

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON**Aralık-2025**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	69.665.274.922,95
E-) Katılma Payı Sayısı	:	14.556.156.246,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,785966
B-)Önceki Ay Pay Fiyatı (TL)	:	4,632020
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	52,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,63

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,59
d-)Özel Sektör Tahvili	:	2,63
e-)Kira Sertifikaları	:	0,84
f-)Finansman Bonusu	:	0,91
g-)TPP-TPP Borçlanma	:	0,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	26,38
l-) Katılım Hesabı	:	4,23
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	54,26
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,58

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 10,33

I-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

İlma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	67.831.414.168,35
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İl-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

İlma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	75.317.081.252.68
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇÇI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT140126T37	TL	HAZINE	14/01/26	12	TRT140126T37	0,00	4	35.500.000,00	97,762300	07/06/22	31,029906		75800030		109,165729	38.753.833,70	0,35	0,06	0,06			
TRT080426T16	TL	HAZINE	08/04/26	96	TRT080426T16	0,00	4	245.000.000,00	103,538300	25/11/25	44,905139		80811056		110,124588	269.805.239,60	2,47	0,39	0,39			
TRT190826T19	TL	HAZINE	19/08/26	229	TRT190826T19	0,00	4	81.000.000,00	105,116600	09/10/25	42,593196		79568195		105,949793	85.819.332,13	0,79	0,12	0,12			
TRT160627T13	TL	HAZINE	16/06/27	530	TRT160627T13	0,00	4	279.000.000,00	108,082500	03/12/25	42,324029		80846735		102,881770	287.040.139,59	2,63	0,41	0,41			
TRT131027T10	TL	HAZINE	13/10/27	649	TRT131027T10	0,00	4	590.000.000,00	107,183200	26/11/25	46,374391		80819055		109,604578	646.667.010,96	5,92	0,93	0,93			
TRT190128T14	TL	HAZINE	19/01/28	747	TRT190128T14	0,00	4	208.000.000,00	103,343600	30/12/25	46,694648		80949594		108,133731	224.918.161,21	2,06	0,32	0,32			
TRT010328T12	TL	HAZINE	01/03/28	789	TRT010328T12	0,00	4	120.000.000,00	105,868700	11/11/25	44,870880		80759763		103,092176	123.710.611,54	1,13	0,18	0,18			
TRT170528T12	TL	HAZINE	17/05/28	866	TRT170528T12	0,00	4	52.500.000,00	102,890500	31/12/25	45,655947		80957565		104,762662	55.000.397,43	0,50	0,08	0,08			
TRT060928T11	TL	HAZINE	06/09/28	978	TRT060928T11	0,00	4	815.575.000,00	104,854800	11/12/25	49,050139		80799236		102,321524	834.508.771,79	7,64	1,20	1,20			
TRT061228T16	TL	HAZINE	06/12/28	1069	TRT061228T16	0,00	4	3.146.616.746,00	102,903000	31/12/25	44,319601		80957565		102,342522	3.220.326.920,30	29,42	4,62	4,62			
TRT070329T15	TL	HAZINE	07/03/29	1160	TRT070329T15	0,00	4	1.025.000.000,00	103,911700	24/12/25	49,343362		80929858		101,945799	1.044.944.439,40	9,57	1,50	1,50			
TRT130629T30	TL	HAZINE	13/06/29	1258	TRT130629T30	0,00	4	313.000.000,00	105,031900	30/12/25	43,978358		80953607		101,433383	317.486.487,85	2,91	0,45	0,46			
TRT040729T14	TL	HAZINE	04/07/29	1279	TRT040729T14	0,00	2	349.000.000,00	102,892000	31/12/25	50,091880		80846735		122,139468	426.266.744,00	3,90	0,61	0,61			
GRUP TOPLAMI								7.260.191.746,00								7.575.248.089,50				69,29	10,87	10,88
Özel Sektör																						
TRFPNST12616	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	08/01/26	6	TRFPNST12616	0,00	4	25.000.000,00	100,000000	09/01/25	54,949794				110,144126	27.536.031,59	0,25	0,04	0,04			
GRUP TOPLAMI								25.000.000,00								27.536.031,59				0,25	0,04	0,04
Bono																						
TRFPTUN12612	TL	Pinar Entegre Et ve Un Sanayii A.Ş.	14/01/26	12	TRFPTUN12612	0,00	4	30.000.000,00	100,907300	12/11/25	54,347219		80763639		109,185790	32.755.736,97	0,30	0,05	0,05			

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Aralık-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)		
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	26	TRFDNFK12618	0,00	2	55.000.000,00	100,000000	30/07/25	46,612598				106,827145	58.754.929,51	0,54	0,08	0,08		
TRFDNFK22617	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	33	TRFDNFK22617	10,93	2	126.000.000,00	100,000000	06/08/25	46,895583				106,301251	133.939.576,04	1,23	0,19	0,19		
TRFCARF22611	TL	CARREFOUR SA	09/02/26	38	TRFCARF22611	20,96	1	20.000.000,00	100,000000	13/08/25	44,719153				116,392740	23.278.547,93	0,21	0,03	0,03		
TRFPNST22615	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	10/02/26	39	TRFPNST22615	0,00	4	30.000.000,00	100,000000	12/02/25	57,801729				105,279614	31.583.884,10	0,29	0,05	0,05		
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	40	TRFYAZI22612	0,00	4	40.000.000,00	100,000000	12/02/25	47,402662				105,570987	42.228.394,61	0,39	0,06	0,06		
TRFISFA22624	TL	İŞ FAKTORİN G A.Ş.	16/02/26	45	TRFISFA22624	0,00	1	20.000.000,00	100,000000	20/08/25	48,167957				115,652679	23.130.535,81	0,21	0,03	0,03		
TRFDNZY22616	TL	DENİZ YATIRIM	18/02/26	47	TRFDNZY22616	9,77	1	11.000.000,00	100,000000	19/11/25	45,354847				104,611769	11.507.294,55	0,11	0,02	0,02		
