

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																					
Ekim-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)		
GRUP TOPLAMI								62.000.000,00							75.495.629,67				0,80	0,13	0,13
Özel Sektör																					
TRFPNST12616	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	08/01/26	66	TRFPNST12616	0,00	4	25.000.000,00	100,000000	09/01/25	54,136289				102,456729	25.614.182,19	0,27	0,05	0,05		
GRUP TOPLAMI								25.000.000,00							25.614.182,19				0,27	0,05	0,05
Bono																					
TRFPTUN12612	TL	Pinar Entegre Et ve Un Sanayii A.Ş.	14/01/26	72	TRFPTUN12612	0,00	4	20.000.000,00	100,000000	15/01/25	53,465184				101,638272	20.327.654,38	0,22	0,04	0,04		
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	86	TRFDNFK12618	0,00	2	55.000.000,00	100,000000	30/07/25	45,453823				100,308438	55.169.640,81	0,58	0,10	0,10		
TRFDNFK22617	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	93	TRFDNFK22617	10,93	2	126.000.000,00	100,000000	06/08/25	51,305222				110,625384	139.387.983,68	1,47	0,25	0,25		
TRFCARF22611	TL	CARREFOUR SA	09/02/26	98	TRFCARF22611	20,96	1	20.000.000,00	100,000000	13/08/25	44,719153				109,531252	21.906.250,46	0,23	0,04	0,04		
TRFPNST22615	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	10/02/26	99	TRFPNST22615	0,00	4	30.000.000,00	100,000000	12/02/25	58,873457				109,607833	32.882.349,97	0,35	0,06	0,06		
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	100	TRFYAZI22612	0,00	4	40.000.000,00	100,000000	12/02/25	51,682151				109,811619	43.924.647,51	0,46	0,08	0,08		
TRFISFA22624	TL	İŞ FAKTORİN G A.Ş.	16/02/26	105	TRFISFA22624	0,00	1	20.000.000,00	100,000000	20/08/25	47,650408				108,336361	21.667.272,20	0,23	0,04	0,04		
GRUP TOPLAMI								311.000.000,00							335.265.799,01				3,54	0,61	0,61
Özel Sektör																					
TRFPTUN22611	TL	Pinar Entegre Et ve Un Sanayii A.Ş.	26/02/26	115	TRFPTUN22611	0,00	4	13.900.000,00	100,000000	27/02/25	58,490745				107,141018	14.892.601,55	0,16	0,03	0,03		
GRUP TOPLAMI								13.900.000,00							14.892.601,55				0,16	0,03	0,03
Bono																					
TRFZORN22625	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/02/26	115	TRFZORN22625	18,40	1	5.000.000,00	100,000000	03/10/25	52,538424				103,651282	5.182.564,08	0,05	0,01	0,01		
GRUP TOPLAMI								5.000.000,00							5.182.564,08				0,05	0,01	0,01
Özel Sektör																					
TRFPNST32614	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	05/03/26	122	TRFPNST32614	31,95	4	30.000.000,00	100,000000	06/03/25	57,340713				106,060330	31.818.098,94	0,34	0,06	0,06		
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİ ADEL	12/03/26	129	TRFTRYK32614	0,00	4	30.000.000,00	100,000000	13/03/25	57,879330				104,978915	31.493.674,42	0,33	0,06	0,06		
TRFADEL32614	TL	KALEMCİLİ K TİCARET VE SANAYİ A.Ş.	13/03/26	130	TRFADEL32614	0,00	2	15.020.000,00	100,000000	14/03/25	46,562210				105,597212	15.860.701,18	0,17	0,03	0,03		
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	135	TRFCOLA32615	0,00	4	49.990.000,00	100,000000	18/09/25	49,395980				104,757838	52.368.443,00	0,55	0,09	0,09		
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	162	TRFISMD42622	40,00		20.000.000,00	83,831000	20/10/25	44,161176				85,015372	17.003.074,38	0,18	0,03	0,03		
TRFYKYM42648	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/04/26	165	TRFYKYM42648	40,10		10.000.000,00	83,566000	20/10/25	44,208179				84,747688	8.474.768,76	0,09	0,02	0,02		
GRUP TOPLAMI								155.010.000,00							157.018.760,68				1,66	0,29	0,29
Bono																					
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	172	TRFCOLA42614	0,00	4	15.000.000,00	100,000000	25/04/25	46,920210				101,059600	15.158.940,05	0,16	0,03	0,03		
TRFYAZI62618	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	25/06/26	234	TRFYAZI62618	0,00	4	30.000.000,00	100,000000	26/06/25	51,108596				103,580748	31.074.224,35	0,33	0,06	0,06		
TRFHLFK72617	TL	Halk Varlık Kiralama A.Ş.	30/07/26	269	TRFHLFK72617	0,00	4	15.000.000,00	100,000000	01/08/25	46,934978				100,316791	15.047.518,67	0,16	0,03	0,03		
