÖY PARA PİYASASI(TL) FON																			
Ekim-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)
TRFTRYKK2417	TL	KİRALAMA TİRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	15/11/24	14	TRFTRYKK2417	27,01	1	50.000.000,00	100,000000	29/05/24	62,491343				124,670565	62.335.282,63	2,13	0,11	0,11
TRFVSTLK2418	TL	VESTEL ELEKTRONİK A.Ş.	20/11/24	19	TRFVSTLK2418	25,16	1	33.900.000,00	100,000000	06/06/24	63,331622				122,008333	41.360.824,80	1,42	0,07	0,07
TRFAZTKK2415	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.	27/11/24	26	TRFAZTKK2415	22,78	1	10.000.000,00	100,000000	26/06/24	62,657428				118,601607	11.860.160,70	0,41	0,02	0,02
TRFDZFKK2442	TL	DENİZ FAKTORİN G A.Ş.	27/11/24	26	TRFDZFKK2442	19,47	1	29.500.000,00	100,000000	12/07/24	60,086947				115,533113	34.082.268,28	1,17	0,06	0,06
TRFOYMDK2424	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/11/24	26	TRFOYMDK2424	0,00		4.530.000,00	95,329600	21/10/24	60,299017		79231717		96,694592	4.380.265,02	0,15	0,01	0,01
TRFTISBK2433	TL	TÜRKİYE İŞ BANKASI A.Ş. (A)	27/11/24	26	TRFTISBK2433	0,00		8.000.000,00	94,875000	17/10/24	59,742496		79215967		96,718550	7.737.483,96	0,26	0,01	0,01
TRSKORTK2430	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	29/11/24	28	TRSKORTK2430	47,19	12	6.680.000,00	100,000000	30/11/23	70,369595				101,054786	6.750.459,67	0,23	0,01	0,01
TRFDZFKA2428	TL	DENİZ FAKTORİN G A.Ş.	11/12/24	40	TRFDZFKA2428	18,49	1	2.900.000,00	100,000000	31/07/24	59,306692				112,597337	3.265.322,78	0,11	0,01	0,01
TRFVESTA2419	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/12/24	41	TRFVESTA2419	35,90	3	20.000.000,00	100,000000	21/02/24	63,874638				110,946045	22.189.208,93	0,76	0,04	0,04
GRUP TOPLAMI Bono								500.310.000,00								572.404.445,42	19,57	0,99	0,99
TRFDZFKA2436	TL	DENİZ FAKTORİN G A.Ş.	13/12/24	42	TRFDZFKA2436	18,49	1	4.600.000,00	100,000000	02/08/24	59,306692				112,310404	5.166.278,57	0,18	0,01	0,01
TRFDZFKA2444	TL	DENİZ FAKTORİN G A.Ş.	18/12/24	47	TRFDZFKA2444	18,36	1	39.750.000,00	100,000000	07/08/24	58,836557				111,518580	44.328.635,72	1,52	0,08	0,08
TRFDNZYA2414	TL	DENİZ YATIRIM	20/12/24	49	TRFDNZYA2414	43,80	1	87.400.000,00	100,000000	06/09/24	60,593531				107,538446	93.988.601,52	3,22	0,16	0,16
GRUP TOPLAMI Özel Sektör								131.750.000,00								143.483.515,81	4,92	0,25	0,25
TRFAZTK12510	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.	08/01/25	68	TRFAZTK12510	23,67	1	27.000.000,00	100,000000	01/08/24	62,363321				112,993768	30.508.317,35	1,04	0,05	0,05
TRFDNZY12518	TL	DENİZ YATIRIM	08/01/25	68	TRFDNZY12518	20,38	1	10.950.000,00	100,000000	13/08/24	57,987583				110,543649	12.104.529,62	0,41	0,02	0,02
TRFPNST12525	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	09/01/25	69	TRFPNST12525	22,94	1	10.000.000,00	100,000000	01/08/24	59,704679				112,524524	11.252.452,44	0,39	0,02	0,02
TRFDZFK12513	TL	DENİZ FAKTORİN G A.Ş.	10/01/25	70	TRFDZFK12513	19,55	1	48.150.000,00	100,000000	21/08/24	58,244578				109,476187	52.712.783,89	1,81	0,09	0,09
TRFDNZY12526	TL	DENİZ YATIRIM	15/01/25	75	TRFDNZY12526	19,96	1	900.000,00	100,000000	23/08/24	58,115729				109,184151	982.657,36	0,03	0,00	0,00
TRFPTUN12513	TL	Pinar Entegre Et ve Un Sanayii A.Ş.	15/01/25	75	TRFPTUN12513	25,56	1	30.000.000,00	100,000000	23/07/24	60,313987				113,951648	34.185.494,44	1,17	0,06	0,06
GRUP TOPLAMI Bono								127.000.000,00								141.746.235,10	4,85	0,24	0,24
TRFDNZY12534	TL	DENİZ YATIRIM	22/01/25	82	TRFDNZY12534	75,79	4	9.000.000,00	100,000000	11/09/24	60,992891				106,879959	9.619.196,31	0,33	0,02	0,02
GRUP TOPLAMI Özel Sektör								9.000.000,00								9.619.196,31	0,33	0,02	0,02
TRFDRDL12521	TL	Dardanel Önentaş Gıda Sanayi A.Ş.	28/01/25	88	TRFDRDL12521	46,95	12	15.000.000,00	100,000000	06/08/24	70,913415				102,527798	15.379.169,66	0,53	0,03	0,03
TRFVSTL12527	TL	VESTEL ELEKTRONİK A.Ş.	29/01/25	89	TRFVSTL12527	22,94	1	6.270.000,00	100,000000	21/08/24	59,704709				109,674714	6.876.604,55	0,24	0,01	0,01
GRUP TOPLAMI Bono								21.270.000,00								22.255.774,21	0,77	0,04	0,04
TRFDNFK12519	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	29/01/25	89	TRFDNFK12519	77,51	4	500.000,00	100,000000	13/09/24	59,752176				106,490786	532.453,93	0,02	0,00	0,00
TRFDNZY22517	TL	DENİZ YATIRIM	05/02/25	96	TRFDNZY22517	0,00	1	4.000.000,00	103,557300	25/10/24	57,716588		79247578		104,465898	4.178.635,93	0,14	0,01	0,01
GRUP TOPLAMI Özel Sektör								4.500.000,00								4.711.089,86	0,16	0,01	0,01
TRFDYBY22515	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	07/02/25	98	TRFDYBY22515	26,19	1	12.500.000,00	100,000000	14/08/24	59,287602				111,359618	13.919.952,20	0,48	0,02	0,02
GRUP TOPLAMI Bono								12.500.000,00								13.919.952,20	0,48	0,02	0,02
TRFDZFK22512	TL	DENİZ FAKTORİN G A.Ş.	07/02/25	98	TRFDZFK22512	17,36	1	900.000,00	100,000000	02/10/24	57,844446				103,822820	934.405,38	0,03	0,00	0,00
GRUP TOPLAMI Özel Sektör								900.000,00								934.405,38	0,03	0,00	0,00
TRFPNST22516	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	12/02/25	103	TRFPNST22516	25,38	1	8.500.000,00	100,000000	26/08/24	60,829438				109,649318	9.320.192,06	0,32	0,02	0,02
TRFVEST22513	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/02/25	103	TRFVEST22513	24,93	1	30.000.000,00	100,000000	21/08/24	59,085575				109,590712	32.877.213,49	1,13	0,06	0,06
TRFVEST22521	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/02/25	103	TRFVEST22521	21,14	1	50.000.000,00	100,000000	18/09/24	61,004192				105,909227	52.954.613,41	1,81	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)
GRUP TOPLAMI								88.500.000,00								95.152.018,96	3,26	0,17	0,17
Bono																			
TRFDZFK22520	TL	DENİZ FAKTORİN G A.Ş.	12/02/25	103	TRFDZFK22520	53,30	3	63.500.000,00	100,000000	04/10/24	57,716588				103,557041	65.758.721,26	2,25	0,11	0,11
TRFDNFK22518	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	19/02/25	110	TRFDNFK22518	54,66	3	80.000.000,00	100,000000	09/10/24	58,300377				102,936665	82.349.332,33	2,82	0,14	0,14
TRFDZFK22538	TL	DENİZ FAKTORİN G A.Ş.	26/02/25	117	TRFDZFK22538	56,71	1	4.400.000,00	100,000000	11/10/24	58,084854				102,669867	4.517.474,17	0,15	0,01	0,01
GRUP TOPLAMI								147.900.000,00								152.625.527,76	5,22	0,26	0,26
Özel Sektör																			
TRFPTUN22512	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	27/02/25	118	TRFPTUN22512	26,43	1	11.500.000,00	100,000000	03/09/24	62,188939				108,130606	12.435.019,71	0,43	0,02	0,02
GRUP TOPLAMI								11.500.000,00								12.435.019,71	0,43	0,02	0,02
Bono																			
TRFDZFK22546	TL	DENİZ FAKTORİN G A.Ş.	28/02/25	119	TRFDZFK22546	17,18	1	7.500.000,00	100,000000	23/10/24	57,172899				101,121194	7.584.089,55	0,26	0,01	0,01
TRFDNFK32517	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	05/03/25	124	TRFDNFK32517	17,68	1	21.000.000,00	100,000000	25/10/24	57,382028				100,873531	21.183.441,44	0,73	0,04	0,04
GRUP TOPLAMI								28.500.000,00								28.767.530,99	0,99	0,05	0,05
Özel Sektör																			
TRFPNST32523	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	06/03/25	125	TRFPNST32523	26,52	1	30.500.000,00	100,000000	11/09/24	62,880139				107,054146	32.651.514,60	1,12	0,06	0,06
GRUP TOPLAMI								30.500.000,00								32.651.514,60	1,12	0,06	0,06
Bono																			
TRFDNZY32516	TL	DENİZ YATIRIM	07/03/25	126	TRFDNZY32516	17,27	1	18.000.000,00	100,000000	30/10/24	57,508440				100,249246	18.044.864,36	0,62	0,03	0,03
GRUP TOPLAMI								18.000.000,00								18.044.864,36	0,62	0,03	0,03
Özel Sektör																			
TRFISFA32524	TL	İŞ FAKTORİN G A.Ş.	12/03/25	131	TRFISFA32524	49,50		1.300.000,00	80,379000	13/09/24	55,721913				85,303115	1.108.940,50	0,04	0,00	0,00
TRFHDAK32510	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	14/03/25	133	TRFHDAK32510	4,00	4	15.500.000,00	100,000000	15/03/24	55,730463				109,575119	16.984.143,37	0,58	0,03	0,03
