

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FONU
Kasım-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	:	74.851.889.088,56
E-) Katılma Payı Sayısı	:	16.159.663.250,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,632020
B-)Önceki Ay Pay Fiyatı (TL)	:	4,498107
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,98
D-)Yılbaşına Göre Fiyat Artış Oranı	:	47,72
E-)Yıllık Pay Fiyatı Artış Oranı	:	53,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	9,97
d-)Özel Sektör Tahvili	:	2,74
e-)Kira Sertifikaları	:	0,83
f-)Finansman Bonusu	:	0,94
g-)TPP-TPP Borçlanma	:	0,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	24,56
l-) Katılım Hesabı	:	4,34
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	51,29
s-)Taahhütlü Alış-Satış İşlemleri	:	5,26
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,53

H-)Portföyün Ortalama Vadesi : 5,68

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	84.031.564.048,38
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 67.326.890.180,82

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT140126T37	TL	HAZINE	14/01/26	44	TRT140126T37	0,00	4	35.500.000,00	97,762300	07/06/22	32,107099		75800030		106,214333	37.706.088,09	0,34	0,05	0,05			
TRT080426T16	TL	HAZINE	08/04/26	128	TRT080426T16	0,00	4	245.000.000,00	103,538300	25/11/25	40,204660		80811056		106,869421	261.830.082,33	2,39	0,35	0,35			
TRT190826T19	TL	HAZINE	19/08/26	261	TRT190826T19	0,00	4	81.000.000,00	105,116600	09/10/25	36,500157		79568195		103,091937	83.504.468,98	0,76	0,11	0,11			
TRT160627T13	TL	HAZINE	16/06/27	562	TRT160627T13	0,00	4	269.000.000,00	108,021100	24/11/25	45,884443		80811056		109,586595	294.787.939,87	2,69	0,39	0,39			
TRT131027T10	TL	HAZINE	13/10/27	681	TRT131027T10	0,00	4	590.000.000,00	107,183200	26/11/25	48,758262		80819055		105,872031	624.644.983,25	5,71	0,83	0,83			
TRT190128T14	TL	HAZINE	19/01/28	779	TRT190128T14	0,00	4	170.000.000,00	102,388500	24/11/25	44,882262		80811056		104,425729	177.523.739,45	1,62	0,24	0,24			
TRT010328T12	TL	HAZINE	01/03/28	821	TRT010328T12	0,00	4	120.000.000,00	105,868700	11/11/25	49,350793		80759763		110,121021	132.145.224,86	1,21	0,18	0,18			
TRT170528T12	TL	HAZINE	17/05/28	898	TRT170528T12	0,00	4	10.500.000,00	100,607000	26/11/25	40,750477		80819055		100,892231	10.593.684,24	0,10	0,01	0,01			
TRT060928T11	TL	HAZINE	06/09/28	1010	TRT060928T11	0,00	4	820.575.000,00	104,854800	21/11/25	49,688540		80799236		108,851300	893.206.550,92	8,16	1,19	1,19			
TRT061228T16	TL	HAZINE	06/12/28	1101	TRT061228T16	0,00	4	3.131.616.746,00	102,909400	24/11/25	48,169295		80791319		108,768937	3.406.226.241,80	31,18	4,55	4,55			
TRT070329T15	TL	HAZINE	07/03/29	1192	TRT070329T15	0,00	4	974.000.000,00	103,890800	28/11/25	57,701534		80826971		108,670113	1.058.446.897,67	9,68	1,41	1,41			
TRT130629T30	TL	HAZINE	13/06/29	1290	TRT130629T30	0,00	4	183.000.000,00	105,318400	27/11/25	49,985324		80819055		107,761657	197.203.831,55	1,80	0,26	0,26			
TRT040729T14	TL	HAZINE	04/07/29	1311	TRT040729T14	0,00	2	373.000.000,00	101,844500	18/11/25	53,071593		80787361		117,959041	439.987.221,16	4,02	0,59	0,59			
GRUP TOPLAMI								7.003.191.746,00								7.617.806.954,17				69,66	10,16	10,16
Özel Sektör																						
TRFPNST12616	TL	PINAR SÜT MAMULLER İ SANAYİİ A.Ş.	08/01/26	38	TRFPNST12616	0,00	4	25.000.000,00	100,000000	09/01/25	54,632397				105,963856	26.490.964,07	0,24	0,04	0,04			
GRUP TOPLAMI								25.000.000,00								26.490.964,07				0,24	0,04	0,04
Bono																						
TRFPTUN12612	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	14/01/26	44	TRFPTUN12612	0,00	4	30.000.000,00	100,907300	12/11/25	54,034349		80763639		105,082196	31.524.658,66	0,29	0,04	0,04			

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Kasım-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 SÖZLEŞİM E 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	58	TRFDNFK12618	0,00	2	55.000.000,00	100,000000	30/07/25	46,372847				103,288700	56.808.784,99	0,52	0,08	0,08			
TRFDNFK22617	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	65	TRFDNFK22617	10,93	2	126.000.000,00	100,000000	06/08/25	46,725422				102,768651	129.488.500,42	1,18	0,17	0,17			
TRFCARF22611	TL	CARREFOUR SA	09/02/26	70	TRFCARF22611	20,96	1	20.000.000,00	100,000000	13/08/25	44,719153				112,681437	22.536.287,43	0,21	0,03	0,03			
TRFPNST22615	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	10/02/26	71	TRFPNST22615	0,00	4	30.000.000,00	100,000000	12/02/25	57,789781				101,144597	30.343.378,97	0,28	0,04	0,04			
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	72	TRFYAZI22612	0,00	4	40.000.000,00	100,000000	12/02/25	47,347925				102,038276	40.815.310,51	0,37	0,05	0,05			
TRFISFA22624	TL	İŞ FAKTORİN G A.Ş.	16/02/26	77	TRFISFA22624	0,00	1	20.000.000,00	100,000000	20/08/25	47,913148				111,679771	22.335.954,27	0,20	0,03	0,03			
TRFDNZY22616	TL	DENİZ YATIRIM	18/02/26	79	TRFDNZY22616	9,77	1	11.000.000,00	100,000000	19/11/25	45,354847				101,237205	11.136.092,60	0,10	0,01	0,01			
GRUP TOPLAMI								332.000.000,00							344.988.967,85					3,15	0,45	0,45
Özel Sektör																						
TRFPTUN22611	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	26/02/26	87	TRFPTUN22611	0,00	4	13.900.000,00	100,000000	27/02/25	54,501786				99,682105	13.855.812,54	0,13	0,02	0,02			
GRUP TOPLAMI								13.900.000,00							13.855.812,54					0,13	0,02	0,02
Bono																						
