

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

Eylül-2025

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	:	57.066.818.469,06
E-) Katılma Payı Sayısı	:	13.154.245.840,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,338281
B-)Önceki Ay Pay Fiyatı (TL)	:	4,196802
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,35
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,24
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,04
c-)Devlet Tahvili	:	11,31
d-)Özel Sektör Tahvili	:	3,49
e-)Kira Sertifikaları	:	0,73
f-)Finansman Bonusu	:	1,23
g-)TPP-TPP Borçlanma	:	0,55
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	23,38
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	:	58,86
s-)Taahhütlü Alış-Satış İşlemleri	:	0,41
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,03
H-)Portföyün Ortalama Vadesi	:	10,30

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	90.625.871.725,46
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	93.483.845.143,51

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	HAZINE	14/01/26	105	TRT140126T37	0,00	4	35.500.000,00	97,762300	07/06/22	41,537738		75800030		110,862710	39.356.262,18	0,43	0,07	0,07						
TRT080426T16	TL	HAZINE	08/04/26	189	TRT080426T16	0,00	4	65.000.000,00	98,705600	21/05/25	48,527219		79912810		111,356626	72.381.807,10	0,79	0,13	0,13						
TRT190826T19	TL	HAZINE	19/08/26	322	TRT190826T19	0,00	4	82.000.000,00	105,116600	15/01/25	45,996370		79568195		105,997836	86.918.225,26	0,95	0,15	0,15						
TRT160627T13	TL	HAZINE	16/06/27	623	TRT160627T13	0,00	4	85.000.000,00	108,021400	30/01/25	42,478544		79631499		102,037921	86.732.232,65	0,94	0,15	0,15						
TRT131027T10	TL	HAZINE	13/10/27	742	TRT131027T10	0,00	4	400.000.000,00	108,317200	25/06/25	49,205827		80205500		109,544208	438.176.831,43	4,77	0,77	0,77						
TRT190128T14	TL	HAZINE	19/01/28	840	TRT190128T14	0,00	4	35.000.000,00	101,448000	28/01/25	51,121357		79619625		107,771850	37.720.147,49	0,41	0,07	0,07						
TRT010328T12	TL	HAZINE	01/03/28	882	TRT010328T12	0,00	4	100.000.000,00	105,474600	15/01/25	50,562021		79572153		101,677363	101.677.362,73	1,11	0,18	0,18						
TRT170528T12	TL	HAZINE	17/05/28	959	TRT170528T12	0,00	4	500.000,00	105,622600	03/04/25	49,637330		79627569		103,344434	516.722,17	0,01	0,00	0,00						
TRT060928T11	TL	HAZINE	06/09/28	1071	TRT060928T11	0,00	4	819.575.000,00	104,847900	18/04/25	51,292997		79841286		99,857212	818.404.742,37	8,90	1,43	1,43						
TRT061228T16	TL	HAZINE	06/12/28	1162	TRT061228T16	0,00	4	3.082.616.746,00	102,828500	22/09/25	46,726192		80312317		99,822799	3.077.154.329,76	33,46	5,39	5,39						
TRT070329T15	TL	HAZINE	07/03/29	1253	TRT070329T15	0,00	4	802.000.000,00	103,270200	02/09/25	58,594079		80482604		99,688877	799.504.797,03	8,70	1,40	1,40						
TRT130629T30	TL	HAZINE	13/06/29	1351	TRT130629T30	10,58	4	20.000.000,00	93,414000	18/06/25	51,475308				98,749281	19.749.856,20	0,21	0,03	0,03						
TRT040729T14	TL	HAZINE	04/07/29	1372	TRT040729T14	0,00	2	348.000.000,00	100,751600	25/08/25	53,313090		80450856		109,528152	381.157.967,36	4,15	0,67	0,67						
GRUP TOPLAMI								5.875.191.746,00												5.959.451.283,73			64,83	10,44	10,44
Bono																									
TRFISGYE2512	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	20/10/25	19	TRFISGYE2512	0,00	1	10.000.000,00	100,000000	21/08/25	51,147376				104,749474	10.474.947,37	0,11	0,02	0,02						
TRFPNSTK2521	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/11/25	36	TRFPNSTK2521	23,93	1	20.000.000,00	100,000000	22/05/25	59,392690				118,364606	23.672.921,20	0,26	0,04	0,04						
TRFHALKK2514	TL	HALK YATIRIM	14/11/25	44	TRFHALKK2514	10,35	1	4.000.000,00	100,000000	30/09/25	48,424429				105,216598	4.208.663,92	0,05	0,01	0,01						

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Eylül-2025																			
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)
TRFDZFKK2517	TL	MENKUL DEĞERLER A.Ş. DENİZ FAKTORİNG A.Ş.	19/11/25	49	TRFDZFKK2517	24,96	1	40.000.000,00	100,000000	20/05/25	55,970581				117,725479	47.090.191,69	0,51	0,08	0,08
TRFTCELK2516	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/11/25	50	TRFTCELK2516	11,26	1	30.000.000,00	100,000000	13/08/25	48,180395				105,421229	31.626.368,57	0,34	0,06	0,06
GRUP TOPLAMI								104.000.000,00								117.073.092,75	1,27	0,21	0,21
Özel Sektör																			
TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26	99	TRFPNST12616	0,00	4	25.000.000,00	100,000000	09/01/25	60,412205				110,225138	27.556.284,42	0,30	0,05	0,05
GRUP TOPLAMI								25.000.000,00								27.556.284,42	0,30	0,05	0,05
Bono																			
TRFPTUN12612	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	14/01/26	105	TRFPTUN12612	0,00	4	20.000.000,00	100,000000	15/01/25	60,256730				109,163229	21.832.645,70	0,24	0,04	0,04
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	119	TRFDNFK12618	0,00	2	55.000.000,00	100,000000	30/07/25	52,316401				107,533202	59.143.260,83	0,64	0,10	0,10
