

**DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON**  
**Ocak-2026**

**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	:	77.689.169.099,93
E-) Katılma Payı Sayısı	:	15.722.052.090,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4,941414
B-)Önceki Ay Pay Fiyatı (TL)	:	4,785966
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,25
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,35
d-)Özel Sektör Tahvili	:	2,67
e-)Kira Sertifikaları	:	0,90
f-)Finansman Bonusu	:	0,86
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,82
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	26,67
l-) Katılım Hesabı	:	1,66
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	54,07
s-)Taahhütü 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	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,19
H-)Portföyün Ortalama Vadesi	:	11,05
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	96.306.013.303,35
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	90.540.964.510,04

**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)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT080426T16	TL	HAZINE	08/04/26	65	TRT080426T16	0,00	4	200.000.000,00	103,538300	12/01/26	35,717349		80811056		103,646845	207.293.690,22	1,68	0,27	0,27
TRT190826T19	TL	HAZINE	19/08/26	198	TRT190826T19	0,00	4	81.000.000,00	105,116600	09/10/25	38,339475		79568195		110,866337	89.801.732,94	0,73	0,12	0,12
TRT160627T13	TL	HAZINE	16/06/27	499	TRT160627T13	0,00	4	279.000.000,00	108,082500	03/12/25	40,770044		80846735		107,748414	300.618.073,73	2,44	0,39	0,39
TRT131027T10	TL	HAZINE	13/10/27	618	TRT131027T10	0,00	4	765.000.000,00	106,236100	30/01/26	41,403889		81076368		103,545430	792.122.538,12	6,43	1,02	1,02
TRT190128T14	TL	HAZINE	19/01/28	716	TRT190128T14	0,00	4	408.000.000,00	102,808900	30/01/26	41,401119		81076368		102,482391	418.128.153,76	3,40	0,54	0,54
TRT010328T12	TL	HAZINE	01/03/28	758	TRT010328T12	0,00	4	120.000.000,00	105,868700	11/11/25	43,761456		80759763		107,878369	129.454.042,80	1,05	0,17	0,17
TRT170528T12	TL	HAZINE	17/05/28	835	TRT170528T12	0,00	4	52.500.000,00	102,890500	31/12/25	44,725875		80957565		109,402905	57.436.524,93	0,47	0,07	0,07
TRT060928T11	TL	HAZINE	06/09/28	947	TRT060928T11	0,00	4	815.575.000,00	104,854800	11/12/25	48,090200		80799236		106,954615	872.295.102,86	7,08	1,12	1,12
TRT061228T16	TL	HAZINE	06/12/28	1038	TRT061228T16	0,00	4	2.452.616.746,00	102,903000	22/01/26	43,789975		80957565		106,781274	2.618.935.415,74	21,30	3,37	3,37
TRT070329T15	TL	HAZINE	07/03/29	1129	TRT070329T15	0,00	4	1.445.000.000,00	104,338300	30/01/26	48,446459		81072409		106,605589	1.540.450.763,45	12,51	1,98	1,98
TRT130629T30	TL	HAZINE	13/06/29	1227	TRT130629T30	0,00	4	846.000.000,00	104,517900	29/01/26	43,707184		81072409		105,800853	895.075.214,02	7,27	1,15	1,15
TRT040729T14	TL	HAZINE	04/07/29	1248	TRT040729T14	0,00	2	349.000.000,00	102,892000	31/12/25	40,878161		80846735		103,405876	360.886.507,81	2,93	0,46	0,46
TRT020130T19	TL	HAZINE	02/01/30	1430	TRT020130T19	13,13	2	21.000.000,00	95,409000	07/01/26	41,417963				100,249139	21.052.319,11	0,17	0,03	0,03
TRT090130T12	TL	HAZINE	09/01/30	1437	TRT090130T12	0,00	2	661.334.850,00	99,337000	14/01/26	40,257788		81012981		102,697168	679.172.160,46	5,52	0,87	0,87
TRT050630T11	TL	HAZINE	05/06/30	1584	TRT050630T11	0,00	2	50.000.000,00	102,312100	30/01/26	13,931381		81076368		102,421737	51.210.868,42	0,42	0,07	0,07
<b>GRUP TOPLAMI</b>								<b>8.546.026.596,00</b>								<b>9.033.933.108,37</b>	<b>73,40</b>	<b>11,63</b>	<b>11,63</b>
<b>Bono</b>																			
TRFDNFK22617	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	2	TRFDNFK22617	10,93	2	126.000.000,00	100,000000	06/08/25	47,097507				109,867222	138.432.700,13	1,12	0,18	0,18
TRFCARF22611	TL	CARREFOUR SA	09/02/26	7	TRFCARF22611	20,96	1	20.000.000,00	100,000000	13/08/25	42,501713				120,140162	24.028.032,42	0,20	0,03	0,03
TRFPNST22615	TL	PINAR SÜT MAMULLERİ SANAYİİ	10/02/26	8	TRFPNST22615	0,00	4	30.000.000,00	100,000000	12/02/25	57,840920				109,470398	32.841.119,48	0,27	0,04	0,04

