

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
Ağustos-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	:	33.560.301.952,40
E-) Katılma Payı Sayısı	:	31.112.931.755,000
F-)Fonun Kuruluş Tarihi	:	09 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,078661
B-)Önceki Ay Pay Fiyatı (TL)	:	1,031937
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,39
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	:	0,00
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	:	2,04
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	:	97,96
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	:	19,95
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	53.468.967.844,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	29.810.817.014,07

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)
T.REPO																			
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/09/24	0	TRADOHOL91Q8	55,75		53.424.419,18	55,750000	29/08/24		3.511.905,00	79021956	53.424.419,18	55,750000	53.424.419,18	0,16	0,16	0,16
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/09/24	0	TRADOHOL91Q8	55,75		100.610.958,90	55,750000	29/08/24		6.618.134,00	79021956	100.610.958,90	55,750000	100.610.958,90	0,30	0,30	0,30
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/09/24	0	TRADOHOL91Q8	55,75		100.610.958,90	55,750000	29/08/24		6.618.134,00	79021956	100.610.958,90	55,750000	100.610.958,90	0,30	0,30	0,30
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/09/24	0	TRADOHOL91Q8	55,75		100.610.958,90	55,750000	29/08/24		6.618.134,00	79021956	100.610.958,90	55,750000	100.610.958,90	0,30	0,30	0,30
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/09/24	0	TRADOHOL91Q8	55,75		100.610.958,90	55,750000	29/08/24		6.618.134,00	79021956	100.610.958,90	55,750000	100.610.958,90	0,30	0,30	0,30
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/09/24	0	TRADOHOL91Q8	55,75		100.610.958,90	55,750000	29/08/24		6.618.134,00	79021956	100.610.958,90	55,750000	100.610.958,90	0,30	0,30	0,30
HALKB	TL	T. HALK BANKASI A.Ş.	02/09/24	0	TRETHAL00019	55,50		13.079.068,49	55,500000	29/08/24		835.476,00	79021956	13.079.068,49	55,500000	13.079.068,49	0,04	0,04	0,04
HALKB	TL	T. HALK BANKASI A.Ş.	02/09/24	0	TRETHAL00019	54,00		1.337.870,68	54,000000	29/08/24		85.421,00	79021956	1.337.870,68	54,000000	1.337.870,68	0,00	0,00	0,00

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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)
TRT070933T13	TL	HAZİNE	02/09/24	0	TRT070933T13	52,62	2	100.576.657,53	52,620000	29/08/24		60.428.540,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT070933T13	TL	HAZİNE	02/09/24	0	TRT070933T13	52,63	2	100.576.767,12	52,630000	29/08/24		60.428.610,00	79021958	100.576.767,12	52,630000	100.576.767,12	0,30	0,30	0,30
TRT070933T13	TL	HAZİNE	02/09/24	0	TRT070933T13	52,63	2	100.576.767,12	52,630000	29/08/24		60.428.610,00	79021958	100.576.767,12	52,630000	100.576.767,12	0,30	0,30	0,30
TRT070933T13	TL	HAZİNE	02/09/24	0	TRT070933T13	52,63	2	100.576.767,12	52,630000	29/08/24		60.428.610,00	79021958	100.576.767,12	52,630000	100.576.767,12	0,30	0,30	0,30
TRT070933T13	TL	HAZİNE	02/09/24	0	TRT070933T13	52,62	2	100.576.657,53	52,620000	29/08/24		60.428.540,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT070933T13	TL	HAZİNE	02/09/24	0	TRT070933T13	52,62	2	100.576.657,53	52,620000	29/08/24		60.428.540,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT080328T15	TL	HAZİNE	02/09/24	0	TRT080328T15	52,55	2	115.662.273,97	52,550000	29/08/24		173.776.670,00	79021958	115.662.273,97	52,550000	115.662.273,97	0,34	0,35	0,34
TRT080328T15	TL	HAZİNE	02/09/24	0	TRT080328T15	52,55	2	115.662.273,97	52,550000	29/08/24		173.776.670,00	79021958	115.662.273,97	52,550000	115.662.273,97	0,34	0,35	0,34