TRFDGTR32525	TL	Doğan Trend Otomotiv	17/03/25	136	TRFDGTR32525	18,00	4	20.000.000,00	100,000000	18/03/24	70,588065				105,701007	21.140.201,48	0,72	0,04	0,04
GRUP TOPLAMI								36.800.000,00								39.233.285,35	1,34	0,07	0,07
Bono																			
TRFCARF32511	TL	CARREFOUR SA	25/03/25	144	TRFCARF32511	24,21	1	11.100.000,00	100,000000	01/10/24	57,181413				103,915576	11.534.628,93	0,39	0,02	0,02
GRUP TOPLAMI								11.100.000,00								11.534.628,93	0,39	0,02	0,02
Özel Sektör																			
TRFTRYK42514	TL	TIRYAKI AGRO GIDA SANAYİ	10/04/25	160	TRFTRYK42514	24,54	1	20.000.000,00	100,000000	23/10/24	60,635877				101,175549	20.235.109,80	0,69	0,03	0,03
TRFZORN42524	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/04/25	168	TRFZORN42524	23,99	1	10.000.000,00	100,000000	24/10/24	56,194113				100,982171	10.098.217,14	0,35	0,02	0,02
TRFAZEV52515	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ	30/05/25	210	TRFAZEV52515	4,00	4	42.000.000,00	100,000000	07/06/24	69,622831				108,282483	45.478.642,85	1,56	0,08	0,08
TRFISGY62511	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	12/06/25	223	TRFISGY62511	4,00	4	18.600.000,00	100,000000	13/06/24	63,891262				106,384594	19.787.534,48	0,68	0,03	0,03
TRFTRYK62512	TL	TIRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	26/06/25	237	TRFTRYK62512	4,00	4	30.000.000,00	100,000000	27/06/24	66,958697				105,369380	31.610.814,07	1,08	0,06	0,05
TRFISGY72510	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	10/07/25	251	TRFISGY72510	4,00	4	16.000.000,00	100,000000	11/07/24	63,126779				102,405270	16.384.843,26	0,56	0,03	0,03
TRSHDAK72519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	31/07/25	272	TRSHDAK72519	4,00	4	17.000.000,00	100,000000	30/07/24	67,142006				99,333635	16.886.717,88	0,58	0,03	0,03
TRFISFN82548	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/08/25	299	TRFISFN82548	3,82	4	38.640.000,00	100,000000	28/08/24	64,526527				109,271717	42.222.591,55	1,45	0,07	0,07
TRFAZEV92511	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ	08/09/25	311	TRFAZEV92511	3,82	4	15.000.000,00	100,000000	09/09/24	69,786735				107,989936	16.198.490,45	0,55	0,03	0,03
TRSVSTLK2413	TL	VESTEL ELEKTRONİK A.Ş.	01/11/24	0	TRSVSTLK2413	48,39	4	22.200.000,00	100,000000	03/10/23	0,000000				119,395000	26.505.690,00	0,91	0,05	0,05
TRSVSTLK2421	TL	VESTEL ELEKTRONİK A.Ş.	01/11/24	0	TRSVSTLK2421	48,12	4	40.300.000,00	100,000000	19/10/23	0,000000				116,247800	46.847.863,40	1,60	0,08	0,08
TRSVSTLA2415	TL	VESTEL ELEKTRONİK A.Ş.	05/12/24	34	TRSVSTLA2415	48,37	4	25.000.000,00	100,000000	22/11/23	62,741716				111,190513	27.797.628,25	0,95	0,05	0,05
TRSVDTFA2410	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	19/12/24	48	TRSVDTFA2410	4,00	4	9.000.000,00	100,000000	23/12/22	77,392736				108,092518	9.728.326,59	0,33	0,02	0,02
TRSKORT12537	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	23/01/25	83	TRSKORT12537	46,03	12	14.970.000,00	100,000000	11/01/24	76,663741				104,807004	15.689.608,48	0,54	0,03	0,03
TRSZORN22529	TL	ZORLU ENERJİ	19/02/25	110	TRSZORN22529	49,40	4	20.000.000,00	100,000000	01/02/24	57,794030				113,621939	22.724.387,89	0,78	0,04	0,04

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Ekim-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)
TRSVSTL22511	TL	ELEKTRİK ÜRETİM A.Ş. VESTEL ELEKTRONİK A.Ş.	26/02/25	117	TRSVSTL22511	47,37	4	25.000.000,00	100,000000	08/02/24	62,662744				110,866962	27.716.740,53	0,95	0,05	0,05
TRSZORN32510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/03/25	146	TRSZORN32510	51,86	4	26.500.000,00	100,000000	07/03/24	61,024688				107,756359	28.555.435,23	0,98	0,05	0,05
TRSKORT42518	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	10/04/25	160	TRSKORT42518	52,85	4	30.000.000,00	100,000000	14/03/24	57,601981				105,783923	31.735.176,94	1,09	0,06	0,05
TRSKORT52517	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	22/05/25	202	TRSKORT52517	60,83	4	7.000.000,00	100,000000	26/04/24	70,943551				99,071192	6.934.983,43	0,24	0,01	0,01
TRSKORT72515	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	03/07/25	244	TRSKORT72515	28,67	4	17.500.000,00	100,000000	30/05/24	60,023099				109,660113	19.190.519,73	0,66	0,03	0,03
TRSZORN82515	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/08/25	278	TRSZORN82515	54,85	4	20.000.000,00	100,000000	11/07/24	60,836763				102,848079	20.569.615,76	0,70	0,04	0,04
TRSKORT82514	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/25	292	TRSKORT82514	54,85	4	50.000.000,00	100,000000	24/07/24	60,783656				101,027812	50.513.905,79	1,73	0,09	0,09
TRSZORN92514	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/09/25	307	TRSZORN92514	26,75	3	30.000.000,00	100,000000	01/08/24	58,532153				99,724728	29.917.418,25	1,02	0,05	0,05
TRSHDAK92517	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	05/09/25	308	TRSHDAK92517	3,82	3	30.000.000,00	100,000000	26/08/24	69,397123				110,158590	33.047.576,90	1,13	0,06	0,06
TRSKORT92513	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	24/09/25	327	TRSKORT92513	13,18	4	20.000.000,00	100,000000	16/08/24	56,346864				111,266038	22.253.207,52	0,76	0,04	0,04
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	336	TRSZORNE2510	35,19	4	30.000.000,00	100,000000	29/08/24	55,521246				109,267084	32.780.125,21	1,12	0,06	0,06
TRSZORNE2536	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	350	TRSZORNE2536	13,18	4	6.770.000,00	100,000000	12/09/24	53,960894				107,354544	7.267.902,64	0,25	0,01	0,01
TRSHDAKE2517	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	22/10/25	355	TRSHDAKE2517	3,72	4	15.000.000,00	100,000000	04/09/24	76,047539				109,403599	16.410.539,87	0,56	0,03	0,03
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	370	TRSZORNK2512	35,47	4	33.390.000,00	100,000000	03/10/24	55,497835				103,911603	34.696.084,39	1,19	0,06	0,06
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	377	TRSKORTK2521	35,19	4	26.000.000,00	100,000000	10/10/24	53,925115				103,147477	26.818.344,05	0,92	0,05	0,05
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	384	TRSHDAKK2519	3,82	4	30.000.000,00	100,000000	16/10/24	59,568295				102,069571	30.620.871,30	1,05	0,05	0,05
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	487	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	64,461360				110,946491	41.671.502,05	1,43	0,07	0,07
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	490	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	67,659272				107,833529	10.783.352,89	0,37	0,02	0,02
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	493	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	65,244383				107,565548	32.269.664,30	1,11	0,06	0,06
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	532	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	68,802511				100,411367	13.957.180,06	0,48	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	581	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	67,637511				108,031619	12.531.667,75	0,43	0,02	0,02
TRSAFKK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	585	TRSAFKK62618	55,18	4	11.260.000,00	100,000000	05/06/24	66,064199				107,825711	12.141.175,07	0,42	0,02	0,02
TRSAFKK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	609	TRSAFKK72617	4,00	4	16.000.000,00	100,000000	03/07/24	63,878126				103,489087	16.558.253,85	0,57	0,03	0,03
TRSISFN72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	615	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	63,360599				102,587293	5.231.951,96	0,18	0,01	0,01
TRSTPRS72614	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	20/07/26	626	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	62,070894				100,722412	50.361.205,85	1,72	0,09	0,09
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	630	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	61,158581				100,025866	60.015.519,71	2,06	0,10	0,10