TRFDNFK22617	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	126	TRFDNFK22617	10,93	2	126.000.000,00	100,000000	06/08/25	51,257608				106,554809	134.259.059,13	1,46	0,23	0,24
TRFCARF22611	TL	CARREFOUR SA	09/02/26	131	TRFCARF22611	20,96	1	20.000.000,00	100,000000	13/08/25	47,086184				105,316387	21.063.277,37	0,23	0,04	0,04
TRFPNST22615	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	10/02/26	132	TRFPNST22615	0,00	4	30.000.000,00	100,000000	12/02/25	58,860539				105,108640	31.532.592,05	0,34	0,06	0,06
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	133	TRFYAZI22612	0,00	4	40.000.000,00	100,000000	12/02/25	51,654186				105,749685	42.299.874,16	0,46	0,07	0,07
TRFISFA22624	TL	İŞ FAKTORİNG A.Ş.	16/02/26	138	TRFISFA22624	0,00	1	20.000.000,00	100,000000	20/08/25	47,632127				104,584515	20.916.903,08	0,23	0,04	0,04
GRUP TOPLAMI								311.000.000,00								331.047.612,32	3,60	0,58	0,59
Özel Sektör																			
TRFPTUN22611	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	26/02/26	148	TRFPTUN22611	0,00	4	13.900.000,00	100,000000	27/02/25	58,455337				102,755708	14.283.043,41	0,16	0,02	0,03
TRFPNST32614	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	05/03/26	155	TRFPNST32614	31,95	4	30.000.000,00	100,000000	06/03/25	57,248560				101,761966	30.528.589,71	0,33	0,05	0,05
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİİ A.Ş.	12/03/26	162	TRFTRYK32614	0,00	4	30.000.000,00	100,000000	13/03/25	57,562299				100,600473	30.180.141,88	0,33	0,05	0,05
TRFADEL32614	TL	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	13/03/26	163	TRFADEL32614	0,00	2	15.020.000,00	100,000000	14/03/25	45,853023				101,984127	15.318.015,93	0,17	0,03	0,03
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	168	TRFCOLA32615	0,00	4	49.990.000,00	100,000000	18/09/25	48,644705				101,012795	50.496.296,29	0,55	0,09	0,09
GRUP TOPLAMI								138.910.000,00								140.806.087,22	1,54	0,24	0,25
Bono																			
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	205	TRFCOLA42614	0,00	4	15.000.000,00	100,000000	25/04/25	52,661162				108,224944	16.233.741,54	0,18	0,03	0,03
TRFYAZI62618	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	25/06/26	267	TRFYAZI62618	0,00	4	30.000.000,00	100,000000	26/06/25	50,642384				99,694933	29.908.479,78	0,33	0,05	0,05
TRFHLFK72617	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	30/07/26	302	TRFHLFK72617	0,00	4	15.000.000,00	100,000000	01/08/25	52,514448				107,308849	16.096.327,28	0,18	0,03	0,03
TRFEFES92610	TL	ANADOLU EFES BİRACİLİK VE MALT SANAYİİ A.Ş.	07/09/26	341	TRFEFES92610	0,00	4	14.940.000,00	100,000000	08/09/25	49,226790				102,554502	15.321.642,59	0,17	0,03	0,03
GRUP TOPLAMI								74.940.000,00								77.560.191,19	0,86	0,14	0,14
Özel Sektör																			
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	2	TRSZORNE2510	35,19	4	30.000.000,00	100,000000	29/08/24	58,442174				118,142797	35.442.839,20	0,39	0,06	0,06
TRSZORNE2536	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	16	TRSZORNE2536	13,18	4	6.770.000,00	100,000000	12/09/24	64,722784				116,218445	7.867.988,74	0,09	0,01	0,01
TRSHDAKE2517	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	22/10/25	21	TRSHDAKE2517	3,72	4	15.000.000,00	100,000000	04/09/24	65,433324				103,192765	15.478.914,71	0,17	0,03	0,03
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	36	TRSZORNK2512	35,47	4	33.390.000,00	100,000000	03/10/24	62,455488				112,629340	37.606.936,49	0,41	0,07	0,07
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	43	TRSKORTK2521	35,19	4	26.000.000,00	100,000000	10/10/24	63,172254				111,665293	29.032.976,14	0,32	0,05	0,05
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	50	TRSHDAKK2519	3,82	4	30.000.000,00	100,000000	16/10/24	35,791319				112,040979	33.612.293,60	0,37	0,06	0,06
TRSKORTA2515	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	17/12/25	77	TRSKORTA2515	10,30	4	10.000.000,00	100,000000	29/11/24	60,002198				104,206369	10.420.636,95	0,11	0,02	0,02
TRSVSTLA2514	TL	VESTEL ELEKTRONİK A.Ş.	19/12/25	79	TRSVSTLA2514	32,07	2	10.000.000,00	100,000000	05/12/24	58,121337				118,090554	11.809.055,44	0,13	0,02	0,02

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Eylül-2025																			
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TRSHDAK12614	TL	İK SANAYİ VE TİCARET A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/01/26	100	TRSHDAK12614	0,00	4	10.000.000,00	100,000000	22/11/24	76,433240				106,419818	10.641.981,77	0,12	0,02	0,02
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	134	TRSVSTL22610	9,60	4	30.000.000,00	100,000000	29/01/25	56,679109				108,193421	32.458.026,40	0,35	0,06	0,06
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.	03/03/26	153	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	53,026116				103,930715	39.036.376,62	0,42	0,07	0,07
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	156	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	57,990969				101,562118	10.156.211,79	0,11	0,02	0,02