TRFZORN22625	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/02/26	87	TRFZORN22625	18,40	1	5.000.000,00	100,000000	03/10/25	52,538424				107,063670	5.353.183,50	0,05	0,01	0,01			
GRUP TOPLAMI								5.000.000,00							5.353.183,50					0,05	0,01	0,01
Özel Sektör																						
TRFPNST32614	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	05/03/26	94	TRFPNST32614	31,95	4	30.000.000,00	100,000000	06/03/25	57,515960				109,915413	32.974.623,88	0,30	0,04	0,04			
TRFKREL32613	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/03/26	95	TRFKREL32613	0,00	4	10.000.000,00	106,383000	07/11/25	56,287813		80743820		109,641221	10.964.122,10	0,10	0,02	0,01			
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİ	12/03/26	101	TRFTRYK32614	0,00	4	30.000.000,00	100,000000	13/03/25	58,110228				108,852256	32.655.676,95	0,30	0,04	0,04			
TRFADEL32614	TL	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	13/03/26	102	TRFADEL32614	0,00	2	10.020.000,00	100,000000	28/11/25	47,025092				108,814943	10.903.257,30	0,10	0,01	0,01			
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	107	TRFCOLA32615	0,00	4	49.000.000,00	100,000000	11/11/25	47,447074				108,585942	53.207.111,42	0,49	0,07	0,07			
GRUP TOPLAMI								129.020.000,00							140.704.791,65					1,29	0,18	0,17
Bono																						
TRFKORT42614	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	129	TRFKORT42614	18,32	1	10.000.000,00	100,000000	13/11/25	51,860824				102,081727	10.208.172,72	0,09	0,01	0,01			
GRUP TOPLAMI								10.000.000,00							10.208.172,72					0,09	0,01	0,01
Özel Sektör																						
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	134	TRFISMD42622	40,00		20.000.000,00	83,831000	20/10/25	44,154369				87,436067	17.487.213,31	0,16	0,02	0,02			
TRFYKYM42648	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/04/26	137	TRFYKYM42648	40,10		10.000.000,00	83,566000	20/10/25	44,208179				87,161429	8.716.142,90	0,08	0,01	0,01			
GRUP TOPLAMI								30.000.000,00							26.203.356,21					0,24	0,03	0,03
Bono																						
TRFZORN42615	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	142	TRFZORN42615	20,82	1	10.000.000,00	100,000000	06/11/25	51,184926				102,871507	10.287.150,70	0,09	0,01	0,01			
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	144	TRFCOLA42614	0,00	4	15.000.000,00	100,000000	25/04/25	47,829816				104,153497	15.623.024,54	0,14	0,02	0,02			
TRFYAZI62618	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	25/06/26	206	TRFYAZI62618	0,00	4	50.000.000,00	101,815200	11/11/25	51,446203		80759763		107,023925	53.511.962,49	0,49	0,07	0,07			
TRFHLFK72617	TL	Halk Varlık Kiralama A.Ş.	30/07/26	241	TRFHLFK72617	0,00	4	25.000.000,00	100,254400	06/11/25	47,862881		80739862		103,377588	25.844.396,98	0,24	0,03	0,03			
TRFKRSN82614	TL	KARŞAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	03/08/26	245	TRFKRSN82614	0,00	4	18.000.000,00	105,257200	07/11/25	51,580797		80743820		103,242292	18.583.612,51	0,17	0,02	0,02			
TRFEFES92610	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/09/26	280	TRFEFES92610	0,00	4	19.920.000,00	101,714300	07/11/25	50,110085		80743820		109,799013	21.871.963,39	0,20	0,03	0,03			
GRUP TOPLAMI								137.920.000,00							145.722.110,61					1,33	0,18	0,18
Özel Sektör																						
TRSKORTA2515	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	17/12/25	16	TRSKORTA2515	10,30	4	10.000.000,00	100,000000	29/11/24	60,002198				112,721943	11.272.194,27	0,10	0,02	0,02			
TRSVSTLA2514	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.	19/12/25	18	TRSVSTLA2514	32,07	2	10.000.000,00	100,000000	05/12/24	58,121337				102,116334	10.211.633,40	0,09	0,01	0,01			

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Kasım-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)
TRSHDAK12614	TL	Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/01/26	39	TRSHDAK12614	0,00	4	10.000.000,00	100,000000	22/11/24	27,057483				103,233759	10.323.375,92	0,09	0,01	0,01
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	73	TRSVSTL22610	9,60	4	30.000.000,00	100,000000	29/01/25	56,945196				103,356905	31.007.071,37	0,28	0,04	0,04
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	92	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	53,654040				111,639312	41.931.725,53	0,38	0,06	0,06
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	95	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	58,312752				109,813561	10.981.356,13	0,10	0,02	0,01
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	98	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	60,027308				108,796518	32.638.955,47	0,30	0,04	0,04
TRSVEST32614	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/03/26	107	TRSVEST32614	9,24	4	24.980.000,00	100,000000	12/11/25	53,556797				99,087752	24.752.120,35	0,23	0,03	0,03
TRSVDFK32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	114	TRSVDFK32612	0,00	4	47.250.000,00	102,214600	06/11/25	49,482867		80739862		108,171136	51.110.861,98	0,47	0,07	0,07
TRSVSTL42618	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/04/26	123	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	53,072848				99,850645	19.970.128,95	0,18	0,03	0,03
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	129	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	55,054259				99,422607	9.942.260,67	0,09	0,01	0,01
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	137	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	61,555511				103,611777	14.402.036,96	0,13	0,02	0,02