TRSYKFK72617	TL	YAPI KREDİ FAKTORİNG A.Ş.	27/07/26	633	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	61,087497				99,344107	49.672.053,51	1,70	0,09	0,09

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	643	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	66,607880				112,623165	84.467.373,82	2,89	0,15	0,15
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	647	TRSDEVA82611	3,36	4	15.000.000,00	100,000000	12/08/24	66,557283				111,987336	16.798.100,45	0,58	0,03	0,03
TRSTPRS82613	TL	TUPRAS-TÜRKİYE PETROL RAFİNELE Rİ A.Ş.	12/08/26	649	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	65,318723				111,801994	99.604.396,37	3,41	0,17	0,17
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	676	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	62,717860				107,182104	22.604.705,75	0,77	0,04	0,04
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	717	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	60,404135				101,434240	71.003.967,83	2,43	0,12	0,12
GRUP TOPLAMI								1.301.470.000,00								1.386.896.984,85	47,51	2,43	2,41
Varlığa Dayalı Menkul Kıymet																			
TRPFBA1K2426	TL	FİBABANK A.A.Ş.	01/11/24	0	TRPFBA1K2426	51,00		20.000.000,00	91,091000	23/08/24	0,000000				100,000000	20.000.000,00	0,68	0,03	0,03
TRPFB3FK2428	TL	FİBABANK A.A.Ş.	14/11/24	13	TRPFB3FK2428	51,00		8.550.000,00	88,609000	14/08/24	61,575675				98,305630	8.405.131,35	0,29	0,01	0,01
TRPFBA1K2434	TL	FİBABANK A.A.Ş.	28/11/24	27	TRPFBA1K2434	51,00		20.000.000,00	94,332000	16/10/24	64,098072				96,402487	19.280.497,31	0,66	0,03	0,03
TRPFBA112529	TL	FİBABANK A.A.Ş.	02/01/25	62	TRPFBA112529	51,50		10.000.000,00	90,086000	16/10/24	63,005775				92,035327	9.203.532,72	0,32	0,02	0,02
TRPFB3F22524	TL	FİBABANK A.A.Ş.	07/02/25	98	TRPFB3F22524	51,25		20.000.000,00	80,094000	14/08/24	58,048724				88,435366	17.687.073,28	0,61	0,03	0,03
GRUP TOPLAMI								78.550.000,00								74.576.234,66	2,56	0,12	0,12
GRUP TOPLAMI								2.709.050.000,00								2.920.305.792,32	100,00	5,07	5,05
T.REPO																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/11/24	0	TRAAEFES91A9	55,50		15.523.568,49	55,500000	31/10/24		80.772,00	79271325	15.523.568,49	55,500000	15.523.568,49	0,03	0,03	0,03
AKBNK	TL	AKBANK T.A.Ş.	01/11/24	0	TRAAKBNK91N6	55,50		10.015.205,48	55,500000	31/10/24		195.313,00	79271325	10.015.205,48	55,500000	10.015.205,48	0,02	0,02	0,02
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	01/11/24	0	TRADOHOL91Q8	55,50		100.152.054,79	55,500000	31/10/24		7.656.968,00	79271325	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	01/11/24	0	TRADOHOL91Q8	55,50		32.849.873,97	55,500000	31/10/24		2.511.486,00	79271325	32.849.873,97	55,500000	32.849.873,97	0,07	0,06	0,06
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	01/11/24	0	TRADOHOL91Q8	55,50		100.152.054,79	55,500000	31/10/24		7.656.968,00	79271325	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	01/11/24	0	TRADOHOL91Q8	55,50		100.152.054,79	55,500000	31/10/24		7.656.968,00	79271325	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	01/11/24	0	TRADOHOL91Q8	55,50		100.152.054,79	55,500000	31/10/24		7.656.968,00	79271325	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	01/11/24	0	TREEGYO00017	54,00		19.989.529,86	54,000000	31/10/24		1.962.636,00	79271325	19.989.529,86	54,000000	19.989.529,86	0,04	0,04	0,03
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	01/11/24	0	TREEGYO00017	55,50		10.015.205,48	55,500000	31/10/24		968.993,00	79271325	10.015.205,48	55,500000	10.015.205,48	0,02	0,02	0,02
GARAN	TL	GARANTİ BANKASI	01/11/24	0	TRAGARAN91N1	55,50		10.015.205,48	55,500000	31/10/24		91.325,00	79271325	10.015.205,48	55,500000	10.015.205,48	0,02	0,02	0,02
GARAN	TL	GARANTİ BANKASI	01/11/24	0	TRAGARAN91N1	54,00		10.014.794,52	54,000000	31/10/24		91.660,00	79271325	10.014.794,52	54,000000	10.014.794,52	0,02	0,02	0,02
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/11/24	0	TRAPETKM91E0	55,50		100.152.054,79	55,500000	31/10/24		5.285.413,00	79271326	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/11/24	0	TRAPETKM91E0	55,50		97.147.493,15	55,500000	31/10/24		5.126.850,00	79271326	97.147.493,15	55,500000	97.147.493,15	0,22	0,17	0,17
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/11/24	0	TRAPETKM91E0	55,50		38.057.780,82	55,500000	31/10/24		2.009.519,00	79271326	38.057.780,82	55,500000	38.057.780,82	0,08	0,07	0,07
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/11/24	0	TRAPETKM91E0	55,50		100.152.054,79	55,500000	31/10/24		5.288.208,00	79271326	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/11/24	0	TRAPETKM91E0	55,50		100.152.054,79	55,500000	31/10/24		5.288.208,00	79271326	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/11/24	0	TRAPETKM91E0	55,50		100.152.054,79	55,500000	31/10/24		5.288.208,00	79271326	100.152.054,79	55,500000	100.152.054,79	0,22	0,17	0,17
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/11/24	0	TRATCELL91M1	55,50		11.016.726,03	55,500000	31/10/24		126.003,00	79271326	11.016.726,03	55,500000	11.016.726,03	0,02	0,02	0,02
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/11/24	0	TRATCELL91M1	55,50		1.352.052,74	55,500000	31/10/24		15.464,00	79271326	1.352.052,74	55,500000	1.352.052,74	0,00	0,00	0,00
TRT010328T12	TL	HAZİNE	01/11/24	0	TRT010328T12	48,59	4	134.178.385,21	48,590000	31/10/24		129.672.275,00	79271327	134.178.385,21	48,590000	134.178.385,21	0,30	0,23	0,23
TRT040832T18	TL	HAZİNE	01/11/24	0	TRT040832T18	48,60	2	123.163.775,34	48,600000	31/10/24		66.756.520,00	79271327	123.163.775,34	48,600000	123.163.775,34	0,27	0,21	0,21
TRT040832T18	TL	HAZİNE	01/11/24	0	TRT040832T18	48,65	2	25.033.321,92	48,650000	31/10/24		13.704.100,00	79271327	25.033.321,92	48,650000	25.033.321,92	0,06	0,04	0,04
TRT040832T18	TL	HAZİNE	01/11/24	0	TRT040832T18	48,52	2	173.229.971,51	48,520000	31/10/24		93.893.115,00	79271327	173.229.971,51	48,520000	173.229.971,51	0,39	0,30	0,30
TRT040832T18	TL	HAZİNE	01/11/24	0	TRT040832T18	48,58	2	181.240.903,56	48,580000	31/10/24		98.235.150,00	79271327	181.240.903,56	48,580000	181.240.903,56	0,40	0,31	0,31
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,85	2	127.169.971,23	48,850000	31/10/24		140.482.055,00	79271327	127.169.971,23	48,850000	127.169.971,23	0,28	0,22	0,22
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,86	2	150.200.794,52	48,860000	31/10/24		165.923.730,00	79271327	150.200.794,52	48,860000	150.200.794,52	0,33	0,26	0,26

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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)
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,85	2	13.017.398,63	48,850000	31/10/24		14.380.055,00	79271327	13.017.398,63	48,850000	13.017.398,63	0,03	0,02	0,02
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,52	2	200.265.863,01	48,520000	31/10/24		221.229.580,00	79271327	200.265.863,01	48,520000	200.265.863,01	0,45	0,35	0,35
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,52	2	200.265.863,01	48,520000	31/10/24		221.229.580,00	79271327	200.265.863,01	48,520000	200.265.863,01	0,45	0,35	0,35
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,85	2	37.049.519,18	48,850000	31/10/24		40.927.845,00	79271327	37.049.519,18	48,850000	37.049.519,18	0,08	0,06	0,06
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,86	2	120.160.635,62	48,860000	31/10/24		132.738.985,00	79271327	120.160.635,62	48,860000	120.160.635,62	0,27	0,21	0,21
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,86	2	80.107.090,41	48,860000	31/10/24		88.492.655,00	79271327	80.107.090,41	48,860000	80.107.090,41	0,18	0,14	0,14
TRT051033T12	TL	HAZİNE	01/11/24	0	TRT051033T12	48,58	2	142.188.996,16	48,580000	31/10/24		157.073.260,00	79271327	142.188.996,16	48,580000	142.188.996,16	0,32	0,24	0,25