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	159	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	59,783481				100,356084	30.106.825,30	0,33	0,05	0,05
TRSVEST32614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/03/26	168	TRSVEST32614	9,24	4	24.990.000,00	100,000000	13/08/25	53,508136				104,015723	25.993.529,09	0,28	0,05	0,05
TRSVDF32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	175	TRSVDF32612	0,00	4	27.250.000,00	100,000000	13/03/25	58,352348				101,525123	27.665.595,98	0,30	0,05	0,05
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	184	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	51,840790				102,728759	20.545.751,80	0,22	0,04	0,04
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	190	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	51,771271				102,147147	10.214.714,67	0,11	0,02	0,02
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	198	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	67,249199				107,475203	14.939.053,16	0,16	0,03	0,03
TRSAKFK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	209	TRSAKFK42636	0,00	4	10.000.000,00	100,000000	21/04/25	56,018354				107,624785	10.762.478,49	0,12	0,02	0,02
TRSORFN52619	TL	ORFİN FİNANSMA N A.Ş.	12/05/26	223	TRSORFN52619	0,00	4	20.000.000,00	100,000000	29/04/25	53,116657				107,379545	21.475.908,94	0,23	0,04	0,04
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	226	TRSARCL52619	0,00	4	66.000.000,00	100,000000	13/05/25	51,825204				105,765687	69.805.353,29	0,76	0,12	0,12
TRSCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	226	TRSCLKM52619	0,00	4	20.000.000,00	100,000000	02/05/25	52,890593				107,011893	21.402.378,61	0,23	0,04	0,04
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	05/06/26	247	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	52,891371				103,327669	11.986.009,65	0,13	0,02	0,02
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	251	TRSAKFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	50,754017				103,200016	11.620.321,81	0,13	0,02	0,02
TRSAKFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	275	TRSAKFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	60,754064				109,065560	17.450.489,60	0,19	0,03	0,03
TRSORFN72617	TL	ORFİN FİNANSMA N	03/07/26	275	TRSORFN72617	0,00	4	16.850.000,00	100,000000	18/06/25	47,930577				101,295685	17.068.322,95	0,19	0,03	0,03
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	281	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	60,110401				107,984043	10.798.404,29	0,12	0,02	0,02
TRSISFN72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	281	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	60,707554				108,161552	5.516.239,13	0,06	0,01	0,01
TRSCARF72619	TL	CARREFOUR SA	14/07/26	286	TRSCARF72619	0,00	4	30.340.000,00	100,000000	09/07/25	54,089455				110,462151	33.514.216,47	0,36	0,06	0,06
TRSTPRS72614	TL	TUPRAS-TÜRKİYE PETROL RAFİNELE RI A.Ş.	20/07/26	292	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	53,134968				108,781817	54.390.908,61	0,59	0,10	0,10
TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	296	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	52,779373				108,195758	64.917.454,87	0,71	0,11	0,11
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	299	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	51,607025				107,391405	53.695.702,41	0,58	0,09	0,09
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	309	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	52,704151				106,586831	79.940.123,54	0,87	0,14	0,14
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	313	TRSAKFK82616	0,00	4	21.810.000,00	100,000000	29/07/25	50,028678				107,371948	23.417.821,88	0,25	0,04	0,04
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	313	TRSDEVA82611	3,36	4	15.000.000,00	100,000000	12/08/24	52,729343				106,140671	15.921.100,61	0,17	0,03	0,03
TRSTPRS82613	TL	TUPRAS-TÜRKİYE PETROL RAFİNELE RI A.Ş.	12/08/26	315	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	51,442368				105,994470	94.430.473,64	1,03	0,16	0,17
TRSKORT82621	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/26	323	TRSKORT82621	10,30	4	4.900.000,00	100,000000	20/08/25	59,999397				105,557134	5.172.299,57	0,06	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	342	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	49,031567				102,322441	21.579.802,78	0,23	0,04	0,04
TRSHDAK92616	TL	HEDEF	16/09/26	350	TRSHDAK92616	0,00	4	15.000.000,00	100,000000	14/03/25	55,309561				99,531359	14.929.703,88	0,16	0,03	0,03

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Eylül-2025																			
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)
TRSCARFE2612	TL	ARAÇ KİRALAMA VE SERVİS A.Ş. CARREFOUR SA	01/10/26	365	TRSCARFE2612	0,00	4	44.400.000,00	100,000000	22/09/25	46,872579				100,952330	44.822.834,47	0,49	0,08	0,08
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	383	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	53,138169				108,782260	76.147.581,67	0,83	0,13	0,13