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,67		192.102.462,47	52,670000	29/08/24		43.076.460,00	79021958	192.102.462,47	52,670000	192.102.462,47	0,57	0,57	0,57
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,67		9.051.948,49	52,670000	29/08/24		2.029.790,00	79021958	9.051.948,49	52,670000	9.051.948,49	0,03	0,03	0,03
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,67		192.102.462,47	52,670000	29/08/24		43.076.460,00	79021958	192.102.462,47	52,670000	192.102.462,47	0,57	0,57	0,57
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		149.850.728,77	52,100000	29/08/24		33.602.065,00	79021958	149.850.728,77	52,100000	149.850.728,77	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,10		51.291.189,04	52,100000	29/08/24		11.501.385,00	79021958	51.291.189,04	52,100000	51.291.189,04	0,15	0,15	0,15
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,70		201.155.068,49	52,700000	29/08/24		45.106.390,00	79021958	201.155.068,49	52,700000	201.155.068,49	0,60	0,60	0,60
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,70		201.155.068,49	52,700000	29/08/24		45.106.390,00	79021958	201.155.068,49	52,700000	201.155.068,49	0,60	0,60	0,60
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,70		201.155.068,49	52,700000	29/08/24		45.106.390,00	79021958	201.155.068,49	52,700000	201.155.068,49	0,60	0,60	0,60
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,70		201.155.068,49	52,700000	29/08/24		45.106.390,00	79021958	201.155.068,49	52,700000	201.155.068,49	0,60	0,60	0,60
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,70		201.155.068,49	52,700000	29/08/24		45.106.390,00	79021958	201.155.068,49	52,700000	201.155.068,49	0,60	0,60	0,60
TRT080530T19	TL	HAZİNE	02/09/24	0	TRT080530T19	52,70		201.155.068,49	52,700000	29/08/24		45.106.390,00	79021958	201.155.068,49	52,700000	201.155.068,49	0,60	0,60	0,60
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,86	2	150.868.931,51	52,860000	29/08/24		139.452.000,00	79021958	150.868.931,51	52,860000	150.868.931,51	0,45	0,45	0,45
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,15	2	54.308.613,70	52,150000	29/08/24		50.198.840,00	79021958	54.308.613,70	52,150000	54.308.613,70	0,16	0,16	0,16
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,15	2	54.308.613,70	52,150000	29/08/24		50.198.840,00	79021958	54.308.613,70	52,150000	54.308.613,70	0,16	0,16	0,16
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,55	2	85.489.506,85	52,550000	29/08/24		79.020.130,00	79021958	85.489.506,85	52,550000	85.489.506,85	0,25	0,25	0,25
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,55	2	115.662.273,97	52,550000	29/08/24		106.909.590,00	79021958	115.662.273,97	52,550000	115.662.273,97	0,34	0,34	0,34
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,55	2	115.662.273,97	52,550000	29/08/24		106.909.590,00	79021958	115.662.273,97	52,550000	115.662.273,97	0,34	0,34	0,34
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,20	2	176.001.095,89	52,200000	29/08/24		162.682.300,00	79021958	176.001.095,89	52,200000	176.001.095,89	0,52	0,52	0,52
TRT081128T15	TL	HAZİNE	02/09/24	0	TRT081128T15	52,55	2	85.489.506,85	52,550000	29/08/24		79.020.130,00	79021958	85.489.506,85	52,550000	85.489.506,85	0,25	0,26	0,25
TRT090627T12	TL	HAZİNE	02/09/24	0	TRT090627T12	52,86	2	50.289.643,84	52,860000	29/08/24		62.974.625,00	79021958	50.289.643,84	52,860000	50.289.643,84	0,15	0,15	0,15
TRT090627T12	TL	HAZİNE	02/09/24	0	TRT090627T12	52,86	2	50.289.643,84	52,860000	29/08/24		62.974.625,00	79021958	50.289.643,84	52,860000	50.289.643,84	0,15	0,15	0,15