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	109.145.104,38	48,590000	31/10/24		107.812.545,00	79271327	109.145.104,38	48,590000	109.145.104,38	0,24	0,19	0,19
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	109.145.104,38	48,590000	31/10/24		107.812.545,00	79271327	109.145.104,38	48,590000	109.145.104,38	0,24	0,19	0,19
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	91.121.142,19	48,590000	31/10/24		90.008.640,00	79271327	91.121.142,19	48,590000	91.121.142,19	0,20	0,16	0,16
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	91.121.142,19	48,590000	31/10/24		90.008.640,00	79271327	91.121.142,19	48,590000	91.121.142,19	0,20	0,16	0,16
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	109.145.104,38	48,590000	31/10/24		107.812.545,00	79271327	109.145.104,38	48,590000	109.145.104,38	0,24	0,19	0,19
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	109.145.104,38	48,590000	31/10/24		107.812.545,00	79271327	109.145.104,38	48,590000	109.145.104,38	0,24	0,19	0,19
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	91.121.142,19	48,590000	31/10/24		90.008.640,00	79271327	91.121.142,19	48,590000	91.121.142,19	0,20	0,16	0,16
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	91.121.142,19	48,590000	31/10/24		90.008.640,00	79271327	91.121.142,19	48,590000	91.121.142,19	0,20	0,16	0,16
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	91.121.142,19	48,590000	31/10/24		90.008.640,00	79271327	91.121.142,19	48,590000	91.121.142,19	0,20	0,16	0,16
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,59	4	109.145.104,38	48,590000	31/10/24		107.812.545,00	79271327	109.145.104,38	48,590000	109.145.104,38	0,24	0,19	0,19
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,60	4	107.142.471,23	48,600000	31/10/24		105.834.360,00	79271327	107.142.471,23	48,600000	107.142.471,23	0,24	0,19	0,19
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,60	4	7.009.320,55	48,600000	31/10/24		6.923.745,00	79271327	7.009.320,55	48,600000	7.009.320,55	0,02	0,01	0,01
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,60	4	193.256.980,82	48,600000	31/10/24		190.897.490,00	79271327	193.256.980,82	48,600000	193.256.980,82	0,43	0,33	0,33
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,60	4	93.123.830,14	48,600000	31/10/24		91.986.875,00	79271327	93.123.830,14	48,600000	93.123.830,14	0,21	0,16	0,16
TRT060928T11	TL	HAZİNE	01/11/24	0	TRT060928T11	48,52	4	171.227.312,88	48,520000	31/10/24		169.136.785,00	79271327	171.227.312,88	48,520000	171.227.312,88	0,38	0,30	0,30
TRT061124T11	TL	HAZİNE	01/11/24	0	TRT061124T11	48,59	2	163.216.990,96	48,590000	31/10/24		28.760.755,00	79271327	163.216.990,96	48,590000	163.216.990,96	0,36	0,28	0,28
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	103.137.145,21	48,600000	31/10/24		12.447.945,00	79271327	103.137.145,21	48,600000	103.137.145,21	0,23	0,18	0,18
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	97.129.156,16	48,600000	31/10/24		11.722.825,00	79271327	97.129.156,16	48,600000	97.129.156,16	0,22	0,17	0,17
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	97.129.156,16	48,600000	31/10/24		11.722.825,00	79271327	97.129.156,16	48,600000	97.129.156,16	0,22	0,17	0,17
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	100.133.150,68	48,600000	31/10/24		12.085.380,00	79271327	100.133.150,68	48,600000	100.133.150,68	0,22	0,17	0,17
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	72.095.868,49	48,600000	31/10/24		8.701.475,00	79271327	72.095.868,49	48,600000	72.095.868,49	0,16	0,12	0,12
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,65	2	200.266.575,34	48,650000	31/10/24		24.170.790,00	79271327	200.266.575,34	48,650000	200.266.575,34	0,63	0,35	0,35
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,52	2	27.035.891,51	48,520000	31/10/24		3.263.045,00	79271327	27.035.891,51	48,520000	27.035.891,51	0,06	0,05	0,05
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,58	2	31.041.259,73	48,580000	31/10/24		3.746.465,00	79271327	31.041.259,73	48,580000	31.041.259,73	0,07	0,05	0,05
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,58	2	131.174.355,62	48,580000	31/10/24		15.831.840,00	79271327	131.174.355,62	48,580000	131.174.355,62	0,29	0,23	0,23
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	197.262.306,85	48,600000	31/10/24		23.808.200,00	79271327	197.262.306,85	48,600000	197.262.306,85	0,44	0,34	0,34
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	3.003.994,52	48,600000	31/10/24		362.570,00	79271327	3.003.994,52	48,600000	3.003.994,52	0,01	0,00	0,01
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	103.137.145,21	48,600000	31/10/24		12.447.945,00	79271327	103.137.145,21	48,600000	103.137.145,21	0,23	0,18	0,18
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,55	2	54.071.827,40	48,550000	31/10/24		6.526.095,00	79271327	54.071.827,40	48,550000	54.071.827,40	0,12	0,09	0,09
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,55	2	166.220.802,74	48,550000	31/10/24		20.061.700,00	79271327	166.220.802,74	48,550000	166.220.802,74	0,37	0,29	0,29
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	107.142.471,23	48,600000	31/10/24		12.931.360,00	79271327	107.142.471,23	48,600000	107.142.471,23	0,24	0,18	0,19
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	93.123.830,14	48,600000	31/10/24		11.239.410,00	79271327	93.123.830,14	48,600000	93.123.830,14	0,21	0,16	0,16
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,58	2	58.077.195,62	48,580000	31/10/24		7.009.520,00	79271327	58.077.195,62	48,580000	58.077.195,62	0,13	0,10	0,10
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,58	2	142.188.996,16	48,580000	31/10/24		17.161.235,00	79271327	142.188.996,16	48,580000	142.188.996,16	0,32	0,25	0,25
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,58	2	181.240.903,56	48,580000	31/10/24		21.874.525,00	79271327	181.240.903,56	48,580000	181.240.903,56	0,40	0,31	0,31
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	122.162.443,84	48,600000	31/10/24		14.744.165,00	79271327	122.162.443,84	48,600000	122.162.443,84	0,27	0,21	0,21
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,60	2	78.103.857,53	48,600000	31/10/24		9.426.595,00	79271327	78.103.857,53	48,600000	78.103.857,53	0,17	0,14	0,13
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,61	2	6.007.990,68	48,610000	31/10/24		725.125,00	79271327	6.007.990,68	48,610000	6.007.990,68	0,01	0,01	0,01
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,59	2	66.087.861,37	48,590000	31/10/24		7.976.350,00	79271327	66.087.861,37	48,590000	66.087.861,37	0,15	0,11	0,11
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,81	2	200.267.452,05	48,810000	31/10/24		24.170.895,00	79271327	200.267.452,05	48,810000	200.267.452,05	0,45	0,35	0,35
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,81	2	200.267.452,05	48,810000	31/10/24		24.170.895,00	79271327	200.267.452,05	48,810000	200.267.452,05	0,45	0,35	0,35
TRT070727T13	TL	HAZİNE	01/11/24	0	TRT070727T13	48,58	2	200.266.191,78	48,580000	31/10/24		24.170.750,00	79271327	200.266.191,78	48,580000	200.266.191,78	0,45	0,35	0,35
TRT070727T13	TL	HAZİNE	01/11/24</																

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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)
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,83		100.133.780,82	48,830000	31/10/24		21.137.270,00	79271327	100.133.780,82	48,830000	100.133.780,82	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,61		100.133.178,08	48,610000	31/10/24		21.137.140,00	79271327	100.133.178,08	48,610000	100.133.178,08	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,81		100.133.726,03	48,810000	31/10/24		21.137.255,00	79271327	100.133.726,03	48,810000	100.133.726,03	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		83.110.310,41	48,510000	31/10/24		17.543.780,00	79271327	83.110.310,41	48,510000	83.110.310,41	0,19	0,14	0,14