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş. ENERJİSA ENERJİ A.Ş.	27/10/26	391	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	55,804232				106,049449	53.024.724,50	0,58	0,09	0,09
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. OPET	12/11/26	407	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	14/11/24	55,968725				102,979820	102.979.819,91	1,12	0,18	0,18
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. OPET	26/11/26	421	TRSHDAKK2618	0,00	4	20.000.000,00	100,000000	04/06/25	56,034524				102,384180	20.476.835,97	0,22	0,04	0,04
TRSOPAS22715	TL	PETROLÇÜ LÜK A.Ş. ENERJİSA ENERJİ A.Ş.	01/02/27	488	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	53,583190				104,706389	61.776.769,37	0,67	0,11	0,11
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş. QNB	10/02/27	497	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	51,381819				106,144510	106.144.510,27	1,15	0,19	0,19
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş. QNB	03/03/27	518	TRSENSA32710	0,00	4	200.000.000,00	100,000000	05/03/25	49,938767				103,156065	206.312.130,21	2,24	0,36	0,36
TRSQFKR52719	TL	FINANS LEASING ENERJİ A.Ş. YAPI KREDİ	05/05/27	581	TRSQFKR52719	0,00	4	5.000.000,00	100,000000	13/05/25	54,258075				105,534186	5.276.709,29	0,06	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş. YAPI KREDİ	12/05/27	588	TRSENSA52718	0,00	4	40.000.000,00	100,000000	14/05/25	53,848634				104,603744	41.841.497,56	0,46	0,07	0,07
TRSYKFK72724	TL	FINANSAL KİRALAMA A.O. ENERJİSA ENERJİ A.Ş.	12/07/27	649	TRSYKFK72724	3,16	3	23.000.000,00	100,000000	14/07/25	54,544978				109,880020	25.272.404,67	0,27	0,04	0,04
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş. OPET	14/07/27	651	TRSENSA72716	0,00	4	63.000.000,00	100,000000	18/07/25	54,274354				109,317702	68.870.152,25	0,75	0,12	0,12
TRSOPAS82719	TL	PETROLÇÜ LÜK A.Ş. T. HALK BANKASI	13/08/27	681	TRSOPAS82719	0,00	4	45.000.000,00	100,000000	03/09/25	51,529760				105,497508	47.473.878,49	0,52	0,08	0,08
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3346	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	51,863983				102,432993	102.432.993,42	1,11	0,18	0,18
GRUP TOPLAMI								1.913.300.000,00							2.025.678.064,92	22,03	3,57	3,58	
Varlığa Dayalı Menkul Kıymet																			
TRPFBA1E2515	TL	FİBABANK A.A.Ş.	31/10/25	30	TRPFBA1E2515	45,00		2.500.000,00	89,913000	01/08/25	53,601221				96,533908	2.413.347,71	0,03	0,00	0,00
GRUP TOPLAMI								2.500.000,00							2.413.347,71	0,03	0,00	0,00	
GRUP TOPLAMI								8.444.841.746,00							8.681.585.964,26	94,46	15,23	15,26	
T.REPO																			
TRT010328T12	TL	HAZINE	01/10/25	0	TRT010328T12	40,19	4	145.159.658,90	40,190000	30/09/25		147.454.045,00	80593435	145.159.658,90	40,190000	145.159.658,90	0,48	0,25	0,25
TRT010328T12	TL	HAZINE	01/10/25	0	TRT010328T12	40,23	4	5.005.510,96	40,230000	30/09/25		5.084.635,00	80593435	5.005.510,96	40,230000	5.005.510,96	0,02	0,01	0,01
TRT010328T12	TL	HAZINE	01/10/25	0	TRT010328T12	40,42	4	130.143.961,64	40,420000	30/09/25		132.201.015,00	80593435	130.143.961,64	40,420000	130.143.961,64	0,43	0,23	0,23
TRT010328T12	TL	HAZINE	01/10/25	0	TRT010328T12	40,42	4	36.039.866,30	40,420000	30/09/25		36.609.520,00	80593435	36.039.866,30	40,420000	36.039.866,30	0,12	0,06	0,06
TRT010328T12	TL	HAZINE	01/10/25	0	TRT010328T12	40,42	4	164.181.613,15	40,420000	30/09/25		166.776.665,00	80593435	164.181.613,15	40,420000	164.181.613,15	0,55	0,29	0,29
TRT010328T12	TL	HAZINE	01/10/25	0	TRT010328T12	40,42	4	70.077.517,81	40,420000	30/09/25		71.185.165,00	80593435	70.077.517,81	40,420000	70.077.517,81	0,23	0,12	0,12
TRT020529T18	TL	HAZINE	01/10/25	0	TRT020529T18	40,31	2	60.066.263,01	40,310000	30/09/25		43.957.895,00	80593435	60.066.263,01	40,310000	60.066.263,01	0,20	0,10	0,11
TRT020529T18	TL	HAZINE	01/10/25	0	TRT020529T18	40,31	2	60.066.263,01	40,310000	30/09/25		43.957.895,00	80593435	60.066.263,01	40,310000	60.066.263,01	0,20	0,11	0,11
TRT020529T18	TL	HAZINE	01/10/25	0	TRT020529T18	40,31	2	340.375.490,41	40,310000	30/09/25		249.094.730,00	80593435	340.375.490,41	40,310000	340.375.490,41	1,13	0,60	0,60
TRT020529T18	TL	HAZINE	01/10/25	0	TRT020529T18	40,31	2	60.066.263,01	40,310000	30/09/25		43.957.895,00	80593435	60.066.263,01	40,310000	60.066.263,01	0,20	0,11	0,11
TRT020529T18	TL	HAZINE	01/10/25	0	TRT020529T18	40,31	2	340.375.490,41	40,310000	30/09/25		249.094.730,00	80593435	340.375.490,41	40,310000	340.375.490,41	1,13	0,60	0,60
TRT040729T14	TL	HAZINE	01/10/25	0	TRT040729T14	40,14	2	30.032.991,78	40,140000	30/09/25		28.639.305,00	80593435	30.032.991,78	40,140000	30.032.991,78	0,10	0,05	0,05
TRT040729T14	TL	HAZINE	01/10/25	0	TRT040729T14	40,14	2	30.032.991,78	40,140000	30/09/25		28.639.305,00	80593435	30.032.991,78					

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)
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,14	2	64.070.382,47	40,140000	30/09/25		66.141.275,00	80593435	64.070.382,47	40,140000	64.070.382,47	0,21	0,11	0,11