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TRFYAZI22612	TL	A.Ş. AG ANADOLU GRUBU HOLDING	11/02/26	9	TRFYAZI22612	0,00	4	40.000.000,00	100,000000	12/02/25	47,580933				109,137480	43.654.991,80	0,35	0,06	0,06
TRFISFA22624	TL	A.Ş. İŞ FAKTORİN G A.Ş.	16/02/26	14	TRFISFA22624	0,00	1	20.000.000,00	100,000000	20/08/25	48,403420				119,666269	23.933.253,80	0,19	0,03	0,03
TRFDNZY22616	TL	A.Ş. DENİZ YATIRIM	18/02/26	16	TRFDNZY22616	9,77	1	11.000.000,00	100,000000	19/11/25	45,354847				107,988107	11.878.691,78	0,10	0,01	0,02
<b>GRUP TOPLAMI</b>								<b>247.000.000,00</b>								<b>274.768.789,41</b>	<b>2,23</b>	<b>0,35</b>	<b>0,36</b>
<b>Özel Sektör</b>																			
TRFPTUN22611	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	26/02/26	24	TRFPTUN22611	0,00	4	13.900.000,00	100,000000	27/02/25	54,337080				107,434214	14.933.355,68	0,12	0,02	0,02
<b>GRUP TOPLAMI</b>								<b>13.900.000,00</b>								<b>14.933.355,68</b>	<b>0,12</b>	<b>0,02</b>	<b>0,02</b>
<b>Bono</b>																			
TRFZORN22625	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/02/26	24	TRFZORN22625	18,40	1	5.000.000,00	100,000000	03/10/25	52,538424				115,157940	5.757.897,01	0,05	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>5.000.000,00</b>								<b>5.757.897,01</b>	<b>0,05</b>	<b>0,01</b>	<b>0,01</b>
<b>Özel Sektör</b>																			
TRFPNST32614	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	05/03/26	31	TRFPNST32614	31,95	4	30.000.000,00	100,000000	06/03/25	56,763840				106,327237	31.898.171,05	0,26	0,04	0,04
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİ	12/03/26	38	TRFTRYK32614	0,00	4	30.000.000,00	100,000000	13/03/25	57,294380				105,292176	31.587.652,77	0,26	0,04	0,04
<b>GRUP TOPLAMI</b>								<b>60.000.000,00</b>								<b>63.485.823,82</b>	<b>0,52</b>	<b>0,08</b>	<b>0,08</b>
<b>Bono</b>																			
TRFDNZY32615	TL	DENİZ YATIRIM	13/03/26	39	TRFDNZY32615	9,90	1	4.000.000,00	100,000000	10/12/25	44,839109				105,633651	4.225.346,03	0,03	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>4.000.000,00</b>								<b>4.225.346,03</b>	<b>0,03</b>	<b>0,01</b>	<b>0,01</b>
<b>Özel Sektör</b>																			
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	44	TRFCOLA32615	0,00	4	49.000.000,00	100,000000	11/11/25	45,393379				104,868215	51.385.425,46	0,42	0,07	0,07
<b>GRUP TOPLAMI</b>								<b>49.000.000,00</b>								<b>51.385.425,46</b>	<b>0,42</b>	<b>0,07</b>	<b>0,07</b>
<b>Bono</b>																			
TRFKORT42614	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	66	TRFKORT42614	18,32	1	10.000.000,00	100,000000	13/11/25	51,860824				109,715009	10.971.500,91	0,09	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>10.000.000,00</b>								<b>10.971.500,91</b>	<b>0,09</b>	<b>0,01</b>	<b>0,01</b>
<b>Özel Sektör</b>																			
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	71	TRFISMD42622	40,00		20.000.000,00	83,831000	20/10/25	44,154369				93,133243	18.626.648,66	0,15	0,02	0,02
TRFYKYM42648	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/04/26	74	TRFYKYM42648	40,10		10.000.000,00	83,566000	20/10/25	44,208179				92,846692	9.284.669,15	0,08	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>30.000.000,00</b>								<b>27.911.317,81</b>	<b>0,23</b>	<b>0,03</b>	<b>0,03</b>
<b>Bono</b>																			
TRFZORN42615	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	79	TRFZORN42615	20,82	1	10.000.000,00	100,000000	06/11/25	51,184926				110,478752	11.047.875,20	0,09	0,01	0,01
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	81	TRFCOLA42614	0,00	4	15.000.000,00	100,000000	25/04/25	43,637206				100,997049	15.149.557,32	0,12	0,02	0,02
TRFPTUN52626	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	08/05/26	95	TRFPTUN52626	13,59	1	10.000.000,00	100,000000	14/01/26	50,362699				102,145912	10.214.591,24	0,08	0,01	0,01
TRFKORT52613	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	14/05/26	101	TRFKORT52613	18,04	1	5.000.000,00	100,000000	17/12/25	50,547993				105,409243	5.270.462,15	0,04	0,01	0,01
TRFYAZI62618	TL	AG ANADOLU GRUBU HOLDING	25/06/26	143	TRFYAZI62618	0,00	4	50.000.000,00	101,815200	11/11/25	49,744778		80759763		103,067614	51.533.806,78	0,42	0,07	0,07
TRFHLFK72617	TL	Halk Varlık Kiralama A.Ş.	30/07/26	178	TRFHLFK72617	0,00	4	25.000.000,00	100,254400	06/11/25	43,284732		80739862		100,296051	25.074.012,82	0,20	0,03	0,03
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	182	TRFKRSN82614	0,00	4	18.000.000,00	105,257200	07/11/25	52,003460		80743820		111,004047	19.980.728,38	0,16	0,03	0,03
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	217	TRFEFES92610	0,00	4	19.920.000,00	101,714300	07/11/25	46,118225		80743820		105,991177	21.113.442,44	0,17	0,03	0,03
<b>GRUP TOPLAMI</b>								<b>152.920.000,00</b>								<b>159.384.476,33</b>	<b>1,28</b>	<b>0,21</b>	<b>0,21</b>
<b>Özel Sektör</b>																			
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	10	TRSVSTL22610	9,60	4	30.000.000,00	100,000000	29/01/25	56,945196				111,718769	33.515.630,56	0,27	0,04	0,04
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	29	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	48,549034				107,069359	40.215.251,35	0,33	0,05	0,05
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.	06/03/26	32	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	57,430111				106,144190	10.614.418,98	0,09	0,01	0,01