TRT090627T12	TL	HAZİNE	02/09/24	0	TRT090627T12	52,15	2	146.834.400,00	52,150000	29/08/24		183.871.675,00	79021958	146.834.400,00	52,150000	146.834.400,00	0,44	0,44	0,44
TRT090627T12	TL	HAZİNE	02/09/24	0	TRT090627T12	52,55	2	85.489.506,85	52,550000	29/08/24		107.053.245,00	79021958	85.489.506,85	52,550000	85.489.506,85	0,25	0,25	0,25
TRT110232T15	TL	HAZİNE	02/09/24	0	TRT110232T15	52,55	2	186.065.397,26	52,550000	29/08/24		65.787.475,00	79021958	186.065.397,26	52,550000	186.065.397,26	0,55	0,55	0,55
TRT110232T15	TL	HAZİNE	02/09/24	0	TRT110232T15	52,60	2	65.374.684,93	52,600000	29/08/24		23.114.645,00	79021958	65.374.684,93	52,600000	65.374.684,93	0,19	0,19	0,19
TRT110232T15	TL	HAZİNE	02/09/24	0	TRT110232T15	52,55	2	186.065.397,26	52,550000	29/08/24		65.787.475,00	79021958	186.065.397,26	52,550000	186.065.397,26	0		

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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)
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,20	2	25.143.013,70	52,200000	29/08/24		3.253.610,00	79021958	25.143.013,70	52,200000	25.143.013,70	0,07	0,07	0,07
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	25.143.972,60	52,550000	29/08/24		3.253.735,00	79021958	25.143.972,60	52,550000	25.143.972,60	0,07	0,07	0,07
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	25.143.972,60	52,550000	29/08/24		3.253.735,00	79021958	25.143.972,60	52,550000	25.143.972,60	0,07	0,07	0,07
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	25.143.972,60	52,550000	29/08/24		3.253.735,00	79021958	25.143.972,60	52,550000	25.143.972,60	0,07	0,08	0,07
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	25.143.972,60	52,550000	29/08/24		3.253.735,00	79021958	25.143.972,60	52,550000	25.143.972,60	0,07	0,08	0,07
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	25.143.972,60	52,550000	29/08/24		3.253.735,00	79021958	25.143.972,60	52,550000	25.143.972,60	0,07	0,07	0,07
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	15.086.383,56	52,550000	29/08/24		1.952.240,00	79021958	15.086.383,56	52,550000	15.086.383,56	0,04	0,04	0,04
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,99	2	115.667.819,18	52,990000	29/08/24		14.967.895,00	79021958	115.667.819,18	52,990000	115.667.819,18	0,34	0,34	0,34
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	25.143.972,60	52,550000	29/08/24		3.253.735,00	79021958	25.143.972,60	52,550000	25.143.972,60	0,07	0,07	0,07
TRT140126T11	TL	HAZİNE	02/09/24	0	TRT140126T11	52,55	2	25.143.972,60	52,550000	29/08/24		3.253.735,00	79021958	25.143.972,60	52,550000	25.143.972,60	0,07	0,08	0,07
TRT150927T11	TL	HAZİNE	02/09/24	0	TRT150927T11	52,99	2	115.667.819,18	52,990000	29/08/24		183.660.935,00	79021958	115.667.819,18	52,990000	115.667.819,18	0,34	0,34	0,34
TRT150927T11	TL	HAZİNE	02/09/24	0	TRT150927T11	52,99	2	85.493.605,48	52,990000	29/08/24		135.749.390,00	79021958	85.493.605,48	52,990000	85.493.605,48	0,25	0,26	0,25
TRT150927T11	TL	HAZİNE	02/09/24	0	TRT150927T11	52,99	2	115.667.819,18	52,990000	29/08/24		183.660.935,00	79021958	115.667.819,18	52,990000	115.667.819,18	0,34	0,34	0,34
TRT150927T11	TL	HAZİNE	02/09/24	0	TRT150927T11	51,96	2	4.022.776,99	51,960000	29/08/24		6.387.490,00	79021958	4.022.776,99	51,960000	4.022.776,99	0,01	0,01	0,01
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,99	2	95.551.676,71	52,990000	29/08/24		10.944.960,00	79021958	95.551.676,71	52,990000	95.551.676,71	0,28	0,28	0,28
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160425T17	TL	HAZİNE	02/09/24	0	TRT160425T17	52,62	2	100.576.657,53	52,620000	29/08/24		11.520.545,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT160431T19	TL	HAZİNE	02/09/24	0	TRT160431T19	52,20	2	176.001.095,89	52,200000	29/08/24		180.327.145,00	79021958	176.001.095,89	52,200000	176.001.095,89	0,52	0,52	0,52