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		117.155.497,81	48,510000	31/10/24		24.730.385,00	79271327	117.155.497,81	48,510000	117.155.497,81	0,26	0,20	0,20
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		117.155.497,81	48,510000	31/10/24		24.730.385,00	79271327	117.155.497,81	48,510000	117.155.497,81	0,26	0,20	0,20
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		83.110.310,41	48,510000	31/10/24		17.543.780,00	79271327	83.110.310,41	48,510000	83.110.310,41	0,19	0,14	0,14
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,50		182.241.835,62	48,500000	31/10/24		38.469.485,00	79271327	182.241.835,62	48,500000	182.241.835,62	0,41	0,31	0,31
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,50		18.023.917,81	48,500000	31/10/24		3.804.680,00	79271327	18.023.917,81	48,500000	18.023.917,81	0,04	0,03	0,03
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		50.066.452,05	48,510000	31/10/24		10.568.545,00	79271327	50.066.452,05	48,510000	50.066.452,05	0,11	0,09	0,09
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		117.155.497,81	48,510000	31/10/24		24.730.385,00	79271327	117.155.497,81	48,510000	117.155.497,81	0,26	0,20	0,20
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		83.110.310,41	48,510000	31/10/24		17.543.780,00	79271327	83.110.310,41	48,510000	83.110.310,41	0,19	0,14	0,14
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		50.066.452,05	48,510000	31/10/24		10.568.545,00	79271327	50.066.452,05	48,510000	50.066.452,05	0,11	0,09	0,09
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		150.199.356,16	48,510000	31/10/24		31.705.625,00	79271327	150.199.356,16	48,510000	150.199.356,16	0,33	0,26	0,26
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		150.199.356,16	48,510000	31/10/24		31.705.625,00	79271327	150.199.356,16	48,510000	150.199.356,16	0,33	0,26	0,26
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,51		100.132.904,11	48,510000	31/10/24		21.137.085,00	79271327	100.132.904,11	48,510000	100.132.904,11	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,50		182.241.835,62	48,500000	31/10/24		38.469.485,00	79271327	182.241.835,62	48,500000	182.241.835,62	0,41	0,32	0,31
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,57		100.133.068,49	48,570000	31/10/24		21.137.120,00	79271327	100.133.068,49	48,570000	100.133.068,49	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,57		100.133.068,49	48,570000	31/10/24		21.137.120,00	79271327	100.133.068,49	48,570000	100.133.068,49	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,59		100.133.123,29	48,590000	31/10/24		21.137.130,00	79271327	100.133.123,29	48,590000	100.133.123,29	0,22	0,17	0,17
TRT080530T19	TL	HAZİNE	01/11/24	0	TRT080530T19	48,59		100.133.123,29	48,590000	31/10/24		21.137.130,00	79271327	100.133.123,29	48,590000	100.133.123,29	0,22	0,17	0,17
TRT090627T12	TL	HAZİNE	01/11/24	0	TRT090627T12	48,52	2	27.035.891,51	48,520000	31/10/24		33.805.010,00	79271327	27.035.891,51	48,520000	27.035.891,51	0,06	0,05	0,05
TRT090627T12	TL	HAZİNE	01/11/24	0	TRT090627T12	48,58	2	142.188.996,16	48,580000	31/10/24		177.789.585,00	79271327	142.188.996,16	48,580000	142.188.996,16	0,32	0,24	0,25
TRT110232T15	TL	HAZİNE	01/11/24	0	TRT110232T15	48,50	2	118.156.794,52	48,500000	31/10/24		42.793.380,00	79271327	118.156.794,52	48,500000	118.156.794,52	0,26	0,20	0,20
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,65	2	175.233.253,42	48,650000	31/10/24		23.816.505,00	79271327	175.233.253,42	48,650000	175.233.253,42	0,39	0,30	0,30
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,65	2	200.266.575,34	48,650000	31/10/24		27.218.865,00	79271327	200.266.575,34	48,650000	200.266.575,34	0,45	0,35	0,35
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,52	2	173.229.971,51	48,520000	31/10/24		23.544.235,00	79271327	173.229.971,51	48,520000	173.229.971,51	0,39	0,30	0,30
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,58	2	169.224.932,05	48,580000	31/10/24		22.999.895,00	79271327	169.224.932,05	48,580000	169.224.932,05	0,38	0,29	0,29
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	66.087.789,04	48,550000	31/10/24		8.982.200,00	79271327	66.087.789,04	48,550000	66.087.789,04	0,15	0,11	0,11
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	134.178.238,36	48,550000	31/10/24		18.236.590,00	79271327	134.178.238,36	48,550000	134.178.238,36	0,30	0,23	0,23
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	54.071.827,40	48,550000	31/10/24		7.349.075,00	79271327	54.071.827,40	48,550000	54.071.827,40	0,12	0,09	0,09
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	34.045.224,66	48,550000	31/10/24		4.627.195,00	79271327	34.045.224,66	48,550000	34.045.224,66	0,08	0,06	0,06
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	146.194.200,00	48,550000	31/10/24		19.869.715,00	79271327	146.194.200,00	48,550000	146.194.200,00	0,33	0,25	0,25
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	134.178.238,36	48,550000	31/10/24		18.236.590,00	79271327	134.178.238,36	48,550000	134.178.238,36	0,30	0,23	0,23
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	134.178.238,36	48,550000	31/10/24		18.236.590,00	79271327	134.178.238,36	48,550000	134.178.238,36	0,30	0,23	0,23
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	66.087.789,04	48,550000	31/10/24		8.982.200,00	79271327	66.087.789,04	48,550000	66.087.789,04	0,15	0,11	0,11
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	134.178.238,36	48,550000	31/10/24		18.236.590,00	79271327	134.178.238,36	48,550000	134.178.238,36	0,30	0,23	0,23
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	66.087.789,04	48,550000	31/10/24		8.982.200,00	79271327	66.087.789,04	48,550000	66.087.789,04	0,15	0,11	0,11
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	66.087.789,04	48,550000	31/10/24		8.982.200,00	79271327	66.087.789,04	48,550000	66.087.789,04	0,15	0,11	0,11
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,55	2	134.178.238,36	48,550000	31/10/24		18.236.590,00	79271327	134.178.238,36	48,550000	134.178.238,36	0,30	0,23	0,23
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48													

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	66.087.861,37	48,590000	31/10/24		8.982.210,00	79271327	66.087.861,37	48,590000	66.087.861,37	0,15	0,11	0,11
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,58	2	19.025.288,22	48,580000	31/10/24		2.585.790,00	79271327	19.025.288,22	48,580000	19.025.288,22	0,04	0,03	0,03
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	100.133.123,29	48,590000	31/10/24		13.609.410,00	79271327	100.133.123,29	48,590000	100.133.123,29	0,22	0,17	0,17
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	66.087.861,37	48,590000	31/10/24		8.982.210,00	79271327	66.087.861,37	48,590000	66.087.861,37	0,15	0,11	0,11
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	100.133.123,29	48,590000	31/10/24		13.609.410,00	79271327	100.133.123,29	48,590000	100.133.123,29	0,22	0,17	0,17
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	66.087.861,37	48,590000	31/10/24		8.982.210,00	79271327	66.087.861,37	48,590000	66.087.861,37	0,15	0,11	0,11
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	34.045.261,92	48,590000	31/10/24		4.627.200,00	79271327	34.045.261,92	48,590000	34.045.261,92	0,08	0,06	0,06
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	100.133.123,29	48,590000	31/10/24		13.609.410,00	79271327	100.133.123,29	48,590000	100.133.123,29	0,22	0,17	0,17
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	22.029.287,12	48,590000	31/10/24		2.994.070,00	79271327	22.029.287,12	48,590000	22.029.287,12	0,05	0,04	0,04
TRT120128T11	TL	HAZİNE	01/11/24	0	TRT120128T11	48,59	2	73.097.180,00	48,590000	31/10/24		9.934.870,00	79271327	73.097.180,00	48,590000	73.097.180,00	0,16	0,13	0,13
TRT130733T17	TL	HAZİNE	01/11/24	0	TRT130733T17	48,58	2	131.174.355,62	48,580000	31/10/24		189.123.770,00	79271327	131.174.355,62	48,580000	131.174.355,62	0,29	0,23	0,23