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TRSTKAS32615	TL	Ş. TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	35	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	59,527364				105,460094	31.638.028,34	0,26	0,04	0,04
TRSVEST32614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/03/26	44	TRSVEST32614	9,24	4	24.980.000,00	100,000000	12/11/25	65,012061				108,440201	27.088.362,32	0,22	0,04	0,03
TRSVDF32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	51	TRSVDF32612	0,00	4	47.240.000,00	102,214600	11/12/25	56,544497		80739862		104,600284	49.413.174,31	0,40	0,06	0,06
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	60	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	53,072848				107,464446	21.492.889,14	0,17	0,03	0,03
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	66	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	55,054259				107,241568	10.724.156,77	0,09	0,01	0,01
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	74	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	59,788032				100,547573	13.976.112,58	0,11	0,02	0,02
TRSAFK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	85	TRSAFK42636	0,00	4	10.000.000,00	100,000000	21/04/25	53,985645				100,059126	10.005.912,57	0,08	0,01	0,01
TRSORFN52619	TL	ORFİN FİNANSMA N A.Ş.	12/05/26	99	TRSORFN52619	0,00	4	20.000.000,00	100,000000	29/04/25	48,287661				110,181083	22.036.216,65	0,18	0,03	0,03
TR SARCL52619	TL	ARÇELİK A.Ş.	15/05/26	102	TR SARCL52619	0,00	4	86.000.000,00	102,524700	11/11/25	47,801844		80759763		109,057360	93.789.329,75	0,76	0,12	0,12
TR SCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	102	TR SCLKM52619	0,00	4	5.000.000,00	100,000000	05/12/25	48,167117				109,798667	5.489.933,37	0,04	0,01	0,01
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	05/06/26	123	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	49,178399				106,912949	12.401.902,06	0,10	0,02	0,02
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	127	TRSAFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	46,680810				106,611696	12.004.476,98	0,10	0,01	0,02
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	151	TRSAFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	46,732162				102,877005	16.460.320,75	0,13	0,02	0,02
TRSORFN72617	TL	ORFİN FİNANSMA N	03/07/26	151	TRSORFN72617	0,00	4	30.300.000,00	102,369500	06/11/25	45,244802		80739862		104,388503	31.629.716,55	0,26	0,04	0,04
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	157	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	56,512850				99,326627	9.932.662,74	0,08	0,01	0,01
TR SIFN72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	157	TR SIFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	44,992757				102,786294	5.242.100,98	0,04	0,01	0,01
TRSCARF72619	TL	CARREFOUR SA	14/07/26	162	TRSCARF72619	0,00	4	30.340.000,00	100,000000	09/07/25	43,854870				102,624114	31.136.156,23	0,25	0,04	0,04
TRSTPRS72614	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.S.	20/07/26	168	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	44,077776				101,410558	50.705.279,01	0,41	0,06	0,07
TR SENA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	172	TR SENA72617	4,00	4	60.000.000,00	100,000000	26/07/24	42,596161				100,976923	60.586.153,77	0,49	0,08	0,08
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	175	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	45,206420				100,177137	50.088.568,74	0,41	0,06	0,06
TRSHDAK82617	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/08/26	185	TRSHDAK82617	0,00	4	14.000.000,00	100,444000	11/11/25	50,714080		80759763		110,271698	15.438.037,76	0,13	0,02	0,02
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	185	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	48,527610				110,007427	82.505.570,50	0,67	0,11	0,11
TRSAFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	189	TRSAFK82616	0,00	4	21.810.000,00	100,000000	29/07/25	40,067576				100,648307	21.951.395,79	0,18	0,03	0,03
TRSTPRS82613	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.S.	12/08/26	191	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	47,295427				109,321749	97.394.745,96	0,79	0,13	0,13
TRSKORT82621	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/26	199	TRSKORT82621	10,30	4	4.900.000,00	100,000000	20/08/25	59,999397				110,101981	5.394.997,08	0,04	0,01	0,01
TR SOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	218	TR SOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	46,198682				105,764225	22.305.675,13	0,18	0,03	0,03
TRSHDAK92616	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16/09/26	226	TRSHDAK92616	0,00	4	15.000.000,00	100,000000	14/03/25	54,439971				103,091035	15.463.655,29	0,13	0,02	0,02
TRSCARFE2612	TL	CARREFOUR SA	01/10/26	241	TRSCARFE2612	0,00	4	44.400.000,00	100,000000	22/09/25	44,599113				104,334999	46.324.739,69	0,38	0,06	0,06
TR SENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	259	TR SENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	44,077776				101,410558	70.987.390,62	0,58	0,09	0,09
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	27/10/26	267	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	44,856072				99,694704	49.847.351,83	0,40	0,06	0,06
TR SENS AK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	283	TR SENS AK2629	0,00	4	100.000.000,00	100,000000	14/11/24	54,312269				105,904198	105.904.198,43	0,86	0,14	0,14