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,14	2	136.149.562,74	40,140000	30/09/25		140.550.195,00	80593435	136.149.562,74	40,140000	136.149.562,74	0,45	0,24	0,24
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,06	2	10.010.975,34	40,060000	30/09/25		10.334.555,00	80593435	10.010.975,34	40,060000	10.010.975,34	0,03	0,02	0,02
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,06	2	10.010.975,34	40,060000	30/09/25		10.334.555,00	80593435	10.010.975,34	40,060000	10.010.975,34	0,03	0,02	0,02
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,06	2	390.428.038,36	40,060000	30/09/25		403.047.455,00	80593435	390.428.038,36	40,060000	390.428.038,36	1,30	0,68	0,68
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,06	2	390.428.038,36	40,060000	30/09/25		403.047.455,00	80593435	390.428.038,36	40,060000	390.428.038,36	1,30	0,68	0,68
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,06	2	10.010.975,34	40,060000	30/09/25		10.334.555,00	80593435	10.010.975,34	40,060000	10.010.975,34	0,03	0,02	0,02
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,11	2	86.094.505,75	40,110000	30/09/25		88.877.255,00	80593435	86.094.505,75	40,110000	86.094.505,75	0,29	0,15	0,15
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,11	2	200.219.780,82	40,110000	30/09/25		206.691.285,00	80593435	200.219.780,82	40,110000	200.219.780,82	0,67	0,35	0,35
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,11	2	85.093.406,85	40,110000	30/09/25		87.843.800,00	80593435	85.093.406,85	40,110000	85.093.406,85	0,28	0,15	0,15
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,11	2	114.125.275,07	40,110000	30/09/25		117.814.035,00	80593435	114.125.275,07	40,110000	114.125.275,07	0,38	0,20	0,20
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,14	2	200.219.945,21	40,140000	30/09/25		206.691.460,00	80593435	200.219.945,21	40,140000	200.219.945,21	0,67	0,35	0,35
TRT100332T15	TL	HAZINE	01/10/25	0	TRT100332T15	40,21	2	192.211.515,62	40,210000	30/09/25		216.988.285,00	80593435	192.211.515,62	40,210000	192.211.515,62	0,64	0,34	0,34
TRT110232T15	TL	HAZINE	01/10/25	0	TRT110232T15	40,30	2	317.350.002,74	40,300000	30/09/25		200.904.295,00	80593435	317.350.002,74	40,300000	317.350.002,74	1,06	0,55	0,56
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,19	2	143.157.456,71	40,190000	30/09/25		131.156.630,00	80593435	143.157.456,71	40,190000	143.157.456,71	0,48	0,25	0,25
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,19	2	143.157.456,71	40,190000	30/09/25		131.156.630,00	80593435	143.157.456,71	40,190000	143.157.456,71	0,48	0,25	0,25
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,19	2	143.157.456,71	40,190000	30/09/25		131.156.630,00	80593435	143.157.456,71	40,190000	143.157.456,71	0,48	0,25	0,25
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,30	2	133.146.846,58	40,300000	30/09/25		121.985.205,00	80593435	133.146.846,58	40,300000	133.146.846,58	0,44	0,23	0,23
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,19	2	143.157.456,71	40,190000	30/09/25		131.156.630,00	80593435	143.157.456,71	40,190000	143.157.456,71	0,48	0,25	0,25
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,19	2	143.157.456,71	40,190000	30/09/25		131.156.630,00	80593435	143.157.456,71	40,190000	143.157.456,71	0,48	0,25	0,25
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,19	2	200.220.219,18	40,190000	30/09/25		21.675.920,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,67	0,35	0,35
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,19	2	193.212.511,51	40,190000	30/09/25		20.917.260,00	80593435	193.212.511,51	40,190000	193.212.511,51	0,64	0,34	0,34
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,19	2	57.062.762,47	40,190000	30/09/25		6.177.640,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,19	2	200.220.219,18	40,190000	30/09/25		21.675.920,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,67	0,35	0,35
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,19	2	200.220.219,18	40,190000	30/09/25		21.675.920,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,67	0,35	0,35
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,19	2	200.220.219,18	40,190000	30/09/25		21.675.920,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,67	0,35	0,35
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,19	2	7.007.707,67	40,190000	30/09/25		758.660,00	80593435	7.007.707,67	40,190000	7.007.707,67	0,02	0,01	0,01
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,30	2	171.188.802,74	40,300000	30/09/25		18.532.965,00	80593435	171.188.802,74	40,300000	171.188.802,74	0,57	0,30	0,30
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,30	2	257.283.756,16	40,300000	30/09/25		27.853.640,00	80593435	257.283.756,16	40,300000	257.283.756,16	0,86	0,45	0,45
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,25	2	261.287.815,07	40,250000	30/09/25		28.287.120,00	80593435	261.287.815,07	40,250000	261.287.815,07	0,87	0,46	0,46