GRUP TOPLAMI								332.000.000,00							357.178.899,52				3,28	0,51	0,51
Özel Sektör																					
TRFPTUN22611	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	26/02/26	55	TRFPTUN22611	0,00	4	13.900.000,00	100,000000	27/02/25	54,149007				103,534077	14.391.236,65	0,13	0,02	0,02		
GRUP TOPLAMI								13.900.000,00							14.391.236,65				0,13	0,02	0,02
Bono																					
TRFZORN22625	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/02/26	55	TRFZORN22625	18,40	1	5.000.000,00	100,000000	03/10/25	52,538424				111,101318	5.555.065,91	0,05	0,01	0,01		
GRUP TOPLAMI								5.000.000,00							5.555.065,91				0,05	0,01	0,01
Özel Sektör																					
TRFPNST32614	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	05/03/26	62	TRFPNST32614	31,95	4	30.000.000,00	100,000000	06/03/25	56,710129				102,308080	30.692.423,92	0,28	0,04	0,04		
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİ	12/03/26	69	TRFTRYK32614	0,00	4	30.000.000,00	100,000000	13/03/25	57,194159				101,253639	30.376.091,69	0,28	0,04	0,04		
GRUP TOPLAMI								60.000.000,00							61.068.515,61				0,56	0,08	0,08
Bono																					
TRFDNZY32615	TL	DENİZ YATIRIM	13/03/26	70	TRFDNZY32615	9,90	1	4.000.000,00	100,000000	10/12/25	44,839109				102,361823	4.094.472,92	0,04	0,01	0,01		
GRUP TOPLAMI								4.000.000,00							4.094.472,92				0,04	0,01	0,01
Özel Sektör																					
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	75	TRFCOLA32615	0,00	4	49.000.000,00	100,000000	11/11/25	45,077243				101,553377	49.761.154,53	0,46	0,07	0,07		
GRUP TOPLAMI								49.000.000,00							49.761.154,53				0,46	0,07	0,07
Bono																					
TRFKORT42614	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	09/04/26	97	TRFKORT42614	18,32	1	10.000.000,00	100,000000	13/11/25	51,860824				105,890155	10.589.015,46	0,10	0,02	0,02		
GRUP TOPLAMI								10.000.000,00							10.589.015,46				0,10	0,02	0,02
Özel Sektör																					
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	102	TRFISMD42622	40,00		20.000.000,00	83,831000	20/10/25	44,154369				90,284925	18.056.985,02	0,17	0,03	0,03		
TRFYKYM42648	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/04/26	105	TRFYKYM42648	40,10		10.000.000,00	83,566000	20/10/25	44,208179				90,004284	9.000.428,41	0,08	0,01	0,01		
GRUP TOPLAMI								30.000.000,00							27.057.413,43				0,25	0,04	0,04
Bono																					
TRFZORN42615	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	110	TRFZORN42615	20,82	1	10.000.000,00	100,000000	06/11/25	51,184926				106,667676	10.666.767,60	0,10	0,02	0,02		
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	112	TRFCOLA42614	0,00	4	15.000.000,00	100,000000	25/04/25	48,151734				107,829671	16.174.450,60	0,15	0,02	0,02		
TRFKORT52613	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	14/05/26	132	TRFKORT52613	18,04	1	5.000.000,00	100,000000	17/12/25	50,547993				101,809544	5.090.477,20	0,05	0,01	0,01		
TRFYAZI62618	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	25/06/26	174	TRFYAZI62618	0,00	4	50.000.000,00	101,815200	11/11/25	49,599075		80759763		99,534292	49.767.146,18	0,46	0,07	0,07		
TRFHFLFK72617	TL	Halk Varlık Kiralama A.Ş.	30/07/26	209	TRFHFLFK72617	0,00	4	25.000.000,00	100,254400	06/11/25	48,105006		80739862		107,014051	26.753.512,73	0,24	0,04	0,04		
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	213	TRFKRSN82614	0,00	4	18.000.000,00	105,257200	07/11/25	51,786262		80743820		107,100535	19.278.096,22	0,18	0,03	0,03		
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	248	TRFEFES92610	0,00	4	19.920.000,00	101,714300	07/11/25	45,775146		80743820		102,615082	20.440.924,38	0,19	0,03	0,03		
GRUP TOPLAMI								142.920.000,00							148.171.374,91				1,37	0,22	0,22
Özel Sektör																					
TRSHDAK12614	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/01/26	7	TRSHDAK12614	0,00	4	10.000.000,00	100,000000	22/11/24	26,952184				105,411561	10.541.156,11	0,10	0,01	0,02		
TRSVSTL22610	TL	VESTEL ELEKTRON	12/02/26	41	TRSVSTL22610	9,60	4	30.000.000,00	100,000000	29/01/25	56,945196				107,522899	32.256.869,69	0,30	0,05	0,05		

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Aralık-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)
TRSSISE32613	TL	İK SANAYİ VE TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.	03/03/26	60	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	48,336321				103,517430	38.881.146,56	0,36	0,06	0,06
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	63	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	57,368362				102,090587	10.209.058,69	0,09	0,01	0,01
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	66	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	59,481846				101,304749	30.391.424,64	0,28	0,04	0,04
TRSVEST32614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/03/26	75	TRSVEST32614	9,24	4	24.980.000,00	100,000000	12/11/25	65,012061				103,924126	25.960.246,64	0,24	0,04	0,04
TRSVDF32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	82	TRSVDF32612	0,00	4	47.240.000,00	102,214600	11/12/25	56,071871		80739862		100,675277	47.559.000,83	0,44	0,07	0,07