TRFKRSN82614	TL	KARŞAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	273	TRFKRSN82614	0,00	4	8.000.000,00	111,265000	31/10/25	55,681994		80716195		111,667791	8.933.423,30	0,09	0,02	0,02		
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	308	TRFEFES92610	0,00	4	14.940.000,00	100,000000	08/09/25	49,666048				106,382020	15.893.473,74	0,17	0,03	0,03		
GRUP TOPLAMI								82.940.000,00							86.107.580,11				0,91	0,17	0,17
Özel Sektör																					
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	3	TRSZORNK2512	35,47	4	33.390.000,00	100,000000	03/10/24	63,543599				117,673970	39.291.338,69	0,42	0,07	0,07		
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	10	TRSKORTK2521	35,19	4	26.000.000,00	100,000000	10/10/24	63,172254				116,719593	30.347.094,31	0,32	0,05	0,05		
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	17	TRSHDAKK2519	3,82	4	30.000.000,00	100,000000	16/10/24	35,805688				115,189559	34.556.867,63	0,37	0,06	0,06		
TRSKORTA2515	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	17/12/25	44	TRSKORTA2515	10,30	4	10.000.000,00	100,000000	29/11/24	60,002198				108,730025	10.873.002,51	0,12	0,02	0,02		

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TRSVSTLA2514	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	46	TRSVSTLA2514	32,07	2	10.000.000,00	100,000000	05/12/24	58,121337				123,085270	12.308.526,96	0,13	0,02	0,02
TRSHDAK12614	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/01/26	67	TRSHDAK12614	0,00	4	10.000.000,00	100,000000	22/11/24	76,475517				112,030659	11.203.065,95	0,12	0,02	0,02
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	101	TRSVSTL22610	9,60	4	30.000.000,00	100,000000	29/01/25	56,945196				99,844284	29.953.285,21	0,32	0,05	0,05
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	120	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	53,119047				108,017588	40.571.406,22	0,43	0,07	0,07
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	123	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	58,123150				105,916036	10.591.603,60	0,11	0,02	0,02
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	126	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	59,904889				104,820484	31.446.145,33	0,33	0,06	0,06
TRSVEST32614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/03/26	135	TRSVEST32614	9,24	4	24.990.000,00	100,000000	13/08/25	53,508136				108,125296	27.020.511,44	0,29	0,05	0,05
TRSVDF32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	142	TRSVDF32612	0,00	4	27.250.000,00	100,000000	13/03/25	48,835390				104,884928	28.581.142,77	0,30	0,05	0,05
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	151	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	50,506404				106,460418	21.292.083,57	0,23	0,04	0,04
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	157	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	50,924884				105,615630	10.561.563,04	0,11	0,02	0,02
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	165	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	60,936232				99,850579	13.879.230,45	0,15	0,02	0,02
TRSAFK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	176	TRSAFK42636	0,00	4	10.000.000,00	100,000000	21/04/25	53,451499				99,326690	9.932.669,04	0,11	0,02	0,02
TRSORFN52619	TL	ORFİN FİNANSMAN A.Ş.	12/05/26	190	TRSORFN52619	0,00	4	20.000.000,00	100,000000	29/04/25	53,189085				111,609846	22.321.969,14	0,24	0,04	0,04
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	193	TRSARCL52619	0,00	4	66.000.000,00	100,000000	13/05/25	51,852946				109,839385	72.493.994,31	0,77	0,13	0,13
TRSCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	193	TRSCLKM52619	0,00	4	20.000.000,00	100,000000	02/05/25	52,956670				111,206681	22.241.336,22	0,24	0,04	0,04
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	214	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	53,095619				107,392964	12.457.583,84	0,13	0,02	0,02