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,25	2	139.153.280,82	40,250000	30/09/25		15.064.790,00	80593435	139.153.280,82	40,250000	139.153.280,82	0,46	0,24	0,24
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,30	2	229.252.841,10	40,300000	30/09/25		24.819.000,00	80593435	229.252.841,10	40,300000	229.252.841,10	0,76	0,40	0,40
TRT120133T14	TL	HAZINE	01/10/25	0	TRT120133T14	40,13		50.054.972,60	40,130000	30/09/25		23.708.020,00	80593435	50.054.972,60	40,130000	50.054.972,60	0,17	0,09	0,09
TRT120133T14	TL	HAZINE	01/10/25	0	TRT120133T14	40,14		50.054.986,30	40,140000	30/09/25		23.708.025,00	80593435	50.054.986,30	40,140000	50.054.986,30	0,17	0,09	0,09
TRT120826T16	TL	HAZINE	01/10/25	0	TRT120826T16	40,31	2	210.231.920,55	40,310000	30/09/25		208.832.745,00	80593435	210.231.920,55	40,310000	210.231.920,55	0,70	0,37	0,37
TRT120826T16	TL	HAZINE	01/10/25	0	TRT120826T16	40,21	2	208.229.141,92	40,210000	30/09/25		206.843.295,00	80593435	208.229.141,92	40,210000	208.229.141,92	0,69	0,36	0,36
TRT120826T16	TL	HAZINE	01/10/25	0	TRT120826T16	40,23	2	208.229.255,89	40,230000	30/09/25		206.843.410,00	80593435	208.229.255,89	40,230000	208.229.255,89	0,69	0,36	0,36
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,23	2	200.220.438,36	40,230000	30/09/25		215.835.878,00	1478667	200.220.438,36	40,230000	200.220.438,36	0,67	0,35	0,35
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,23	2	200.220.438,36	40,230000	30/09/25		215.835.878,00	1478669	200.220.438,36	40,230000	200.220.438,36	0,67	0,35	0,35
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,23	2	200.220.438,36	40,230000	30/09/25		215.835.878,00	1478668	200.220.438,36	40,230000	200.220.438,36	0,67	0,35	0,35
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,23	2	200.220.438,36	40,230000	30/09/25		215.835.878,00	1478671	200.220.438,36	40,230000	200.220.438,36	0,67	0,35	0,35
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,23	2	200.220.438,36	40,230000	30/09/25		215.835.878,00	1478670	200.220.438,36	40,230000	200.220.438,36	0,67	0,35	0,35
TRT130629T30	TL	HAZINE	01/10/25	0	TRT130629T30	40,23	4	250.275.547,95	40,230000	30/09/25		262.115.300,00	80593435	250.275.547,95	40,230000	250.275.547,95	0,83	0,44	0,44
TRT130733T17	TL	HAZINE	01/10/25	0	TRT130733T17	40,13	2	150.164.917,81	40,130000	30/09/25		228.096.300,00	80593435	150.164.917,81	40,130000	150.164.917,81	0,50	0,26	0,26
TRT130733T17	TL	HAZINE	01/10/25	0	TRT130733T17	40,13	2	150.164.917,81	40,130000	30/09/25		228.096.300,00	80593435	150.164.917,81	40,130000	150.164.917,81	0,50	0,26	0,26
TRT131032T13	TL	HAZINE	01/10/25	0	TRT131032T13	40,19	2	200.220.219,18	40,190000	30/09/25		421.915.965,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,67	0,35	0,35
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,19	2	43.047.347,12	40,190000	30/09/25		3.777.390,00	80593435	43.047.347,12	40,190000	43.047.347,12	0,14	0,08	0,08
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,19	2	12.013.213,15	40,190000	30/09/25		1.054.155,00	80593435	12.013.213,15	40,190000	12.013.213,15	0,04	0,02	0,02
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,13	2	100.109.945,21	40,130000	30/09/25		8.784.605,00	80593435	100.109.945,21	40,130000	100.109.945,21	0,33	0,18	0,18
TRT140126T11	TL	HAZINE	01/10/25																

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	200.220.931,51	40,320000	30/09/25		154.633.450,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,67	0,35	0,35
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	200.220.931,51	40,320000	30/09/25		154.633.450,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,67	0,35	0,35
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	100.110.465,75	40,320000	30/09/25		77.316.725,00	80593435	100.110.465,75	40,320000	100.110.465,75	0,33	0,18	0,18
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	100.110.465,75	40,320000	30/09/25		77.316.725,00	80593435	100.110.465,75	40,320000	100.110.465,75	0,33	0,17	0,18
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	200.220.931,51	40,320000	30/09/25		154.633.450,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,67	0,35	0,35
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	100.110.465,75	40,320000	30/09/25		77.316.725,00	80593435	100.110.465,75	40,320000	100.110.465,75	0,33	0,18	0,18
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	200.220.931,51	40,320000	30/09/25		154.633.450,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,67	0,35	0,35
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	200.220.931,51	40,320000	30/09/25		154.633.450,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,67	0,35	0,35
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,32	2	200.220.931,51	40,320000	30/09/25		154.633.450,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,67	0,35	0,35
TRT190728T18	TL	HAZINE	01/10/25	0	TRT190728T18	40,42	2	104.115.169,32	40,420000	30/09/25		147.471.915,00	80593435	104.115.169,32	40,420000	104.115.169,32	0,35	0,18	0,18