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	91	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	53,072848				103,648047	20.729.609,40	0,19	0,03	0,03
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	97	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	55,054259				103,320164	10.332.016,39	0,09	0,02	0,01
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	105	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	61,884297				108,108344	15.027.059,75	0,14	0,02	0,02
TRSAFK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	116	TRSAFK42636	0,00	4	10.000.000,00	100,000000	21/04/25	53,880366				106,807751	10.680.775,12	0,10	0,02	0,02
TRSORFN52619	TL	ORFİN FİNANSMA N A.Ş.	12/05/26	130	TRSORFN52619	0,00	4	20.000.000,00	100,000000	29/04/25	48,024690				106,545096	21.309.019,29	0,20	0,03	0,03
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	133	TRSARCL52619	0,00	4	86.000.000,00	102,524700	11/11/25	47,625075		80759763		105,480607	90.713.322,13	0,83	0,13	0,13
TRSCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	133	TRSCLKM52619	0,00	4	5.000.000,00	100,000000	05/12/25	47,905957				106,187616	5.309.380,78	0,05	0,01	0,01
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş.	05/06/26	154	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	48,939617				103,328475	11.986.103,08	0,11	0,02	0,02
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	158	TRSAFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	46,450027				103,185414	11.618.677,63	0,11	0,02	0,02
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	182	TRSAFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	52,289939				111,045293	17.767.246,87	0,16	0,03	0,03
TRSORFN72617	TL	ORFİN FİNANSMA N A.Ş.	03/07/26	182	TRSORFN72617	0,00	4	30.300.000,00	102,369500	06/11/25	44,876222		80739862		101,123471	30.640.411,69	0,28	0,04	0,04
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	188	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	58,105577				107,424335	10.742.433,55	0,10	0,01	0,02
TRSISFN72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	188	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	58,856719				107,044523	5.459.270,67	0,05	0,01	0,01
TRSCARF72619	TL	CARREFOUR SA	14/07/26	193	TRSCARF72619	0,00	4	30.340.000,00	100,000000	09/07/25	50,329919				109,151079	33.116.437,42	0,30	0,05	0,05
TRSTPRS72614	TL	TUPRAS-TÜRKİYE PETROL RAFİNELE RI A.Ş.	20/07/26	199	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	48,446182				108,304722	54.152.360,85	0,50	0,08	0,08
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	203	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	48,254543				107,812843	64.687.705,87	0,59	0,09	0,09
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	206	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	48,091012				107,450837	53.725.418,58	0,49	0,08	0,08
TRSHDAK82617	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/08/26	216	TRSHDAK82617	0,00	4	14.000.000,00	100,444000	11/11/25	50,514876		80759763		106,474366	14.906.411,23	0,14	0,02	0,02
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	216	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	48,327450				106,350296	79.762.722,29	0,73	0,11	0,11
TRSAFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	220	TRSAFK82616	0,00	4	21.810.000,00	100,000000	29/07/25	45,505688				107,121055	23.363.102,15	0,21	0,03	0,03
TRSTPRS82613	TL	TUPRAS-TÜRKİYE PETROL RAFİNELE RI A.Ş.	12/08/26	222	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	47,112190				105,765373	94.226.370,52	0,86	0,13	0,14
TRSKORT82621	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/26	230	TRSKORT82621	10,30	4	4.900.000,00	100,000000	20/08/25	59,999397				105,793517	5.183.882,33	0,05	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	249	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	45,769920				102,398820	21.595.911,04	0,20	0,03	0,03
TRSHDAK92616	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16/09/26	257	TRSHDAK92616	0,00	4	15.000.000,00	100,000000	14/03/25	54,220381				99,212866	14.881.929,85	0,14	0,02	0,02
TRSCARFE2612	TL	CARREFOUR SA	01/10/26	272	TRSCARFE2612	0,00	4	44.400.000,00	100,000000	22/09/25	44,233287				101,109917	44.892.803,25	0,41	0,06	0,06
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	290	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	48,375892				108,329440	75.830.608,30	0,69	0,11	0,11

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)
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	27/10/26	298	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	48,350056				107,044591	53.522.295,72	0,49	0,08	0,08
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	314	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	14/11/24	54,239241				102,001716	102.001.716,18	0,93	0,15	0,15
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	26/11/26	328	TRSHDAKK2618	0,00	4	20.000.000,00	100,000000	04/06/25	53,836810				101,843675	20.368.734,97	0,19	0,03	0,03
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	395	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	47,841957				106,523825	62.849.056,70	0,58	0,09	0,09
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	404	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	47,069499				105,921681	105.921.681,30	0,97	0,15	0,15