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	218	TRSAFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	50,949522				107,125113	12.062.287,69	0,13	0,02	0,02
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	242	TRSAFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	51,462180				103,586558	16.573.849,21	0,18	0,03	0,03
TRSORFN72617	TL	ORFİN FİNANSMAN A.Ş.	03/07/26	242	TRSORFN72617	0,00	4	16.850.000,00	100,000000	18/06/25	48,670769				104,992578	17.691.249,37	0,19	0,03	0,03
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	248	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	57,549789				99,287186	9.928.718,60	0,11	0,02	0,02
TRSISFN72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	248	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	58,630665				98,934611	5.045.665,15	0,05	0,01	0,01
TRSCARF72619	TL	CARREFOUR SA	14/07/26	253	TRSCARF72619	0,00	4	30.340.000,00	100,000000	09/07/25	49,778576				101,945211	30.930.177,09	0,33	0,06	0,06
TRSTPRS72614	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	20/07/26	259	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	47,438106				101,499261	50.749.630,48	0,54	0,09	0,09
TRSENSA72617	TL	ENERJİSA A.Ş.	24/07/26	263	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	46,958035				101,060313	60.636.187,86	0,64	0,11	0,11
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	266	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	46,860790				100,739765	50.369.882,60	0,53	0,09	0,09
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	276	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	52,748799				110,753202	83.064.901,74	0,88	0,15	0,15
TRSAFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	280	TRSAFK82616	0,00	4	21.810.000,00	100,000000	29/07/25	44,377445				100,706822	21.964.157,90	0,23	0,04	0,04
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	280	TRSDEVA82611	3,36	4	15.000.000,00	100,000000	12/08/24	52,766658				110,287386	16.543.107,84	0,18	0,03	0,03
TRSTPRS82613	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	12/08/26	282	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	51,480334				110,050741	98.044.204,87	1,04	0,17	0,17
TRSKORT82621	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/26	290	TRSKORT82621	10,30	4	4.900.000,00	100,000000	20/08/25	59,999397				110,139253	5.396.823,39	0,06	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ	08/09/26	309	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	49,629898				106,133303	22.383.513,61	0,24	0,04	0,04

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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)		
TRSHDAK92616	TL	LÜK A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16/09/26	317	TRSHDAK92616	0,00	4	15.000.000,00	100,000000	14/03/25	55,796043				103,813826	15.572.073,84	0,16	0,03	0,03		
TRSCARFE2612	TL	CARREFOUR SA ENERJİSA ENERJİ A.Ş.	01/10/26	332	TRSCARFE2612	0,00	4	44.400.000,00	100,000000	22/09/25	47,539706				104,576980	46.432.178,91	0,49	0,08	0,08		
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	350	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	47,434242				101,501189	71.050.832,25	0,75	0,13	0,13		
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMAN A.Ş.	27/10/26	358	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	47,173644				100,318129	50.159.064,65	0,53	0,09	0,09		
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	374	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	14/11/24	55,982291				107,213464	107.213.464,13	1,13	0,19	0,19		
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	26/11/26	388	TRSHDAKK2618	0,00	4	20.000.000,00	100,000000	04/06/25	56,196510				106,636110	21.327.221,96	0,23	0,04	0,04		
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	455	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	54,869971				109,214342	64.436.462,04	0,68	0,11	0,11		
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	464	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	51,419921				110,201400	110.201.400,49	1,17	0,20	0,20		