TRT131032T13	TL	HAZİNE	01/11/24	0	TRT131032T13	48,58	2	69.091.836,16	48,580000	31/10/24		155.850.935,00	79271327	69.091.836,16	48,580000	69.091.836,16	0,15	0,12	0,12
TRT131032T13	TL	HAZİNE	01/11/24	0	TRT131032T13	48,55	2	34.045.224,66	48,550000	31/10/24		76.796.050,00	79271327	34.045.224,66	48,550000	34.045.224,66	0,08	0,06	0,06
TRT131032T13	TL	HAZİNE	01/11/24	0	TRT131032T13	48,60	2	110.146.465,75	48,600000	31/10/24		248.458.150,00	79271327	110.146.465,75	48,600000	110.146.465,75	0,25	0,19	0,19
TRT131032T13	TL	HAZİNE	01/11/24	0	TRT131032T13	48,59	2	134.178.385,21	48,590000	31/10/24		302.667.115,00	79271327	134.178.385,21	48,590000	134.178.385,21	0,30	0,23	0,23
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,55	2	146.194.200,00	48,550000	31/10/24		17.603.730,00	79271327	146.194.200,00	48,550000	146.194.200,00	0,33	0,25	0,25
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,55	2	34.045.224,66	48,550000	31/10/24		4.099.500,00	79271327	34.045.224,66	48,550000	34.045.224,66	0,08	0,06	0,06
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,85	2	73.097.700,00	48,850000	31/10/24		8.801.940,00	79271327	73.097.700,00	48,850000	73.097.700,00	0,16	0,13	0,13
TRT140126T11	TL	HAZİNE	01/11/24	0	TRT140126T11	48,59	2	197.262.252,88	48,590000	31/10/24		23.753.005,00	79271327	197.262.252,88	48,590000	197.262.252,88	0,44	0,34	0,34
TRT140229T17	TL	HAZİNE	01/11/24	0	TRT140229T17	48,59	2	66.087.861,37	48,590000	31/10/24		58.078.290,00	79271327	66.087.861,37	48,590000	66.087.861,37	0,15	0,11	0,11
TRT150927T11	TL	HAZİNE	01/11/24	0	TRT150927T11	48,52	2	29.038.550,14	48,520000	31/10/24		50.915.350,00	79271327	29.038.550,14	48,520000	29.038.550,14	0,06	0,05	0,05
TRT160425T17	TL	HAZİNE	01/11/24	0	TRT160425T17	48,60	2	90.119.835,62	48,600000	31/10/24		9.747.505,00	79271327	90.119.835,62	48,600000	90.119.835,62	0,20	0,16	0,16
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	19.025.288,22	48,580000	31/10/24		18.065.645,00	79271327	19.025.288,22	48,580000	19.025.288,22	0,04	0,03	0,03
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	181.240.903,56	48,580000	31/10/24		172.099.005,00	79271327	181.240.903,56	48,580000	181.240.903,56	0,40	0,31	0,31
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	142.188.996,16	48,580000	31/10/24		135.016.900,00	79271327	142.188.996,16	48,580000	142.188.996,16	0,32	0,25	0,25
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	145.192.989,04	48,580000	31/10/24		137.869.370,00	79271327	145.192.989,04	48,580000	145.192.989,04	0,32	0,25	0,25
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	55.073.202,74	48,580000	31/10/24		52.295.280,00	79271327	55.073.202,74	48,580000	55.073.202,74	0,12	0,10	0,10
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	145.192.989,04	48,580000	31/10/24		137.869.370,00	79271327	145.192.989,04	48,580000	145.192.989,04	0,32	0,25	0,25
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	145.192.989,04	48,580000	31/10/24		137.869.370,00	79271327	145.192.989,04	48,580000	145.192.989,04	0,32	0,25	0,25
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	55.073.202,74	48,580000	31/10/24		52.295.280,00	79271327	55.073.202,74	48,580000	55.073.202,74	0,12	0,09	0,10
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	55.073.202,74	48,580000	31/10/24		52.295.280,00	79271327	55.073.202,74	48,580000	55.073.202,74	0,12	0,09	0,10
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	145.192.989,04	48,580000	31/10/24		137.869.370,00	79271327	145.192.989,04	48,580000	145.192.989,04	0,32	0,25	0,25
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	145.192.989,04	48,580000	31/10/24		137.869.370,00	79271327	145.192.989,04	48,580000	145.192.989,04	0,32	0,25	0,25
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,59	4	163.216.990,96	48,590000	31/10/24		154.984.230,00	79271327	163.216.990,96	48,590000	163.216.990,96	0,36	0,28	0,28
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,52	4	171.227.312,88	48,520000	31/10/24		162.590.510,00	79271327	171.227.312,88	48,520000	171.227.312,88	0,38	0,30	0,30
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,59	4	166.220.984,66	48,590000	31/10/24		157.836.700,00	79271327	166.220.984,66	48,590000	166.220.984,66	0,37	0,29	0,29
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	19.025.288,22	48,580000	31/10/24		18.065.645,00	79271327	19.025.288,22	48,580000	19.025.288,22	0,04	0,03	0,03
TRT170528T12	TL	HAZİNE	01/11/24	0	TRT170528T12	48,58	4	181.240.903,56	48,580000	31/10/24		172.099.005,00	79271327	181.240.903,56	48,580000	181.240.903,56	0,40	0,31	0,31
TRT180226T16	TL	HAZİNE	01/11/24	0	TRT180226T16	48,59	2	47.062.567,95	48,590000	31/10/24		47.000.530,00	79271327	47.062.567,95	48,590000	47.062.567,95	0,10	0,08	0,08
TRT180226T16	TL	HAZİNE	01/11/24	0	TRT180226T16	48,59	2	153.203.678,63	48,590000	31/10/24		153.001.720,00	79271327	153.203.678,63	48,590000	153.203.678,63	0,34	0,26	0,26
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,59		51.067.892,88	48,590000	31/10/24		15.175.790,00	79271327	51.067.892,88	48,590000	51.067.892,88	0,11	0,09	0,09
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,59		51.067.892,88	48,590000	31/10/24		15.175.790,00	79271327	51.067.892,88	48,590000	51.067.892,88	0,11	0,09	0,09
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,58		69.091.836,16	48,580000	31/10/24		20.531.945,00	79271327	69.091.836,16	48,580000	69.091.836,16	0,15	0,12	0,12
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,58		69.091.836,16	48,580000	31/10/24		20.531.945,00	79271327	69.091.836,16	48,580000	69.091.836,16	0,15	0,12	0,12
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,58		69.091.836,16	48,580000	31/10/24		20.531.945,00	79271327	69.091.836,16	48,580000	69.091.836,16	0,15	0,12	0,12
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,57		53.070.526,30	48,570000	31/10/24		15.770.910,00	79271327	53.070.526,30	48,570000	53.070.526,30	0,12	0,09	0,09
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,57		53.070.526,30	48,570000	31/10/24		15.770.910,00	79271327	53.070.526,30	48,570000	53.070.526,30	0,12	0,09	0,09
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,60		71.094.536,99	48,600000	31/10/24		21.127.085,00	79271327	71.094.536,99	48,600000	71.094.536,99	0,16	0,12	0,12
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13	48,58		58.077.195,62	48,580000	31/10/24		17.258.735,00	79271327	58.077.195,62	48,580000	58.077.195,62	0,13	0,10	0,10
TRT180237T13	TL	HAZİNE	01/11/24	0	TRT180237T13</														

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,52	2	171.227.312,88	48,520000	31/10/24		174.412.080,00	79271327	171.227.312,88	48,520000	171.227.312,88	0,38	0,30	0,30
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,52	2	29.038.550,14	48,520000	31/10/24		29.578.660,00	79271327	29.038.550,14	48,520000	29.038.550,14	0,06	0,05	0,05
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,51	2	82.108.981,37	48,510000	31/10/24		83.636.180,00	79271327	82.108.981,37	48,510000	82.108.981,37	0,18	0,14	0,14
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,51	2	118.156.826,85	48,510000	31/10/24		120.354.505,00	79271327	118.156.826,85	48,510000	118.156.826,85	0,26	0,20	0,20
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,51	2	59.078.413,42	48,510000	31/10/24		60.177.255,00	79271327	59.078.413,42	48,510000	59.078.413,42	0,13	0,10	0,10
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,51	2	59.078.413,42	48,510000	31/10/24		60.177.255,00	79271327	59.078.413,42	48,510000	59.078.413,42	0,13	0,10	0,10
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,53	2	80.106.367,12	48,530000	31/10/24		81.596.320,00	79271327	80.106.367,12	48,530000	80.106.367,12	0,18	0,14	0,14
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,53	2	80.106.367,12	48,530000	31/10/24		81.596.320,00	79271327	80.106.367,12	48,530000	80.106.367,12	0,18	0,14	0,14