TRSHDAK22712	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/02/27	411	TRSHDAK22712	0,00	4	5.000.000,00	100,000000	22/10/25	49,036099				108,189104	5.409.455,20	0,05	0,01	0,01
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	425	TRSENSA32710	0,00	4	251.000.000,00	101,793300	18/11/25	46,206757		80787361		103,171315	258.960.001,89	2,37	0,37	0,37
TRSQFKR52719	TL	QNB FİNANS LEASING ENERJİ A.Ş.	05/05/27	488	TRSQFKR52719	0,00	4	5.000.000,00	100,000000	13/05/25	51,242388				104,396477	5.219.823,84	0,05	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	495	TRSENSA52718	0,00	4	40.000.000,00	100,000000	14/05/25	48,072552				105,637894	42.255.157,48	0,39	0,06	0,06
TRSHDAK52719	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	14/05/27	497	TRSHDAK52719	0,00	6	30.000.000,00	100,000000	20/11/25	50,906215				104,967093	31.490.127,80	0,29	0,04	0,05
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	12/07/27	556	TRSYKFK72724	0,00	3	30.000.000,00	100,773000	12/11/25	49,408883		80763639		109,319398	32.795.819,51	0,30	0,05	0,05
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	558	TRSENSA72716	0,00	4	63.000.000,00	100,000000	18/07/25	49,342359				108,828117	68.561.713,45	0,63	0,10	0,10
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	588	TRSOPAS82719	0,00	4	55.000.000,00	101,941300	12/11/25	47,311978		80763639		105,338076	57.935.942,03	0,53	0,08	0,08
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3253	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	43,818879				102,316238	102.316.238,02	0,94	0,15	0,15
GRUP TOPLAMI								1.892.570.000,00								1.988.047.657,28	18,24	2,86	2,89
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG62618	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	25/06/26	174	TRPTMKG62618	0,00	2	30.000.000,00	100,000000	24/12/25	44,165954				100,906040	30.271.811,99	0,28	0,04	0,04
GRUP TOPLAMI								30.000.000,00								30.271.811,99	0,28	0,04	0,04
GRUP TOPLAMI								9.854.581.746,00								10.298.970.739,30	94,30	14,79	14,83
T.REPO																			
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	200.416.328,77	37,990000	31/12/25		213.208.865,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	13.027.061,37	37,990000	31/12/25		13.858.580,00	80957565	13.027.061,37	37,990000	13.027.061,37	0,04	0,02	0,02
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	187.389.267,40	37,990000	31/12/25		199.350.285,00	80957565	187.389.267,40	37,990000	187.389.267,40	0,53	0,27	0,27
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	200.416.328,77	37,990000	31/12/25		213.208.865,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	13.027.061,37	37,990000	31/12/25		13.858.580,00	80957565	13.027.061,37	37,990000	13.027.061,37	0,04	0,02	0,02
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	200.416.328,77	37,990000	31/12/25		213.208.865,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	177.368.450,96	37,990000	31/12/25		188.689.845,00	80957565	177.368.450,96	37,990000	177.368.450,96	0,50	0,25	0,25
TRT050630T11	TL	HAZINE	02/01/26	0	TRT050630T11	37,99	2	63.131.143,56	37,990000	31/12/25		67.160.795,00	80957565	63.131.143,56	37,990000	63.131.143,56	0,18	0,09	0,09
TRT060928T11	TL	HAZINE	02/01/26	0	TRT060928T11	37,90	4	28.058.147,95	37,900000	31/12/25		28.356.465,00	80957565	28.058.147,95	37,900000	28.058.147,95	0,08	0,04	0,04
TRT060928T11	TL	HAZINE	02/01/26	0	TRT060928T11	37,90	4	200.415.342,47	37,900000	31/12/25		202.546.135,00	80957565	200.415.342,47	37,900000	200.415.342,47	0,56	0,29	0,29
TRT060928T11	TL	HAZINE	02/01/26	0	TRT060928T11	37,90	4	128.265.819,18	37,900000	31/12/25		129.629.530,00	80957565	128.265.819,18	37,900000	128.265.819,18	0,36	0,18	0,18
TRT060928T11	TL	HAZINE	02/01/26	0	TRT060928T11	37,90	4	72.149.523,29	37,900000	31/12/25		72.916.615,00	80957565	72.149.523,29	37,900000	72.149.523,29	0,20	0,10	0,10
TRT061228T16	TL	HAZINE	02/01/26	0	TRT061228T16	37,96	4	194.403.520,00	37,960000	31/12/25		196.323.570,00	80957565	194.403.520,00	37,960000	194.403.520,00	0,55	0,28	0,28
TRT061228T16	TL	HAZINE	02/01/26	0	TRT061228T16	37,96	4	116.241.280,00	37,960000	31/12/25		117.389.355,00	80957565	116.241.280,00	37,960000	116.241.280,00	0,33		

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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	02/01/26	0	TRT080530T19	37,91		200.415.452,05	37,910000	31/12/25		29.365.980,00	80957565	200.415.452,05	37,910000	200.415.452,05	0,56	0,29	0,29
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	37,96		199.413.920,00	37,960000	31/12/25		29.219.230,00	80957565	199.413.920,00	37,960000	199.413.920,00	0,56	0,29	0,29
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	37,96		200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.416.000,00	0,56	0,29	0,29
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	37,90		136.282.432,88	37,900000	31/12/25		19.968.855,00	80957565	136.282.432,88	37,900000	136.282.432,88	0,38	0,20	0,20
TRT081128T15	TL	HAZINE	02/01/26	0	TRT081128T15	37,95	2	42.087.336,99	37,950000	31/12/25		42.670.645,00	80957565	42.087.336,99	37,950000	42.087.336,99	0,12	0,06	0,06
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	62.129.095,89	38,000000	31/12/25		57.783.760,00	80957565	62.129.095,89	38,000000	62.129.095,89	0,17	0,09	0,09
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	200.416.438,36	38,000000	31/12/25		186.399.220,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	64.133.260,27	38,000000	31/12/25		59.647.750,00	80957565	64.133.260,27	38,000000	64.133.260,27	0,18	0,09	0,09
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	136.283.178,08	38,000000	31/12/25		126.751.470,00	80957565	136.283.178,08	38,000000	136.283.178,08	0,38	0,20	0,20
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	200.416.438,36	38,000000	31/12/25		186.399.220,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	62.129.095,89	38,000000	31/12/25		57.783.760,00	80957565	62.129.095,89	38,000000	62.129.095,89	0,17	0,09	0,09
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	200.416.328,77	37,990000	31/12/25		186.399.120,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	5.010.408,22	37,990000	31/12/25		4.659.980,00	80957565	5.010.408,22	37,990000	5.010.408,22	0,01	0,01	0,01
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	192.399.675,62	37,990000	31/12/25		178.943.155,00	80957565	192.399.675,62	37,990000	192.399.675,62	0,54	0,28	0,28
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	8.016.653,15	37,990000	31/12/25		7.455.965,00	80957565	8.016.653,15	37,990000	8.016.653,15	0,02	0,01	0,01
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	80.166.531,51	37,990000	31/12/25		74.559.650,00	80957565	80.166.531,51	37,990000	80.166.531,51	0,23	0,11	0,12
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	120.249.797,26	37,990000	31/12/25		111.839.470,00	80957565	120.249.797,26	37,990000	120.249.797,26	0,34	0,17	0,17
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	95.197.756,16	37,990000	31/12/25		88.539.580,00	80957565	95.197.756,16	37,990000	95.197.756,16	0,27	0,14	0,14
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	200.416.438,36	38,000000	31/12/25		186.399.220,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	200.416.328,77	37,990000	31/12/25		186.399.120,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	38,00	2	101.210.301,37	38,000000	31/12/25		94.131.605,00	80957565	101.210.301,37	38,000000	101.210.301,37	0,28	0,15	0,15
TRT100227T13	TL	HAZINE	02/01/26	0	TRT100227T13	37,99	2	200.416.328,77	37,990000	31/12/25		186.399.120,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT110429T18	TL	HAZINE	02/01/26	0	TRT110429T18	37,90	2	123.255.435,62	37,900000	31/12/25		105.731.505,00	80957565	123.255.435,62	37,900000	123.255.435,62	0,35	0,18	0,18
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	200.415.890,41	37,950000	31/12/25		269.492.110,00	80957565	200.415.890,41	37,950000	200.415.890,41	0,56	0,29	0,29
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	200.415.890,41	37,950000	31/12/25		269.492.110,00	80957565	200.415.890,41	37,950000	200.415.890,41	0,56	0,29	0,29
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	88.182.991,78	37,950000	31/12/25		118.576.530,00	80957565	88.182.991,78	37,950000	88.182.991,78	0,25	0,13	0,13
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	112.232.898,63	37,950000	31/12/25		150.915.585,00	80957565	112.232.898,63	37,950000	112.232.898,63	0,32	0,16	0,16
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	200.415.890,41	37,950000	31/12/25		269.492.110,00	80957565	200.415.890,41	37,950000	200.415.890,41	0,56	0,29	0,29
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	132.274.487,67	37,950000	31/12/25		177.864.795,00	80957565	132.274.487,67	37,950000	132.274.487,67	0,37	0,19	0,19
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	122.253.693,15	37,950000	31/12/25		164.390.190,00	80957565	122.253.693,15	37,950000	122.253.693,15	0,34	0,17	0,18
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	78.162.197,26	37,950000	31/12/25		105.101.925,00	80957565	78.162.197,26	37,950000	78.162.197,26	0,22	0,11	0,11
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	68.141.402,74	37,950000	31/12/25		91.627.320,00	80957565	68.141.402,74	37,950000	68.141.402,74	0,19	0,10	0,10
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	142.295.282,19	37,950000	31/12/25		191.339.400,00	80957565	142.295.282,19	37,950000	142.295.282,19	0,40	0,20	0,20
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	58.120.608,22	37,950000	31/12/25		78.152.715,00	80957565	58.120.608,22	37,950000	58.120.608,22	0,16	0,08	0,08
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	200.415.890,41	37,950000	31/12/25		269.492.110,00	80957565	200.415.890,41	37,950000	200.415.890,41	0,56	0,29	0,29
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	200.415.890,41	37,950000	31/12/25		269.492.110,00	80957565	200.415.890,41	37,950000	200.415.890,41	0,56	0,29	0,29
TRT110827T16	TL	HAZINE	02/01/26	0	TRT110827T16	37,95	2	158.328.553,42	37,950000	31/12/25		212.898.765,00	80957565	158.328.553,42	37,950000	158.328.553,42	0,45	0,23	0,23
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	37,99	2	200.416.328,77	37,990000	31/12/25		20.795.880,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	38,01	2	200.416.547,95	38,010000	31/12/25		20.795.905,00	80957565	200.416.547,95	38,010000	200.416.547,95	0,56	0,29	0,29