TRSAFKK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	148	TRSAFKK42636	0,00	4	10.000.000,00	100,000000	21/04/25	53,742613				102,781808	10.278.180,76	0,09	0,01	0,01
TRSORFN52619	TL	ORFİN FİNANSMAN A.Ş.	12/05/26	162	TRSORFN52619	0,00	4	20.000.000,00	100,000000	29/04/25	47,840786				102,934302	20.586.860,39	0,19	0,03	0,03
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	165	TRSARCL52619	0,00	4	86.000.000,00	102,524700	11/11/25	47,589847		80759763		101,938217	87.666.866,41	0,80	0,12	0,12
TRSCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	165	TRSCLKM52619	0,00	4	20.000.000,00	100,000000	02/05/25	47,760253				102,600386	20.520.077,20	0,19	0,03	0,03
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	186	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	53,484549				111,024376	12.878.827,62	0,12	0,02	0,02
TRSAFKK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	190	TRSAFKK62618	55,18	4	11.260.000,00	100,000000	05/06/24	51,321779				110,629442	12.456.875,15	0,11	0,02	0,02
TRSAFKK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	214	TRSAFKK72617	4,00	4	16.000.000,00	100,000000	03/07/24	51,952193				106,989828	17.118.372,46	0,16	0,02	0,02
TRSORFN72617	TL	ORFİN FİNANSMAN	03/07/26	214	TRSORFN72617	0,00	4	30.300.000,00	102,369500	06/11/25	49,174087		80739862		108,295823	32.813.634,47	0,30	0,04	0,04
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	220	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	57,960657				103,095125	10.309.512,55	0,09	0,01	0,01
TRSISFN72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	220	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	58,766738				102,672957	5.236.320,80	0,05	0,01	0,01
TRSCARF72619	TL	CARREFOUR SA	14/07/26	225	TRSCARF72619	0,00	4	30.340.000,00	100,000000	09/07/25	50,112330				105,253872	31.934.024,74	0,29	0,04	0,04
TRSTPRS72614	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	20/07/26	231	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	48,120862				104,602114	52.301.057,05	0,48	0,07	0,07
TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	235	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	47,914136				104,138097	62.482.858,17	0,57	0,08	0,08
TRSYKFK72617	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	238	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	47,791525				103,800423	51.900.211,67	0,47	0,07	0,07
TRSHDAK82617	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/08/26	248	TRSHDAK82617	0,00	4	14.000.000,00	100,444000	11/11/25	50,369975		80759763		102,718567	14.380.599,34	0,13	0,02	0,02
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	248	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	48,170053				102,729676	77.047.257,34	0,70	0,10	0,10
TRSAFKK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	252	TRSAFKK82616	0,00	4	21.810.000,00	100,000000	29/07/25	45,223402				103,642471	22.604.422,82	0,21	0,03	0,03
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	252	TRSDEVA82611	3,36	4	10.000.000,00	100,000000	28/11/25	49,271796				101,926455	10.192.645,52	0,09	0,01	0,01
TRSTPRS82613	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	12/08/26	254	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	47,021168				102,242174	91.087.552,64	0,83	0,12	0,12
TRSKORT82621	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/26	262	TRSKORT82621	10,30	4	4.900.000,00	100,000000	20/08/25	59,999397				101,522838	4.974.619,04	0,05	0,01	0,01
TRSOPAS92619	TL	OPET PETROLÇÜ	08/09/26	281	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	50,120572				109,537321	23.101.420,94	0,21	0,03	0,03

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																						
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRSHDAK92616	TL	LÜK A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16/09/26	289	TRSHDAK92616	0,00	4	15.000.000,00	100,000000	14/03/25	56,112957				107,584509	16.137.676,29	0,15	0,02	0,02			
TRSCARFE2612	TL	CARREFOUR SA ENERJİSA ENERJİ A.Ş.	01/10/26	304	TRSCARFE2612	0,00	4	44.400.000,00	100,000000	22/09/25	48,019064				107,811145	47.868.148,53	0,44	0,06	0,06			
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	322	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	48,072997				104,621452	73.235.016,54	0,67	0,10	0,10			
TRSVDTFE2630	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	27/10/26	330	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	48,106608				103,392049	51.696.024,71	0,47	0,07	0,07			
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	346	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	14/11/24	54,224499				98,186174	98.186.174,49	0,90	0,13	0,13			
TRSHDAKK2618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	26/11/26	360	TRSHDAKK2618	0,00	4	20.000.000,00	100,000000	04/06/25	56,506004				110,461997	22.092.399,48	0,20	0,03	0,03			
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	427	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	47,656169				102,924788	60.725.624,90	0,56	0,08	0,08			
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	436	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	47,192973				102,249044	102.249.044,07	0,93	0,14	0,14			
TRSHDAK22712	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/02/27	443	TRSHDAK22712	0,00	4	5.000.000,00	100,000000	22/10/25	48,736943				104,446819	5.222.340,94	0,05	0,01	0,01			