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,23	2	108.119.036,71	40,230000	30/09/25		54.342.920,00	80593435	108.119.036,71	40,230000	108.119.036,71	0,36	0,19	0,19
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,19	2	93.102.401,92	40,190000	30/09/25		46.795.240,00	80593435	93.102.401,92	40,190000	93.102.401,92	0,31	0,16	0,16
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,24	1	100.110.246,58	40,240000	30/09/25		22.829.535,00	80593435	100.110.246,58	40,240000	100.110.246,58	0,33	0,18	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,14	1	100.109.972,60	40,140000	30/09/25		22.829.475,00	80593435	100.109.972,60	40,140000	100.109.972,60	0,33	0,18	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,14	1	100.109.972,60	40,140000	30/09/25		22.829.475,00	80593435	100.109.972,60	40,140000	100.109.972,60	0,33	0,17	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,30	1	83.091.641,10	40,300000	30/09/25		18.948.545,00	80593435	83.091.641,10	40,300000	83.091.641,10	0,28	0,15	0,15
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,14	1	100.109.972,60	40,140000	30/09/25		22.829.475,00	80593435	100.109.972,60	40,140000	100.109.972,60	0,33	0,17	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,14	1	100.109.972,60	40,140000	30/09/25		22.829.475,00	80593435	100.109.972,60	40,140000	100.109.972,60	0,33	0,18	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,14	1	100.109.972,60	40,140000	30/09/25		22.829.475,00	80593435	100.109.972,60	40,140000	100.109.972,60	0,33	0,18	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,14	1	100.109.972,60	40,140000	30/09/25		22.829.475,00	80593435	100.109.972,60	40,140000	100.109.972,60	0,33	0,17	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,12	1	100.109.917,81	40,120000	30/09/25		22.829.460,00	80593435	100.109.917,81	40,120000	100.109.917,81	0,33	0,18	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,12	1	100.109.917,81	40,120000	30/09/25		22.829.460,00	80593435	100.109.917,81	40,120000	100.109.917,81	0,33	0,17	0,18
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,19	1	100.110.109,59	40,190000	30/09/25		22.829.505,00	80593435	100.110.109,59	40,190000	100.110.109,59	0,33	0,18	0,18
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		57.062.762,47	40,190000	30/09/25		13.012.820,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		57.062.762,47	40,190000	30/09/25		13.012.820,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		57.062.762,47	40,190000	30/09/25		13.012.820,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		7.007.707,67	40,190000	30/09/25		1.598.070,00	80593435	7.007.707,67	40,190000	7.007.707,67	0,02	0,01	0,01
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		57.062.762,47	40,190000	30/09/25		13.012.820,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		43.047.347,12	40,190000	30/09/25		9.816.690,00	80593435	43.047.347,12	40,190000	43.047.347,12	0,14	0,07	0,08
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		43.047.347,12	40,190000	30/09/25		9.816.690,00	80593435	43.047.347,12	40,190000	43.047.347,12	0,14	0,07	0,08
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		43.047.347,12	40,190000	30/09/25		9.816.690,00	80593435	43.047.347,12	40,190000	43.047.347,12	0,14	0,08	0,08
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		43.047.347,12	40,190000	30/09/25		9.816.690,00	80593435	43.047.347,12	40,190000	43.047.347,12	0,14	0,07	0,08
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		57.062.762,47	40,190000	30/09/25		13.012.820,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,26		193.212.881,64	40,260000	30/09/25		44.061.025,00	80593435	193.212.881,64	40,260000	193.212.881,64	0,64	0,34	0,34
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31		40.044.175,34	40,310000	30/09/25		9.131.835,00	80593435	40.044.175,34	40,310000	40.044.175,34	0,13	0,07	0,07
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31		60.066.263,01	40,310000	30/09/25		13.697.750,00	80593435	60.066.263,01	40,310000	60.066.263,01	0,20	0,10	0,11
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31		190.209.832,88	40,310000	30/09/25		43.376.200,00	80593435	190.209.832,88	40,310000	190.209.832,88	0,63	0,33	0,33
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		57.062.762,47	40,190000	30/09/25		13.012.820,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		57.062.762,47	40,190000	30/09/25		13.012.820,00	80593435	57.062.762,47	40,190000	57.062.762,47	0,19	0,10	0,10
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,26		100.110.301,37	40,260000	30/09/25		22.829.550,00	80593435	100.110.301,37	40,260000	100.110.301,37	0,33	0,18	0,18
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,24		25.027.561,64	40,240000	30/09/25		5.707.385,00	80593435	25.027.561,64	40,240000	25.027.561,64	0,08	0,04	0,04
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,26		300.330.904,11	40,260000	30/09/25		68.488.640,00	80593435	300.330.904,11	40,260000	300.330.904,11	1,00	0,53	0,53