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	26/11/26	297	TRSHDAKK2618	0,00	4	20.000.000,00	100,000000	04/06/25	53,986111				105,716179	21.143.235,74	0,17	0,03	0,03

**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)
TRSOPAS22715	TL	A.Ş. OPET PETROLÇÜ LÜK A.Ş.	01/02/27	364	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	48,048954				110,158435	64.993.476,43	0,53	0,08	0,08
TRSENSA22711	TL	ENERJİSA ENERJİ	10/02/27	373	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	47,278476				109,465437	109.465.436,87	0,89	0,14	0,14
TRSHDAK22712	TL	A.Ş. HEDEF ARAC KİRALAMA VE SERVİS	17/02/27	380	TRSHDAK22712	0,00	4	5.000.000,00	100,000000	22/10/25	45,874009				100,064225	5.003.211,26	0,04	0,01	0,01
TRSENSA32710	TL	ENERJİSA ENERJİ	03/03/27	394	TRSENSA32710	0,00	4	251.000.000,00	101,793300	18/11/25	46,444819		80787361		106,583011	267.523.358,01	2,17	0,34	0,34
TRSQFKR52719	TL	A.Ş. QNB FINANS LEASING	05/05/27	457	TRSQFKR52719	0,00	4	5.000.000,00	100,000000	13/05/25	51,383680				108,212185	5.410.609,23	0,04	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ	12/05/27	464	TRSENSA52718	0,00	4	40.000.000,00	100,000000	14/05/25	48,251431				109,248678	43.699.471,15	0,35	0,06	0,06
TRSHDAK52719	TL	A.Ş. HEDEF ARAC KİRALAMA VE SERVİS	14/05/27	466	TRSHDAK52719	0,00	6	30.000.000,00	100,000000	20/11/25	51,076250				108,725193	32.617.557,95	0,26	0,04	0,04
TRSYKFK72724	TL	A.Ş. YAPI KREDİ FİNANSAL KİRALAMA	12/07/27	525	TRSYKFK72724	0,00	3	30.000.000,00	100,773000	12/11/25	45,210704		80763639		102,169312	30.650.793,63	0,25	0,04	0,04
TRSENSA72716	TL	ENERJİSA ENERJİ	14/07/27	527	TRSENSA72716	0,00	4	63.000.000,00	100,000000	18/07/25	45,109023				101,749193	64.101.991,51	0,52	0,08	0,08
TRSOPAS82719	TL	A.Ş. OPET PETROLÇÜ LÜK A.Ş.	13/08/27	557	TRSOPAS82719	0,00	4	55.000.000,00	101,941300	12/11/25	47,484797		80763639		108,889424	59.889.183,09	0,49	0,08	0,08
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3222	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	48,859274				106,083298	106.083.297,53	0,86	0,14	0,14
<b>GRUP TOPLAMI</b>								<b>1.882.570.000,00</b>								<b>1.994.286.134,98</b>	<b>16,18</b>	<b>2,57</b>	<b>2,58</b>
<b>Varlığa Dayalı Menkul Kıymet</b>																			
TRPTMKG62618	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	25/06/26	143	TRPTMKG62618	0,00	2	30.000.000,00	100,000000	24/12/25	44,499076				104,116476	31.234.942,75	0,25	0,04	0,04
<b>GRUP TOPLAMI</b>								<b>30.000.000,00</b>								<b>31.234.942,75</b>	<b>0,25</b>	<b>0,04</b>	<b>0,04</b>
<b>GRUP TOPLAMI</b>								<b>11.030.416.596,00</b>								<b>11.672.278.118,56</b>	<b>94,80</b>	<b>15,03</b>	<b>15,05</b>
<b>T.REPO</b>																			
TRT010328T12	TL	HAZINE	02/02/26	0	TRT010328T12	36,80	4	37.111.912,33	36,800000	30/01/26		35.554.970,00	81076368	37.111.912,33	36,800000	37.111.912,33	0,08	0,05	0,05
TRT010328T12	TL	HAZINE	02/02/26	0	TRT010328T12	36,80	4	200.604.931,51	36,800000	30/01/26		192.188.985,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT010328T12	TL	HAZINE	02/02/26	0	TRT010328T12	36,80	4	200.604.931,51	36,800000	30/01/26		192.188.985,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT010328T12	TL	HAZINE	02/02/26	0	TRT010328T12	36,80	4	200.604.931,51	36,800000	30/01/26		192.188.985,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT021030T18	TL	HAZINE	02/02/26	0	TRT021030T18	36,80	2	79.238.947,95	36,800000	30/01/26		67.672.965,00	81076368	79.238.947,95	36,800000	79.238.947,95	0,18	0,10	0,10
TRT021030T18	TL	HAZINE	02/02/26	0	TRT021030T18	36,80	2	129.390.180,82	36,800000	30/01/26		110.503.955,00	81076368	129.390.180,82	36,800000	129.390.180,82	0,29	0,17	0,17
TRT021030T18	TL	HAZINE	02/02/26	0	TRT021030T18	36,81	2	81.245.063,84	36,810000	30/01/26		69.386.260,00	81076368	81.245.063,84	36,810000	81.245.063,84	0,18	0,10	0,10
TRT021030T18	TL	HAZINE	02/02/26	0	TRT021030T18	36,81	2	81.245.063,84	36,810000	30/01/26		69.386.260,00	81076368	81.245.063,84	36,810000	81.245.063,84	0,18	0,10	0,10
TRT021030T18	TL	HAZINE	02/02/26	0	TRT021030T18	36,81	2	69.208.758,08	36,810000	30/01/26		59.106.815,00	81076368	69.208.758,08	36,810000	69.208.758,08	0,16	0,09	0,09
TRT031029T10	TL	HAZINE	02/02/26	0	TRT031029T10	36,85	2	38.115.093,15	36,850000	30/01/26		36.227.290,00	81076368	38.115.093,15	36,850000	38.115.093,15	0,09	0,05	0,05
TRT031029T10	TL	HAZINE	02/02/26	0	TRT031029T10	36,80	2	200.604.931,51	36,800000	30/01/26		190.669.170,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT031029T10	TL	HAZINE	02/02/26	0	TRT031029T10	36,80	2	200.604.931,51	36,800000	30/01/26		190.669.170,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	29.087.762,74	36,820000	30/01/26		29.300.700,00	81076368	29.087.762,74	36,820000	29.087.762,74	0,07	0,04	0,04
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,83	2	9.027.244,11	36,830000	30/01/26		9.093.325,00	81076368	9.027.244,11	36,830000	9.027.244,11	0,02	0,01	0,01
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,83	2	10.030.271,23	36,830000	30/01/26		10.103.695,00	81076368	10.030.271,23	36,830000	10.030.271,23	0,02	0,01	0,01
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,83	2	18.054.488,22	36,830000	30/01/26		18.186.655,00	81076368	18.054.488,22	36,830000	18.054.488,22	0,04	0,02	0,02
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,81	2	12.036.305,75	36,810000	30/01/26		4.497.655,00	81076368	12.036.305,75	36,810000	12.036.305,75	0,03	0,02	0,02
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.			