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	457	TRSENSA32710	0,00	4	251.000.000,00	101,793300	18/11/25	50,514761		80787361		110,484183	277.315.298,93	2,53	0,37	0,37			
TRSQFKR52719	TL	QNB FİNANS LEASING ENERJİ A.Ş.	05/05/27	520	TRSQFKR52719	0,00	4	5.000.000,00	100,000000	13/05/25	51,123224				100,626841	5.031.342,03	0,05	0,01	0,01			
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	527	TRSENSA52718	0,00	4	40.000.000,00	100,000000	14/05/25	48,018166				102,062385	40.824.954,06	0,37	0,05	0,05			
TRSHDAK52719	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	14/05/27	529	TRSHDAK52719	0,00	6	30.000.000,00	100,000000	20/11/25	51,023409				101,250192	30.375.057,55	0,28	0,04	0,04			
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	12/07/27	588	TRSYKFK72724	0,00	3	30.000.000,00	100,773000	12/11/25	49,103863		80763639		105,509190	31.652.757,09	0,29	0,04	0,04			
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	590	TRSENSA72716	0,00	4	63.000.000,00	100,000000	18/07/25	49,037992				105,041530	66.176.163,96	0,60	0,09	0,09			
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	620	TRSOPAS82719	0,00	4	55.000.000,00	101,941300	12/11/25	47,295348		80763639		101,820087	56.001.047,58	0,51	0,07	0,07			
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3285	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	52,952521				109,982682	109.982.682,05	1,01	0,15	0,15			
GRUP TOPLAMI								1.937.580.000,00								2.035.187.671,28				18,58	2,71	2,70
GRUP TOPLAMI								9.623.611.746,00								10.366.521.984,60				94,76	13,79	13,77
T.REPO																						
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,37	4	57.184.445,75	39,370000	28/11/25		53.722.060,00	80826971	57.184.445,75	39,370000	57.184.445,75	0,14	0,08	0,08			
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,37	4	143.462.732,33	39,370000	28/11/25		134.776.395,00	80826971	143.462.732,33	39,370000	143.462.732,33	0,34	0,19	0,19			
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,37	4	1.003.235,89	39,370000	28/11/25		942.495,00	80826971	1.003.235,89	39,370000	1.003.235,89	0,00	0,00	0,00			
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,38	4	136.440.192,88	39,380000	28/11/25		128.179.055,00	80826971	136.440.192,88	39,380000	136.440.192,88	0,32	0,18	0,18			
TRT020529T18	TL	HAZINE	01/12/25	0	TRT020529T18	39,38	2	56.181.255,89	39,380000	28/11/25		38.926.370,00	80826971	56.181.255,89	39,380000	56.181.255,89	0,13	0,08	0,08			
TRT020529T18	TL	HAZINE	01/12/25	0	TRT020529T18	39,38	2	57.184.492,60	39,380000	28/11/25		39.621.480,00	80826971	57.184.492,60	39,380000	57.184.492,60	0,14	0,08	0,08			
TRT031029T10	TL	HAZINE	01/12/25	0	TRT031029T10	39,37	2	99.320.353,15	39,370000	28/11/25		105.162.110,00	80826971	99.320.353,15	39,370000	99.320.353,15	0,24	0,13	0,13			
TRT031029T10	TL	HAZINE	01/12/25	0	TRT031029T10	39,37	2	99.320.353,15	39,370000	28/11/25		105.162.110,00	80826971	99.320.353,15	39,370000	99.320.353,15	0,24	0,13	0,13			
TRT040729T14	TL	HAZINE	01/12/25	0	TRT040729T14	39,38	2	30.097.101,37	39,380000	28/11/25		26.667.315,00	80826971	30.097.101,37	39,380000	30.097.101,37	0,07	0,04	0,04			
TRT040729T14	TL	HAZINE	01/12/25	0	TRT040729T14	39,38	2	14.045.313,97	39,380000	28/11/25		12.444.745,00	80826971	14.045.313,97	39,380000	14.045.313,97	0,03	0,02	0,02			
TRT040729T14	TL	HAZINE	01/12/25	0	TRT040729T14	39,38	2	200.647.342,47	39,380000	28/11/25		176.021.885,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27			
TRT040729T14	TL	HAZINE	01/12/25	0	TRT040729T14	39,38	2	93.301.014,25	39,380000													

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)
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	178.576.134,79	39,380000	28/11/25		17.525.110,00	80826971	178.576.134,79	39,380000	178.576.134,79	0,42	0,24	0,24
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	250.809.178,08	39,380000	28/11/25		24.613.920,00	80826971	250.809.178,08	39,380000	250.809.178,08	0,60	0,33	0,34
TRT070727T13	TL	HAZINE	01/12/25	0	TRT070727T13	39,38	2	317.022.801,10	39,380000	28/11/25		31.111.995,00	80826971	317.022.801,10	39,380000	317.022.801,10	0,75	0,42	0,42
TRT070933T13	TL	HAZINE	01/12/25	0	TRT070933T13	39,39	2	153.495.342,74	39,390000	28/11/25		92.003.735,00	80826971	153.495.342,74	39,390000	153.495.342,74	0,36	0,21	0,21
TRT070933T13	TL	HAZINE	01/12/25	0	TRT070933T13	39,39	2	200.647.506,85	39,390000	28/11/25		120.266.320,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		126.407.722,19	39,370000	28/11/25		19.073.130,00	80826971	126.407.722,19	39,370000	126.407.722,19	0,30	0,17	0,17
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		200.647.178,08	39,370000	28/11/25		30.274.805,00	80826971	200.647.178,08	39,370000	200.647.178,08	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		200.647.178,08	39,370000	28/11/25		30.274.805,00	80826971	200.647.178,08	39,370000	200.647.178,08	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		74.239.455,89	39,370000	28/11/25		11.201.680,00	80826971	74.239.455,89	39,370000	74.239.455,89	0,18	0,10	0,10
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		74.239.455,89	39,370000	28/11/25		11.201.680,00	80826971	74.239.455,89	39,370000	74.239.455,89	0,18	0,10	0,10
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		126.407.722,19	39,370000	28/11/25		19.073.130,00	80826971	126.407.722,19	39,370000	126.407.722,19	0,30	0,17	0,17