TRSHDAK22712	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/02/27	471	TRSHDAK22712	0,00	4	5.000.000,00	100,000000	22/10/25	48,020807				101,297716	5.064.885,79	0,05	0,01	0,01		
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	485	TRSENSA32710	0,00	4	200.000.000,00	100,000000	05/03/25	50,136748				107,027428	214.054.855,77	2,26	0,38	0,38		
TRSQFKR52719	TL	QNB FİNANS LEASING ENERJİ A.Ş.	05/05/27	548	TRSQFKR52719	0,00	4	5.000.000,00	100,000000	13/05/25	54,298599				109,766710	5.488.335,49	0,06	0,01	0,01		
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	555	TRSENSA52718	0,00	4	40.000.000,00	100,000000	14/05/25	53,871618				108,766552	43.506.620,68	0,46	0,08	0,08		
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	12/07/27	616	TRSYKFK72724	3,16	3	23.000.000,00	100,000000	14/07/25	48,589696				102,304618	23.530.062,24	0,25	0,04	0,04		
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	618	TRSENSA72716	0,00	4	63.000.000,00	100,000000	18/07/25	48,464702				101,856575	64.169.641,98	0,68	0,11	0,11		
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	648	TRSOPAS82719	0,00	4	45.000.000,00	100,000000	03/09/25	51,553324				109,540821	49.293.369,56	0,52	0,09	0,09		
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3313	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	52,447128				106,442568	106.442.567,54	1,13	0,19	0,19		
GRUP TOPLAMI								1.866.530.000,00							1.991.251.814,95				21,12	3,55	3,55
GRUP TOPLAMI								8.392.571.746,00							8.884.565.120,44				94,00	15,85	15,89
T.REPO																					
TRT010328T12	TL	HAZINE	03/11/25	0	TRT010328T12	39,23	4	2.006.448,77	39,230000	31/10/25		1.948.865,00	80716195	2.006.448,77	39,230000	2.006.448,77	0,01	0,00	0,00		
TRT010328T12	TL	HAZINE	03/11/25	0	TRT010328T12	39,23	4	132.425.618,63	39,230000	31/10/25		128.624.760,00	80716195	132.425.618,63	39,230000	132.425.618,63	0,51	0,24	0,24		
TRT010328T12	TL	HAZINE	03/11/25	0	TRT010328T12	39,23	4	131.422.394,25	39,230000	31/10/25		127.650.330,00	80716195	131.422.394,25	39,230000	131.422.394,25	0,50	0,23	0,23		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,24	2	100.322.520,55	39,240000	31/10/25		70.940.920,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,38	0,18	0,18		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,24	2	100.322.520,55	39,240000	31/10/25		70.940.920,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,38	0,18	0,18		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,24	2	200.645.041,10	39,240000	31/10/25		141.881.840,00	80716195	200.645.041,10	39,240000	200.645.041,10	0,77	0,36	0,36		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,24	2	100.322.520,55	39,240000	31/10/25		70.940.920,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,38	0,18	0,18		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,23	2	200.644.876,71	39,230000	31/10/25		141.881.725,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,23	2	119.383.701,64	39,230000	31/10/25		84.419.630,00	80716195	119.383.701,64	39,230000	119.383.701,64	0,46	0,21	0,21		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,23	2	81.261.175,07	39,230000	31/10/25		57.462.100,00	80716195	81.261.175,07	39,230000	81.261.175,07	0,31	0,14	0,14		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,23	2	81.261.175,07	39,230000	31/10/25		57.462.100,00	80716195	81.261.175,07	39,230000	81.261.175,07	0,31	0,14	0,14		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,23	2	119.383.701,64	39,230000	31/10/25		84.419.630,00	80716195	119.383.701,64	39,230000	119.383.701,64	0,46	0,21	0,21		
TRT020529T18	TL	HAZINE	03/11/25	0	TRT020529T18	39,23	2	81.261.12													

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)
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		139.448.189,32	39,230000	31/10/25		21.700.355,00	80716195	139.448.189,32	39,230000	139.448.189,32	0,53	0,25	0,25
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		172.554.593,97	39,230000	31/10/25		26.852.235,00	80716195	172.554.593,97	39,230000	172.554.593,97	0,66	0,31	0,31
