

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
Şubat-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	:	87.015.070.671,20
E-) Katılma Payı Sayısı	:	17.138.139.080,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,077276
B-)Önceki Ay Pay Fiyatı (TL)	:	4,941414
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,67
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,24
d-)Özel Sektör Tahvili	:	2,50
e-)Kira Sertifikaları	:	0,84
f-)Finansman Bonusu	:	0,48
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,89
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	24,72
l-) Katılım Hesabı	:	3,81
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	51,92
s-)Taahhütü Alış-Satış İşlemleri	:	1,60
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	:	13,27
H-)Portföyün Ortalama Vadesi	:	8,38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	106.274.817.720,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	99.030.710.557,75

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT080426T16	TL	HAZINE	08/04/26	37	TRT080426T16	0,00	4	250.000.000,00	103,570500	02/02/26	38,295352		81088133		105,949963	264.874.907,96	2,00	0,30	0,30	
TRT190826T19	TL	HAZINE	19/08/26	170	TRT190826T19	0,00	4	81.000.000,00	105,116600	09/10/25	38,139398		79568195		102,540598	83.057.884,40	0,63	0,09	0,10	
TRT160627T13	TL	HAZINE	16/06/27	471	TRT160627T13	0,00	4	278.000.000,00	108,082500	11/02/26	41,502825		80846735		110,326344	306.707.235,40	2,31	0,35	0,35	
TRT131027T10	TL	HAZINE	13/10/27	590	TRT131027T10	0,00	4	785.000.000,00	106,186400	11/02/26	41,801720		81123839		106,334529	834.726.056,24	6,30	0,96	0,96	
TRT190128T14	TL	HAZINE	19/01/28	688	TRT190128T14	0,00	4	408.000.000,00	102,808900	30/01/26	41,753033		81076368		105,453457	430.250.102,63	3,24	0,49	0,49	
TRT010328T12	TL	HAZINE	01/03/28	730	TRT010328T12	0,00	4	120.000.000,00	105,868700	11/11/25	43,919158		80759763		111,080907	133.297.088,79	1,01	0,15	0,15	
TRT170528T12	TL	HAZINE	17/05/28	807	TRT170528T12	0,00	4	82.500.000,00	102,569400	25/02/26	41,221748		81179255		102,491460	84.555.454,37	0,64	0,10	0,10	
TRT060928T11	TL	HAZINE	06/09/28	919	TRT060928T11	0,00	4	1.197.575.000,00	106,410200	27/02/26	43,830812		81187199		110,118478	1.318.751.356,98	9,95	1,51	1,52	
TRT061228T16	TL	HAZINE	06/12/28	1010	TRT061228T16	0,00	4	2.453.616.746,00	102,905600	23/02/26	43,679440		81171256		110,395351	2.708.678.814,46	20,40	3,11	3,11	
TRT070329T15	TL	HAZINE	07/03/29	1101	TRT070329T15	0,00	4	1.484.000.000,00	104,449500	27/02/26	44,396138		81187199		109,532250	1.625.458.586,75	12,26	1,87	1,87	
TRT130629T30	TL	HAZINE	13/06/29	1199	TRT130629T30	0,00	4	996.000.000,00	105,067900	27/02/26	44,082594		81183240		108,747948	1.083.129.561,24	8,17	1,24	1,24	
TRT040729T14	TL	HAZINE	04/07/29	1220	TRT040729T14	0,00	2	349.000.000,00	102,892000	31/12/25	40,991129		80846735		106,418048	371.398.988,92	2,80	0,43	0,43	
TRT020130T19	TL	HAZINE	02/01/30	1402	TRT020130T19	0,00	2	76.000.000,00	99,202600	27/02/26	41,225505		81187199		103,261554	78.478.781,27	0,59	0,09	0,09	
TRT090130T12	TL	HAZINE	09/01/30	1409	TRT090130T12	0,00	2	811.334.850,00	100,321100	26/02/26	40,396432		81179255		105,163869	853.231.117,90	6,43	0,98	0,98	
TRT050630T11	TL	HAZINE	05/06/30	1556	TRT050630T11	0,00	2	50.000.000,00	102,312100	30/01/26	42,445627		81076368		105,179403	52.589.701,60	0,40	0,06	0,06	
GRUP TOPLAMI								9.422.026.596,00									10.229.185.638,91	77,13	11,73	11,75
Özel Sektör																				
TRFPNST32614	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	05/03/26	3	TRFPNST32614	31,95	4	30.000.000,00	100,000000	06/03/25	56,833984				110,116450	33.034.934,95	0,25	0,04	0,04	
TRFRYK32614	TL	TIRYAKI AGRO GIDA SANAYİ	12/03/26	10	TRFRYK32614	0,00	4	30.000.000,00	100,000000	13/03/25	57,376940				109,081821	32.724.546,28	0,25	0,04	0,04	

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GRUP TOPLAMI								60.000.000,00								65.759.481,23	0,50	0,08	0,08
Bono																			
TRFDNZY32615	TL	DENİZ YATIRIM	13/03/26	11	TRFDNZY32615	9,90	1	4.000.000,00	100,000000	10/12/25	44,839109				108,678646	4.347.145,82	0,03	0,01	0,00
GRUP TOPLAMI								4.000.000,00								4.347.145,82	0,03	0,01	0,00
Özel Sektör																			
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	16	TRFCOLA32615	0,00	4	49.000.000,00	100,000000	11/11/25	45,648090				107,982158	52.911.257,20	0,40	0,06	0,06
GRUP TOPLAMI								49.000.000,00								52.911.257,20	0,40	0,06	0,06
Bono																			
TRFKORT42614	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	38	TRFKORT42614	18,32	1	10.000.000,00	100,000000	13/11/25	51,860824				113,288329	11.328.832,86	0,09	0,01	0,01