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		174.563.044,93	39,370000	28/11/25		26.339.085,00	80826971	174.563.044,93	39,370000	174.563.044,93	0,41	0,23	0,23
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		126.407.722,19	39,370000	28/11/25		19.073.130,00	80826971	126.407.722,19	39,370000	126.407.722,19	0,30	0,17	0,17
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		126.407.722,19	39,370000	28/11/25		19.073.130,00	80826971	126.407.722,19	39,370000	126.407.722,19	0,30	0,17	0,17
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		74.239.455,89	39,370000	28/11/25		11.201.680,00	80826971	74.239.455,89	39,370000	74.239.455,89	0,18	0,10	0,10
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		74.239.455,89	39,370000	28/11/25		11.201.680,00	80826971	74.239.455,89	39,370000	74.239.455,89	0,18	0,10	0,10
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		126.407.722,19	39,370000	28/11/25		19.073.130,00	80826971	126.407.722,19	39,370000	126.407.722,19	0,30	0,17	0,17
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		200.647.178,08	39,370000	28/11/25		30.274.805,00	80826971	200.647.178,08	39,370000	200.647.178,08	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		74.239.455,89	39,370000	28/11/25		11.201.680,00	80826971	74.239.455,89	39,370000	74.239.455,89	0,18	0,10	0,10
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		200.647.506,85	39,390000	28/11/25		30.274.855,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		103.333.466,03	39,390000	28/11/25		15.591.555,00	80826971	103.333.466,03	39,390000	103.333.466,03	0,25	0,14	0,14
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		47.152.164,11	39,390000	28/11/25		7.114.595,00	80826971	47.152.164,11	39,390000	47.152.164,11	0,11	0,06	0,06
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		200.647.506,85	39,390000	28/11/25		30.274.855,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		153.495.342,74	39,390000	28/11/25		23.160.265,00	80826971	153.495.342,74	39,390000	153.495.342,74	0,36	0,20	0,21
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		47.152.164,11	39,390000	28/11/25		7.114.595,00	80826971	47.152.164,11	39,390000	47.152.164,11	0,11	0,06	0,06
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		47.152.164,11	39,390000	28/11/25		7.114.595,00	80826971	47.152.164,11	39,390000	47.152.164,11	0,11	0,06	0,06
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		103.333.466,03	39,390000	28/11/25		15.591.555,00	80826971	103.333.466,03	39,390000	103.333.466,03	0,25	0,14	0,14
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		126.407.722,19	39,370000	28/11/25		19.073.130,00	80826971	126.407.722,19	39,370000	126.407.722,19	0,30	0,17	0,17
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		53.171.589,32	39,390000	28/11/25		8.022.840,00	80826971	53.171.589,32	39,390000	53.171.589,32	0,13	0,07	0,07
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		200.647.178,08	39,370000	28/11/25		30.274.805,00	80826971	200.647.178,08	39,370000	200.647.178,08	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		74.239.455,89	39,370000	28/11/25		11.201.680,00	80826971	74.239.455,89	39,370000	74.239.455,89	0,18	0,10	0,10
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		140.453.139,73	39,380000	28/11/25		21.192.385,00	80826971	140.453.139,73	39,380000	140.453.139,73	0,33	0,19	0,19
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		60.194.202,74	39,380000	28/11/25		9.082.450,00	80826971	60.194.202,74	39,380000	60.194.202,74	0,14	0,08	0,08
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		200.647.342,47	39,380000	28/11/25		30.274.830,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		160.517.873,97	39,380000	28/11/25		24.219.865,00	80826971	160.517.873,97	39,380000	160.517.873,97	0,38	0,21	0,21
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		200.647.342,47	39,380000	28/11/25		30.274.830,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		200.647.342,47	39,380000	28/11/25		30.274.830,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		40.129.468,49	39,380000	28/11/25		6.054.970,00	80826971	40.129.468,49	39,380000	40.129.468,49	0,10	0,05	0,05
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		154.498.453,70	39,380000	28/11/25		23.311.620,00	80826971	154.498.453,70	39,380000	154.498.453,70	0,37	0,21	0,21
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		200.647.178,08	39,370000	28/11/25		30.274.805,00	80826971	200.647.178,08	39,370000	200.647.178,08	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		200.647.178,08	39,370000	28/11/25		30.274.805,00	80826971	200.647.178,08	39,370000	200.647.178,08	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,39		44.142.451,51	39,390000	28/11/25		6.660.470,00	80826971	44.142.451,51	39,390000	44.142.451,51	0,10	0,06	0,06
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		22.071.207,67	39,380000	28/11/25		3.330.235,00	80826971	22.071.207,67	39,380000	22.071.207,67	0,05	0,03	0,03
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		40.129.468,49	39,380000	28/11/25		6.054.970,00	80826971	40.129.468,49	39,380000	40.129.468,49	0,10	0,05	0,05
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		200.647.342,47	39,380000	28/11/25		30.274.830,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,38		160.517.873,97	39,380000	28/11/25		24.219.865,00	80826971	160.517.873,97	39,380000	160.517.873,97	0,38	0,21	0,21