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	38,01	2	200.416.547,95	38,010000	31/12/25		20.795.905,00	80957565	200.416.547,95	38,010000	200.416.547,95	0,56	0,29	0,29
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	38,01	2	35.072.895,89	38,010000	31/12/25		3.639.285,00	80957565	35.072.895,89	38,010000	35.072.895,89	0,10	0,05	0,05
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	38,01	2	65.135.378,08	38,010000	31/12/25		6.758.670,00	80957565	65.135.378,08	38,010000	65.135.378,08	0,18	0,09	0,09
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	38,01	2	35.072.895,89	38,010000	31/12/25		3.639.285,00	80957565	35.072.895,89	38,010000	35.072.895,89	0,10	0,05	0,05
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	38,01	2	35.072.895,89	38,010000	31/12/25		3.639.285,00	80957565	35.072.895,89	38,010000	35.072.895,89	0,10	0,05	0,05
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	37,91	2	95.197.339,73	37,910000	31/12/25		9.878.005,00	80957565	95.197.339,73	37,910000	95.197.339,73	0,27	0,14	0,14
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	38,00	2	200.416.438,36	38,000000	31/12/25		20.795.890,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT120128T11	TL	HAZINE	02/01/26	0	TRT120128T11	37,97	2	50.104.027,40	37,970000	31/12/25		5.198.965,00	80957565	50.104.027,40	37,970000	50.104.027,40	0,14	0,07	0,07
TRT120929T12	TL	HAZINE	02/01/26	0	TRT120929T12	37,91	2	145.301.202,74	37,910000	31/12/25		141.915.110,00	80957565	145.301.202,74	37,910000	145.301.202,74	0,41	0,21	0,21
TRT120929T12	TL	HAZINE	02/01/26	0	TRT120929T12	37,95	2	150.311.917,81	37,950000	31/12/25		146.809.055,00	80957565	150.311.917,81	37,950000	150.311.917,81	0,42	0,22	0,22
TRT120929T12	TL	HAZINE	02/01/26	0	TRT120929T12														

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Aralık-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)
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,95	2	50.103.972,60	37,950000	31/12/25		3.989.330,00	80957565	50.103.972,60	37,950000	50.103.972,60	0,14	0,07	0,07
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	38,00	2	138.287.342,47	38,000000	31/12/25		11.010.570,00	80957565	138.287.342,47	38,000000	138.287.342,47	0,39	0,20	0,20
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	38,00	2	200.416.438,36	38,000000	31/12/25		15.957.350,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,99	2	200.416.328,77	37,990000	31/12/25		15.957.340,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,99	2	200.416.328,77	37,990000	31/12/25		15.957.340,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	38,01	2	193.401.968,77	38,010000	31/12/25		15.398.850,00	80957565	193.401.968,77	38,010000	193.401.968,77	0,54	0,28	0,28
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	148.307.921,10	37,970000	31/12/25		11.808.425,00	80957565	148.307.921,10	37,970000	148.307.921,10	0,42	0,21	0,21
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	38,01	2	7.014.579,18	38,010000	31/12/25		558.510,00	80957565	7.014.579,18	38,010000	7.014.579,18	0,02	0,01	0,01
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	38,00	2	99.206.136,99	38,000000	31/12/25		7.898.890,00	80957565	99.206.136,99	38,000000	99.206.136,99	0,28	0,14	0,14
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	200.416.109,59	37,970000	31/12/25		15.957.325,00	80957565	200.416.109,59	37,970000	200.416.109,59	0,56	0,29	0,29
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	52.108.188,49	37,970000	31/12/25		4.148.910,00	80957565	52.108.188,49	37,970000	52.108.188,49	0,15	0,07	0,07
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	177.368.256,99	37,970000	31/12/25		14.122.235,00	80957565	177.368.256,99	37,970000	177.368.256,99	0,50	0,25	0,25
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	160.332.887,67	37,970000	31/12/25		12.765.865,00	80957565	160.332.887,67	37,970000	160.332.887,67	0,45	0,23	0,23
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	200.416.109,59	37,970000	31/12/25		15.957.325,00	80957565	200.416.109,59	37,970000	200.416.109,59	0,56	0,29	0,29
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	200.416.109,59	37,970000	31/12/25		15.957.325,00	80957565	200.416.109,59	37,970000	200.416.109,59	0,56	0,29	0,29
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	200.416.109,59	37,970000	31/12/25		15.957.325,00	80957565	200.416.109,59	37,970000	200.416.109,59	0,56	0,29	0,29
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	148.307.921,10	37,970000	31/12/25		11.808.425,00	80957565	148.307.921,10	37,970000	148.307.921,10	0,42	0,21	0,21
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	177.368.256,99	37,970000	31/12/25		14.122.235,00	80957565	177.368.256,99	37,970000	177.368.256,99	0,50	0,25	0,25
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	23.047.852,60	37,970000	31/12/25		1.835.100,00	80957565	23.047.852,60	37,970000	23.047.852,60	0,06	0,03	0,03
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	52.108.188,49	37,970000	31/12/25		4.148.910,00	80957565	52.108.188,49	37,970000	52.108.188,49	0,15	0,07	0,07
TRT140126T11	TL	HAZINE	02/01/26	0	TRT140126T11	37,97	2	200.416.109,59	37,970000	31/12/25		15.957.325,00	80957565	200.416.109,59	37,970000	200.416.109,59	0,56	0,29	0,29
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	38,05	2	15.031.273,97	38,050000	31/12/25		12.767.585,00	80957565	15.031.273,97	38,050000	15.031.273,97	0,04	0,02	0,02
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	38,05	2	15.031.273,97	38,050000	31/12/25		12.767.585,00	80957565	15.031.273,97	38,050000	15.031.273,97	0,04	0,02	0,02
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	37,91	2	5.010.386,30	37,910000	31/12/25		4.255.830,00	80957565	5.010.386,30	37,910000	5.010.386,30	0,01	0,01	0,01
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	37,91	2	5.010.386,30	37,910000	31/12/25		4.255.830,00	80957565	5.010.386,30	37,910000	5.010.386,30	0,01	0,01	0,01
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	37,91	2	20.041.545,21	37,910000	31/12/25		17.023.315,00	80957565	20.041.545,21	37,910000	20.041.545,21	0,06	0,03	0,03
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	0,03	0,01	0,01
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	37,91	2	5.010.386,30	37,910000	31/12/25		4.255.830,00	80957565	5.010.386,30	37,910000	5.010.386,30	0,01	0,01	0,01
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	37,97	2	150.312.082,19	37,970000	31/12/25		127.675.260,00	80957565	150.312.082,19	37,970000	150.312.082,19	0,42	0,22	0,22
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	37,98	2	40.083.243,84	37,980000	31/12/25		34.046.755,00	80957565	40.083.243,84	37,980000	40.083.243,84	0,11	0,06	0,06
TRT170528T12	TL	HAZINE	02/01/26	0	TRT170528T12	37,99	4	23.047.877,81	37,990000	31/12/25		22.759.295,00	80957565	23.047.877,81	37,990000	23.047.877,81	0,06	0,03	0,03
TRT170528T12	TL	HAZINE	02/01/26	0	TRT170528T12	38,00	4	137.285.260,27	38,000000	31/12/25		135.566.285,00	80957565	137.285.260,27	38,000000	137.285.260,27	0,39	0,20	0,20
TRT170528T12	TL	HAZINE	02/01/26	0	TRT170528T12	37,96	4	1.002.080,00	37,960000	31/12/25		989.540,00	80957565	1.002.080,00	37,960000	1.002.080,00	0,00	0,00	0,00
TRT180237T13	TL	HAZINE	02/01/26	0	TRT180237T13	38,00		143.297.753,42	38,000000	31/12/25		30.255.410,00	80957565	143.297.753,42	38,000000	143.297.753,42	0,40	0,21	0,21
TRT180237T13	TL	HAZINE	02/01/26	0	TRT180237T13	38,00		200.416.438,36	38,000000	31/12/25		42.315.255,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT180237T13	TL	HAZINE	02/01/26	0	TRT180237T13	38,00		65.135.342,47	38,000000	31/12/25		13.752.465,00	80957565	65.135.342,47	38,000000	65.135.342,47	0,18	0,09	0,09
TRT180237T13	TL	HAZINE	02/01/26	0	TRT180237T13	37,99		117.243.552,33	37,990000	31/12/25		24.754.415,00	80957565	117.243.552,33	37,990000	117.243.552,33	0,33	0,17	0,17
TRT180237T13	TL	HAZINE	02/01/26	0	TRT180237T13	37,99		200.416.328,77	37,990000	31/12/25		42.315.230,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT180237T13	TL	HAZINE	02/01/26	0	TRT180237T13	37,99		17.035.387,95	37,990000	31/12/25		3.596.800,00	80957565	17.035.387,95	37,990000	17.035.387,95	0,05	0,02	0,02
TRT190128T14	TL	HAZINE	02/01/26	0	TRT190128T14	37,90	4	200.415.342,47	37,900000	31/12/25		191.583.360,00	80957565	200.415.342,47	37,900000	200.415.342,47	0,56	0,29	0,29
TRT190128T14	TL	HAZINE	02/01/26	0	TRT190128T14	37,90	4	136.282.432,88	37,900000	31/12/25		130.276.685,00	80957565	136.282.432,88	37,900000	136.282.432,88	0,38	0,20	0,20
TRT190128T14	TL	HAZINE	02/01/26	0	TRT190128T14	37,90	4	64.132.909,59	37,900000	31/12/25		61.306.680,00	80957565	64.132.909,59	37,900000	64.132.909,59	0,18	0,09	0,09
TRT190128T14	TL	HAZINE	02/01/26	0	TRT190128T14	37,90	4	136.282.432,88	37,900000	31/12/25		130.276.685,00	80957565	136.282.432,88	37,900000	136.282.432,88	0,38	0,19	0,20
TRT190128T14	TL	HAZINE	02/01/26	0	TRT190128T14	37,90	4	64.132.909,59	37,900000	31/12/25		61.306.680,00	80957565	64.132.909,59	37,900000	64.132.909,59	0,18	0,09	0,09
TRT190128T14	TL	HAZINE	02/01/26	0	TRT190128T14	37,90	4	200.415.342,47	37,900000	31/12/25		191.583.360,00	80957565	200.415.342,47	37,900000	200.415.342,47	0,56	0,29	0,29
TRT190128T14	TL	HAZINE	02/01/26	0	TRT190128T14	37,90	4	64.132.909,59	37,900000	31/12/25		61.306.680,00	80957565	64.132.909,59	37,900000	64.132.909,59	0,18	0,09	0,09
TRT190728T34	TL	HAZINE	02/01/26	0	TRT190728T34	37,95	2	98.203.786,30	37,950000	31/12/25		45.165.705,00	80957565	98.203.786,30	37,950000	98.203.786,30	0,28	0,14	0,14
TRT190728T34	TL	HAZINE	02/01/26	0	TRT190728T34	37,95	2	200.415.890,41	37,950000	31/12/25		92.174.905,00	80957565	200.415.890,41	37,950000	200.415.890,41	0,56	0,29	0,29
TRT190728T34	TL	HAZINE	02/01/26	0	TRT190728T34	37,95	2	200.415.890,41	37,950000	31/12/25		92.174.905,00	80957565	200.415.890,41	37,950000	200.415.890,41	0,56	0,29	0,29
TRT190728T34	TL	HAZINE	02/01/26	0	TRT190728T34	37,95	2	200.415.890,41	37,950000	31/12/25		92.174.905							

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Aralık-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)
TRT210235T10	TL	HAZINE	02/01/26	0	TRT210235T10	38,00	1	57.118.684,93	38,000000	31/12/25		12.059.855,00	80957565	57.118.684,93	38,000000	57.118.684,93	0,16	0,08	0,08