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		182.586.837,81	39,230000	31/10/25		28.413.410,00	80716195	182.586.837,81	39,230000	182.586.837,81	0,70	0,33	0,33
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		142.457.862,47	39,230000	31/10/25		22.168.705,00	80716195	142.457.862,47	39,230000	142.457.862,47	0,55	0,25	0,25
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,24		161.519.258,08	39,240000	31/10/25		25.134.960,00	80716195	161.519.258,08	39,240000	161.519.258,08	0,62	0,29	0,29
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,24		161.519.258,08	39,240000	31/10/25		25.134.960,00	80716195	161.519.258,08	39,240000	161.519.258,08	0,62	0,29	0,29
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,24		161.519.258,08	39,240000	31/10/25		25.134.960,00	80716195	161.519.258,08	39,240000	161.519.258,08	0,62	0,29	0,29
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		189.609.408,49	39,230000	31/10/25		29.506.235,00	80716195	189.609.408,49	39,230000	189.609.408,49	0,73	0,34	0,34
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,24		161.519.258,08	39,240000	31/10/25		25.134.960,00	80716195	161.519.258,08	39,240000	161.519.258,08	0,62	0,29	0,29
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		189.609.408,49	39,230000	31/10/25		29.506.235,00	80716195	189.609.408,49	39,230000	189.609.408,49	0,73	0,34	0,34
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		169.544.920,82	39,230000	31/10/25		26.383.880,00	80716195	169.544.920,82	39,230000	169.544.920,82	0,65	0,30	0,30
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		37.119.302,19	39,230000	31/10/25		5.776.355,00	80716195	37.119.302,19	39,230000	37.119.302,19	0,14	0,07	0,07
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		163.525.574,52	39,230000	31/10/25		25.447.175,00	80716195	163.525.574,52	39,230000	163.525.574,52	0,63	0,29	0,29
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		37.119.302,19	39,230000	31/10/25		5.776.355,00	80716195	37.119.302,19	39,230000	37.119.302,19	0,14	0,07	0,07
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		146.470.760,00	39,230000	31/10/25		22.793.175,00	80716195	146.470.760,00	39,230000	146.470.760,00	0,56	0,26	0,26
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		54.174.116,71	39,230000	31/10/25		8.430.355,00	80716195	54.174.116,71	39,230000	54.174.116,71	0,21	0,10	0,10
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		163.525.574,52	39,230000	31/10/25		25.447.175,00	80716195	163.525.574,52	39,230000	163.525.574,52	0,63	0,29	0,29
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		54.174.116,71	39,230000	31/10/25		8.430.355,00	80716195	54.174.116,71	39,230000	54.174.116,71	0,21	0,10	0,10
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		146.470.760,00	39,230000	31/10/25		22.793.175,00	80716195	146.470.760,00	39,230000	146.470.760,00	0,56	0,26	0,26
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		37.119.302,19	39,230000	31/10/25		5.776.355,00	80716195	37.119.302,19	39,230000	37.119.302,19	0,14	0,07	0,07
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		200.644.876,71	39,230000	31/10/25		31.223.530,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT080530T19	TL	HAZINE	03/11/25	0	TRT080530T19	39,23		163.525.574,52	39,230000	31/10/25		25.447.175,00	80716195	163.525.574,52	39,230000	163.525.574,52	0,63	0,29	0,29
TRT081128T15	TL	HAZINE	03/11/25	0	TRT081128T15	39,23	2	200.644.876,71	39,230000	31/10/25		192.365.470,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT081128T15	TL	HAZINE	03/11/25	0	TRT081128T15	39,23	2	200.644.876,71	39,230000	31/10/25		192.365.470,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT081128T15	TL	HAZINE	03/11/25	0	TRT081128T15	39,23	2	200.644.876,71	39,230000	31/10/25		192.365.470,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT081128T15	TL	HAZINE	03/11/25	0	TRT081128T15	39,23	2	200.644.876,71	39,230000	31/10/25		192.365.470,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT110232T15	TL	HAZINE	03/11/25	0	TRT110232T15	39,23	2	168.541.696,44	39,230000	31/10/25		45.569.915,00	80716195	168.541.696,44	39,230000	168.541.696,44	0,65	0,30	0,30