**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 TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	62.187.579,73	36,810000	30/01/26		5.916.835,00	81076368	62.187.579,73	36,810000	62.187.579,73	0,14	0,08	0,08
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	200.605.095,89	36,810000	30/01/26		19.086.565,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,45	0,26	0,26
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,85	2	72.218.071,23	36,850000	30/01/26		6.871.185,00	81076368	72.218.071,23	36,850000	72.218.071,23	0,16	0,09	0,09
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,85	2	162.490.660,27	36,850000	30/01/26		15.460.170,00	81076368	162.490.660,27	36,850000	162.490.660,27	0,37	0,21	0,21
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	200.605.095,89	36,810000	30/01/26		19.086.565,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,45	0,26	0,26
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	181.547.611,78	36,810000	30/01/26		17.273.340,00	81076368	181.547.611,78	36,810000	181.547.611,78	0,41	0,23	0,23
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	200.605.095,89	36,810000	30/01/26		19.086.565,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,45	0,26	0,26
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	112.338.853,70	36,810000	30/01/26		10.688.475,00	81076368	112.338.853,70	36,810000	112.338.853,70	0,25	0,14	0,14
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,83	2	391.180.578,08	36,830000	30/01/26		37.218.855,00	81076368	391.180.578,08	36,830000	391.180.578,08	0,89	0,50	0,50
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,83	2	361.089.764,38	36,830000	30/01/26		34.355.870,00	81076368	361.089.764,38	36,830000	361.089.764,38	0,82	0,46	0,46
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	115.347.930,14	36,810000	30/01/26		10.974.775,00	81076368	115.347.930,14	36,810000	115.347.930,14	0,26	0,15	0,15
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	200.605.095,89	36,810000	30/01/26		19.086.565,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,45	0,26	0,26
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,85	2	200.605.753,42	36,850000	30/01/26		19.086.630,00	81076368	200.605.753,42	36,850000	200.605.753,42	0,45	0,26	0,26
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,85	2	128.387.682,19	36,850000	30/01/26		12.215.440,00	81076368	128.387.682,19	36,850000	128.387.682,19	0,29	0,17	0,17
TRT070933T13	TL	HAZINE	02/02/26	0	TRT070933T13	36,81	2	73.220.860,00	36,810000	30/01/26		42.727.770,00	81076368	73.220.860,00	36,810000	73.220.860,00	0,17	0,09	0,09
TRT070933T13	TL	HAZINE	02/02/26	0	TRT070933T13	36,81	2	38.114.968,22	36,810000	30/01/26		22.241.855,00	81076368	38.114.968,22	36,810000	38.114.968,22	0,09	0,05	0,05
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,83		400.207.822,19	36,830000	30/01/26		58.028.050,00	81076368	400.207.822,19	36,830000	400.207.822,19	1,14	0,51	0,52
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,83		270.817.323,29	36,830000	30/01/26		39.267.100,00	81076368	270.817.323,29	36,830000	270.817.323,29	0,61	0,35	0,35
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,80		280.846.904,11	36,800000	30/01/26		40.721.340,00	81076368	280.846.904,11	36,800000	280.846.904,11	0,64	0,36	0,36
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,83		400.207.822,19	36,830000	30/01/26		58.028.050,00	81076368	400.207.822,19	36,830000	400.207.822,19	0,91	0,52	0,52
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,80		280.846.904,11	36,800000	30/01/26		40.721.340,00	81076368	280.846.904,11	36,800000	280.846.904,11	0,64	0,36	0,36
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		112.339.221,92	36,850000	30/01/26		16.288.610,00	81076368	112.339.221,92	36,850000	112.339.221,92	0,25	0,14	0,14
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		200.605.753,42	36,850000	30/01/26		29.086.795,00	81076368	200.605.753,42	36,850000	200.605.753,42	0,45	0,26	0,26
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		200.605.753,42	36,850000	30/01/26		29.086.795,00	81076368	200.605.753,42	36,850000	200.605.753,42	0,45	0,26	0,26
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		38.115.093,15	36,850000	30/01/26		5.526.495,00	81076368	38.115.093,15	36,850000	38.115.093,15	0,09	0,05	0,05
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		162.490.660,27	36,850000	30/01/26		23.560.305,00	81076368	162.490.660,27	36,850000	162.490.660,27	0,37	0,21	0,21
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		62.187.783,56	36,850000	30/01/26		9.016.910,00	81076368	62.187.783,56	36,850000	62.187.783,56	0,14	0,08	0,08
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		138.417.969,86	36,850000	30/01/26		20.069.890,00	81076368	138.417.969,86	36,850000	138.417.969,86	0,31	0,18	0,18
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		200.605.753,42	36,850000	30/01/26		29.086.795,00	81076368	200.605.753,42	36,850000	200.605.753,42	0,45	0,26	0,26
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		112.339.221,92	36,850000	30/01/26		16.288.610,00	81076368	112.339.221,92	36,850000	112.339.221,92	0,25	0,14	0,14
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,83		265.802.187,67	36,830000	30/01/26		38.539.930,00	81076368	265.802.187,67	36,830000	265.802.187,67	0,60	0,34	0,34
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		38.115.093,15	36,850000	30/01/26		5.526.495,00	81076368	38.115.093,15	36,850000	38.115.093,15	0,09	0,05	0,05
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		200.605.753,42	36,850000	30/01/26		29.086.795,00	81076368	200.605.753,42	36,850000	200.605.753,42	0,45	0,26	0,26
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		200.605.753,42	36,850000	30/01/26		29.086.795,00	81076368	200.605.753,42	36,850000	200.605.753,42	0,45	0,26	0,26
TRT080530T19	TL	HAZINE	02/02/26	0	TRT080530T19	36,85		88.266.531,51	36,850000	30/01/26		12.798.195,00	81076368	88.266.531,51	36,850000	88.266.531,51	0,20	0,11	0,11
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,85	2	188.569.408,22	36,850000	30/01/26		182.307.160,00	81076368	188.569.408,22	36,850000	188.569.408,22	0,43	0,24	0,24
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,81	2	188.568.790,14	36,810000	30/01/26		182.306.560,00	81076368	188.568.790,14	36,810000	188.568.790,14	0,43	0,24	0,24
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,80	2	177.535.364,38	36,800000	30/01/26		171.639.550,00	81076368	177.535.364,38	36,800000	177.535.364,38	0,40	0,23	0,23
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,80	2	77.232.898,63	36,800000	30/01/26		74.668.055,00	81076368	77.232.898,63	36,800000	77.232.898,63	0,17	0,10	0,10
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,80	2	123.372.032,88	36,800000	30/01/26		119.274.940,00	81076368	123.372.032,88	36,800000	123.372.032,88	0,28	0,16	0,16
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,80	2	77.232.898,63	36,800000	30/01/26		74.668.055,00	81076368	77.232.898,63	36,800000	77.232.898,63	0,17	0,10	0,10
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,80	2	200.604.931,51	36,800000	30/01/26		193.942.990,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,80	2	177.535.364,38	36,800000	30/01/26		171.639.550,00	81076368	177.535.364,38	36,800000	177.535.364,38	0,40	0,23	0,23
TRT081128T15	TL	HAZINE	02/02/26	0	TRT081128T15	36,80	2	123.372.032,88	36,800000	30/01/26		119.274.940,00	81076368	123.372.032,88	36,800000	123.372.032,88	0,28	0,16	0,16
TRT090130T12	TL	HAZINE	02/02/26	0	TRT090130T12	36,85	2	138.417.969,86	36,850000	30/01/26		139.070.210,00	81076368	138.417.969,86	36,850000	138.417.969,86	0,31	0,18	0,18
TRT090130T12	TL	HAZINE	02/02/26	0	TRT090130T12	36,81	2	30.090.764,38	36,810000	30/01/26		30.534.880,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,04	0,04
TRT090130T12	TL	HAZINE	02/02/26	0	TRT090130T12	36,83	2	138.417.743,01	36,830000	30/01/26		139.069.985,00	81076368	138.417.743,01	36,830000	138.417.743,01	0,31	0,18	0,18
TRT100332T15	TL	HAZINE	02/02/26	0	TRT100332T15	36,82	2	300.907.890,41	36,820000	30/01/26		281.936.395,00	81076368	300.907.890,41	36,820000	300.907.890,41	0,68	0,39	0,39
TRT100332T15	TL	HAZINE	02/02/26	0	TRT100332T15	36,83	2	265.802.187,67	36,830000	30/01/26		249.044.020,00	81076368	265.802.187,67	36,830000	265.802.			

## DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,80	2	200.604.931,51	36,800000	30/01/26		21.377.705,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,80	2	93.281.293,15	36,800000	30/01/26		9.940.635,00	81076368	93.281.293,15	36,800000	93.281.293,15	0,21	0,12	0,12
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	127.384.235,89	36,810000	30/01/26		13.574.855,00	81076368	127.384.235,89	36,810000	127.384.235,89	0,29	0,16	0,16
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,80	2	7.021.172,60	36,800000	30/01/26		748.220,00	81076368	7.021.172,60	36,800000	7.021.172,60	0,02	0,01	0,01
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	10.030.271,23	36,830000	30/01/26		1.068.890,00	81076368	10.030.271,23	36,830000	10.030.271,23	0,02	0,01	0,01
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	70.211.898,63	36,830000	30/01/26		7.482.215,00	81076368	70.211.898,63	36,830000	70.211.898,63	0,16	0,09	0,09
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	300.908.136,99	36,830000	30/01/26		32.066.635,00	81076368	300.908.136,99	36,830000	300.908.136,99	0,68	0,39	0,39
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	70.211.898,63	36,830000	30/01/26		7.482.215,00	81076368	70.211.898,63	36,830000	70.211.898,63	0,16	0,09	0,09
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	100.302.712,33	36,830000	30/01/26		10.688.880,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,23	0,13	0,13
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	200.605.095,89	36,810000	30/01/26		21.377.720,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,45	0,26	0,26
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	190.574.841,10	36,810000	30/01/26		20.308.835,00	81076368	190.574.841,10	36,810000	190.574.841,10	0,43	0,25	0,25
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	185.559.713,70	36,810000	30/01/26		19.774.395,00	81076368	185.559.713,70	36,810000	185.559.713,70	0,42	0,24	0,24
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	200.605.095,89	36,810000	30/01/26		21.377.720,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,45	0,26	0,26
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	10.030.254,79	36,810000	30/01/26		1.068.890,00	81076368	10.030.254,79	36,810000	10.030.254,79	0,02	0,01	0,01
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	198.599.044,93	36,810000	30/01/26		21.163.945,00	81076368	198.599.044,93	36,810000	198.599.044,93	0,45	0,26	0,26
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	2.006.050,96	36,810000	30/01/26		213.780,00	81076368	2.006.050,96	36,810000	2.006.050,96	0,00	0,00	0,00
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	81.245.063,84	36,810000	30/01/26		8.657.980,00	81076368	81.245.063,84	36,810000	81.245.063,84	0,18	0,10	0,10
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	15.045.382,19	36,810000	30/01/26		1.603.330,00	81076368	15.045.382,19	36,810000	15.045.382,19	0,03	0,02	0,02
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,85	2	28.084.805,48	36,850000	30/01/26		2.992.895,00	81076368	28.084.805,48	36,850000	28.084.805,48	0,06	0,04	0,04
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,82		50.151.315,07	36,820000	30/01/26		21.875.590,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,11	0,06	0,06
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,82		50.151.315,07	36,820000	30/01/26		21.875.590,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,11	0,06	0,06
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,85		52.157.495,89	36,850000	30/01/26		22.750.670,00	81076368	52.157.495,89	36,850000	52.157.495,89	0,12	0,07	0,07
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,85		62.187.783,56	36,850000	30/01/26		27.125.795,00	81076368	62.187.783,56	36,850000	62.187.783,56	0,14	0,08	0,08
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,80		107.323.638,36	36,800000	30/01/26		46.813.690,00	81076368	107.323.638,36	36,800000	107.323.638,36	0,24	0,14	0,14
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,83		62.187.681,64	36,830000	30/01/26		27.125.755,00	81076368	62.187.681,64	36,830000	62.187.681,64	0,14	0,08	0,08
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,85		62.187.783,56	36,850000	30/01/26		27.125.795,00	81076368	62.187.783,56	36,850000	62.187.783,56	0,14	0,08	0,08
TRT120826T16	TL	HAZINE	02/02/26	0	TRT120826T16	36,80	2	181.547.463,01	36,800000	30/01/26		157.758.990,00	81076368	181.547.463,01	36,800000	181.547.463,01	0,41	0,23	0,23
TRT120929T12	TL	HAZINE	02/02/26	0	TRT120929T12	36,80	2	250.756.164,38	36,800000	30/01/26		234.671.765,00	81076368	250.756.164,38	36,800000	250.756.164,38	0,57	0,32	0,32
TRT120929T12	TL	HAZINE	02/02/26	0	TRT120929T12	36,80	2	250.756.164,38	36,800000	30/01/26		234.671.765,00	81076368	250.756.164,38	36,800000	250.756.164,38	0,57	0,32	0,32
TRT120929T12	TL	HAZINE	02/02/26	0	TRT120929T12	36,81	2	100.302.547,95	36,810000	30/01/26		93.868.785,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,23	0,13	0,13
TRT120929T12	TL	HAZINE	02/02/26	0	TRT120929T12	36,81	2	100.302.547,95	36,810000	30/01/26		93.868.785,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,23	0,13	0,13
TRT120929T12	TL	HAZINE	02/02/26	0	TRT120929T12	36,80	2	250.756.164,38	36,800000	30/01/26		234.671.765,00	81076368	250.756.164,38	36,800000	250.756.164,38	0,57	0,32	0,32
TRT130629T30	TL	HAZINE	02/02/26	0	TRT130629T30	36,80	4	200.604.931,51	36,800000	30/01/26		195.807.645,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT130629T30	TL	HAZINE	02/02/26	0	TRT130629T30	36,80	4	200.604.931,51	36,800000	30/01/26		195.807.645,00	81076368	200.604.931,51	36,800000	200.604.931,51	0,45	0,26	0,26
TRT130629T30	TL	HAZINE	02/02/26	0	TRT130629T30	36,85	4	200.605.753,42	36,850000	30/01/26		195.808.450,00	81076368	200.605.753,42	36,850000	200.605.753,42	0,45	0,26	0,26
TRT130928T12	TL	HAZINE	02/02/26	0	TRT130928T12	36,80	2	219.662.400,00	36,800000	30/01/26		202.168.740,00	81076368	219.662.400,00	36,800000	219.662.400,00	0,50	0,28	0,28
TRT131027T36	TL	HAZINE	02/02/26	0	TRT131027T36	36,82	2	250.756.575,34	36,820000	30/01/26		221.080.890,00	81076368	250.756.575,34	36,820000	250.756.575,34	0,57	0,32	0,32
TRT131027T36	TL	HAZINE	02/02/26	0	TRT131027T36	36,81	2	70.211.783,56	36,810000	30/01/26		61.902.600,00	81076368	70.211.783,56	36,810000	70.211.783,56	0,16	0,09	0,09
TRT140229T17	TL	HAZINE	02/02/26	0	TRT140229T17	36,80	2	21.063.517,81	36,800000	30/01/26		13.843.555,00	81076368	21.063.517,81	36,800000	21.063.517,81	0,05	0,03	0,03
TRT140229T17	TL	HAZINE	02/02/26	0	TRT140229T17	36,80	2	29.087.715,07	36,800000	30/01/26		19.117.290,00	81076368	29.087.715,07	36,800000	29.087.715,07	0,07	0,04	0,04
TRT140727T14	TL	HAZINE	02/02/26	0	TRT140727T14	36,80	2	221.668.449,32	36,800000	30/01/26		210.861.785,00	81076368	221.668.449,32	36,800000	221.668.449,32	0,50	0,29	0,29
TRT140727T14	TL	HAZINE	02/02/26	0	TRT140727T14	36,80	2	229.692.646,58	36,800000	30/01/26		218.494.790,00	81076368	229.692.646,58	36,800000	229.692.646,58	0,52	0,29	0,30
TRT140727T14	TL	HAZINE	02/02/26	0	TRT140727T14	36,80	2	229.692.646,58	36,800000	30/01/26		218.494.790,00	81076368	229.692.646,58	36,800000	229.692.646,58	0,52	0,30	0,30
TRT151227T16	TL	HAZINE	02/02/26	0	TRT151227T16	36,80	2	386.164.493,15	36,800000	30/01/26		326.292.995,00	81076368	386.164.493,15	36,800000	386.164.493,15	0,87	0,50	0,50
TRT151227T16	TL	HAZINE	02/02/26	0	TRT151227T16	36,81	2	200.605.095,89	36,810000	30/01/26		169.502.995,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,45	0,26	0,26
TRT151227T16	TL	HAZINE	02/02/26	0	TRT151227T16	36,80	2	229.692.646,58	36,800000	30/01/26		194.080.770,00	81076368	229.692.646,58	36,800000	229.692.646,58	0,52	0,30	0,30
TRT151227T16	TL	HAZINE	02/02/26	0	TRT151227T16	36,80	2	229.692.646,58	36,800000	30/01/26		194.080.770,00	81076368	229.692.646,58	36,800000	229.692.646,58	0,52	0,30	0,30
TRT151227T16	TL	HAZINE	02/02/26	0	TRT151227T16	36,80	2	229.692.646,58	36,800000	30/01/26		194.080.770,00	81076368	229.692.646,58	36,800000	229.692.646,58	0,52	0,29	0,30
TRT160431T19	TL	HAZINE	02/02/26	0	TRT160431T19	36,83	2	1.003.027,12	36,830000	30/01/26		969.965,00	81076368	1.003.027,12	36,830000	1.003.027,12	0,00	0,00	0,00
TRT160431T																			

**DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON**

**Ocak-2026**

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)
TRT190728T34	TL	HAZINE	02/02/26	0	TRT190728T34	36,80	2	198.598.882,19	36,800000	30/01/26		87.105.540,00	81076368	198.598.882,19	36,800000	198.598.882,19	0,45	0,25	0,26
TRT190728T34	TL	HAZINE	02/02/26	0	TRT190728T34	36,80	2	198.598.882,19	36,800000	30/01/26		87.105.540,00	81076368	198.598.882,19	36,800000	198.598.882,19	0,45	0,25	0,26
TRT190728T34	TL	HAZINE	02/02/26	0	TRT190728T34	36,80	2	202.610.980,82	36,800000	30/01/26		88.865.245,00	81076368	202.610.980,82	36,800000	202.610.980,82	0,46	0,26	0,26
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,80	1	80.241.972,60	36,800000	30/01/26		16.792.575,00	81076368	80.241.972,60	36,800000	80.241.972,60	0,18	0,10	0,10
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,82	1	301.910.916,71	36,820000	30/01/26		63.182.170,00	81076368	301.910.916,71	36,820000	301.910.916,71	0,68	0,39	0,39
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,82	1	39.118.025,75	36,820000	30/01/26		8.186.400,00	81076368	39.118.025,75	36,820000	39.118.025,75	0,09	0,05	0,05
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,82	1	327.989.600,55	36,820000	30/01/26		68.639.765,00	81076368	327.989.600,55	36,820000	327.989.600,55	0,74	0,42	0,42
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,83	1	44.133.193,42	36,830000	30/01/26		9.235.945,00	81076368	44.133.193,42	36,830000	44.133.193,42	0,10	0,06	0,06
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,83	1	357.077.655,89	36,830000	30/01/26		74.727.145,00	81076368	357.077.655,89	36,830000	357.077.655,89	0,81	0,46	0,46
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,83	1	44.133.193,42	36,830000	30/01/26		9.235.945,00	81076368	44.133.193,42	36,830000	44.133.193,42	0,10	0,06	0,06
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,83	1	1.003.027,12	36,830000	30/01/26		209.910,00	81076368	1.003.027,12	36,830000	1.003.027,12	0,00	0,00	0,00
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,82	1	319.965.390,14	36,820000	30/01/26		66.960.505,00	81076368	319.965.390,14	36,820000	319.965.390,14	0,73	0,41	0,41
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,82	1	21.063.552,33	36,820000	30/01/26		4.408.065,00	81076368	21.063.552,33	36,820000	21.063.552,33	0,05	0,03	0,03
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,82	1	362.092.494,79	36,820000	30/01/26		75.776.625,00	81076368	362.092.494,79	36,820000	362.092.494,79	0,82	0,47	0,47
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,85	1	22.066.632,88	36,850000	30/01/26		4.617.980,00	81076368	22.066.632,88	36,850000	22.066.632,88	0,05	0,03	0,03
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,81	1	62.187.579,73	36,810000	30/01/26		13.014.260,00	81076368	62.187.579,73	36,810000	62.187.579,73	0,14	0,08	0,08
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,85	1	12.036.345,21	36,850000	30/01/26		2.518.900,00	81076368	12.036.345,21	36,850000	12.036.345,21	0,03	0,02	0,02
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,81	1	19.057.484,11	36,810000	30/01/26		3.988.240,00	81076368	19.057.484,11	36,810000	19.057.484,11	0,04	0,03	0,02
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,81	1	19.057.484,11	36,810000	30/01/26		3.988.240,00	81076368	19.057.484,11	36,810000	19.057.484,11	0,04	0,02	0,02
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		232.702.292,60	36,830000	30/01/26		77.745.475,00	81076368	232.702.292,60	36,830000	232.702.292,60	0,53	0,30	0,30
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		242.732.563,84	36,830000	30/01/26		81.096.575,00	81076368	242.732.563,84	36,830000	242.732.563,84	0,55	0,31	0,31
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		100.302.712,33	36,830000	30/01/26		33.510.985,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,23	0,13	0,13
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		300.908.136,99	36,830000	30/01/26		100.532.940,00	81076368	300.908.136,99	36,830000	300.908.136,99	0,68	0,39	0,39
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		158.478.285,48	36,830000	30/01/26		52.947.350,00	81076368	158.478.285,48	36,830000	158.478.285,48	0,36	0,20	0,20
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,84		80.242.235,62	36,840000	30/01/26		26.808.810,00	81076368	80.242.235,62	36,840000	80.242.235,62	0,18	0,10	0,10
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		220.665.967,12	36,830000	30/01/26		73.724.160,00	81076368	220.665.967,12	36,830000	220.665.967,12	0,50	0,28	0,28
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		280.847.594,52	36,830000	30/01/26		93.830.745,00	81076368	280.847.594,52	36,830000	280.847.594,52	0,64	0,36	0,36
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,84		50.151.397,26	36,840000	30/01/26		16.755.510,00	81076368	50.151.397,26	36,840000	50.151.397,26	0,11	0,06	0,06
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,84		401.211.178,08	36,840000	30/01/26		134.044.030,00	81076368	401.211.178,08	36,840000	401.211.178,08	0,91	0,52	0,52
TRT230233T10	TL	HAZINE	02/02/26	0	TRT230233T10	36,80		382.152.394,52	36,800000	30/01/26		79.974.640,00	81076368	382.152.394,52	36,800000	382.152.394,52	0,87	0,49	0,49
TRT230233T10	TL	HAZINE	02/02/26	0	TRT230233T10	36,80		19.057.468,49	36,800000	30/01/26		3.988.245,00	81076368	19.057.468,49	36,800000	19.057.468,49	0,04	0,02	0,02
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	30.090.813,70	36,830000	30/01/26		4.808.185,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	30.090.813,70	36,830000	30/01/26		4.808.185,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	30.090.813,70	36,830000	30/01/26		4.808.185,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	30.090.813,70	36,830000	30/01/26		4.808.185,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	30.090.813,70	36,830000	30/01/26		4.808.185,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,80	2	288.871.101,37	36,800000	30/01/26		45.701.455,00	81076368	288.871.101,37	36,800000	288.871.101,37	0,65	0,37	0,37
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	1.003.027,12	36,830000	30/01/26		158.690,00	81076368	1.003.027,12	36,830000	1.003.027,12	0,00	0,00	0,00
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,80	2	336.013.260,27	36,800000	30/01/26		53.159.675,00	81076368	336.013.260,27	36,800000	336.013.260,27	0,76	0,43	0,43
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	30.090.813,70	36,830000	30/01/26		4.808.185,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,83	2	30.090.813,70	36,830000	30/01/26		4.808.185,00	81076368	30.090.813,70	36,830000	30.090.813,70	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,07	0,04	0,04
TRT280531T14	TL	HAZINE	02/02/26	0															

## DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

Ocak-2026

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)
TC ZIRAAT BANKASI	TL		19/02/26	17		38,10		672.443.080,20		16/01/26				696.308.361,46	38,100000	684.271.685,33	3,40	0,88	0,88
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		20/02/26	18		38,00		1.000.000.000,00		16/01/26				1.036.438.356,16	38,000000	1.017.535.778,40	5,05	1,31	1,31
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		20/02/26	18		38,25		169.356.313,71		16/01/26				175.567.978,50	38,250000	172.345.467,27	0,86	0,22	0,22
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		23/02/26	21		38,00		500.000.000,00		19/01/26				518.219.178,08	38,000000	507.209.518,47	2,52	0,65	0,65
TC ZIRAAT BANKASI	TL		23/02/26	21		37,90		500.000.000,00		19/01/26				518.171.232,88	37,900000	507.190.747,31	2,52	0,65	0,65
TC ZIRAAT BANKASI	TL		02/03/26	28		37,10		366.073.740,20		29/01/26				377.980.664,70	37,100000	367.541.346,85	1,82	0,47	0,47
AKBANK T.A.Ş.	TL		04/03/26	30		37,00		973.128.164,33		28/01/26				1.007.654.218,38	37,000000	977.987.066,46	4,85	1,26	1,26
YAPI VE KREDİ BANKASI A.Ş.	TL		06/03/26	32		37,50		1.559.178.082,19		21/01/26				1.629.661.474,95	37,500000	1.578.092.814,53	7,83	2,03	2,03
<b>GRUP TOPLAMI</b>								<b>19.910.954.162,01</b>								<b>20.150.219.225,54</b>	<b>100,00</b>	<b>25,85</b>	<b>25,93</b>
<b>GRUP TOPLAMI</b>								<b>19.910.954.162,01</b>								<b>20.150.219.225,54</b>	<b>100,00</b>	<b>25,85</b>	<b>25,93</b>
<b>TPP</b>																			
TPP			02/02/26	0		36,90		66.079.805,92	36,900000	30/01/26			32144	66.079.805,92	36,900000	66.079.805,92	36,60	0,09	0,09
TPP			02/02/26	0		36,90		34.223.481,75	36,900000	30/01/26			32145	34.223.481,75	36,900000	34.223.481,75	18,96	0,04	0,04
TPP			02/02/26	0		37,10		80.243.945,21	37,100000	30/01/26			32464	80.243.945,21	37,100000	80.243.945,21	44,44	0,10	0,10
<b>GRUP TOPLAMI</b>								<b>180.547.232,88</b>								<b>180.547.232,88</b>	<b>100,00</b>	<b>0,23</b>	<b>0,23</b>
<b>GRUP TOPLAMI</b>								<b>180.547.232,88</b>								<b>180.547.232,88</b>	<b>100,00</b>	<b>0,23</b>	<b>0,23</b>
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRD150426T49	TL	HAZINE	15/04/26	72	TRD150426T49	0,00	2	550.000,00	105,492600	14/11/25	36,414452		80771528		113,086367	621.975,02	0,01	0,00	0,00
TRD080927T34	TL	HAZINE	08/09/27	583	TRD080927T34	0,00	2	489.200.000,00	100,606400	31/12/25	44,052471		80957565		119,054636	582.415.279,06	4,73	0,75	0,75
TRD061027T33	TL	HAZINE	06/10/27	611	TRD061027T33	23,54	2	50.000.000,00	100,000000	08/10/25	43,051871				114,370632	57.185.315,97	0,46	0,07	0,07
<b>GRUP TOPLAMI</b>								<b>539.750.000,00</b>								<b>640.222.570,05</b>	<b>5,20</b>	<b>0,82</b>	<b>0,82</b>
<b>GRUP TOPLAMI</b>								<b>539.750.000,00</b>								<b>640.222.570,05</b>	<b>5,20</b>	<b>0,82</b>	<b>0,82</b>
<b>KATILIM HESABI</b>																			
<b>KATILIM HESABI</b>																			
VAKIF KATILIM BANKASI A.Ş.	TL		02/02/26	0		36,70		1.000.000.000,00		30/01/26				1.003.016.438,36	36,700000	1.003.016.438,36	100,00	1,29	1,29
<b>GRUP TOPLAMI</b>								<b>1.000.000.000,00</b>								<b>1.003.016.438,36</b>	<b>100,00</b>	<b>1,29</b>	<b>1,29</b>
<b>GRUP TOPLAMI</b>								<b>1.000.000.000,00</b>								<b>1.003.016.438,36</b>	<b>100,00</b>	<b>1,29</b>	<b>1,29</b>
FON PORTFÖY DEĞERİ																<b>77.779.429.703,66</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	77.779.429.703,66	100,12 %
B-)HAZIR DEĞERLER	239.770,57	0,00 %
C-)ALACAKLAR	1.083.023,95	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-91.583.398,25	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	77.689.169.099,93	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	87.323.610,26	0,1124 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.843,32	0,0000 %
Kayda Alma Ücreti	1.220.023,28	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.169.059,77	0,0028 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.371.586,18	0,0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.342,33	0,0000 %
Diğer Harcamalar	3.984,86	0,0000 %
BİST KYD Ücreti	3.742,01	0,0000 %
Otomatik BPP Faiz BSMV	402.892,02	0,0005 %
	100.515.875,03	0,1294 %

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar