

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

Ağustos-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	:	58.168.563.443,72
E-) Katılma Payı Sayısı	:	13.860.212.707,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	4,196802
B-)Önceki Ay Pay Fiyatı (TL)	:	4,047944
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	33,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,09
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,03
c-)Devlet Tahvili	:	10,67
d-)Özel Sektör Tahvili	:	3,56
e-)Kira Sertifikaları	:	0,16
f-)Finansman Bonusu	:	1,47
g-)TPP-TPP Borçlanma	:	1,74
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	23,36
l-) Katilim 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	:	59,01
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,17
H-)Portföyün Ortalama Vadesi	:	5,67
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	73.774.570.191,87
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	67.186.768.625,85

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	135	TRT140126T37	0,00	4	35.500.000,00	97,762300	07/06/22	44,792082		75800030		106,569010	37.831.998,69	0,41	0,07	0,07						
TRT080426T16	TL	HAZINE	08/04/26	219	TRT080426T16	0,00	4	65.000.000,00	98,705600	21/05/25	47,820351		79912810		107,935162	70.157.855,15	0,76	0,12	0,12						
TRT190826T19	TL	HAZINE	19/08/26	352	TRT190826T19	0,00	4	82.000.000,00	105,116600	15/01/25	41,383117		79568195		103,151185	84.583.971,37	0,92	0,14	0,15						
TRT160627T13	TL	HAZINE	16/06/27	653	TRT160627T13	0,00	4	85.000.000,00	108,021400	30/01/25	53,085967		79631499		110,367608	93.812.466,72	1,02	0,16	0,16						
TRT131027T10	TL	HAZINE	13/10/27	772	TRT131027T10	0,00	4	400.000.000,00	108,317200	25/06/25	48,765529		80205500		106,314516	425.258.062,56	4,61	0,73	0,73						
TRT190128T14	TL	HAZINE	19/01/28	870	TRT190128T14	0,00	4	35.000.000,00	101,448000	28/01/25	50,675626		79619625		103,777008	36.321.952,70	0,39	0,06	0,06						
TRT010328T12	TL	HAZINE	01/03/28	912	TRT010328T12	0,00	4	100.000.000,00	105,474600	15/01/25	56,914869		79572153		110,384159	110.384.158,67	1,20	0,19	0,19						
TRT170528T12	TL	HAZINE	17/05/28	989	TRT170528T12	0,00	4	500.000,00	105,622600	03/04/25	46,276748		79627569		99,167514	495.837,57	0,01	0,00	0,00						
TRT060928T11	TL	HAZINE	06/09/28	1101	TRT060928T11	0,00	4	819.575.000,00	104,847900	18/04/25	57,278679		79841286		107,827593	883.727.998,74	9,59	1,52	1,52						
TRT061228T16	TL	HAZINE	06/12/28	1192	TRT061228T16	0,00	4	3.083.616.746,00	102,828500	28/08/25	57,415355		80312317		107,582448	3.317.430.379,10	35,99	5,70	5,70						
TRT070329T15	TL	HAZINE	07/03/29	1283	TRT070329T15	0,00	4	757.000.000,00	102,976200	25/08/25	57,593064		80439036		107,305408	812.301.939,08	8,82	1,40	1,40						
TRT130629T30	TL	HAZINE	13/06/29	1381	TRT130629T30	10,58	4	20.000.000,00	93,414000	18/06/25	57,281475				106,268818	21.253.763,57	0,23	0,04	0,04						
TRT040729T14	TL	HAZINE	04/07/29	1402	TRT040729T14	0,00	2	348.000.000,00	100,751600	25/08/25	54,784283		80450856		103,767926	361.112.382,56	3,92	0,62	0,62						
GRUP TOPLAMI								5.831.191.746,00													6.254.672.766,48		67,87	10,75	10,76
Özel Sektör																									
TRFQNB92512	TL	QNB FAKTORİN G A.Ş.	02/09/25	1	TRFQNB92512	0,00		5.000.000,00	88,518800	07/05/25	45,818073		80015476		99,896714	4.994.835,69	0,05	0,01	0,01						
GRUP TOPLAMI								5.000.000,00													4.994.835,69		0,05	0,01	0,01
Bono																									
TRFDNFK92511	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	03/09/25	2	TRFDNFK92511	20,94	1	2.500.000,00	100,000000	05/03/25	46,423707				120,690024	3.017.250,60	0,03	0,00	0,01						

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Ağustos-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)
TRFAZEV92511	TL	ARZUM ELEKTRİK Lİ EV ALETLERİ DENİZ YATIRIM	08/09/25	7	TRFAZEV92511	3,82	4	15.000.000,00	100,000000	09/09/24	61,661595				111,548974	16.732.346,09	0,18	0,03	0,03
TRFDNZY92510	TL	DENİZ YATIRIM	10/09/25	9	TRFDNZY92510	12,22	1	2.500.000,00	100,000000	11/06/25	58,772769				110,944517	2.773.612,93	0,03	0,01	0,00
TRFDZBK92514	TL	DENİZBAN K A.Ş.	10/09/25	9	TRFDZBK92514	0,00	1	46.000.000,00	102,459000	21/05/25	44,562629		80070974		119,327130	54.890.479,93	0,60	0,09	0,09
TRFCARF92523	TL	CARREFO UR SA	22/09/25	21	TRFCARF92523	22,81	1	10.000.000,00	100,000000	25/03/25	51,339957				119,917833	11.991.783,32	0,13	0,02	0,02
TRFISGYE2512	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	20/10/25	49	TRFISGYE2512	0,00	1	10.000.000,00	100,000000	21/08/25	51,787689				101,265596	10.126.559,61	0,11	0,02	0,02
TRFPNSTK2521	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	06/11/25	66	TRFPNSTK2521	23,93	1	20.000.000,00	100,000000	22/05/25	59,392690				113,914922	22.782.984,46	0,25	0,04	0,04
TRFHALKK2514	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş.	14/11/25	74	TRFHALKK2514	10,35	1	5.000.000,00	100,000000	15/08/25	48,424429				101,856306	5.092.815,31	0,06	0,01	0,01
TRFDZFKK2517	TL	DENİZ FAKTORİN G A.Ş.	19/11/25	79	TRFDZFKK2517	24,96	1	40.000.000,00	100,000000	20/05/25	55,970581				113,502112	45.400.844,98	0,49	0,08	0,08
TRFTCELK2516	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/11/25	80	TRFTCELK2516	11,26	1	30.000.000,00	100,000000	13/08/25	48,180395				102,068205	30.620.461,51	0,33	0,05	0,05
TRFISFN12610	TL	İŞ FİNANSAL KİRALAMA A.Ş.	06/01/26	127	TRFISFN12610	0,00	4	16.380.000,00	100,000000	07/01/25	57,051277				106,027018	17.367.225,52	0,19	0,03	0,03
GRUP TOPLAMI								197.380.000,00								220.796.364,26	2,40	0,38	0,38
Özel Sektör																			
TRFPNST12616	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	08/01/26	129	TRFPNST12616	0,00	4	25.000.000,00	100,000000	09/01/25	60,498343				106,068397	26.517.099,31	0,29	0,05	0,05
GRUP TOPLAMI								25.000.000,00								26.517.099,31	0,29	0,05	0,05
Bono																			
TRFPTUN12612	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	14/01/26	135	TRFPTUN12612	0,00	4	20.000.000,00	100,000000	15/01/25	60,317969				105,042145	21.008.429,04	0,23	0,04	0,04
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	149	TRFDNFK12618	0,00	2	55.000.000,00	100,000000	30/07/25	52,359758				103,880367	57.134.202,06	0,62	0,10	0,10
TRFDNFK22617	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	156	TRFDNFK22617	10,93	2	126.000.000,00	100,000000	06/08/25	51,438272				103,000351	129.780.441,91	1,41	0,22	0,22
TRFCARF22611	TL	CARREFO UR SA	09/02/26	161	TRFCARF22611	20,96	1	20.000.000,00	100,000000	13/08/25	47,086184				102,028833	20.405.766,63	0,22	0,04	0,04
TRFISFA22616	TL	İŞ FAKTORİN G A.Ş.	09/02/26	161	TRFISFA22616	0,00	1	20.000.000,00	100,000000	13/08/25	48,462625				102,078316	20.415.663,10	0,22	0,03	0,04
TRFPNST22615	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	10/02/26	162	TRFPNST22615	0,00	4	30.000.000,00	100,000000	12/02/25	59,017090				101,250104	30.375.031,35	0,33	0,05	0,05
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	163	TRFYAZI22612	0,00	4	40.000.000,00	100,000000	12/02/25	51,993318				102,203281	40.881.312,27	0,44	0,07	0,07
TRFISFA22624	TL	İŞ FAKTORİN G A.Ş.	16/02/26	168	TRFISFA22624	0,00	1	20.000.000,00	100,000000	20/08/25	48,154593				101,300725	20.260.144,92	0,22	0,03	0,03
GRUP TOPLAMI								331.000.000,00								340.260.991,28	3,69	0,58	0,59
Özel Sektör																			
TRFPTUN22611	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	26/02/26	178	TRFPTUN22611	0,00	4	13.900.000,00	100,000000	27/02/25	58,098432				99,328952	13.806.724,28	0,15	0,02	0,02
TRFPNST32614	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	05/03/26	185	TRFPNST32614	31,95	4	30.000.000,00	100,000000	06/03/25	60,020099				112,122499	33.636.749,61	0,37	0,06	0,06
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİİ ADEL	12/03/26	192	TRFTRYK32614	0,00	4	30.000.000,00	100,000000	13/03/25	61,424656				110,544901	33.163.470,39	0,36	0,06	0,06
TRFADEL32614	TL	KALEMCİLİ K TİCARET VE SANAYİ A.Ş.	13/03/26	193	TRFADEL32614	0,00	2	15.020.000,00	100,000000	14/03/25	59,309053				124,379346	18.681.777,75	0,20	0,03	0,03
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	198	TRFCOLA32615	0,00	4	50.000.000,00	100,000000	20/03/25	57,778507				108,896425	54.448.212,35	0,59	0,09	0,09
GRUP TOPLAMI								138.920.000,00								153.736.934,38	1,67	0,26	0,26
Bono																			
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	235	TRFCOLA42614	0,00	4	15.000.000,00	100,000000	25/04/25	52,679351				104,504091	15.675.613,65	0,17	0,03	0,03
TRFYAZI62618	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	25/06/26	297	TRFYAZI62618	0,00	4	30.000.000,00	100,000000	26/06/25	56,220685				108,533289	32.559.986,72	0,35	0,06	0,06
TRFHLFK72617	TL	HALK LEASING FİNANSAL KİRALAMA	30/07/26	332	TRFHLFK72617	0,00	4	15.000.000,00	100,000000	01/08/25	52,593968				103,654487	15.548.173,00	0,17	0,03	0,03
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	336	TRFKRSN82614	0,00	4	20.000.000,00	100,000000	04/08/25	55,767514				103,458303	20.691.660,59	0,22	0,04	0,04
GRUP TOPLAMI								80.000.000,00								84.475.433,96	0,91	0,16	0,16
Özel Sektör																			
TRSZORN92514	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/09/25	3	TRSZORN92514	26,75	3	30.000.000,00	100,000000	01/08/24	64,105919				118,011759	35.403.527,69	0,38	0,06	0,06
TRSHDAK92517	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	05/09/25	4	TRSHDAK92517	3,82	3	30.000.000,00	100,000000	26/08/24	64,040225				112,866547	33.859.964,02	0,37	0,06	0,06

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Ağustos-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)
TRSKORT92513	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	24/09/25	23	TRSKORT92513	13,18	4	20.000.000,00	100,000000	16/08/24	61,717105				115,819147	23.163.829,48	0,25	0,04	0,04
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	32	TRSZORNE2510	35,19	4	30.000.000,00	100,000000	29/08/24	58,442174				113,757362	34.127.208,67	0,37	0,06	0,06
TRSZORNE2536	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	46	TRSZORNE2536	13,18	4	6.770.000,00	100,000000	12/09/24	64,722784				111,547461	7.551.763,13	0,08	0,01	0,01
TRSHDAKE2517	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	22/10/25	51	TRSHDAKE2517	3,72	4	15.000.000,00	100,000000	04/09/24	72,403591				117,738858	17.660.828,68	0,19	0,03	0,03
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	66	TRSZORNK2512	35,47	4	33.390.000,00	100,000000	03/10/24	62,455488				108,225824	36.136.602,80	0,39	0,06	0,06
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	73	TRSKORTK2521	35,19	4	26.000.000,00	100,000000	10/10/24	63,172254				107,260651	27.887.769,36	0,30	0,05	0,05
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	80	TRSHDAKK2519	3,82	4	30.000.000,00	100,000000	16/10/24	35,862115				109,277512	32.783.253,59	0,36	0,06	0,06
TRSKORTA2515	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	17/12/25	107	TRSKORTA2515	10,30	4	10.000.000,00	100,000000	29/11/24	57,108378				98,515486	9.851.548,61	0,11	0,02	0,02
TRSVSTLA2514	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	109	TRSVSTLA2514	32,07	2	10.000.000,00	100,000000	05/12/24	79,919515				126,875280	12.687.527,99	0,14	0,02	0,02
TRSHDAK12614	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/01/26	130	TRSHDAK12614	0,00	4	10.000.000,00	100,000000	22/11/24	77,381887				101,582625	10.158.262,52	0,11	0,02	0,02
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	164	TRSVSTL22610	9,60	4	30.000.000,00	100,000000	29/01/25	56,679109				104,273162	31.281.948,75	0,34	0,05	0,05
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	183	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	54,020929				100,364664	37.696.967,89	0,41	0,07	0,06
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	186	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	63,188635				113,076459	11.307.645,90	0,12	0,02	0,02
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	189	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	63,658675				113,070024	33.921.007,06	0,37	0,06	0,06
TRSVEST32614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/03/26	198	TRSVEST32614	9,24	4	24.990.000,00	100,000000	13/08/25	46,629153				100,176084	25.034.003,51	0,27	0,04	0,04
TRSVDF32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	205	TRSVDF32612	0,00	4	27.250.000,00	100,000000	13/03/25	55,761123				109,770752	29.912.530,05	0,32	0,05	0,05
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	214	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	51,840790				99,262087	19.852.417,38	0,22	0,03	0,03
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	220	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	51,771271				98,703817	9.870.381,67	0,11	0,02	0,02
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	228	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	67,283069				103,068756	14.326.557,10	0,16	0,03	0,02