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,53	2	120.159.550,68	48,530000	31/10/24		122.394.475,00	79271327	120.159.550,68	48,530000	120.159.550,68	0,27	0,21	0,21
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,52	2	171.227.312,88	48,520000	31/10/24		174.412.080,00	79271327	171.227.312,88	48,520000	171.227.312,88	0,38	0,30	0,30
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,52	2	171.227.312,88	48,520000	31/10/24		174.412.080,00	79271327	171.227.312,88	48,520000	171.227.312,88	0,38	0,30	0,30
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,52	2	29.038.550,14	48,520000	31/10/24		29.578.660,00	79271327	29.038.550,14	48,520000	29.038.550,14	0,06	0,05	0,05
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,57	2	97.129.076,44	48,570000	31/10/24		98.935.645,00	79271327	97.129.076,44	48,570000	97.129.076,44	0,22	0,17	0,17
TRT180827T19	TL	HAZİNE	01/11/24	0	TRT180827T19	48,59	2	92.122.473,42	48,590000	31/10/24		93.835.920,00	79271327	92.122.473,42	48,590000	92.122.473,42	0,21	0,16	0,16
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,61	2	194.258.365,48	48,610000	31/10/24		277.678.560,00	79271327	194.258.365,48	48,610000	194.258.365,48	0,43	0,33	0,34
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,61	2	6.007.990,68	48,610000	31/10/24		8.588.000,00	79271327	6.007.990,68	48,610000	6.007.990,68	0,01	0,01	0,01
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,61	2	194.258.365,48	48,610000	31/10/24		277.678.560,00	79271327	194.258.365,48	48,610000	194.258.365,48	0,43	0,33	0,34
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,61	2	6.007.990,68	48,610000	31/10/24		8.588.000,00	79271327	6.007.990,68	48,610000	6.007.990,68	0,01	0,01	0,01
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,61	2	194.258.365,48	48,610000	31/10/24		277.678.560,00	79271327	194.258.365,48	48,610000	194.258.365,48	0,43	0,34	0,34
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,61	2	6.007.990,68	48,610000	31/10/24		8.588.000,00	79271327	6.007.990,68	48,610000	6.007.990,68	0,01	0,01	0,01
TRT190728T18	TL	HAZİNE	01/11/24	0	TRT190728T18	48,61	2	194.258.365,48	48,610000	31/10/24		277.678.560,00	79271327	194.258.365,48	48,610000	194.258.365,48	0,43	0,33	0,34
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	47.062.567,95	48,590000	31/10/24		30.517.110,00	79271327	47.062.567,95	48,590000	47.062.567,95	0,10	0,08	0,08
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	122.162.443,84	48,600000	31/10/24		79.214.645,00	79271327	122.162.443,84	48,600000	122.162.443,84	0,27	0,21	0,21
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	78.103.857,53	48,600000	31/10/24		50.645.430,00	79271327	78.103.857,53	48,600000	78.103.857,53	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	149.198.353,70	48,590000	31/10/24		96.745.725,00	79271327	149.198.353,70	48,590000	149.198.353,70	0,33	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	149.198.353,70	48,590000	31/10/24		96.745.725,00	79271327	149.198.353,70	48,590000	149.198.353,70	0,33	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	51.067.892,88	48,590000	31/10/24		33.114.310,00	79271327	51.067.892,88	48,590000	51.067.892,88	0,11	0,09	0,09
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	51.067.892,88	48,590000	31/10/24		33.114.310,00	79271327	51.067.892,88	48,590000	51.067.892,88	0,11	0,09	0,09
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	128.170.432,88	48,600000	31/10/24		83.110.445,00	79271327	128.170.432,88	48,600000	128.170.432,88	0,29	0,22	0,22
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	72.095.868,49	48,600000	31/10/24		46.749.625,00	79271327	72.095.868,49	48,600000	72.095.868,49	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	128.170.432,88	48,600000	31/10/24		83.110.445,00	79271327	128.170.432,88	48,600000	128.170.432,88	0,29	0,22	0,22
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	52.069.238,36	48,600000	31/10/24		33.763.620,00	79271327	52.069.238,36	48,600000	52.069.238,36	0,12	0,09	0,09
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	148.197.063,01	48,600000	31/10/24		96.096.455,00	79271327	148.197.063,01	48,600000	148.197.063,01	0,33	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,52	2	173.229.971,51	48,520000	31/10/24		112.328.715,00	79271327	173.229.971,51	48,520000	173.229.971,51	0,39	0,30	0,30
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	47.062.567,95	48,590000	31/10/24		30.517.110,00	79271327	47.062.567,95	48,590000	47.062.567,95	0,10	0,08	0,08
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	47.062.567,95	48,590000	31/10/24		30.517.110,00	79271327	47.062.567,95	48,590000	47.062.567,95	0,10	0,08	0,08
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	153.203.678,63	48,590000	31/10/24		99.342.925,00	79271327	153.203.678,63	48,590000	153.203.678,63	0,34	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	153.203.678,63	48,590000	31/10/24		99.342.925,00	79271327	153.203.678,63	48,590000	153.203.678,63	0,34	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	47.062.567,95	48,590000	31/10/24		30.517.110,00	79271327	47.062.567,95	48,590000	47.062.567,95	0,10	0,08	0,08
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	153.203.678,63	48,590000	31/10/24		99.342.925,00	79271327	153.203.678,63	48,590000	153.203.678,63	0,34	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	153.203.678,63	48,590000	31/10/24		99.342.925,00	79271327	153.203.678,63	48,590000	153.203.678,63	0,34	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,59	2	153.203.678,63	48,590000	31/10/24		99.342.925,00	79271327	153.203.678,63	48,590000	153.203.678,63	0,34	0,26	0,26
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,55	2	166.220.802,74	48,550000	31/10/24		107.783.710,00	79271327	166.220.802,74	48,550000	166.220.802,74	0,37	0,29	0,29
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,55	2	34.045.224,66	48,550000	31/10/24		22.076.185,00	79271327	34.045.224,66	48,550000	34.045.224,66	0,08	0,06	0,06
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,58	2	58.077.195,62	48,580000	31/10/24		37.659.400,00	79271327	58.077.195,62	48,580000	58.077.195,62	0,13	0,10	0,10
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,58	2	69.091.836,16	48,580000	31/10/24		44.801.700,00	79271327	69.091.836,16	48,580000	69.091.836,16	0,15	0,12	0,12
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	28.037.282,19	48,600000	31/10/24		18.180.410,00	79271327	28.037.282,19	48,600000	28.037.282,19	0,06	0,05	0,05
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	172.229.019,18	48,600000	31/10/24		111.679.660,00	79271327	172.229.019,18	48,600000	172.229.019,18	0,38	0,30	0,30
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	48,60	2	28.037.282,19	48,600000	31/10/24		18.180.410,00	79271327	28.037.282,19	48,600000	28.037.282,19	0,06	0,05	0,05
TRT190728T34	TL	HAZİNE	01/11/24	0	TRT190728T34	4													

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,59	1	9.011.981,10	48,590000	31/10/24		2.678.085,00	79271327	9.011.981,10	48,590000	9.011.981,10	0,02	0,02	0,02
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,58	1	31.041.259,73	48,580000	31/10/24		9.224.500,00	79271327	31.041.259,73	48,580000	31.041.259,73	0,07	0,05	0,05
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,58	1	31.041.259,73	48,580000	31/10/24		9.224.500,00	79271327	31.041.259,73	48,580000	31.041.259,73	0,07	0,05	0,05
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,60	1	29.038.613,70	48,600000	31/10/24		8.629.375,00	79271327	29.038.613,70	48,600000	29.038.613,70	0,06	0,05	0,05
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,58	1	42.055.900,27	48,580000	31/10/24		12.497.705,00	79271327	42.055.900,27	48,580000	42.055.900,27	0,09	0,07	0,07
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,58	1	42.055.900,27	48,580000	31/10/24		12.497.705,00	79271327	42.055.900,27	48,580000	42.055.900,27	0,09	0,07	0,07