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,42		200.221.479,45	40,420000	30/09/25		45.659.300,00	80593435	200.221.479,45	40,420000	200.221.479,45	0,67	0,35	0,35
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		7.007.707,67	40,190000	30/09/25		1.598.070,00	80593435	7.007.707,67	40,190000	7.007.707,67	0,02	0,01	0,01
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,19		7.007.707,67	40,190000	30/09/25		1.598.070,00	80593435	7.007.707,67	40,190000	7.007.707,67	0,02	0,01	0,01
TRT280531T14	TL	HAZINE	01/10/25	0	TRT280531T14	40,19	2	143.157.456,71	40,190000	30/09/25		24.560.245,00	80593435	143.157.456,71	40,190000	143.157.456,71	0,48	0,25	0,25
TRT280531T14	TL	HAZINE	01/10/25	0	TRT280531T14	40,20	2	160.176.219,18	40,200000	30/09/25		27.480.000,00	80593435	160.176.219,18	40,200000	160.176.219,18	0,53	0,28	0,28
TRT280531T14	TL	HAZINE	01/10/25	0	TRT280531T14	40,20	2	40.044.054,79	40,200000	30/09/25		6.870.005,00	80593435	40.044.054,79	40,200000	40.044.054,79	0,13	0,07	0,07
TRT280531T14	TL	HAZINE	01/10/25	0	TRT280531T14	40,20	2	55.060.575,34	40,200000	30/09/25		9.446.255,00	80593435	55.060.575,34	40,200000	55.060.575,34	0,18	0,10	0,10
TRT280531T14	TL	HAZINE	01/10/25	0	TRT280531T14	40,20	2	100.110.136,99	40,200000	30/09/25									

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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)
DENİZBANK A.Ş.	TL		01/10/25	0		40,20		3.294.300.000,00		30/09/25				3.297.928.242,74	40,200000	3.297.928.242,74	25,57	5,83	5,78
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/10/25	2		42,75		622.882.191,78		29/08/25				648.416.095,33	42,750000	646.929.216,84	5,01	1,13	1,13
YAPI VE KREDİ BANKASI A.Ş.	TL		06/10/25	5		42,25		520.376.712,33		01/09/25				541.459.097,63	42,250000	538.395.824,91	4,17	0,94	0,94
T. HALK BANKASI A.Ş.	TL		06/10/25	5		42,25		111.923.645,78		08/09/25				115.551.198,46	42,250000	114.894.906,11	0,89	0,20	0,20
T. HALK BANKASI A.Ş.	TL		07/10/25	6		42,10		290.690.318,66		02/09/25				302.425.447,00	42,100000	300.380.584,15	2,33	0,53	0,53
TC ZIRAAT BANKASI	TL		08/10/25	7		42,25		271.543.155,41		08/09/25				280.972.770,46	42,250000	278.743.648,30	2,16	0,49	0,49
TC ZIRAAT BANKASI	TL		08/10/25	7		42,25		312.184.109,59		08/09/25				323.025.023,53	42,250000	320.462.276,12	2,48	0,56	0,56
T. HALK BANKASI A.Ş.	TL		10/10/25	9		42,50		1.302.471.013,12		05/09/25				1.355.551.167,42	42,500000	1.341.698.826,71	10,40	2,35	2,35
T. HALK BANKASI A.Ş.	TL		10/10/25	9		42,50		450.849.030,33		05/09/25				469.222.672,32	42,500000	464.427.698,53	3,60	0,81	0,81
TC ZIRAAT BANKASI	TL		13/10/25	12		42,00		311.467.397,26		02/09/25				326.161.831,73	42,000000	321.790.683,43	2,49	0,56	0,56
ANADOLUBANK A.S.	TL		14/10/25	13		42,00		21.676.325,02		12/09/25				22.474.488,88	42,000000	22.146.750,09	0,17	0,04	0,04
BURGAN BANK A.Ş.	TL		20/10/25	19		41,50		100.000.000,00		16/09/25				103.865.753,42	41,500000	101.687.419,06	0,79	0,18	0,18
AKBANK T.A.Ş.	TL		24/10/25	23		41,50		546.233.972,60		15/09/25				570.455.333,82	41,500000	556.043.980,13	4,31	0,97	0,97
AKBANK T.A.Ş.	TL		24/10/25	23		41,50		294.941.108,88		15/09/25				308.019.524,90	41,500000	300.238.059,72	2,33	0,53	0,53
ANADOLUBANK A.S.	TL		14/11/25	44		41,75		21.642.086,02		30/09/25				22.756.060,52	41,750000	21.666.238,43	0,17	0,04	0,04
GRUP TOPLAMI								12.741.661.021,36								12.900.623.575,48	100,00	22,63	22,59
GRUP TOPLAMI								12.741.661.021,36								12.900.623.575,48	100,00	22,63	22,59
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZINE	08/09/27	707	TRD080927T34	26,15	2	490.000.000,00	100,000000	17/09/25	44,188269				103,967185	509.439.208,74	5,54	0,89	0,89
GRUP TOPLAMI								490.000.000,00								509.439.208,74	5,54	0,89	0,89
GRUP TOPLAMI								490.000.000,00								509.439.208,74	5,54	0,89	0,89
Taahhüt Sözleşmesi Satış																			
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,17	0,18
TRD150426T15	TL	HAZINE	01/10/25	0	TRD150426T15	40,45	2	100.110.821,92	40,450000	30/09/25		2.627.195,00	80593435	100.110.821,92	40,450000	100.110.821,92	2,00	0,18	0,18
TRD150426T15																			

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
Eylül-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	57.130.248.459,01	100,11 %
B-)HAZIR DEĞERLER	416.509,97	0,00 %
C-)ALACAKLAR	3.783.104,48	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-67.629.604,40	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	57.066.818.469,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	63.052.785,09	0,1105 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.751,60	0,0000 %
Kayda Alma Ücreti	2.244.794,98	0,0039 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.690.901,75	0,0030 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.023.620,73	0,0123 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.782,90	0,0000 %
Diğer Harcamalar	1.553,40	0,0000 %
BİST KYD Ücreti	3.621,30	0,0000 %
Otomatik BPP Faiz BSMV	170.257,61	0,0003 %
	74.207.513,06	0,1300 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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