TRT110232T15	TL	HAZINE	03/11/25	0	TRT110232T15	39,23	2	19.061.263,29	39,230000	31/10/25		5.205.275,00	80716195	19.061.263,29	39,230000	19.061.263,29	0,07	0,03	0,03
TRT110232T15	TL	HAZINE	03/11/25	0	TRT110232T15	39,23	2	159.512.676,99	39,230000	31/10/25		43.128.670,00	80716195	159.512.676,99	39,230000	159.512.676,99	0,61	0,28	0,28
TRT110232T15	TL	HAZINE	03/11/25	0	TRT110232T15	39,23	2	168.541.696,44	39,230000	31/10/25		45.569.915,00	80716195	168.541.696,44	39,230000	168.541.696,44	0,65	0,30	0,30
TRT110429T18	TL	HAZINE	03/11/25	0	TRT110429T18	39,23	2	132.425.618,63	39,230000	31/10/25		121.357.790,00	80716195	132.425.618,63	39,230000	132.425.618,63	0,51	0,24	0,24
TRT110429T18	TL	HAZINE	03/11/25	0	TRT110429T18	39,23	2	149.480.433,15	39,230000	31/10/25		136.987.205,00	80716195	149.480.433,15	39,230000	149.480.433,15	0,57	0,27	0,27
TRT110429T18	TL	HAZINE	03/11/25	0	TRT110429T18	39,23	2	132.425.618,63	39,230000	31/10/25		121.357.790,00	80716195	132.425.618,63	39,230000	132.425.618,63	0,51	0,24	0,24
TRT110429T18	TL	HAZINE	03/11/25	0	TRT110429T18	39,24	2	133.428.952,33	39,240000	31/10/25		122.277.270,00	80716195	133.428.952,33	39,240000	133.428.952,33	0,51	0,24	0,24
TRT110429T18	TL	HAZINE	03/11/25	0	TRT110429T18	39,23	2	152.490.106,30	39,230000	31/10/25		139.745.335,00	80716195	152.490.106,30	39,230000	152.490.106,30	0,58	0,27	0,27
TRT110429T18	TL	HAZINE	03/11/25	0	TRT110429T18	39,23	2	151.486.881,92	39,230000	31/10/25		138.825.955,00	80716195	151.486.881,92	39,230000	151.486.881,92	0,58	0,27	0,27
TRT110930T10	TL	HAZINE	03/11/25	0	TRT110930T10	39,23	2	99.319.213,97											

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)
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	200.644.876,71	39,230000	31/10/25		191.887.155,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	81.261.175,07	39,230000	31/10/25		77.714.300,00	80716195	81.261.175,07	39,230000	81.261.175,07	0,31	0,15	0,14
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	200.644.876,71	39,230000	31/10/25		191.887.155,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	81.261.175,07	39,230000	31/10/25		77.714.300,00	80716195	81.261.175,07	39,230000	81.261.175,07	0,31	0,14	0,14
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	119.383.701,64	39,230000	31/10/25		114.172.860,00	80716195	119.383.701,64	39,230000	119.383.701,64	0,46	0,21	0,21
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	119.383.701,64	39,230000	31/10/25		114.172.860,00	80716195	119.383.701,64	39,230000	119.383.701,64	0,46	0,21	0,21
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	200.644.876,71	39,230000	31/10/25		191.887.155,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,23	4	181.583.613,42	39,230000	31/10/25		173.657.870,00	80716195	181.583.613,42	39,230000	181.583.613,42	0,70	0,32	0,32
TRT180827T19	TL	HAZINE	03/11/25	0	TRT180827T19	39,24	2	100.322.520,55	39,240000	31/10/25		78.324.960,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,38	0,18	0,18
TRT180827T19	TL	HAZINE	03/11/25	0	TRT180827T19	39,24	2	100.322.520,55	39,240000	31/10/25		78.324.960,00	80716195	100.322.520,55	39,240000	100.322.520,55	0,38	0,18	0,18
TRT180827T19	TL	HAZINE	03/11/25	0	TRT180827T19	39,24	2	94.303.169,32	39,240000	31/10/25		73.625.460,00	80716195	94.303.169,32	39,240000	94.303.169,32	0,36	0,17	0,17
TRT180827T19	TL	HAZINE	03/11/25	0	TRT180827T19	39,23	2	81.261.175,07	39,230000	31/10/25		63.443.165,00	80716195	81.261.175,07	39,230000	81.261.175,07	0,31	0,14	0,14
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	200.644.876,71	39,230000	31/10/25		205.477.720,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	131.422.394,25	39,230000	31/10/25		134.587.910,00	80716195	131.422.394,25	39,230000	131.422.394,25	0,50	0,23	0,23
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	169.544.920,82	39,230000	31/10/25		173.628.675,00	80716195	169.544.920,82	39,230000	169.544.920,82	0,65	0,30	0,30