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		121.391.542,74	39,370000	28/11/25		18.316.260,00	80826971	121.391.542,74	39,370000	121.391.542,74	0,29	0,16	0,16
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		279.902.813,42	39,370000	28/11/25		42.233.355,00	80826971	279.902.813,42	39,370000	279.902.813,42	0,66	0,37	0,37
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		121.391.542,74	39,370000	28/11/25		18.316.260,00	80826971	121.391.542,74	39,370000	121.391.542,74	0,29	0,16	0,16
TRT080530T19	TL	HAZINE	01/12/25	0	TRT080530T19	39,37		279.902.813,42	39,370000	28/11/25		42.233.355,00	80826971	279.902.813,42					

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)
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,38	2	156.504.927,12	39,380000	28/11/25		16.727.085,00	80826971	156.504.927,12	39,380000	156.504.927,12	0,37	0,21	0,21
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,39	2	200.647.506,85	39,390000	28/11/25		21.444.995,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,38	2	74.239.516,71	39,380000	28/11/25		7.934.645,00	80826971	74.239.516,71	39,380000	74.239.516,71	0,18	0,10	0,10
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,38	2	216.699.129,86	39,380000	28/11/25		23.160.575,00	80826971	216.699.129,86	39,380000	216.699.129,86	0,51	0,29	0,29
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,38	2	184.595.555,07	39,380000	28/11/25		19.729.380,00	80826971	184.595.555,07	39,380000	184.595.555,07	0,44	0,25	0,25
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,38	2	184.595.555,07	39,380000	28/11/25		19.729.380,00	80826971	184.595.555,07	39,380000	184.595.555,07	0,44	0,25	0,25
TRT120128T11	TL	HAZINE	01/12/25	0	TRT120128T11	39,38	2	289.935.409,86	39,380000	28/11/25		30.987.990,00	80826971	289.935.409,86	39,380000	289.935.409,86	0,69	0,39	0,39
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,37		119.385.070,96	39,370000	28/11/25		53.106.060,00	80826971	119.385.070,96	39,370000	119.385.070,96	0,28	0,16	0,16
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		120.388.504,11	39,390000	28/11/25		53.552.415,00	80826971	120.388.504,11	39,390000	120.388.504,11	0,29	0,16	0,16
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		110.356.038,36	39,380000	28/11/25		49.089.675,00	80826971	110.356.038,36	39,380000	110.356.038,36	0,26	0,15	0,15
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		146.472.680,00	39,390000	28/11/25		65.155.445,00	80826971	146.472.680,00	39,390000	146.472.680,00	0,35	0,19	0,20
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		54.174.826,85	39,390000	28/11/25		24.098.595,00	80826971	54.174.826,85	39,390000	54.174.826,85	0,13	0,07	0,07
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		200.647.506,85	39,390000	28/11/25		89.254.030,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		26.084.175,89	39,390000	28/11/25		11.603.030,00	80826971	26.084.175,89	39,390000	26.084.175,89	0,06	0,03	0,03
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		200.647.506,85	39,390000	28/11/25		89.254.030,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		64.207.202,19	39,390000	28/11/25		28.561.295,00	80826971	64.207.202,19	39,390000	64.207.202,19	0,15	0,09	0,09
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		136.440.304,66	39,390000	28/11/25		60.692.745,00	80826971	136.440.304,66	39,390000	136.440.304,66	0,32	0,18	0,18
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		44.142.415,34	39,380000	28/11/25		19.635.870,00	80826971	44.142.415,34	39,380000	44.142.415,34	0,10	0,06	0,06
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		200.647.506,85	39,390000	28/11/25		89.254.030,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		114.368.985,21	39,380000	28/11/25		50.874.755,00	80826971	114.368.985,21	39,380000	114.368.985,21	0,27	0,15	0,15
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		114.368.985,21	39,380000	28/11/25		50.874.755,00	80826971	114.368.985,21	39,380000	114.368.985,21	0,27	0,15	0,15
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		244.789.757,81	39,380000	28/11/25		108.889.825,00	80826971	244.789.757,81	39,380000	244.789.757,81	0,58	0,33	0,33
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		156.504.927,12	39,380000	28/11/25		69.618.090,00	80826971	156.504.927,12	39,380000	156.504.927,12	0,37	0,21	0,21
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		156.504.927,12	39,380000	28/11/25		69.618.090,00	80826971	156.504.927,12	39,380000	156.504.927,12	0,37	0,21	0,21
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		244.789.757,81	39,380000	28/11/25		108.889.825,00	80826971	244.789.757,81	39,380000	244.789.757,81	0,58	0,33	0,33
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,38		27.087.391,23	39,380000	28/11/25		12.049.290,00	80826971	27.087.391,23	39,380000	27.087.391,23	0,06	0,04	0,04
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	351.133.136,99	39,390000	28/11/25		804.355.015,00	80826971	351.133.136,99	39,390000	351.133.136,99	0,83	0,47	0,47
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	50.161.876,71	39,390000	28/11/25		114.907.860,00	80826971	50.161.876,71	39,390000	50.161.876,71	0,12	0,07	0,07
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	180.582.756,16	39,390000	28/11/25		413.668.295,00	80826971	180.582.756,16	39,390000	180.582.756,16	0,43	0,24	0,24
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	220.712.257,53	39,390000	28/11/25		505.594.580,00	80826971	220.712.257,53	39,390000	220.712.257,53	0,52	0,30	0,29
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	200.647.506,85	39,390000	28/11/25		459.631.440,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	150.485.630,14	39,390000	28/11/25		344.723.580,00	80826971	150.485.630,14	39,390000	150.485.630,14	0,36	0,20	0,20
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	300.971.260,27	39,390000	28/11/25		689.447.155,00	80826971	300.971.260,27	39,390000	300.971.260,27	0,71	0,40	0,40
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	300.971.260,27	39,390000	28/11/25		689.447.155,00	80826971	300.971.260,27	39,390000	300.971.260,27	0,71	0,40	0,40
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	100.323.753,42	39,390000	28/11/25		229.815.720,00	80826971	100.323.753,42	39,390000	100.323.753,42	0,24	0,13	0,13
TRT131032T13	TL	HAZINE	01/12/25	0	TRT131032T13	39,39	2	401.295.013,70	39,390000	28/11/25		919.262.875,00	80826971	401.295.013,70	39,390000	401.295.013,70	0,87	0,54	0,54
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,38	2	4.012.946,85	39,380000	28/11/25		332.425,00	80826971	4.012.946,85	39,380000	4.012.946,85	0,01	0,00	0,01
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,38	2	195.631.158,90	39,380000	28/11/25		16.205.530,00	80826971	195.631.158,90	39,380000	195.631.158,90	0,46	0,26	0,26
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,37	2	81.262.107,12	39,370000	28/11/25		6.731.525,00	80826971	81.262.107,12	39,370000	81.262.107,12	0,19	0,11	0,11
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,37	2	43.139.143,29	39,370000	28/11/25		3.573.525,00	80826971	43.139.143,29	39,370000	43.139.143,29	0,10	0,06	0,06
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,37	2	43.139.143,29	39,370000	28/11/25		3.573.525,00	80826971	43.139.143,29	39,370000	43.139.143,29	0,10	0,06	0,06
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	97.314.040,82	39,390000	28/11/25		8.061.220,00	80826971	97.314.040,82	39,390000	97.314.040,82	0,23	0,13	0,13
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	200.647.506,85	39,390000	28/11/25		16.621.070,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,38	2	80.258.936,99	39,380000	28/11/25		6.648.425,00	80826971	80.258.936,99	39,380000	80.258.936,99	0,19	0,11	0,11
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,38	2	29.093.864,66	39,380000	28/11/25		2.410.055,00	80826971	29.093.864,66	39,380000	29.093.864,66	0,07	0,04	0,04
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	120.388.504,11	39,390000	28/11/25		9.972.640,00	80826971	120.388.504,11	39,390000	120.388.504,11	0,29	0,16	0,16
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	10.032.375,34	39,390000	28/11/25		831.055,00	80826971	10.032.375,34	39,390000	10.032.375,34	0,02	0,01	0,01
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	200.647.506,85	39,390000	28/11/25		16.621.070,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,38	2	16.051.787,40	39,380000	28/11/25		1.329.685,00	80826971	16.051.787,40	39,380000	16.051.787,40	0,04	0,02	0,02
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,38	2	200.647.342,47	39,380000	28/11/25									

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																				
Kasım-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	01/12/25	0	TRT210235T10	39,39	1	30.097.126,03	39,390000	28/11/25		6.531.915,00	80826971	30.097.126,03	39,390000	30.097.126,03	0,07	0,04	0,04	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	130.420.879,45	39,390000	28/11/25		28.304.930,00	80826971	130.420.879,45	39,390000	130.420.879,45	0,31	0,17	0,17	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,38	1	200.647.342,47	39,380000	28/11/25		43.546.005,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	140.453.254,79	39,390000	28/11/25		30.482.235,00	80826971	140.453.254,79	39,390000	140.453.254,79	0,33	0,19	0,19	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	140.453.254,79	39,390000	28/11/25		30.482.235,00	80826971	140.453.254,79	39,390000	140.453.254,79	0,33	0,19	0,19	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	60.194.252,05	39,390000	28/11/25		13.063.820,00	80826971	60.194.252,05	39,390000	60.194.252,05	0,14	0,08	0,08	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,38	1	200.647.342,47	39,380000	28/11/25		43.546.005,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	200.647.506,85	39,390000	28/11/25		43.546.045,00	80826971	200.647.506,85	39,390000	200.647.506,85	0,48	0,27	0,27	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	197.637.794,25	39,390000	28/11/25		42.892.855,00	80826971	197.637.794,25	39,390000	197.637.794,25	0,47	0,26	0,26	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	123.398.216,71	39,390000	28/11/25		26.780.820,00	80826971	123.398.216,71	39,390000	123.398.216,71	0,29	0,16	0,16	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	77.249.290,14	39,390000	28/11/25		16.765.230,00	80826971	77.249.290,14	39,390000	77.249.290,14	0,18	0,10	0,10	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	174.563.330,96	39,390000	28/11/25		37.885.060,00	80826971	174.563.330,96	39,390000	174.563.330,96	0,41	0,23	0,23	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,39	1	190.615.131,51	39,390000	28/11/25		41.368.740,00	80826971	190.615.131,51	39,390000	190.615.131,51	0,45	0,25	0,25	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,38	1	200.647.342,47	39,380000	28/11/25		43.546.005,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,38	1	200.647.342,47	39,380000	28/11/25		43.546.005,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,38	1	200.647.342,47	39,380000	28/11/25		43.546.005,00	80826971	200.647.342,47	39,380000	200.647.342,47	0,48	0,27	0,27	