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,64		176.009.534,25	52,640000	29/08/24		55.371.205,00	79021958	176.009.534,25	52,640000	176.009.534,25	0,52	0,52	0,52
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,65		146.842.400,00	52,650000	29/08/24		46.195.455,00	79021958	146.842.400,00	52,650000	146.842.400,00	0,44	0,44	0,44
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,65		156.900.098,63	52,650000	29/08/24		49.359.530,00	79021958	156.900.098,63	52,650000	156.900.098,63	0,47	0,47	0,47
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,65		44.253.873,97	52,650000	29/08/24		13.921.925,00	79021958	44.253.873,97	52,650000	44.253.873,97	0,13	0,13	0,13
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,65		54.311.572,60	52,650000	29/08/24		17.085.995,00	79021958	54.311.572,60	52,650000	54.311.572,60	0,16	0,16	0,16
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,65		44.253.873,97	52,650000	29/08/24		13.921.925,00	79021958	44.253.873,97	52,650000	44.253.873,97	0,13	0,13	0,13
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,65		146.842.400,00	52,650000	29/08/24		46.195.455,00	79021958	146.842.400,00	52,650000	146.842.400,00	0,44	0,44	0,44
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,64		25.144.219,18	52,640000	29/08/24		7.910.180,00	79021958	25.144.219,18	52,640000	25.144.219,18	0,07	0,08	0,07
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,64		29.167.294,25	52,640000	29/08/24		9.175.805,00	79021958	29.167.294,25	52,640000	29.167.294,25	0,09	0,09	0,09
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,64		171.986.459,18	52,640000	29/08/24		54.105.580,00	79021958	171.986.459,18	52,640000	171.986.459,18	0,51	0,51	0,51
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13	52,64		29.167.294,25	52,640000	29/08/24		9.175.805,00	79021958	29.167.294,25	52,640000	29.167.294,25	0,09	0,09	0,09
TRT180625T13	TL	HAZİNE	02/09/24	0	TRT180625T13	52,15	2	146.834.400,00	52,150000	29/08/24		31.276.635,00	79021958	146.834.400,00	52,150000	146.834.400,00	0,44	0,44	0,44
TRT180625T13	TL	HAZİNE	02/09/24	0	TRT180625T13	52,15	2	146.834.400,00	52,150000	29/08/24		31.276.635,00	79021958	146.834.400,00	52,150000	146.834.400,00	0,44	0,44	0,44
TRT180625T13	TL	HAZİNE	02/09/24	0	TRT180625T13	52,99	2	85.493.605,48	52,990000	29/08/24		18.210.665,00	79021958	85.493.605,48	52,990000	85.493.605,48	0,25	0,25	0,25
TRT180625T13	TL	HAZİNE	02/09/24	0	TRT180625T13	52,62	2	100.576.657,53	52,620000	29/08/24		21.423.450,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT180625T13	TL	HAZİNE	02/09/24	0	TRT180625T13	52,63	2	100.576.767,12	52,630000	29/08/24		21.423.475,00	79021958	100.576.767,12	52,630000	100.576.767,12	0,30	0,30	0,30
TRT180625T13	TL	HAZİNE	02/09/24	0	TRT180625T13	52,15	2	197.120.153,42	52,150000	29/08/24		41.987.810,00	79021958	197.120.153,42	52,150000	197.120.153,42	0,59	0,59	0,59
TRT180827T19	TL	HAZİNE	02/09/24	0	TRT180827T19	52,55	2	176.007.808,22	52,550000	29/08/24		188.048.560,00	79021958	176.007.808,22	52,550000	176.007.808,22	0,52	0,52	0,52
TRT180827T19	TL	HAZİNE	02/09/24	0	TRT180827T19	52,55	2	176.007.808,22	52,550000	29/08/24		188.048.560,00	79021958	176.007.808,22	52,550000	176.007.808,22	0,52	0,52	0,52
TRT180827T19	TL	HAZİNE	02/09/24	0	TRT180827T19	52,55	2	176.007.808,22	52,550000	29/08/24		188.048.560,00	79021958	176.007.808,22	52,550000	176.007.808,22	0,52	0,52	0,52
TRT180827T19	TL	HAZİNE	02/09/24	0	TRT180827T19	52,55	2	176.007.808,22	52,550000	29/08/24		188.048.560,00	79021958	176.007.808,22	52,550000	176.007.808,22	0,52	0,52	0,52
TRT180827T19	TL	HAZİNE	02/09/24	0	TRT180827T19	52,55	2	176.007.808,22	52,550000	29/08/24		188.048.560,00	79021958	176.007.808,22	52,550000	176.007.808,22	0,52	0,52	0,52
TRT180924T11	TL	HAZİNE	02/09/24	0	TRT180924T11	52,15	2	54.308.613,70	52,150000	29/08/24		5.872.510,00	79021958	54.308.613,70	52,150000	54.308.613,70	0,16	0,16	0,16
TRT180924T11	TL	HAZİNE	02/09/24	0	TRT180924T11	52,99	2	115.667.819,18	52,990000	29/08/24		12.507.415,00	79021958	115.667.819,18	52,990000	115.667.819			

DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU

Ağustos-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	02/09/24	0	TRT210235T10	52,86	1	150.868.931,51	52,860000	29/08/24		47.462.165,00	79021958	150.868.931,51	52,860000	150.868.931,51	0,45	0,45	0,45
TRT210235T10	TL	HAZİNE	02/09/24	0	TRT210235T10	52,15	1	146.834.400,00	52,150000	29/08/24		46.192.935,00	79021958	146.834.400,00	52,150000	146.834.400,00	0,44	0,44	0,44
TRT210235T10	TL	HAZİNE	02/09/24	0	TRT210235T10	52,15	1	146.834.400,00	52,150000	29/08/24		46.192.935,00	79021958	146.834.400,00	52,150000	146.834.400,00	0,44	0,44	0,44
TRT230233T10	TL	HAZİNE	02/09/24	0	TRT230233T10	52,60		135.778.191,78	52,600000	29/08/24		42.714.740,00	79021958	135.778.191,78	52,600000	135.778.191,78	0,40	0,40	0,40
TRT230233T10	TL	HAZİNE	02/09/24	0	TRT230233T10	52,55		201.151.780,82	52,550000	29/08/24		63.280.755,00	79021958	201.151.780,82	52,550000	201.151.780,82	0,60	0,60	0,60
TRT230233T10	TL	HAZİNE	02/09/24	0	TRT230233T10	52,00		140.797.808,22	52,000000	29/08/24		44.293.870,00	79021958	140.797.808,22	52,000000	140.797.808,22	0,42	0,42	0,42
TRT230233T10	TL	HAZİNE	02/09/24	0	TRT230233T10	52,00		140.797.808,22	52,000000	29/08/24		44.293.870,00	79021958	140.797.808,22	52,000000	140.797.808,22	0,42	0,42	0,42
TRT230233T10	TL	HAZİNE	02/09/24	0	TRT230233T10	52,00		140.797.808,22	52,000000	29/08/24		44.293.870,00	79021958	140.797.808,22	52,000000	140.797.808,22	0,42	0,42	0,42
TRT230233T10	TL	HAZİNE	02/09/24	0	TRT230233T10	52,00		140.797.808,22	52,000000	29/08/24		44.293.870,00	79021958	140.797.808,22	52,000000	140.797.808,22	0,42	0,42	0,42
TRT230233T10	TL	HAZİNE	02/09/24	0	TRT230233T10	52,00		140.797.808,22	52,000000	29/08/24		44.293.870,00	79021958	140.797.808,22	52,000000	140.797.808,22	0,42	0,42	0,42
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,99	2	72.418.112,88	52,990000	29/08/24		17.247.955,00	79021958	72.418.112,88	52,990000	72.418.112,88	0,22	0,22	0,22
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,99	2	128.743.311,78	52,990000	29/08/24		30.663.030,00	79021958	128.743.311,78	52,990000	128.743.311,78	0,38	0,38	0,38
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,60	2	100.576.438,36	52,600000	29/08/24		23.954.475,00	79021958	100.576.438,36	52,600000	100.576.438,36	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,99	2	85.493.605,48	52,990000	29/08/24		20.362.170,00	79021958	85.493.605,48	52,990000	85.493.605,48	0,25	0,25	0,25
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,55	2	85.489.506,85	52,550000	29/08/24		20.361.190,00	79021958	85.489.506,85	52,550000	85.489.506,85	0,25	0,25	0,25
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,55	2	15.086.383,56	52,550000	29/08/24		3.593.155,00	79021958	15.086.383,56	52,550000	15.086.383,56	0,04	0,05	0,04
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,55	2	115.662.273,97	52,550000	29/08/24		27.547.495,00	79021958	115.662.273,97	52,550000	115.662.273,97	0,34	0,34	0,34
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,62	2	100.576.657,53	52,620000	29/08/24		23.954.525,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,62	2	100.576.657,53	52,620000	29/08/24		23.954.525,00	79021958	100.576.657,53	52,620000	100.576.657,53	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,63	2	100.576.767,12	52,630000	29/08/24		23.954.550,00	79021958	100.576.767,12	52,630000	100.576.767,12	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,63	2	100.576.767,12	52,630000	29/08/24		23.954.550,00	79021958	100.576.767,12	52,630000	100.576.767,12	0,30	0,30	0,30
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,75	2	9.052.027,40	52,750000	29/08/24		2.155.940,00	79021958	9.052.027,40	52,750000	9.052.027,40	0,03	0,03	0,03
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,75	2	9.052.027,40	52,750000	29/08/24		2.155.940,00	79021958	9.052.027,40	52,750000	9.052.027,40	0,03	0,03	0,03
TRT280531T14	TL	HAZİNE	02/09/24	0	TRT280531T14	52,99	2	115.667.819,18	52,990000	29/08/24		27.548.815,00	79021958	115.667.819,18	52,990000	115.667.819,18	0,34	0,35	0,34
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,86	2	50.289.643,84	52,860000	29/08/24		8.014.955,00	79021958	50.289.643,84	52,860000	50.289.643,84	0,15	0,15	0,15
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,86	2	50.289.643,84	52,860000	29/08/24		8.014.955,00	79021958	50.289.643,84	52,860000	50.289.643,84	0,15	0,15	0,15
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,86	2	50.289.643,84	52,860000	29/08/24		8.014.955,00	79021958	50.289.643,84	52,860000	50.289.643,84	0,15	0,15	0,15
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,15	2	54.308.613,70	52,150000	29/08/24		8.655.480,00	79021958	54.308.613,70	52,150000	54.308.613,70	0,16	0,16	0,16
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,15	2	54.308.613,70	52,150000	29/08/24		8.655.480,00	79021958	54.308.613,70	52,150000	54.308.613,70	0,16	0,16	0,16
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,55	2	85.489.506,85	52,550000	29/08/24		13.624.955,00	79021958	85.489.506,85	52,550000	85.489.506,85	0,25	0,26	0,25
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,55	2	15.086.383,56	52,550000	29/08/24		2.404.405,00	79021958	15.086.383,56	52,550000	15.086.383,56	0,04	0,05	0,04
TRT280628T18	TL	HAZİNE	02/09/24	0	TRT280628T18	52,15	2	54.308.613,70	52,150000	29/08/24		8.655.480,00	79021958	54.308.613,70	52,150000	54.308.613,70	0,16	0,16	0,16
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,86	2	150.868.931,51	52,860000	29/08/24		30.187.435,00	79021958	150.868.931,51	52,860000	150.868.931,51	0,45	0,45	0,45
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,55	2	85.489.506,85	52,550000	29/08/24		17.105.635,00	79021958	85.489.506,85	52,550000	85.489.506,85	0,25	0,25	0,25
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,55	2	115.662.273,97	52,550000	29/08/24		23.142.920,00	79021958	115.662.273,97	52,550000	115.662.273,97	0,34	0,35	0,34
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,55	2	115.662.273,97	52,550000	29/08/24		23.142.920,00	79021958	115.662.273,97	52,550000	115.662.273,97	0,34	0,34	0,34
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,55	2	85.489.506,85	52,550000	29/08/24		17.105.635,00	79021958	85.489.506,85	52,550000	85.489.506,85	0,25	0,26	0,25
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,65	2	156.900.098,63	52,650000	29/08/24		31.394.210,00	79021958	156.900.098,63	52,650000	156.900.098,63	0,47	0,47	0,47
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,20	2	25.143.013,70	52,200000	29/08/24		5.030.880,00	79021958	25.143.013,70	52,200000	25.143.013,70	0,07	0,08	0,07
TRT290125T15	TL	HAZİNE	02/09/24	0	TRT290125T15	52,20	2	176.001.095,89	52,200000	29/08/24		35.216.140,00	79021958	176.001.095,89	52,200000	1			

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

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.320,00	0,0000 %
	12.638.965,55	0,0376 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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