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	200.644.876,71	39,230000	31/10/25		205.477.720,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	169.544.920,82	39,230000	31/10/25		173.628.675,00	80716195	169.544.920,82	39,230000	169.544.920,82	0,65	0,30	0,30
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	69.222.482,47	39,230000	31/10/25		70.889.820,00	80716195	69.222.482,47	39,230000	69.222.482,47	0,27	0,12	0,12
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	69.222.482,47	39,230000	31/10/25		70.889.820,00	80716195	69.222.482,47	39,230000	69.222.482,47	0,27	0,12	0,12
TRT190128T14	TL	HAZINE	03/11/25	0	TRT190128T14	39,23	4	200.644.876,71	39,230000	31/10/25		205.477.720,00	80716195	200.644.876,71	39,230000	200.644.876,71	0,77	0,36	0,36
TRT190728T18	TL	HAZINE	03/11/25	0	TRT190728T18	39,25	2	106.341.958,90	39,250000	31/10/25		146.595.665,00	80716195	106.341.958,90	39,250000	106.341.958,90	0,41	0,19	0,19
TRT210235T10	TL	HAZINE	03/11/25	0	TRT210235T10	39,23	1	32.103.180,27	39,230000	31/10/25		7.174.715,00	80716195	32.103.180,27	39,230000	32.103.180,27	0,12	0,06	0,06
TRT210235T10	TL	HAZINE	03/11/25	0	TRT210235T10	39,23	1	69.222.482,47	39,230000	31/10/25		15.470.475,00	80716195	69.222.482,47	39,230000	69.222.482,47	0,27	0,12	0,12
TRT210235T10	TL	HAZINE	03/11/25	0	TRT210235T10	39,24	1	32.103.206,58	39,240000	31/10/25		7.174.720,00	80716195	32.103.206,58	39,240000	32.103.206,58	0,12	0,06	0,06
TRT210235T10	TL	HAZINE	03/11/25	0	TRT210235T10	39,24	1	68.219.313,97	39,240000	31/10/25		15.246.280,00	80716195	68.219.313,97	39,240000	68.219.313,97	0,26	0,12	0,12
TRT210235T10	TL	HAZINE	03/11/25	0	TRT210235T10	39,24	1	68.219.313,97	39,240000	31/10/25		15.246.280,00	80716195	68.219.313,97	39,240000	68.219.313,97	0,26	0,12	0,12
TRT210235T10	TL	HAZINE	03/11/25	0	TRT210235T10	39,24	1	32.103.206,58	39,240000	310									

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Ekim-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)
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/11/25	0		39,00		152.968.608,31		31/10/25				153.458.946,04	39,000000	153.458.946,04	0,98	0,27	0,27
AKBANK T.A.Ş.	TL		03/11/25	0		39,03		1.658.404.563,41		31/10/25				1.663.724.634,38	39,030000	1.663.724.634,38	10,63	2,96	2,96
TEB A.Ş.	TL		03/11/25	0		39,13		2.498.248.920,48		31/10/25				2.506.283.699,68	39,130000	2.506.283.699,68	16,01	4,46	4,47
T. HALK BANKASI A.Ş.	TL		03/11/25	0		39,20		729.140.635,44		31/10/25				731.489.866,64	39,200000	731.489.866,64	4,67	1,30	1,30
DENİZBANK A.Ş.	TL		03/11/25	0		39,20		3.098.700.000,00		31/10/25				3.108.683.756,71	39,200000	3.108.683.756,71	19,84	5,53	5,54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/11/25	1		41,00		648.416.095,33		03/10/25				671.723.545,11	41,000000	670.982.659,79	4,29	1,19	1,20
T. HALK BANKASI A.Ş.	TL		04/11/25	1		40,75		302.425.447,00		07/10/25				311.879.349,33	40,750000	311.536.675,15	1,99	0,55	0,56
T. HALK BANKASI A.Ş.	TL		05/11/25	2		40,90		115.551.198,46		06/10/25				119.435.618,20	40,900000	119.172.642,11	0,76	0,21	0,21
YAPI VE KREDİ BANKASI A.Ş.	TL		07/11/25	4		40,75		541.459.097,63		06/10/25				560.803.280,19	40,750000	558.347.960,28	3,57	0,99	0,99
T. HALK BANKASI A.Ş.	TL		07/11/25	4		40,75		1.355.551.167,42		10/10/25				1.397.926.068,30	40,750000	1.391.792.359,89	8,89	2,48	2,48
T. HALK BANKASI A.Ş.	TL		07/11/25	4		40,75		469.222.672,32		10/10/25				483.890.701,61	40,750000	481.767.524,62	3,08	0,86	0,86
TC ZIRAAT BANKASI	TL		10/11/25	7		40,90		280.972.770,46		08/10/25				291.362.604,66	40,900000	289.127.065,97	1,85	0,51	0,52
TC ZIRAAT BANKASI	TL		10/11/25	7		40,90		323.025.023,53		08/10/25				334.969.869,40	40,900000	332.399.745,13	2,12	0,59	0,59
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/11/25	7		40,85		152.316.194,50		09/10/25				157.771.200,79	40,850000	156.561.462,63	1,00	0,28	0,28
TC ZIRAAT BANKASI	TL		12/11/25	9		40,80		326.161.831,73		13/10/25				337.099.423,02	40,800000	333.780.182,41	2,13	0,59	0,59
ANADOLUBANK A.S.	TL		14/11/25	11		41,75		21.642.086,02		30/09/25				22.756.060,52	41,750000	22.478.570,52	0,14	0,04	0,04