GRUP TOPLAMI								10.000.000,00								11.328.832,86	0,09	0,01	0,01
Özel Sektör																			
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	43	TRFISMD42622	40,00		10.000.000,00	83,831000	27/02/26	44,154369				95,783076	9.578.307,57	0,07	0,01	0,01
TRFYKYM42648	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/04/26	46	TRFYKYM42648	40,10		10.000.000,00	83,566000	20/10/25	44,208179				95,491105	9.549.110,47	0,07	0,01	0,01
GRUP TOPLAMI								20.000.000,00								19.127.418,04	0,14	0,02	0,02
Bono																			
TRFZORN42615	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	51	TRFZORN42615	20,82	1	10.000.000,00	100,000000	06/11/25	51,184926				114,037917	11.403.791,66	0,09	0,01	0,01
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	53	TRFCOLA42614	0,00	4	15.000.000,00	100,000000	25/04/25	44,422082				103,900919	15.585.137,85	0,12	0,02	0,02
TRFYKYM52621	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/05/26	66	TRFYKYM52621	9,55	1	30.000.000,00	100,000000	03/02/26	43,068042				102,684737	30.805.420,97	0,23	0,03	0,04
TRFPTUN52626	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	08/05/26	67	TRFPTUN52626	13,59	1	10.000.000,00	100,000000	14/01/26	50,362699				105,392528	10.539.252,82	0,08	0,01	0,01
TRFKORT52613	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	14/05/26	73	TRFKORT52613	18,04	1	5.000.000,00	100,000000	17/12/25	50,547993				108,769856	5.438.492,82	0,04	0,01	0,01
TRFYAZI62618	TL	ANADOLU GRUBU HOLDİNG A.Ş.	25/06/26	115	TRFYAZI62618	0,00	4	50.000.000,00	101,815200	11/11/25	49,903311		80759763		106,396425	53.198.212,54	0,40	0,06	0,06
TRFHFLK72617	TL	Halk Varlık Kiralama A.Ş.	30/07/26	150	TRFHFLK72617	0,00	4	25.000.000,00	100,254400	06/11/25	44,021797		80739862		103,146750	25.786.687,46	0,19	0,03	0,03
TRFKRSN82614	TL	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	03/08/26	154	TRFKRSN82614	0,00	4	18.000.000,00	105,257200	07/11/25	48,928381		80743820		102,639406	18.475.093,10	0,14	0,02	0,02
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	07/09/26	189	TRFEFES92610	0,00	4	19.920.000,00	101,714300	07/11/25	46,461911		80743820		109,179068	21.748.470,33	0,16	0,02	0,02
GRUP TOPLAMI								182.920.000,00								192.980.559,55	1,45	0,21	0,22
Özel Sektör																			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	1	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	48,853306				110,425988	41.476.001,05	0,31	0,05	0,05
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	4	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	57,503218				109,964094	10.996.409,38	0,08	0,01	0,01
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	7	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	59,572944				109,370361	32.811.108,32	0,25	0,04	0,04
TRSVEST32614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/03/26	16	TRSVEST32614	9,24	4	24.980.000,00	100,000000	12/11/25	65,012061				112,687683	28.149.383,30	0,21	0,03	0,03
TRSVDF32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	23	TRSVDF32612	0,00	4	47.240.000,00	102,214600	11/12/25	56,935591		80739862		108,318956	51.169.874,60	0,39	0,06	0,06
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	32	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	53,072848				111,032156	22.206.431,13	0,17	0,03	0,03
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	38	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	55,054259				110,911251	11.091.125,06	0,08	0,01	0,01
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	46	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	60,035785				104,293219	14.496.757,39	0,11	0,02	0,02
TRSAFK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	57	TRSAFK42636	0,00	4	10.000.000,00	100,000000	21/04/25	54,117210				103,520909	10.352.090,89	0,08	0,01	0,01
TRSORFN52619	TL	ORFİN FİNANSMAN A.Ş.	12/05/26	71	TRSORFN52619	0,00	4	20.000.000,00	100,000000	29/04/25	44,636180				102,456321	20.491.264,24	0,15	0,02	0,02
TR SARCL52619	TL	ARÇELİK A.	15/05/26	74	TR SARCL52619	0,00	4	86.000.000,00	102,524700	11/11/25	43,864743		80759763		101,708390	87.469.215,27	0,66	0,10	0,10

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TRSCMK52619	TL	Ş. ÇELİK MOTOR TİCARET A.Ş.	15/05/26	74	TRSCMK52619	0,00	4	5.010.000,00	100,000000	09/02/26	44,541803		81115840		102,142176	5.117.322,99	0,04	0,01	0,01
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TUKETİCİ FİNANSMANI A.Ş.	05/06/26	95	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	49,490961				110,300464	12.794.853,85	0,10	0,01	0,01
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	99	TRSAFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	46,982896				109,846343	12.368.698,23	0,09	0,01	0,01
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	123	TRSAFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	47,158862				105,972777	16.955.644,37	0,13	0,02	0,02
TRSORFN72617	TL	ORFİN FİNANSMAN	03/07/26	123	TRSORFN72617	0,00	4	30.300.000,00	102,369500	06/11/25	45,587104		80739862		107,469158	32.563.154,81	0,25	0,04	0,04
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	129	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	56,735940				103,011101	10.301.110,11	0,08	0,01	0,01
TRSFNF72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	129	TRSFNF72617	4,00	4	5.100.000,00	100,000000	09/07/24	45,401175				105,781298	5.394.846,21	0,04	0,01	0,01
TRSCARF72619	TL	CARREFOUR SA	14/07/26	134	TRSCARF72619	0,00	4	30.340.000,00	100,000000	09/07/25	44,198060				105,564351	32.028.224,23	0,24	0,04	0,04
TRSTPRS72614	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.Ş.	20/07/26	140	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	44,631502				104,337688	52.168.844,12	0,39	0,06	0,06
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	144	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	43,361512				103,821221	62.292.732,42	0,47	0,07	0,07
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	147	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	45,728045				103,210930	51.605.464,93	0,39	0,06	0,06
TRSHDAK82617	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/08/26	157	TRSHDAK82617	0,00	4	14.000.000,00	100,443700	06/02/26	47,027522		81104048		102,566854	14.359.359,52	0,11	0,02	0,02
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	157	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	44,773889				102,566652	76.924.989,27	0,58	0,09	0,09
TRSAFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	161	TRSAFK82616	0,00	4	21.810.000,00	100,000000	29/07/25	40,779022				103,334029	22.537.151,81	0,17	0,03	0,03
TRSTPRS82613	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.Ş.	12/08/26	163	TRSTPRS82613	0,00	4	89.100.000,00	100,000000	09/02/26	43,443701		81115840		102,097369	90.968.755,83	0,69	0,10	0,10
TRSKORT82621	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/26	171	TRSKORT82621	0,00	4	4.900.000,00	100,000000	18/02/26	59,756706		81151547		101,552137	4.976.054,71	0,04	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	190	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	46,579757				108,944600	22.976.416,10	0,17	0,03	0,03
TRSHDAK92616	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16/09/26	198	TRSHDAK92616	0,00	4	15.000.000,00	100,000000	14/03/25	54,607937				106,721502	16.008.225,25	0,12	0,02	0,02
TRSCARFE2612	TL	CARREFOUR SA	01/10/26	213	TRSCARFE2612	0,00	4	81.400.000,00	102,311400	09/02/26	44,939509		81115840		107,377314	87.405.133,21	0,66	0,10	0,10
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	231	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	44,631502				104,337688	73.036.381,77	0,55	0,08	0,08
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TUKETİCİ FİNANSMANI A.Ş.	27/10/26	239	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	45,389415				102,705232	51.352.616,11	0,39	0,06	0,06
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	255	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	12/02/26	43,886879		81127797		101,810560	101.810.559,92	0,77	0,12	0,12
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	26/11/26	269	TRSHDAKK2618	0,00	4	20.000.000,00	100,000000	04/06/25	54,181308				109,391554	21.878.310,76	0,17	0,03	0,03
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	336	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	44,305731				102,750187	60.622.610,33	0,46	0,07	0,07
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	345	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	43,738639				102,109435	102.109.435,25	0,77	0,12	0,12
TRSHDAK22712	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/02/27	352	TRSHDAK22712	0,00	4	5.000.000,00	100,000000	22/10/25	46,346757				103,133893	5.156.694,66	0,04	0,01	0,01
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	366	TRSENSA32710	0,00	4	251.000.000,00	101,793300	18/11/25	46,756447		80787361		109,805054	275.610.684,38	2,08	0,32	0,32
TRSQFKR52719	TL	QNB FİNANS LEASİNG ENERJİ A.Ş.	05/05/27	429	TRSQFKR52719	0,00	4	5.000.000,00	100,000000	13/05/25	49,304641				99,663664	4.983.183,19	0,04	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	436	TRSENSA52718	0,00	4	40.000.000,00	100,000000	11/02/26	44,576481		81123839		101,937470	40.774.987,97	0,31	0,05	0,05
TRSHDAK52719	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	14/05/27	438	TRSHDAK52719	0,00	6	30.000.000,00	100,000000	19/02/26	47,559292		81155533		101,280590	30.384.176,85	0,23	0,04	0,03
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	12/07/27	497	TRSYKFK72724	0,00	3	30.000.000,00	100,773000	12/11/25	45,624042		80763639		105,175233	31.552.569,84	0,24	0,04	0,04
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	499	TRSENSA72716	0,00	4	63.000.000,00	100,000000	18/07/25	45,590287				104,739914	65.986.145,96	0,50	0,08	0,08
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	529	TRSOPAS82719	0,00	4	55.000.000,00	101,941300	12/11/25	43,864743		80763639		101,708390	55.939.614,42	0,42	0,06	0,06
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3194	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	49,242545				109,397687	109.397.686,53	0,83	0,13	0,13

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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)	
GRUP TOPLAMI								1.889.590.000,00								1.991.052.300,54	15,05	2,34	2,33	
Varlığa Dayalı Menkul Kıymet																				
TRPTMKS42615	TL	TÜRKİYE MENKUL KIYMETLERE ŞTİRME ŞİRKETİ	10/04/26	39	TRPTMKS42615	38,00		29.166.668,00	94,120700	09/02/26	44,571463				96,138045	28.040.264,42	0,21	0,03	0,03	
TRPTMKG62618	TL	BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.	25/06/26	115	TRPTMKG62618	0,00	2	30.000.000,00	100,000000	24/12/25	44,840150				107,145475	32.143.642,52	0,24	0,04	0,04	
GRUP TOPLAMI								59.166.668,00								60.183.906,94	0,45	0,07	0,07	
GRUP TOPLAMI								11.696.703.264,00									12.626.876.541,09	95,24	14,53	14,54
T.REPO																				
TRT031029T10	TL	HAZINE	02/03/26	0	TRT031029T10	36,85	2	7.021.201,37	36,850000	27/02/26		6.516.500,00	81187199	7.021.201,37	36,850000	7.021.201,37	0,02	0,01	0,01	
TRT050630T11	TL	HAZINE	02/03/26	0	TRT050630T11	36,88	2	141.427.403,84	36,880000	27/02/26		139.201.575,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,33	0,16	0,16	
TRT050630T11	TL	HAZINE	02/03/26	0	TRT050630T11	36,88	2	259.785.089,32	36,880000	27/02/26		255.696.505,00	81187199	259.785.089,32	36,880000	259.785.089,32	0,60	0,30	0,30	
TRT050630T11	TL	HAZINE	02/03/26	0	TRT050630T11	36,88	2	59.178.842,74	36,880000	27/02/26		58.247.470,00	81187199	59.178.842,74	36,880000	59.178.842,74	0,14	0,07	0,07	
TRT050630T11	TL	HAZINE	02/03/26	0	TRT050630T11	36,88	2	141.427.403,84	36,880000	27/02/26		139.201.575,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,33	0,16	0,16	
TRT050630T11	TL	HAZINE	02/03/26	0	TRT050630T11	36,88	2	259.785.089,32	36,880000	27/02/26		255.696.505,00	81187199	259.785.089,32	36,880000	259.785.089,32	0,60	0,30	0,30	
TRT050935T13	TL	HAZINE	02/03/26	0	TRT050935T13	36,88	2	125.378.904,11	36,880000	27/02/26		108.179.455,00	81187199	125.378.904,11	36,880000	125.378.904,11	0,29	0,14	0,14	
TRT051033T12	TL	HAZINE	02/03/26	0	TRT051033T12	36,88	2	113.342.529,32	36,880000	27/02/26		114.593.895,00	81187199	113.342.529,32	36,880000	113.342.529,32	0,26	0,13	0,13	
TRT070329T15	TL	HAZINE	02/03/26	0	TRT070329T15	36,87	4	11.033.334,52	36,870000	27/02/26		10.418.145,00	81187199	11.033.334,52	36,870000	11.033.334,52	0,03	0,01	0,01	
TRT070329T15	TL	HAZINE	02/03/26	0	TRT070329T15	36,87	4	300.909.123,29	36,870000	27/02/26		284.131.180,00	81187199	300.909.123,29	36,870000	300.909.123,29	0,70	0,34	0,35	
TRT070727T13	TL	HAZINE	02/03/26	0	TRT070727T13	36,86	2	134.405.964,93	36,860000	27/02/26		12.622.770,00	81187199	134.405.964,93	36,860000	134.405.964,93	0,31	0,15	0,15	
TRT070727T13	TL	HAZINE	02/03/26	0	TRT070727T13	36,85	2	252.763.249,32	36,850000	27/02/26		23.738.320,00	81187199	252.763.249,32	36,850000	252.763.249,32	0,59	0,29	0,29	
TRT070727T13	TL	HAZINE	02/03/26	0	TRT070727T13	36,88	2	335.012.431,78	36,880000	27/02/26		31.462.775,00	81187199	335.012.431,78	36,880000	335.012.431,78	0,78	0,39	0,39	
TRT070727T13	TL	HAZINE	02/03/26	0	TRT070727T13	36,88	2	66.200.061,37	36,880000	27/02/26		6.217.195,00	81187199	66.200.061,37	36,880000	66.200.061,37	0,15	0,08	0,08	
TRT070933T13	TL	HAZINE	02/03/26	0	TRT070933T13	36,85	2	96.290.761,64	36,850000	27/02/26		55.521.400,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,85		254.769.306,85	36,850000	27/02/26		36.562.025,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,85		254.769.306,85	36,850000	27/02/26		36.562.025,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,85		254.769.306,85	36,850000	27/02/26		36.562.025,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,85		254.769.306,85	36,850000	27/02/26		36.562.025,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,85		254.769.306,85	36,850000	27/02/26		36.562.025,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,85		254.769.306,85	36,850000	27/02/26		36.562.025,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,85		254.769.306,85	36,850000	27/02/26		36.562.025,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		304.921.494,79	36,880000	27/02/26		43.759.385,00	81187199	304.921.494,79	36,880000	304.921.494,79	0,71	0,35	0,35	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		264.800.245,48	36,880000	27/02/26		38.001.570,00	81187199	264.800.245,48	36,880000	264.800.245,48	0,61	0,30	0,30	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		275.833.589,04	36,880000	27/02/26		39.584.970,00	81187199	275.833.589,04	36,880000	275.833.589,04	0,64	0,32	0,32	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		321.973.025,75	36,880000	27/02/26		46.206.455,00	81187199	321.973.025,75	36,880000	321.973.025,75	0,75	0,37	0,37	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		327.991.213,15	36,880000	27/02/26		47.070.125,00	81187199	327.991.213,15	36,880000	327.991.213,15	0,76	0,38	0,38	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,87		258.781.846,03	36,870000	27/02/26		37.137.870,00	81187199	258.781.846,03	36,870000	258.781.846,03	0,60	0,30	0,30	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		321.973.025,75	36,880000	27/02/26		46.206.455,00	81187199	321.973.025,75	36,880000	321.973.025,75	0,75	0,37	0,37	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		327.991.213,15	36,880000	27/02/26		47.070.125,00	81187199	327.991.213,15	36,880000	327.991.213,15	0,76	0,38	0,38	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		375.133.681,10	36,880000	27/02/26		53.835.555,00	81187199	375.133.681,10	36,880000	375.133.681,10	0,87	0,43	0,43	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		327.991.213,15	36,880000	27/02/26		47.070.125,00	81187199	327.991.213,15	36,880000	327.991.213,15	0,76	0,38	0,38	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,87		142.430.318,36	36,870000	27/02/26		20.440.225,00	81187199	142.430.318,36	36,870000	142.430.318,36	0,33	0,16	0,16	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		327.991.213,15	36,880000	27/02/26		47.070.125,00	81187199	327.991.213,15	36,880000	327.991.213,15	0,76	0,38	0,38	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,88		321.973.025,75	36,880000	27/02/26		46.206.455,00	81187199	321.973.025,75	36,880000	321.973.025,75	0,75	0,37	0,37	
TRT080530T19	TL	HAZINE	02/03/26	0	TRT080530T19	36,87		258.781.846,03	36,870000	27/02/26		37.137.870,00	81187199	258.781.846,03	36,870000	258.781.846,03	0,60	0,30	0,30	
TRT100332T15	TL	HAZINE	02/03/26	0	TRT100332T15	36,85	2	254.769.306,85	36,850000	27/02/26		232.821.250,00	81187199	254.769.306,85	36,850000	254.769.306,85	0,59	0,29	0,29	
TRT100332T15	TL	HAZINE	02/03/26	0	TRT100332T15	36,85	2	300.908.630,14	36,850000	27/02/26		274.985.730,00	81187199	300.908.630,14	36,850000	300.908.630,14	0,70	0,35	0,35	
TRT100730T13	TL	HAZINE	02/03/26	0	TRT100730T13	36,85	2	4.012.115,07	36,850000	27/02/26		4.012.115,07	81187199	4.012.115,07	36,850000	4.012.115,07	0,01	0,01	0,00	
TRT110232T15	TL	HAZINE	02/03/26	0	TRT110232T15	36,85	2	397.199.391,78	36,850000	27/02/26		99.571.355,00	81187199	397.199.391,78	36,850000	397.199.391,78	0,92	0,46	0,46	
TRT110232T15	TL	HAZINE	02/03/26	0	TRT110232T15	36,85	2	304.920.745,21	36,850000	27/02/26		76.438.615,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35	

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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)
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	148.448.257,53	36,850000	27/02/26		226.375.900,00	81187199	148.448.257,53	36,850000	148.448.257,53	0,34	0,17	0,17
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	148.448.257,53	36,850000	27/02/26		226.375.900,00	81187199	148.448.257,53	36,850000	148.448.257,53	0,34	0,17	0,17
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	252.763.249,32	36,850000	27/02/26		385.450.850,00	81187199	252.763.249,32	36,850000	252.763.249,32	0,59	0,29	0,29
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	252.763.249,32	36,850000	27/02/26		385.450.850,00	81187199	252.763.249,32	36,850000	252.763.249,32	0,59	0,29	0,29
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	148.448.257,53	36,850000	27/02/26		226.375.900,00	81187199	148.448.257,53	36,850000	148.448.257,53	0,34	0,17	0,17
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	148.448.257,53	36,850000	27/02/26		226.375.900,00	81187199	148.448.257,53	36,850000	148.448.257,53	0,34	0,17	0,17
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	245.742.047,95	36,850000	27/02/26		374.743.885,00	81187199	245.742.047,95	36,850000	245.742.047,95	0,57	0,28	0,28
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	155.469.458,90	36,850000	27/02/26		237.082.865,00	81187199	155.469.458,90	36,850000	155.469.458,90	0,36	0,18	0,18
TRT160228T16	TL	HAZINE	02/03/26	0	TRT160228T16	36,85	2	252.763.249,32	36,850000	27/02/26		385.450.850,00	81187199	252.763.249,32	36,850000	252.763.249,32	0,59	0,29	0,29
TRT160431T19	TL	HAZINE	02/03/26	0	TRT160431T19	36,85	2	96.290.761,64	36,850000	27/02/26		91.610.205,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT160431T19	TL	HAZINE	02/03/26	0	TRT160431T19	36,85	2	96.290.761,64	36,850000	27/02/26		91.610.205,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT170528T12	TL	HAZINE	02/03/26	0	TRT170528T12	36,85	4	54.163.553,42	36,850000	27/02/26		54.662.625,00	81187199	54.163.553,42	36,850000	54.163.553,42	0,13	0,06	0,06
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,85		146.442.200,00	36,850000	27/02/26		30.379.240,00	81187199	146.442.200,00	36,850000	146.442.200,00	0,34	0,17	0,17
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,85		146.442.200,00	36,850000	27/02/26		30.379.240,00	81187199	146.442.200,00	36,850000	146.442.200,00	0,34	0,17	0,17
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,85		146.442.200,00	36,850000	27/02/26		30.379.240,00	81187199	146.442.200,00	36,850000	146.442.200,00	0,34	0,17	0,17
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,85		146.442.200,00	36,850000	27/02/26		30.379.240,00	81187199	146.442.200,00	36,850000	146.442.200,00	0,34	0,17	0,17
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,85		146.442.200,00	36,850000	27/02/26		30.379.240,00	81187199	146.442.200,00	36,850000	146.442.200,00	0,34	0,17	0,17
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,85		146.442.200,00	36,850000	27/02/26		30.379.240,00	81187199	146.442.200,00	36,850000	146.442.200,00	0,34	0,17	0,17
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,88		136.412.247,67	36,880000	27/02/26		28.298.540,00	81187199	136.412.247,67	36,880000	136.412.247,67	0,32	0,16	0,16
TRT180237T13	TL	HAZINE	02/03/26	0	TRT180237T13	36,87		142.430.318,36	36,870000	27/02/26		29.546.980,00	81187199	142.430.318,36	36,870000	142.430.318,36	0,33	0,16	0,16
TRT190128T14	TL	HAZINE	02/03/26	0	TRT190128T14	36,87	4	11.033.334,52	36,870000	27/02/26		10.818.485,00	81187199	11.033.334,52	36,870000	11.033.334,52	0,03	0,01	0,01
TRT190128T14	TL	HAZINE	02/03/26	0	TRT190128T14	36,87	4	35.106.064,38	36,870000	27/02/26		34.422.440,00	81187199	35.106.064,38	36,870000	35.106.064,38	0,08	0,04	0,04
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	298.902.572,60	36,850000	27/02/26		396.354.175,00	81187199	298.902.572,60	36,850000	298.902.572,60	0,69	0,34	0,34
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	298.902.572,60	36,850000	27/02/26		396.354.175,00	81187199	298.902.572,60	36,850000	298.902.572,60	0,69	0,34	0,34
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	154.466.809,86	36,880000	27/02/26		204.827.830,00	81187199	154.466.809,86	36,880000	154.466.809,86	0,36	0,18	0,18
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	298.902.572,60	36,850000	27/02/26		396.354.175,00	81187199	298.902.572,60	36,850000	298.902.572,60	0,69	0,34	0,34
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	102.308.934,25	36,850000	27/02/26		135.664.855,00	81187199	102.308.934,25	36,850000	102.308.934,25	0,24	0,12	0,12
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	96.290.998,36	36,880000	27/02/26		127.684.880,00	81187199	96.290.998,36	36,880000	96.290.998,36	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	304.921.494,79	36,880000	27/02/26		404.335.455,00	81187199	304.921.494,79	36,880000	304.921.494,79	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	96.290.998,36	36,880000	27/02/26		127.684.880,00	81187199	96.290.998,36	36,880000	96.290.998,36	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	246.745.683,29	36,880000	27/02/26		327.192.505,00	81187199	246.745.683,29	36,880000	246.745.683,29	0,57	0,28	0,28
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	304.921.494,79	36,880000	27/02/26		404.335.455,00	81187199	304.921.494,79	36,880000	304.921.494,79	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	246.745.683,29	36,880000	27/02/26		327.192.505,00	81187199	246.745.683,29	36,880000	246.745.683,29	0,57	0,28	0,28
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	304.921.494,79	36,880000	27/02/26		404.335.455,00	81187199	304.921.494,79	36,880000	304.921.494,79	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,88	2	37.112.155,62	36,880000	27/02/26		49.211.885,00	81187199	37.112.155,62	36,880000	37.112.155,62	0,09	0,04	0,04
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	96.290.761,64	36,850000	27/02/26		127.684.570,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	304.920.745,21	36,850000	27/02/26		404.334.460,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	304.920.745,21	36,850000	27/02/26		404.334.460,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	96.290.761,64	36,850000	27/02/26		127.684.570,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	96.290.761,64	36,850000	27/02/26		127.684.570,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	304.920.745,21	36,850000	27/02/26		404.334.460,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	304.920.745,21	36,850000	27/02/26		404.334.460,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	304.920.745,21	36,850000	27/02/26		404.334.460,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	96.290.761,64	36,850000	27/02/26		127.684.570,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	96.290.761,64	36,850000	27/02/26		127.684.570,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	304.920.745,21	36,850000	27/02/26		404.334.460,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	304.920.745,21	36,850000	27/02/26		404.334.460,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	96.290.761,64	36,850000	27/02/26		127.684.570,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT190728T18	TL	HAZINE	02/03/26	0	TRT190728T18	36,85	2	96.290.761,64	36,850000	27/02/26		127.684.570,00	81187199	96.290.761,64	36,850000	96			

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

Şubat-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)
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	397.199.391,78	36,850000	27/02/26		296.024.240,00	81187199	397.199.391,78	36,850000	397.199.391,78	0,92	0,46	0,46
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	96.290.761,64	36,850000	27/02/26		71.763.455,00	81187199	96.290.761,64	36,850000	96.290.761,64	0,22	0,11	0,11
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	304.920.745,21	36,850000	27/02/26		227.250.930,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	397.199.391,78	36,850000	27/02/26		296.024.240,00	81187199	397.199.391,78	36,850000	397.199.391,78	0,92	0,46	0,46
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	4.012.115,07	36,850000	27/02/26		2.990.150,00	81187199	4.012.115,07	36,850000	4.012.115,07	0,01	0,00	0,00
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	4.012.115,07	36,850000	27/02/26		2.990.150,00	81187199	4.012.115,07	36,850000	4.012.115,07	0,01	0,00	0,00
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	397.199.391,78	36,850000	27/02/26		296.024.240,00	81187199	397.199.391,78	36,850000	397.199.391,78	0,92	0,46	0,46
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	304.920.745,21	36,850000	27/02/26		227.250.930,00	81187199	304.920.745,21	36,850000	304.920.745,21	0,71	0,35	0,35
TRT210329T17	TL	HAZINE	02/03/26	0	TRT210329T17	36,85	1	397.199.391,78	36,850000	27/02/26		296.024.240,00	81187199	397.199.391,78	36,850000	397.199.391,78	0,92	0,46	0,46
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		7.021.212,88	36,870000	27/02/26		2.280.525,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		7.021.212,88	36,870000	27/02/26		2.280.525,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		7.021.212,88	36,870000	27/02/26		2.280.525,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		93.281.828,22	36,870000	27/02/26		30.298.315,00	81187199	93.281.828,22	36,870000	93.281.828,22	0,22	0,11	0,11
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		307.930.336,16	36,870000	27/02/26		100.017.005,00	81187199	307.930.336,16	36,870000	307.930.336,16	0,71	0,35	0,35
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		7.021.212,88	36,870000	27/02/26		2.280.525,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		7.021.212,88	36,870000	27/02/26		2.280.525,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		7.021.212,88	36,870000	27/02/26		2.280.525,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		394.190.951,51	36,870000	27/02/26		128.034.800,00	81187199	394.190.951,51	36,870000	394.190.951,51	0,91	0,45	0,45
TRT210427T18	TL	HAZINE	02/03/26	0	TRT210427T18	36,87		7.021.212,88	36,870000	27/02/26		2.280.525,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT270934T18	TL	HAZINE	02/03/26	0	TRT270934T18	36,88	2	398.203.399,45	36,880000	27/02/26		378.552.730,00	81187199	398.203.399,45	36,880000	398.203.399,45	0,92	0,46	0,46
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,86	2	335.011.882,74	36,860000	27/02/26		52.402.105,00	81187199	335.011.882,74	36,860000	335.011.882,74	0,78	0,38	0,39
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,86	2	367.108.829,59	36,860000	27/02/26		57.422.665,00	81187199	367.108.829,59	36,860000	367.108.829,59	0,85	0,42	0,42
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,86	2	34.103.006,03	36,860000	27/02/26		5.334.350,00	81187199	34.103.006,03	36,860000	34.103.006,03	0,08	0,04	0,04
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,86	2	166.502.911,78	36,860000	27/02/26		26.044.160,00	81187199	166.502.911,78	36,860000	166.502.911,78	0,39	0,19	0,19
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	7.021.212,88	36,870000	27/02/26		1.098.255,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,85	2	298.902.572,60	36,850000	27/02/26		46.753.935,00	81187199	298.902.572,60	36,850000	298.902.572,60	0,69	0,34	0,34
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,85	2	102.308.934,25	36,850000	27/02/26		16.003.025,00	81187199	102.308.934,25	36,850000	102.308.934,25	0,24	0,12	0,12
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,88	2	66.200.061,37	36,880000	27/02/26		10.354.925,00	81187199	66.200.061,37	36,880000	66.200.061,37	0,15	0,08	0,08
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	7.021.212,88	36,870000	27/02/26		1.098.255,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	7.021.212,88	36,870000	27/02/26		1.098.255,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,88	2	66.200.061,37	36,880000	27/02/26		10.354.925,00	81187199	66.200.061,37	36,880000	66.200.061,37	0,15	0,08	0,08
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	7.021.212,88	36,870000	27/02/26		1.098.255,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,88	2	321.973.025,75	36,880000	27/02/26		50.362.585,00	81187199	321.973.025,75	36,880000	321.973.025,75	0,75	0,37	0,37
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,88	2	66.200.061,37	36,880000	27/02/26		10.354.925,00	81187199	66.200.061,37	36,880000	66.200.061,37	0,15	0,08	0,08
TRT280531T14	TL	HAZINE	02/03/26	0	TRT280531T14	36,87	2	7.021.212,88	36,870000	27/02/26		1.098.255,00	81187199	7.021.212,88	36,870000	7.021.212,88	0,02	0,01	0,01
TRT280628T18	TL	HAZINE	02/03/26	0	TRT280628T18	36,85	2	401.211.506,85	36,850000	27/02/26		43.458.885,00	81187199	401.211.506,85	36,850000	401.211.506,85	0,93	0,46	0,46
TRT280628T18	TL	HAZINE	02/03/26	0	TRT280628T18	36,85	2	401.211.506,85	36,850000	27/02/26		43.458.885,00	81187199	401.211.506,85	36,850000	401.211.506,85	0,93	0,46	0,46
TRT280628T18	TL	HAZINE	02/03/26	0	TRT280628T18	36,85	2	401.211.506,85	36,850000	27/02/26		43.458.885,00	81187199	401.211.506,85	36,850000	401.211.506,85	0,93	0,46	0,46
TRT280628T18	TL	HAZINE	02/03/26	0	TRT280628T18	36,85	2	200.605.753,42	36,850000	27/02/26		21.729.445,00	81187199	200.605.753,42	36,850000	200.605.753,42	0,47	0,23	0,23
TRT280628T18	TL	HAZINE	02/03/26	0	TRT280628T18	36,88	2	124.375.872,88	36,880000	27/02/26		13.472.290,00	81187199	124.375.872,88	36,880000	124.375.872,88	0,29	0,14	0,14
TRT280628T18	TL	HAZINE	02/03/2																

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
GRUP TOPLAMI								1.016.928.290,42								1.015.502.542,41	100,00	1,18	1,18	
GRUP TOPLAMI								1.016.928.290,42									1.015.502.542,41	100,00	1,18	1,18
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD150426T49	TL	HAZINE	15/04/26	44	TRD150426T49	0,00	2	550.000,00	105,492600	14/11/25	37,061458		80771528		115,746531	636.605,92	0,00	0,00	0,00	
TRD080927T34	TL	HAZINE	08/09/27	555	TRD080927T34	0,00	2	470.370.000,00	100,839000	18/02/26	44,645560		81115840		121,901267	573.386.991,73	4,32	0,66	0,66	
TRD061027T33	TL	HAZINE	06/10/27	583	TRD061027T33	23,54	2	50.000.000,00	100,000000	08/10/25	43,602962				117,036593	58.518.296,67	0,44	0,07	0,07	
GRUP TOPLAMI								520.920.000,00								632.541.894,32	4,76	0,73	0,73	
GRUP TOPLAMI								520.920.000,00									632.541.894,32	4,76	0,73	0,73
Taahhüt Sözleşmesi Satış																				
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,12	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00	2	100.405.479,45	37,000000	26/02/26		36.634.830,00	81183240	100.405.479,45	37,000000	100.405.479,45	2,00	0,11	0,12	
TRD080927T34	TL	HAZINE	02/03/26	0	TRD080927T34	37,00														

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON
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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	74.996.718,00	0,0862 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.293,40	0,0000 %
Kayda Alma Ücreti	1.192.731,78	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.247.364,23	0,0026 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.131.897,53	0,0105 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.631,86	0,0000 %
Diğer Harcamalar	4.535,26	0,0000 %
BİST KYD Ücreti	89.207,93	0,0001 %
Otomatik BPP Faiz BSMV	354.188,77	0,0004 %
	88.046.444,96	0,1012 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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