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,57	1	3.003.992,05	48,570000	31/10/24		892.695,00	79271327	3.003.992,05	48,570000	3.003.992,05	0,01	0,01	0,01
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,57	1	47.062.542,19	48,570000	31/10/24		13.985.525,00	79271327	47.062.542,19	48,570000	47.062.542,19	0,10	0,08	0,08
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,60	1	28.037.282,19	48,600000	31/10/24		8.331.810,00	79271327	28.037.282,19	48,600000	28.037.282,19	0,06	0,05	0,05
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,60	1	23.030.624,66	48,600000	31/10/24		6.843.985,00	79271327	23.030.624,66	48,600000	23.030.624,66	0,05	0,04	0,04
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,60	1	23.030.624,66	48,600000	31/10/24		6.843.985,00	79271327	23.030.624,66	48,600000	23.030.624,66	0,05	0,04	0,04
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,59	1	34.045.261,92	48,590000	31/10/24		10.117.195,00	79271327	34.045.261,92	48,590000	34.045.261,92	0,08	0,06	0,06
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,57	1	3.003.992,05	48,570000	31/10/24		892.695,00	79271327	3.003.992,05	48,570000	3.003.992,05	0,01	0,01	0,01
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,57	1	3.003.992,05	48,570000	31/10/24		892.695,00	79271327	3.003.992,05	48,570000	3.003.992,05	0,01	0,00	0,01
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,59	1	27.035.943,29	48,590000	31/10/24		8.034.245,00	79271327	27.035.943,29	48,590000	27.035.943,29	0,06	0,05	0,05
TRT210235T10	TL	HAZİNE	01/11/24	0	TRT210235T10	48,59	1	8.010.649,86	48,590000	31/10/24		2.380.520,00	79271327	8.010.649,86	48,590000	8.010.649,86	0,02	0,01	0,01
TRT230233T10	TL	HAZİNE	01/11/24	0	TRT230233T10	48,84		129.172.612,60	48,840000	31/10/24		38.386.085,00	79271327	129.172.612,60	48,840000	129.172.612,60	0,29	0,22	0,22
TRT230233T10	TL	HAZİNE	01/11/24	0	TRT230233T10	48,84		71.095.003,84	48,840000	31/10/24		21.127.230,00	79271327	71.095.003,84	48,840000	71.095.003,84	0,16	0,12	0,12
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,52	2	27.035.891,51	48,520000	31/10/24		6.047.190,00	79271327	27.035.891,51	48,520000	27.035.891,51	0,06	0,05	0,05
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,58	2	169.224.932,05	48,580000	31/10/24		37.850.985,00	79271327	169.224.932,05	48,580000	169.224.932,05	0,38	0,29	0,29
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,58	2	31.041.259,73	48,580000	31/10/24		6.943.080,00	79271327	31.041.259,73	48,580000	31.041.259,73	0,07	0,05	0,05
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,57	2	100.133.068,49	48,570000	31/10/24		22.397.030,00	79271327	100.133.068,49	48,570000	100.133.068,49	0,22	0,17	0,17
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,60	2	3.003.994,52	48,600000	31/10/24		671.915,00	79271327	3.003.994,52	48,600000	3.003.994,52	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,60	2	197.262.306,85	48,600000	31/10/24		44.122.180,00	79271327	197.262.306,85	48,600000	197.262.306,85	0,44	0,34	0,34
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,60	2	197.262.306,85	48,600000	31/10/24		44.122.180,00	79271327	197.262.306,85	48,600000	197.262.306,85	0,44	0,34	0,34
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,60	2	3.003.994,52	48,600000	31/10/24		671.915,00	79271327	3.003.994,52	48,600000	3.003.994,52	0,01	0,01	0,01
TRT280531T14	TL	HAZİNE	01/11/24	0	TRT280531T14	48,60	2	197.262.306,85	48,600000	31/10/24		44.122.180,00	79271327	197.262.306,85	48,600000	197.262.306,85	0,		

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																					
Ekim-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)		
YAPI VE KREDİ BANKASI A.Ş.	TL		01/11/24	0		50,50		228.497.599,25		30/09/24				238.586.455,00	50,500000	238.586.455,00	2,45	0,41	0,41		
T. HALK BANKASI A.Ş.	TL		01/11/24	0		50,50		750.000.000,00		30/09/24				783.114.754,10	50,500000	783.114.754,10	8,04	1,35	1,35		
T. HALK BANKASI A.Ş.	TL		01/11/24	0		47,50		11.718.695,97		31/10/24				11.733.904,66	47,500000	11.733.904,66	0,12	0,02	0,02		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/11/24	0		48,50		101.870.007,81		31/10/24				102.004.999,49	48,500000	102.004.999,49	1,05	0,18	0,18		
DENİZBANK A.Ş.	TL		01/11/24	0		49,00		2.871.400.000,00		31/10/24				2.875.244.224,04	49,000000	2.875.244.224,04	29,53	5,09	4,97		
AKBANK T.A.Ş.	TL		15/11/24	14		51,25		1.006.092.443,78		14/10/24				1.051.174.181,70	51,250000	1.031.207.555,23	10,59	1,78	1,78		
BURGAN BANK A.Ş.	TL		18/11/24	17		51,00		231.551.563,21		16/10/24				242.199.139,19	51,000000	236.654.259,02	2,43	0,41	0,41		
BURGAN BANK A.Ş.	TL		19/11/24	18		51,00		209.568.306,01		17/10/24				219.205.012,54	51,000000	213.894.958,04	2,20	0,37	0,37		
T. HALK BANKASI A.Ş.	TL		19/11/24	18		50,50		546.076.632,62		18/10/24				570.187.557,16	50,500000	556.497.099,85	5,71	0,96	0,96		
BURGAN BANK A.Ş.	TL		22/11/24	21		51,00		104.830.601,09		21/10/24				109.505.014,78	51,000000	106.414.483,19	1,09	0,18	0,18		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		26/11/24	25		50,00		522.076.502,73		25/10/24				544.899.519,24	50,000000	526.985.930,34	5,41	0,91	0,91		
T. HALK BANKASI A.Ş.	TL		28/11/24	27		50,00		1.000.000.000,00		31/10/24				1.038.251.366,12	50,000000	1.001.341.539,04	10,28	1,73	1,73		
YAPI VE KREDİ BANKASI A.Ş.	TL		04/12/24	33		51,00		1.000.000.000,00		15/10/24				1.069.672.131,15	51,000000	1.023.163.953,92	10,51	1,77	1,77		
AKBANK T.A.Ş.	TL		13/01/25	73		51,50		1.002.906.315,50		11/10/24				1.135.604.882,30	51,500000	1.031.170.731,14	10,59	1,78	1,78		
GRUP TOPLAMI								9.586.588.667,97								9.738.014.847,06		100,00	16,94	16,82	
GRUP TOPLAMI								9.586.588.667,97								9.738.014.847,06		100,00	16,94	16,82	
TPP																					
TPP			01/11/24	0		49,90		33.709.726,85	49,900000	23/10/24			329354	33.709.726,85	49,900000	33.709.726,85	9,43	0,06	0,06		
TPP			01/11/24	0		49,90		77.643.725,21	49,900000	23/10/24			329355	77.643.725,21	49,900000	77.643.725,21	21,72	0,13	0,13		
TPP			04/11/24	3		50,00		1.524.657,53	50,000000	23/10/24			330172	1.524.657,53	50,000000	1.518.455,40	0,42	0,00	0,00		
TPP			04/11/24	3		50,00		10.164.383,56	50,000000	23/10/24			330177	10.164.383,56	50,000000	10.123.036,06	2,83	0,02	0,02		
TPP			04/11/24	3		50,00		1.626.301,37	50,000000	23/10/24			330192	1.626.301,37	50,000000	1.619.685,77	0,45	0,00	0,00		
TPP			04/11/24	3		49,90		60.984.328,77	49,900000	23/10/24			329356	60.984.328,77	49,900000	60.736.742,92	16,99	0,11	0,10		
TPP			05/11/24	4		49,90		162.843.616,44	49,900000	23/10/24			329359	162.843.616,44	49,900000	161.963.316,02	45,33	0,28	0,28		
TPP			05/11/24	4		50,00		10.178.082,19	50,000000	23/10/24			329412	10.178.082,19	50,000000	10.122.952,49	2,83	0,02	0,02		
GRUP TOPLAMI								358.674.821,92								357.437.640,72		100,00	0,62	0,61	
GRUP TOPLAMI								358.674.821,92								357.437.640,72		100,00	0,62	0,61	
FON PORTFÖY DEĞERİ																57.931.283.381,27		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	57.931.283.381,27	100,12 %
B-)HAZIR DEĞERLER	217.086,91	0,00 %
C-)ALACAKLAR	729.288,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-72.998.206,27	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	57.859.231.550,85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	71.087.997,80	0,1229 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	393,08	0,0000 %
Kayda Alma Ücreti	343.054,80	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.786.024,91	0,0031 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.969.823,19	0,0138 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	616,60	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	38.029,21	0,0001 %
BİST KYD Ücreti	703,39	0,0000 %
Otomatik BPP Faiz BSMV	221.637,41	0,0004 %
	81.448.280,39	0,1409 %

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