TRT210235T10	TL	HAZINE	02/01/26	0	TRT210235T10	38,00	1	200.416.438,36	38,000000	31/12/25		42.315.255,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT210235T10	TL	HAZINE	02/01/26	0	TRT210235T10	38,00	1	15.031.232,88	38,000000	31/12/25		3.173.650,00	80957565	15.031.232,88	38,000000	15.031.232,88	0,04	0,02	0,02
TRT210235T10	TL	HAZINE	02/01/26	0	TRT210235T10	38,00	1	200.416.438,36	38,000000	31/12/25		42.315.255,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT210235T10	TL	HAZINE	02/01/26	0	TRT210235T10	38,00	1	143.297.753,42	38,000000	31/12/25		30.255.410,00	80957565	143.297.753,42	38,000000	143.297.753,42	0,40	0,21	0,21
TRT210235T10	TL	HAZINE	02/01/26	0	TRT210235T10	38,00	1	200.416.438,36	38,000000	31/12/25		42.315.255,00	80957565	200.416.438,36	38,000000	200.416.438,36	0,56	0,29	0,29
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		200.416.328,77	37,990000	31/12/25		42.315.230,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		200.416.328,77	37,990000	31/12/25		42.315.230,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		200.416.328,77	37,990000	31/12/25		42.315.230,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		108.224.817,53	37,990000	31/12/25		22.850.230,00	80957565	108.224.817,53	37,990000	108.224.817,53	0,30	0,15	0,16
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		87.181.103,01	37,990000	31/12/25		18.407.130,00	80957565	87.181.103,01	37,990000	87.181.103,01	0,25	0,13	0,13
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		200.416.328,77	37,990000	31/12/25		42.315.230,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		92.191.511,23	37,990000	31/12/25		19.465.010,00	80957565	92.191.511,23	37,990000	92.191.511,23	0,26	0,13	0,13
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		87.181.103,01	37,990000	31/12/25		18.407.130,00	80957565	87.181.103,01	37,990000	87.181.103,01	0,25	0,12	0,13
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		113.235.225,75	37,990000	31/12/25		23.908.110,00	80957565	113.235.225,75	37,990000	113.235.225,75	0,32	0,16	0,16
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		83.172.776,44	37,990000	31/12/25		17.560.825,00	80957565	83.172.776,44	37,990000	83.172.776,44	0,23	0,12	0,12
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		113.235.225,75	37,990000	31/12/25		23.908.110,00	80957565	113.235.225,75	37,990000	113.235.225,75	0,32	0,16	0,16
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		200.416.328,77	37,990000	31/12/25		42.315.230,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		20.041.632,88	37,990000	31/12/25		4.231.530,00	80957565	20.041.632,88	37,990000	20.041.632,88	0,06	0,03	0,03
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		128.266.450,41	37,990000	31/12/25		27.081.750,00	80957565	128.266.450,41	37,990000	128.266.450,41	0,36	0,18	0,18
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		113.235.225,75	37,990000	31/12/25		23.908.110,00	80957565	113.235.225,75	37,990000	113.235.225,75	0,32	0,16	0,16
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		87.181.103,01	37,990000	31/12/25		18.407.130,00	80957565	87.181.103,01	37,990000	87.181.103,01	0,25	0,13	0,13
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		57.118.653,70	37,990000	31/12/25		12.059.845,00	80957565	57.118.653,70	37,990000	57.118.653,70	0,16	0,08	0,08
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		143.297.675,07	37,990000	31/12/25		30.255.395,00	80957565	143.297.675,07	37,990000	143.297.675,07	0,40	0,21	0,21
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		200.416.328,77	37,990000	31/12/25		42.315.230,00	80957565	200.416.328,77	37,990000	200.416.328,77	0,56	0,29	0,29
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		180.374.695,89	37,990000	31/12/25		38.083.710,00	80957565	180.374.695,89	37,990000	180.374.695,89	0,51	0,26	0,26
TRT230233T10	TL	HAZINE	02/01/26	0	TRT230233T10	37,99		183.380.940,82	37,990000	31/12/25		38.718.440,00	80957565	183.380.940,82	37,990000	183.380.940,82	0,52	0,26	0,26
TRT280531T14	TL	HAZINE	02/01/26	0	TRT280531T14	37,99	2	187.389.267,40	37,990000	31/12/25		29.993.900,00	80957565	187.389.267,40	37,990000	187.389.267,40	0,53	0,27	0,27
TRT280531T14	TL	HAZINE	02/01/26	0	TRT280531T14	37,99	2	129.268.532,05	37,990000	31/12/25		20.690.980,00	80957565	129.268.532,05	37,990000	129.268.532,05	0,36	0,18	0,19
TRT280531T14	TL	HAZINE	02/01/26	0	TRT280531T14	37,													

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

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	69.757.587.289,94	100,13 %
B-)HAZIR DEĞERLER	607.769,49	0,00 %
C-)ALACAKLAR	2.640.467,93	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-95.560.604,41	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	69.665.274.922,95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	89.491.964,51	0,1285 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.935,04	0,0000 %
Kayda Alma Ücreti	1.383.748,07	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.228.067,04	0,0032 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.401.429,19	0,0149 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.901,76	0,0000 %
Diğer Harcamalar	1.656,96	0,0000 %
BİST KYD Ücreti	3.862,72	0,0000 %
Otomatik BPP Faiz BSMV	41.513,86	0,0001 %
	103.573.744,15	0,1487 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				