YAPI VE KREDİ BANKASI A.Ş.	TL		25/11/25	22		40,00		800.000.000,00		24/10/25				828.054.794,52	40,000000	808.663.474,30	5,17	1,44	1,44
AKBANK T.A.Ş.	TL		25/11/25	22		40,10		308.019.524,90		24/10/25				318.848.309,95	40,100000	311.363.414,98	1,99	0,55	0,55
AKBANK T.A.Ş.	TL		25/11/25	22		40,10		570.455.333,82		24/10/25				590.510.355,31	40,100000	576.648.252,70	3,68	1,03	1,03
ANADOLUBANK A.S.	TL		28/11/25	25		41,30		22.474.488,88		14/10/25				23.618.840,59	41,300000	22.976.080,03	0,15	0,04	0,04
BURGAN BANK A.Ş.	TL		28/11/25	25		41,00		103.865.753,40		20/10/25				108.415.927,10	41,000000	105.476.748,62	0,67	0,19	0,19
AKBANK T.A.Ş.	TL		01/12/25	28		40,10		200.000.000,00		30/10/25				207.031.232,88	40,100000	200.865.675,57	1,28	0,36	0,36
AKBANK T.A.Ş.	TL		02/12/25	29		40,15		185.000.000,00		31/10/25				191.512.000,00	40,150000	185.600.974,90	1,19	0,33	0,33
GRUP TOPLAMI								15.475.245.287,83								15.656.378.072,81	100,00	27,84	27,89
GRUP TOPLAMI								15.475.245.287,83								15.656.378.072,81	100,00	27,84	27,89
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZINE	08/09/27	674	TRD080927T34	26,15	2	480.000.000,00	100,000000	23/10/25	44,523649				107,416648	515.599.910,32	5,46	0,92	0,92
TRD061027T33	TL	HAZINE	06/10/27	702	TRD061027T33	23,54	2	50.000.000,00	100,000000	08/10/25	43,849521				102,976507	51.488.253,48	0,54	0,09	0,09
GRUP TOPLAMI								530.000.000,00								567.088.163,80	6,00	1,01	1,01
GRUP TOPLAMI								530.000.000,00								567.088.163,80	6,00	1,01	1,01
KATILIM HESABI																			
KATILIM HESABI																			
VAKIF KATILIM BANKASI A.Ş.	TL		03/11/25	0		39,05		2.000.000.000,00		31/10/25				2.006.419.178,08	39,050000	2.006.419.178,08	100,00	3,57	3,57
GRUP TOPLAMI								2.000.000.000,00								2.006.419.178,08	100,00	3,57	3,57
GRUP TOPLAMI								2.000.000.000,00								2.006.419.178,08	100,00	3,57	3,57
Taahhüt Sözleşmesi Satış																			
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,43	0,12	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,13	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25									

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Ekim-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)
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,13	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,12	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,13	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,12	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,13	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,12	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,13	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,12	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	70.837.506,85	39,700000	31/10/25		3.214.640,00	80716195	70.837.506,85	39,700000	70.227.424,01	2,33	0,13	0,13
TRD280531T12	TL	HAZINE	11/11/25	8	TRD280531T12	39,70	2	30.358.931,51	39,700000	31/10/25		1.377.705,00	80716195	30.358.931,51	39,700000	30.097.467,43	1,00	0,05	0,05
GRUP TOPLAMI								3.035.893.150,80								3.009.746.743,20	100,00	5,25	5,40
GRUP TOPLAMI								3.035.893.150,80								3.009.746.743,20	100,00	5,25	5,40
FON PORTFÖY DEĞERİ																56.208.035.612,01		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	56.208.035.612,01	100,14 %
B-)HAZİR DEĞERLER	324.041,52	0,00 %
C-)ALACAKLAR	1.154.881,93	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-78.003.888,14	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	56.131.510.647,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	74.156.726,27	0,1321 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.026,76	0,0000 %
Kayda Alma Ücreti	1.038.514,53	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.877.248,11	0,0033 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.234.048,76	0,0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.461,19	0,0000 %
Diğer Harcamalar	1.708,74	0,0000 %
BİST KYD Ücreti	3.983,43	0,0000 %
Otomatik BPP Faiz BSMV	38.848,05	0,0001 %
	84.373.230,84	0,1503 %

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