TRSAFK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	239	TRSAFK42636	0,00	4	10.000.000,00	100,000000	21/04/25	56,068061				103,774309	10.377.430,93	0,11	0,02	0,02
TRSORFN52619	TL	ORFİN FİNANSMAN A.Ş.	12/05/26	253	TRSORFN52619	0,00	4	20.000.000,00	100,000000	29/04/25	53,195959				103,689155	20.737.830,90	0,23	0,04	0,04
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	256	TRSARCL52619	0,00	4	66.000.000,00	100,000000	13/05/25	52,165445				102,209302	67.458.139,57	0,73	0,12	0,12
TRSCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	256	TRSCLKM52619	0,00	4	20.000.000,00	100,000000	02/05/25	53,098686				103,321236	20.664.247,14	0,22	0,03	0,04
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	277	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	61,238951				112,384757	13.036.631,78	0,14	0,02	0,02
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	281	TRSAFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	59,146570				112,026593	12.614.194,38	0,14	0,02	0,02
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	305	TRSAFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	60,851298				104,990221	16.798.435,42	0,18	0,03	0,03
TRSORFN72617	TL	ORFİN FİNANSMAN A.Ş.	03/07/26	305	TRSORFN72617	0,00	4	16.850.000,00	100,000000	18/06/25	55,898379				109,553179	18.459.710,74	0,20	0,03	0,03
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	311	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	60,089495				103,876601	10.387.660,07	0,11	0,02	0,02
TRSISFN72617	TL	İŞ	09/07/26	311	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	60,788992				104,105720	5.309.391,73	0,06	0,01	0,01

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)
TRSCARF72619	TL	FINANSAL KİRALAMA A.Ş. CARREFOUR SA	14/07/26	316	TRSCARF72619	0,00	4	30.340.000,00	100,000000	09/07/25	54,282928				106,625413	32.350.150,31	0,35	0,06	0,06
TRSTPRS72614	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	20/07/26	322	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	53,205343				105,043004	52.521.501,80	0,57	0,09	0,09
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş. YAPI KREDİ	24/07/26	326	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	52,745162				104,489865	62.693.918,71	0,68	0,11	0,11
TRSYKFK72617	TL	FINANSAL KİRALAMA A.O. AG	27/07/26	329	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	51,649161				103,782741	51.891.370,71	0,56	0,09	0,09
TRSYAZI82619	TL	ANADOLU GRUBU HOLDİNG A.Ş. AK	06/08/26	339	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	52,905418				102,951269	77.213.451,68	0,84	0,13	0,13
TRSAKFK82616	TL	FINANSAL KİRALAMA A.Ş. DEVA HOLDİNG	10/08/26	343	TRSAKFK82616	0,00	4	21.810.000,00	100,000000	29/07/25	50,052522				103,852555	22.650.242,16	0,25	0,04	0,04
TRSDEVA82611	TL	A.Ş. TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	10/08/26	343	TRSDEVA82611	3,36	4	15.000.000,00	100,000000	12/08/24	53,091975				102,480468	15.372.070,14	0,17	0,03	0,03
TRSTPRS82613	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş. OPET	12/08/26	345	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	51,766341				102,429203	91.254.177,00	0,99	0,16	0,16
TRSKORT82621	TL	PETROLÇÜ LÜK A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS	20/08/26	353	TRSKORT82621	10,30	4	4.900.000,00	100,000000	20/08/25	13,729801				100,423872	4.920.769,73	0,05	0,01	0,01
TRSOPAS92619	TL	A.Ş. ENERJİSA ENERJİ A.Ş. VOLKSWAGEN	08/09/26	372	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	58,205700				110,286482	23.259.419,10	0,25	0,04	0,04
TRSHDAK92616	TL	DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş. ENERJİSA	16/09/26	380	TRSHDAK92616	0,00	4	15.000.000,00	100,000000	14/03/25	59,652836				110,496831	16.574.524,62	0,18	0,03	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş. VOLKSWAGEN	19/10/26	413	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	53,208509				105,043247	73.530.273,21	0,80	0,13	0,13
TRSVDTFE2630	TL	DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş. ENERJİSA	27/10/26	421	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	55,843278				102,272093	51.136.046,40	0,55	0,09	0,09
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS	12/11/26	437	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	14/11/24	56,166877				99,412349	99.412.349,27	1,08	0,17	0,17
TRSHDAKK2618	TL	A.Ş. ENERJİSA ENERJİ A.Ş. QNB FİNANS LEASING	26/11/26	451	TRSHDAKK2618	0,00	4	20.000.000,00	100,000000	04/06/25	62,630323				112,589646	22.517.929,23	0,24	0,04	0,04
TRSOPAS22715	TL	ENERJİSA ENERJİ A.Ş. OPET PETROLÇÜ LÜK A.Ş.	01/02/27	518	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	53,692421				101,126638	59.664.716,52	0,65	0,10	0,10
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş. ENERJİSA ENERJİ A.Ş.	10/02/27	527	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	51,885657				102,433834	102.433.834,47	1,11	0,18	0,18
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş. QNB FİNANS LEASING	03/03/27	548	TRSENSA32710	0,00	4	200.000.000,00	100,000000	05/03/25	58,068834				111,827643	223.655.285,21	2,43	0,38	0,38
TRSQFKR52719	TL	ENERJİSA ENERJİ A.Ş. YAPI KREDİ	05/05/27	611	TRSQFKR52719	0,00	4	5.000.000,00	100,000000	13/05/25	54,412277				101,874557	5.093.727,86	0,06	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş. YAPI KREDİ	12/05/27	618	TRSENSA52718	0,00	4	40.000.000,00	100,000000	14/05/25	54,132359				101,026731	40.410.692,27	0,44	0,07	0,07
TRSYKFK72724	TL	FINANSAL KİRALAMA A.O. AG	12/07/27	679	TRSYKFK72724	3,16	3	23.000.000,00	100,000000	14/07/25	54,709100				106,033197	24.387.635,26	0,26	0,04	0,04
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş. OPET	14/07/27	681	TRSENSA72716	0,00	4	63.000.000,00	100,000000	18/07/25	54,393944				105,500808	66.465.509,03	0,72	0,11	0,11
TRSOPAS82719	TL	PETROLÇÜ LÜK A.Ş. T. HALK BANKASI	13/08/27	711	TRSOPAS82719	0,00	4	50.000.000,00	100,000000	15/08/25	51,929618				101,967098	50.983.548,98	0,55	0,09	0,09
TRSTHALK3419	TL	A.Ş. ENERJİSA ENERJİ A.Ş. OPET	29/11/34	3376	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	60,492050				111,081156	111.081.156,35	1,21	0,19	0,19
GRUP TOPLAMI								1.953.900.000,00								2.071.793.518,53	22,48	3,59	3,58
Varlığa Dayalı Menkul Kıymet																			
TRPFBA192513	TL	FİBABANK A.Ş.	04/09/25	3	TRPFBA192513	45,50		2.500.000,00	95,934000	01/08/25	56,145670				99,634408	2.490.860,19	0,03	0,00	0,00
TRPFBA1E2515	TL	FİBABANK A.Ş.	31/10/25	60	TRPFBA1E2515	45,00		2.500.000,00	89,913000	01/08/25	53,601221				93,187955	2.329.698,87	0,03	0,00	0,00
GRUP TOPLAMI								5.000.000,00								4.820.559,06	0,06	0,00	0,00
GRUP TOPLAMI								8.567.391.746,00								9.162.068.502,95	99,42	15,78	15,79
T.REPO																			
TRT010328T12	TL	HAZINE	01/09/25	0	TRT010328T12	42,73	4	116.407.398,36	42,730000	29/08/25		109.176.635,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,34	0,20	0,20
TRT010328T12	TL	HAZINE	01/09/25	0	TRT010328T12	42,73	4	119.417.934,52	42,730000	29/08/25		112.000.165,00	80466744	119.417.934,52	42,730000	119.417.934,52	0,34	0,20	0,21
TRT010328T12	TL	HAZINE	01/09/25	0	TRT010328T12	42,73	4	119.417.934,52	42,730000	29/08/25		112.000.165,00	80466744	119.417.934,52	42,730000	119.417.934,52	0,34	0,21	0,21
TRT020529T18	TL	HAZINE	01/09/25	0	TRT020529T18	42,74	2	75.263.465,75	42,74000										

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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)
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,73	2	30.105.361,64	42,730000	29/08/25		12.374.565,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,09	0,05	0,05
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,73	2	30.105.361,64	42,730000	29/08/25		12.374.565,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,09	0,05	0,05
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,71	2	140.491.457,53	42,710000	29/08/25		57.176.125,00	80466744	140.491.457,53	42,710000	140.491.457,53	0,41	0,24	0,24
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,71	2	168.589.749,04	42,710000	29/08/25		68.611.350,00	80466744	168.589.749,04	42,710000	168.589.749,04	0,49	0,29	0,29
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	71.249.297,53	42,720000	29/08/25		28.996.490,00	80466744	71.249.297,53	42,720000	71.249.297,53	0,21	0,12	0,12
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,71	2	140.491.457,53	42,710000	29/08/25		57.176.125,00	80466744	140.491.457,53	42,710000	140.491.457,53	0,41	0,24	0,24
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	200.702.246,58	42,720000	29/08/25		81.680.245,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,58	0,35	0,35
TRT041126T11	TL	HAZINE	01/09/25	0	TRT041126T11	42,71	2	32.112.333,15	42,710000	29/08/25		29.509.860,00	80466744	32.112.333,15	42,710000	32.112.333,15	0,09	0,05	0,06
TRT050527T17	TL	HAZINE	01/09/25	0	TRT050527T17	42,73	2	84.295.012,60	42,730000	29/08/25		80.648.110,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,24	0,15	0,14
TRT050527T17	TL	HAZINE	01/09/25	0	TRT050527T17	42,73	2	89.312.572,88	42,730000	29/08/25		85.448.590,00	80466744	89.312.572,88	42,730000	89.312.572,88	0,26	0,15	0,15
TRT061228T16	TL	HAZINE	01/09/25	0	TRT061228T16	42,74	4	200.702.575,34	42,740000	29/08/25		192.796.020,00	80466744	200.702.575,34	42,740000	200.702.575,34	0,58	0,34	0,35
TRT061228T16	TL	HAZINE	01/09/25	0	TRT061228T16	42,74	4	90.316.158,90	42,740000	29/08/25		86.758.210,00	80466744	90.316.158,90	42,740000	90.316.158,90	0,26	0,16	0,16
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,72	4	176.617.976,99	42,720000	29/08/25		170.047.350,00	80466744	176.617.976,99	42,720000	176.617.976,99	0,51	0,30	0,30
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,72	4	176.617.976,99	42,720000	29/08/25		170.047.350,00	80466744	176.617.976,99	42,720000	176.617.976,99	0,51	0,30	0,30
TRT070329T15	TL	HAZINE	01/09/25	0	TRT070329T15	42,72	4	176.617.976,99	42,720000	29/08/25		170.047.350,00	80466744	176.617.976,99	42,720000	176.617.976,99	0,51	0,30	0,30
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,74	2	200.702.575,34	42,740000	29/08/25		21.429.880,00	80466744	200.702.575,34	42,740000	200.702.575,34	0,58	0,34	0,35
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,74	2	125.439.109,59	42,740000	29/08/25		13.393.675,00	80466744	125.439.109,59	42,740000	125.439.109,59	0,36	0,22	0,22
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,73	2	100.351.205,48	42,730000	29/08/25		10.714.930,00	80466744	100.351.205,48	42,730000	100.351.205,48	0,29	0,17	0,17
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,71	2	60.210.624,66	42,710000	29/08/25		6.428.950,00	80466744	60.210.624,66	42,710000	60.210.624,66	0,17	0,10	0,10
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,71	2	140.491.457,53	42,710000	29/08/25		15.000.880,00	80466744	140.491.457,53	42,710000	140.491.457,53	0,41	0,24	0,24
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,73	2	200.702.410,96	42,730000	29/08/25		21.429.860,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,71	2	40.140.416,44	42,710000	29/08/25		4.285.965,00	80466744	40.140.416,44	42,710000	40.140.416,44	0,12	0,07	0,07
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,73	2	189.663.778,36	42,730000	29/08/25		20.251.122,00	80466744	189.663.778,36	42,730000	189.663.778,36	0,55	0,33	0,33
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,72	2	24.084.269,59	42,720000	29/08/25		2.571.585,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,07	0,04	0,04
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,72	2	129.452.949,04	42,720000	29/08/25		13.822.250,00	80466744	129.452.949,04	42,720000	129.452.949,04	0,37	0,22	0,22
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,72	2	176.617.976,99	42,720000	29/08/25		18.858.265,00	80466744	176.617.976,99	42,720000	176.617.976,99	0,51	0,30	0,30
TRT070727T13	TL	HAZINE	01/09/25	0	TRT070727T13	42,71	2	60.210.624,66	42,710000	29/08/25		6.428.950,00	80466744	60.210.624,66	42,710000	60.210.624,66	0,17	0,10	0,10
TRT070933T13	TL	HAZINE	01/09/25	0	TRT070933T13	42,73	2	11.038.632,60	42,730000	29/08/25		7.125.470,00	80466744	11.038.632,60	42,730000	11.038.632,60	0,03	0,02	0,02
TRT070933T13	TL	HAZINE	01/09/25	0	TRT070933T13	42,71	2	168.589.749,04	42,710000	29/08/25		108.825.155,00	80466744	168.589.749,04	42,710000	168.589.749,04	0,49	0,29	0,29
TRT070933T13	TL	HAZINE	01/09/25	0	TRT070933T13	42,71	2	168.589.749,04	42,710000	29/08/25		108.825.155,00	80466744	168.589.749,04	42,710000	168.589.749,04	0,49	0,29	0,29
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		115.403.886,30	42,730000	29/08/25		18.778.540,00	80466744	115.403.886,30	42,730000	115.403.886,30	0,33	0,20	0,20
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		200.702.082,19	42,710000	29/08/25		32.658.280,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,35	0,35
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		68.238.707,95	42,710000	29/08/25		11.103.815,00	80466744	68.238.707,95	42,710000	68.238.707,95	0,20	0,12	0,12
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		132.463.374,25	42,710000	29/08/25		21.554.465,00	80466744	132.463.374,25	42,710000	132.463.374,25	0,38	0,23	0,23
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		132.463.374,25	42,710000	29/08/25		21.554.465,00	80466744	132.463.374,25	42,710000	132.463.374,25	0,38	0,23	0,23
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		200.702.082,19	42,710000	29/08/25		32.658.280,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,35	0,35
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		68.238.707,95	42,710000	29/08/25		11.103.815,00	80466744	68.238.707,95	42,710000	68.238.707,95	0,20	0,12	0,12
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		132.463.374,25	42,710000	29/08/25		21.554.465,00	80466744	132.463.374,25	42,710000	132.463.374,25	0,38	0,23	0,23
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		200.702.410,96	42,730000	29/08/25		32.658.330,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,35	0,35
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,73		185.649.730,14	42,730000	29/08/25		30.208.955,00	80466744	185.649.730,14	42,730000	185.649.730,14	0,54	0,32	0,32
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,71		68.238.707,95	42,710000	29/08/25		11.103.815,00	80466744	68.238.707,95	42,710000	68.238.707,95	0,20	0,12	0,12
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		129.452.949,04	42,720000	29/08/25		21.064.605,00	80466744	129.452.949,04	42,720000	129.452.949,04	0,37	0,22	0,22
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		129.452.949,04	42,720000	29/08/25		21.064.605,00	80466744	129.452.949,04	42,720000	129.452.949,04	0,37	0,22	0,22
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		171.600.420,82	42,720000	29/08/25		27.922.850,00	80466744	171.600.420,82	42,720000	171.600.420,82	0,50	0,29	0,30
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,58	0,34	0,35
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,58	0,34	0,35
TRT081128T15	TL	HAZINE	01/09/25	0	TRT081128T15	42,73	2	165.579.489,04	42,730000	29/08/25		165.639.120,00	80466744	165.579.489,04	42,730000	165.579.489,04	0,48	0,28	0,28
TRT081128T15	TL	HAZINE	01/09/25	0	TRT081128T15	42,73	2	165.579.489,04	42,730000	29/08/25		165.639.120,00	80466744	165.579.489,04	42,730000	165.579.489,04	0,48	0,28	0,28
TRT081128T15	TL	HAZINE	01/09/25	0	TRT081128T15	42,73	2	165.579.489,04	42,730000	29/08/25		165.639.120,00	80466744	165.579.489,04	42,730000	165.579.489,04	0,48	0,28	0,28
TRT081128T15	TL	HAZINE	01/09/25	0	TRT081128T15	42,73	2	169.593.537,26	42,730000										

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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	HAZINE	01/09/25	0	TRT140126T11	42,71	2	40.140.416,44	42,710000	29/08/25		3.624.705,00	80466744	40.140.416,44	42,710000	40.140.416,44	0,12	0,07	0,07
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	60.210.624,66	42,710000	29/08/25		5.437.060,00	80466744	60.210.624,66	42,710000	60.210.624,66	0,17	0,10	0,10
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,34	0,35
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	140.491.457,53	42,710000	29/08/25		12.686.470,00	80466744	140.491.457,53	42,710000	140.491.457,53	0,41	0,24	0,24
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	105.368.593,15	42,710000	29/08/25		9.514.855,00	80466744	105.368.593,15	42,710000	105.368.593,15	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	105.368.593,15	42,710000	29/08/25		9.514.855,00	80466744	105.368.593,15	42,710000	105.368.593,15	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	160.561.665,75	42,710000	29/08/25		14.498.820,00	80466744	160.561.665,75	42,710000	160.561.665,75	0,46	0,28	0,28
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	40.140.416,44	42,710000	29/08/25		3.624.705,00	80466744	40.140.416,44	42,710000	40.140.416,44	0,12	0,07	0,07
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,35	0,35
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	160.561.665,75	42,710000	29/08/25		14.498.820,00	80466744	160.561.665,75	42,710000	160.561.665,75	0,46	0,28	0,28
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	11.038.632,60	42,730000	29/08/25		996.800,00	80466744	11.038.632,60	42,730000	11.038.632,60	0,03	0,02	0,02
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	11.038.632,60	42,730000	29/08/25		996.800,00	80466744	11.038.632,60	42,730000	11.038.632,60	0,03	0,02	0,02
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	89.312.572,88	42,730000	29/08/25		8.064.985,00	80466744	89.312.572,88	42,730000	89.312.572,88	0,26	0,15	0,15
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	200.702.410,96	42,730000	29/08/25		18.123.555,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	103.361.741,64	42,730000	29/08/25		9.333.635,00	80466744	103.361.741,64	42,730000	103.361.741,64	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	105.368.593,15	42,710000	29/08/25		9.514.855,00	80466744	105.368.593,15	42,710000	105.368.593,15	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	105.368.593,15	42,710000	29/08/25		9.514.855,00	80466744	105.368.593,15	42,710000	105.368.593,15	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	105.368.593,15	42,710000	29/08/25		9.514.855,00	80466744	105.368.593,15	42,710000	105.368.593,15	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	32.112.333,15	42,710000	29/08/25		2.899.765,00	80466744	32.112.333,15	42,710000	32.112.333,15	0,09	0,05	0,06
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,34	0,35
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	11.038.632,60	42,730000	29/08/25		996.800,00	80466744	11.038.632,60	42,730000	11.038.632,60	0,03	0,02	0,02
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	200.702.410,96	42,730000	29/08/25		18.123.555,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,35	0,35
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	97.340.669,32	42,730000	29/08/25		8.789.925,00	80466744	97.340.669,32	42,730000	97.340.669,32	0,28	0,17	0,17
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,35	0,35
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	40.140.416,44	42,710000	29/08/25		3.624.705,00	80466744	40.140.416,44	42,710000	40.140.416,44	0,12	0,07	0,07
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	105.368.593,15	42,710000	29/08/25		9.514.855,00	80466744	105.368.593,15	42,710000	105.368.593,15	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	168.589.749,04	42,710000	29/08/25		15.223.765,00	80466744	168.589.749,04	42,710000	168.589.749,04	0,49	0,29	0,29
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	11.038.632,60	42,730000	29/08/25		996.800,00	80466744	11.038.632,60	42,730000	11.038.632,60	0,03	0,02	0,02
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	103.361.741,64	42,730000	29/08/25		9.333.635,00	80466744	103.361.741,64	42,730000	103.361.741,64	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	97.340.669,32	42,730000	29/08/25		8.789.925,00	80466744	97.340.669,32	42,730000	97.340.669,32	0,28	0,17	0,17
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	103.361.741,64	42,730000	29/08/25		9.333.635,00	80466744	103.361.741,64	42,730000	103.361.741,64	0,30	0,18	0,18
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	95.333.489,04	42,710000	29/08/25		8.608.675,00	80466744	95.333.489,04	42,710000	95.333.489,04	0,28	0,16	0,16
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	40.140.416,44	42,710000	29/08/25		3.624.705,00	80466744	40.140.416,44	42,710000	40.140.416,44	0,12	0,07	0,07
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	160.561.665,75	42,710000	29/08/25		14.498.820,00	80466744	160.561.665,75	42,710000	160.561.665,75	0,46	0,28	0,28
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,34	0,35
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	97.340.669,32	42,730000	29/08/25		8.789.925,00	80466744	97.340.669,32	42,730000	97.340.669,32	0,28	0,17	0,17
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	60.210.624,66	42,710000	29/08/25		5.437.060,00	80466744	60.210.624,66	42,710000	60.210.624,66	0,17	0,10	0,10
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	60.210.624,66	42,710000	29/08/25		5.437.060,00	80466744	60.210.624,66	42,710000	60.210.624,66	0,17	0,10	0,10
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	140.491.457,53	42,710000	29/08/25		12.686.470,00	80466744	140.491.457,53	42,710000	140.491.457,53	0,41	0,24	0,24
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	24.084.269,59	42,720000	29/08/25		2.174.825,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,07	0,04	0,04
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	24.084.269,59	42,720000	29/08/25		2.174.825,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,07	0,04	0,04
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	24.084.269,59	42,720000	29/08/25		2.174.825,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,07	0,04	0,04
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,71	2	200.702.082,19	42,710000	29/08/25		18.123.525,00	80466744	2					

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)
TRT190128T14	TL	HAZINE	01/09/25	0	TRT190128T14	42,74	4	10.035.128,77	42,740000	29/08/25		10.000.930,00	80466744	10.035.128,77	42,740000	10.035.128,77	0,03	0,02	0,02
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	111.389.838,08	42,730000	29/08/25		159.962.430,00	80466744	111.389.838,08	42,730000	111.389.838,08	0,32	0,19	0,19
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	59.207.211,23	42,730000	29/08/25		85.025.080,00	80466744	59.207.211,23	42,730000	59.207.211,23	0,17	0,10	0,10
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	200.702.410,96	42,730000	29/08/25		288.220.595,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	141.495.199,73	42,730000	29/08/25		203.195.520,00	80466744	141.495.199,73	42,730000	141.495.199,73	0,41	0,24	0,24
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	200.702.410,96	42,730000	29/08/25		288.220.595,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,35	0,35
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	19.066.729,04	42,730000	29/08/25		27.380.960,00	80466744	19.066.729,04	42,730000	19.066.729,04	0,06	0,03	0,03
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	200.702.410,96	42,730000	29/08/25		288.220.595,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	197.691.874,79	42,730000	29/08/25		283.897.290,00	80466744	197.691.874,79	42,730000	197.691.874,79	0,57	0,34	0,34
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	197.691.874,79	42,730000	29/08/25		283.897.290,00	80466744	197.691.874,79	42,730000	197.691.874,79	0,57	0,34	0,34
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	44.154.530,41	42,730000	29/08/25		63.408.535,00	80466744	44.154.530,41	42,730000	44.154.530,41	0,13	0,08	0,08
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	89.312.572,88	42,730000	29/08/25		128.258.165,00	80466744	89.312.572,88	42,730000	89.312.572,88	0,26	0,15	0,15
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	111.389.838,08	42,730000	29/08/25		159.962.430,00	80466744	111.389.838,08	42,730000	111.389.838,08	0,32	0,19	0,19
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	189.663.778,36	42,730000	29/08/25		272.368.465,00	80466744	189.663.778,36	42,730000	189.663.778,36	0,55	0,33	0,33
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	111.389.838,08	42,730000	29/08/25		159.962.430,00	80466744	111.389.838,08	42,730000	111.389.838,08	0,32	0,19	0,19
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	89.312.572,88	42,730000	29/08/25		128.258.165,00	80466744	89.312.572,88	42,730000	89.312.572,88	0,26	0,15	0,15
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	200.702.410,96	42,730000	29/08/25		288.220.595,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	89.312.572,88	42,730000	29/08/25		128.258.165,00	80466744	89.312.572,88	42,730000	89.312.572,88	0,26	0,15	0,15
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	200.702.410,96	42,730000	29/08/25		288.220.595,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,35	0,35
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	111.389.838,08	42,730000	29/08/25		159.962.430,00	80466744	111.389.838,08	42,730000	111.389.838,08	0,32	0,19	0,19
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	11.038.632,60	42,730000	29/08/25		15.852.135,00	80466744	11.038.632,60	42,730000	11.038.632,60	0,03	0,02	0,02
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	200.702.410,96	42,730000	29/08/25		288.220.595,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,35	0,35
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	200.702.410,96	42,730000	29/08/25		288.220.595,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT190728T18	TL	HAZINE	01/09/25	0	TRT190728T18	42,73	2	189.663.778,36	42,730000	29/08/25		272.368.465,00	80466744	189.663.778,36	42,730000	189.663.778,36	0,55	0,33	0,33
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	199.698.898,90	42,730000	29/08/25		104.073.270,00	80466744	199.698.898,90	42,730000	199.698.898,90	0,58	0,34	0,34
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	115.403.886,30	42,730000	29/08/25		60.142.850,00	80466744	115.403.886,30	42,730000	115.403.886,30	0,33	0,20	0,20
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	200.702.410,96	42,730000	29/08/25		104.596.250,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,35	0,35
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	35.122.921,92	42,730000	29/08/25		18.304.345,00	80466744	35.122.921,92	42,730000	35.122.921,92	0,10	0,06	0,06
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	111.389.838,08	42,730000	29/08/25		58.050.925,00	80466744	111.389.838,08	42,730000	111.389.838,08	0,32	0,19	0,19
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	85.298.524,66	42,730000	29/08/25		44.453.410,00	80466744	85.298.524,66	42,730000	85.298.524,66	0,25	0,15	0,15
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	200.702.410,96	42,730000	29/08/25		104.596.250,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	151.530.320,27	42,730000	29/08/25		78.970.165,00	80466744	151.530.320,27	42,730000	151.530.320,27	0,44	0,26	0,26
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	85.298.524,66	42,730000	29/08/25		44.453.410,00	80466744	85.298.524,66	42,730000	85.298.524,66	0,25	0,15	0,15
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,71	2	200.702.082,19	42,710000	29/08/25		104.596.075,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,35	0,35
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,73	2	200.702.410,96	42,730000	29/08/25		104.596.245,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,72	2	71.249.297,53	42,720000	29/08/25		37.131.640,00	80466744	71.249.297,53	42,720000	71.249.297,53	0,21	0,12	0,12
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,72	2	129.452.949,04	42,720000	29/08/25		67.464.525,00	80466744	129.452.949,04	42,720000	129.452.949,04	0,37	0,22	0,22
TRT190728T34	TL	HAZINE	01/09/25	0	TRT190728T34	42,72	2	200.702.246,58	42,720000	29/08/25		104.596.160,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,58	0,35	0,35
TRT210427T18	TL	HAZINE	01/09/25	0	TRT210427T18	42,73		1.003.512,05	42,730000	29/08/25		395.795,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,00	0,00	0,00
TRT210427T18	TL	HAZINE	01/09/25	0	TRT210427T18	42,72		200.702.246,58	42,720000	29/08/25		79.157.505,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,58	0,34	0,35
TRT210427T18	TL	HAZINE	01/09/25	0	TRT210427T18	42,72		29.101.825,75	42,720000	29/08/25		11.477.845,00	80466744	29.101.825,75	42,720000	29.101.825,75	0,08	0,05	0,05
TRT210427T18	TL	HAZINE	01/09/25	0	TRT210427T18	42,72		171.600.420,82	42,720000	29/08/25		67.679.665,00	80466744	171.600.420,82	42,720000	171.600.420,82	0,50	0,30	0,30
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		119.417.934,52	42,730000	29/08/25		27.811.070,00	80466744	119.417.934,52	42,730000	119.417.934,52	0,34	0,20	0,21
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		81.284.476,44	42,730000	29/08/25		18.930.225,00	80466744	81.284.476,44	42,730000	81.284.476,44	0,23	0,14	0,14
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		171.600.561,37	42,730000	29/08/25		39.963.810,00	80466744	171.600.561,37	42,730000	171.600.561,37	0,50	0,30	0,30
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		200.702.410,96	42,730000	29/08/25		46.741.290,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,58	0,34	0,35
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		81.284.476,44	42,730000	29/08/25		10.868.880,00	80466744	81.284.476,44	42,730000	81.284.476,44	0,23	0,14	0,14
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,74	2	125.439.109,59	42,740000	29/08/25		22.042.830,00	80466744	125.439.109,59	42,740000	125.439.109,59	0,36	0,21	0,22
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,71	2	124.435.290,96	42,710000	29/08/25		21.866.430,00	80466744	124.435.290,96	42,710000	124.435.290,96	0,36	0,21	0,21
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,71	2	105.											

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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)		
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,71	2	200.702.082,19	42,710000	29/08/25		23.423.850,00	80466744	200.702.082,19	42,710000	200.702.082,19	0,58	0,34	0,35		
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,72	2	171.600.420,82	42,720000	29/08/25		20.027.410,00	80466744	171.600.420,82	42,720000	171.600.420,82	0,50	0,29	0,30		
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,72	2	24.084.269,59	42,720000	29/08/25		2.810.865,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,07	0,04	0,04		
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,72	2	171.600.420,82	42,720000	29/08/25		20.027.410,00	80466744	171.600.420,82	42,720000	171.600.420,82	0,50	0,29	0,30		
GRUP TOPLAMI								34.621.150.027,27							34.621.150.027,27			100,00	59,42	59,77	
GRUP TOPLAMI								34.621.150.027,27							34.621.150.027,27			100,00	59,42	59,77	
MEVDUAT																					
TURKLAND BANK A.Ş	TL		01/09/25	0		43,50		100.000.000,00		29/07/25				104.052.054,79	43,500000	104.052.054,79	0,79	0,18	0,18		
YAPI VE KREDİ BANKASI A.Ş.	TL		01/09/25	0		43,75		500.000.000,00		29/07/25				520.376.712,33	43,750000	520.376.712,33	3,93	0,89	0,89		
AKBANK T.A.Ş.	TL		01/09/25	0		43,75		279.141.518,85		30/07/25				290.182.904,27	43,750000	290.182.904,27	2,19	0,50	0,50		
TC ZIRAAT BANKASI	TL		01/09/25	0		43,60		400.000.000,00		31/07/25				415.289.863,01	43,600000	415.289.863,01	3,14	0,71	0,71		
ANADOLUBANK A.S.	TL		01/09/25	0		42,75		1.008.223.357,66		29/08/25				1.011.765.950,69	42,750000	1.011.765.950,69	7,64	1,74	1,74		
TURKLAND BANK A.Ş	TL		01/09/25	0		42,60		139.712.951,15		29/08/25				140.202.137,87	42,600000	140.202.137,87	1,06	0,24	0,24		
TURKLAND BANK A.Ş	TL		01/09/25	0		41,00		20.157.715,14		29/08/25				20.225.643,88	41,000000	20.225.643,88	0,15	0,04	0,03		
AKBANK T.A.Ş.	TL		01/09/25	0		42,66		1.546.510.692,86		29/08/25				1.551.933.225,42	42,660000	1.551.933.225,42	11,73	2,66	2,67		
TEB A.Ş.	TL		01/09/25	0		42,71		1.386.762.539,55		29/08/25				1.391.630.645,97	42,710000	1.391.630.645,97	10,51	2,39	2,39		
TÜRKİYE VAKIFLAR BANKASI T.A.O	TL		01/09/25	0		42,25		201.625.378,38		29/08/25				202.325.543,22	42,250000	202.325.543,22	1,53	0,35	0,35		
T. HALK BANKASI A.Ş.	TL		01/09/25	0		41,00		10.090.179,02		29/08/25				10.124.181,54	41,000000	10.124.181,54	0,08	0,02	0,02		
DENİZBANK A.Ş.	TL		01/09/25	0		42,71		3.324.500.000,00		29/08/25				3.336.170.361,23	42,710000	3.336.170.361,23	25,22	5,71	5,74		
TC ZIRAAT BANKASI	TL		02/09/25	1		43,60		300.000.000,00		01/08/25				311.467.397,26	43,600000	311.102.491,63	2,35	0,53	0,53		
T. HALK BANKASI A.Ş.	TL		02/09/25	1		43,60		281.282.386,15		05/08/25				290.690.318,67	43,600000	290.348.964,30	2,19	0,50	0,50		
T. HALK BANKASI A.Ş.	TL		05/09/25	4		43,35		1.260.551.627,76		08/08/25				1.302.471.013,12	43,350000	1.296.398.243,66	9,79	2,23	2,23		
T. HALK BANKASI A.Ş.	TL		05/09/25	4		43,35		436.338.677,28		08/08/25				450.849.030,33	43,350000	448.746.947,29	3,39	0,77	0,77		
TC ZIRAAT BANKASI	TL		08/09/25	7		43,60		260.945.205,48		05/08/25				271.543.155,41	43,600000	269.326.600,54	2,03	0,46	0,46		
TC ZIRAAT BANKASI	TL		08/09/25	7		43,60		300.000.000,00		05/08/25				312.184.109,59	43,600000	309.635.810,38	2,34	0,53	0,53		
T. HALK BANKASI A.Ş.	TL		08/09/25	7		43,40		108.317.417,67		11/08/25				111.923.645,78	43,400000	111.010.986,16	0,84	0,19	0,19		
ANADOLUBANK A.S.	TL		12/09/25	11		43,75		20.875.616,44		11/08/25				21.676.325,02	43,750000	21.397.675,55	0,16	0,04	0,04		
AKBANK T.A.Ş.	TL		15/09/25	14		43,00		530.000.000,00		20/08/25				546.233.972,60	43,000000	537.431.766,51	4,06	0,92	0,92		
ANADOLUBANK A.S.	TL		30/09/25	29		43,25		20.780.273,97		26/08/25				21.642.086,02	43,250000	20.925.537,14	0,16	0,04	0,04		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/10/25	32		42,75		622.882.191,78		29/08/25				648.416.095,33	42,750000	625.030.839,72	4,72	1,07	1,07		
GRUP TOPLAMI								13.058.697.729,14							13.235.635.087,10			100,00	22,71	22,74	
GRUP TOPLAMI								13.058.697.729,14							13.235.635.087,10			100,00	22,71	22,74	
TPP																					
TPP			01/09/25	0		43,40		134.581.424,66	43,400000	22/08/25			247850	134.581.424,66	43,400000	134.581.424,66	11,53	0,23	0,23		
TPP			01/09/25	0		43,40		67.796.657,53	43,400000	22/08/25			248148	67.796.657,53	43,400000	67.796.657,53	5,82	0,12	0,12		
TPP			02/09/25	1		43,40		100.832.328,77	43,400000	26/08/25			252183	100.832.328,77	43,400000	100.713.001,85	8,64	0,17	0,17		
TPP			02/09/25	1		43,50		61.508.890,41	43,500000	26/08/25			252376	61.508.890,41	43,500000	61.435.932,68	5,27	0,10	0,11		
TPP			02/09/25	1		43,50		1.008.342,47	43,500000	26/08/25			252382	1.008.342,47	43,500000	1.007.146,44	0,09	0,00	0,00		
TPP			02/09/25	1		43,50		1.008.342,47	43,500000	26/08/25			252398	1.008.342,47	43,500000	1.007.146,44	0,09	0,00	0,00		
TPP			03/09/25	2		43,40		54.513.665,75	43,400000	26/08/25			251902	54.513.665,75	43,400000	54.384.793,04	4,67	0,09	0,09		
TPP			03/09/25	2		43,40		46.437.567,12	43,400000	26/08/25			252189	46.437.567,12	43,400000	46.327.786,66	3,97	0,08	0,08		
TPP			03/09/25	2		43,40		100.951.232,88	43,400000	26/08/25			251845	100.951.232,88	43,400000	100.712.579,71	8,64	0,17	0,17		
TPP			03/09/25	2		43,60		98.819.441,10	43,600000	27/08/25			253600	98.819.441,10	43,600000	98.584.618,40	8,46	0,17	0,17		
TPP			03/09/25	2		43,60		2.016.723,29	43,600000	27/08/25			252740	2.016.723,29	43,600000	2.011.930,99	0,17	0,00	0,00		
TPP			04/09/25	3		43,60		50.477.808,22	43,600000	27/08/25			253506	50.477.808,22	43,600000	50.298.097,39	4,32	0,09	0,09		
TPP			04/09/25	3		43,70		50.478.904,11	43,700000	27/08/25			253581	50.478.904,11	43,700000	50.298.779,88	4,32	0,09	0,09		
TPP			04/09/25	3		43,70		50.478.904,11	43,700000	27/08/25			253563	50.478.904,11	43,700000	50.298.779,88	4,32	0,09	0,09		
TPP			04/09/25	3		43,60		50.477.808,22	43,600000	27/08/25			253510	50.477.808,22	43,600000	50.298.097,39	4,32	0,09	0,09		
TPP			05/09/25	4		43,70		92.771.035,62	43,700000	29/08/25			256273	92.771.035,62	43,700000	92.329.656,04	7,92	0,16	0,16		
TPP			08/09/25	7		43,30		101.542.191,78	43,300000	26/08/25			251047	101.542.191,78	43,300000	100.708.848,61	8,64	0,17	0,17		
TPP			08/09/25	7		43,30		5.077.109,59	43,300000	26/08/25			252323	5.077.109,59	43,300000	5.035.442,43	0,43	0,01	0,01		
TPP			08/09/25	7		43,30		30.462.657,53	43,300000	26/08/25			252275	30.462.657,53	43,300000	30.212.654,58	2,59	0,05	0,05		
TPP			08/09/25	7		43,30		20.308.438,36	43,300000	26/08/25			252316	20.308.438,36	43,300000	20.141.769,73	1,73	0,04	0,03		
TPP			08/09/25	7		43,30		15.231.328,77	43,300000	26/08/25			252367	15.231.328,77	43,300000	15.106.327,30	1,30	0,03	0,03		
TPP			08/09/25	7		43,30		30.462.657,53	43,300000	26/08/25			251940	30.462.657,53	43,300000	30.212.654,58	2,59	0,05	0,05		
TPP			08/09/25	7		43,40		2.030.915,07	43,400000	26/08/25			252414	2.030.915,07	43,400000	2.014.209,58	0,17	0,00	0,00		
GRUP TOPLAMI								1.169.274.375,36							1.165.518.335,79			100,00	2,00	2,00	
GRUP TOPLAMI								1.169.274.375,36							1.165.518.335,79			100,00	2,00	2,00	
KİRA SERTİFİKALARI																					
Özel Sektör Kira Sertifikaları																					
TRDKTSK92537	TL	KT SUKUK VARLIK KİRALAMA A.Ş.	24/09/25	23	TRDKTSK92537	0,00	1	40.000.000,00	110,196800	25/06/25	44,644393		80209458		118,900722	47.560.288,87	0,52	0,08	0,08		
TRDZKBVA2521	TL	ZKB VARLIK KİRALAMA A.Ş.	03/12/25	93	TRDZKBVA2521	13,53	1	5.000.000,00	100,000000	14/08/25	51,794450				102,079526	5.103.976,32	0,06	0,01	0,01		
GRUP TOPLAMI								45.000.000,00							52.664.265,19			0,58	0,09	0,09	
GRUP TOPLAMI								45.000.000,00							52.664.265,19			0,58	0,09	0,09	
FON PORTFÖY DEĞERİ															58.237.036.218,30			100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
Ağustos-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	58.237.036.218,30	100,12 %
B-)HAZIR DEĞERLER	417.316,00	0,00 %
C-)ALACAKLAR	1.277.476,48	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-70.167.567,06	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	58.168.563.443,72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	67.241.364,32	0,1156 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.843,32	0,0000 %
Kayda Alma Ücreti	322.080,77	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.724.834,72	0,0030 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.686.176,58	0,0132 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.454,35	0,0000 %
Diğer Harcamalar	1.805,18	0,0000 %
BİST KYD Ücreti	78.826,87	0,0001 %
Otomatik BPP Faiz BSMV	297.126,80	0,0005 %
	77.377.647,71	0,1330 %

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				