TRT210235T10	TL	HAZINE	01/12/25	0	TRT210235T10	39,38	1	184.595.555,07	39,380000	28/11/25		40.062.325,00	80826971	184.595.555,07	39,380000	184.595.555,07	0,44	0,25	0,25	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		26.084.133,15	39,370000	28/11/25		9.305.765,00	80826971	26.084.133,15	39,370000	26.084.133,15	0,06	0,04	0,03	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		74.239.455,89	39,370000	28/11/25		26.485.625,00	80826971	74.239.455,89	39,370000	74.239.455,89	0,18	0,10	0,10	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		200.647.178,08	39,370000	28/11/25		71.582.760,00	80826971	200.647.178,08	39,370000	200.647.178,08	0,48	0,27	0,27	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		126.407.722,19	39,370000	28/11/25		45.097.145,00	80826971	126.407.722,19	39,370000	126.407.722,19	0,30	0,17	0,17	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		293.948.356,71	39,380000	28/11/25		104.868.830,00	80826971	293.948.356,71	39,380000	293.948.356,71	0,70	0,39	0,39	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,38		107.346.328,22	39,380000	28/11/25		38.296.815,00	80826971	107.346.328,22	39,380000	107.346.328,22	0,25	0,14	0,14	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		279.902.813,42	39,370000	28/11/25		99.857.950,00	80826971	279.902.813,42	39,370000	279.902.813,42	0,66	0,37	0,37	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		121.391.542,74	39,370000	28/11/25		43.307.575,00	80826971	121.391.542,74	39,370000	121.391.542,74	0,29	0,16	0,16	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		209.676.301,10	39,370000	28/11/25		74.803.985,00	80826971	209.676.301,10	39,370000	209.676.301,10	0,50	0,28	0,28	
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,37		191.618.055,07	39,370000	28/11/25		68.361.540,00	80826971	191.618.055,07	39,3					

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Kasım-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		12/12/25	11		40,00		157.771.200,79		10/11/25				163.303.999,06	40,000000	161.380.551,64	0,92	0,21	0,22
AKBANK T.A.Ş.	TL		17/12/25	16		40,10		500.000.000,00		12/11/25				519.226.027,40	40,100000	510.346.929,02	2,90	0,68	0,68
TC ZİRAAT BANKASI	TL		22/12/25	21		40,10		337.099.423,02		12/11/25				351.913.326,43	40,100000	344.056.620,06	1,96	0,46	0,46
YAPI VE KREDİ BANKASI A.Ş.	TL		23/12/25	22		40,20		560.803.280,19		07/11/25				589.215.264,46	40,200000	575.451.682,09	3,28	0,77	0,77
AKBANK T.A.Ş.	TL		29/12/25	28		40,00		318.848.309,95		25/11/25				330.728.685,33	40,000000	320.913.390,61	1,83	0,43	0,43
AKBANK T.A.Ş.	TL		29/12/25	28		40,00		590.510.355,31		25/11/25				612.512.932,93	40,000000	594.334.905,98	3,38	0,79	0,79
ODEABANK A.Ş.	TL		09/01/26	39		40,50		250.000.000,00		25/11/25				262.482.876,71	40,500000	251.629.451,61	1,43	0,34	0,34
DENİZBANK A.Ş.	TL		12/01/26	42		40,10		1.000.000.000,00		10/11/25				1.069.213.698,63	40,100000	1.022.558.519,50	5,82	1,37	1,37
GRUP TOPLAMI								17.363.585.816,68								17.569.909.022,19	100,00	23,38	23,49
GRUP TOPLAMI								17.363.585.816,68								17.569.909.022,19	100,00	23,38	23,49
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD150426T49	TL	HAZINE	15/04/26	135	TRD150426T49	0,00	2	550.000,00	105,492600	14/11/25	36,892072		80771528		107,046275	588.754,51	0,01	0,00	0,00
TRD080927T34	TL	HAZINE	08/09/27	646	TRD080927T34	0,00	2	469.200.000,00	100,004300	26/11/25	44,693548		80819055		110,715685	519.477.992,35	4,75	0,69	0,69
TRD061027T33	TL	HAZINE	06/10/27	674	TRD061027T33	23,54	2	50.000.000,00	100,000000	08/10/25	44,070419				106,071853	53.035.926,73	0,48	0,07	0,07
GRUP TOPLAMI								519.750.000,00								573.102.673,59	5,24	0,76	0,76
GRUP TOPLAMI								519.750.000,00								573.102.673,59	5,24	0,76	0,76
KATILIM HESABI																			
KATILIM HESABI																			
VAKIF KATILIM BANKASI A.Ş.	TL		01/12/25	0		39,15		3.269.601.593,80		28/11/25				3.280.122.544,68	39,150000	3.280.122.544,68	76,52	4,38	4,38
VAKIF KATILIM BANKASI A.Ş.	TL		03/12/25	2		39,25		1.000.000.000,00		25/11/25				1.008.602.739,73	39,250000	1.006.445.141,38	23,48	1,34	1,34
GRUP TOPLAMI								4.269.601.593,80								4.286.567.686,06	100,00	5,72	5,72
GRUP TOPLAMI								4.269.601.593,80								4.286.567.686,06	100,00	5,72	5,72
FON PORTFÖY DEĞERİ															74.932.048.355,54		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	74.932.048.355,54	100,11 %
B-)HAZIR DEĞERLER	237.509,09	0,00 %
C-)ALACAKLAR	952.216,50	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-81.348.992,57	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	74.851.889.088,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	76.541.337,87	0,1023 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.568,16	0,0000 %
Kayda Alma Ücreti	1.061.001,15	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.933.664,49	0,0026 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.131.831,22	0,0082 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.664,04	0,0000 %
Diğer Harcamalar	1.449,84	0,0000 %
BİST KYD Ücreti	83.051,72	0,0001 %
Otomatik BPP Faiz BSMV	9.731,39	0,0000 %
	85.781.877,28	0,1146 %

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

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