

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON

Şubat-2025

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	:	73.077.090.395,97
E-) Katılma Payı Sayısı	:	21.686.547.863,000
F-)Fonun Kuruluş Tarihi	:	29 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,369697
B-)Önceki Ay Pay Fiyatı (TL)	:	3,264821
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,46
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	2,65
c-)Devlet Tahvili	:	6,65
d-)Özel Sektör Tahvili	:	1,42
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,75
g-)TPP-TPP Borçlanma	:	0,48
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	21,38
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	65,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,93
H-)Portföyün Ortalama Vadesi	:	14,39
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	58.934.601.297,23
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	70.321.663.341,28

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																			
Bono																			
TRB230725T15	TL	HAZİNE	23/07/25	142	TRB230725T15	39,04		2.838.000.000,00	84,378600	12/02/25	41,637114				87,334514	2.478.553.505,06	23,42	3,39	3,39
GRUP TOPLAMI								2.838.000.000,00								2.478.553.505,06	23,42	3,39	3,39
Devlet Tahvili																			
TRT140126T37	TL	HAZİNE	14/01/26	317	TRT140126T37	0,00	4	35.500.000,00	97,762300	07/06/22	49,566714		75800030		108,499396	38.517.285,63	0,36	0,05	0,05
TRT190826T19	TL	HAZİNE	19/08/26	534	TRT190826T19	0,00	4	82.000.000,00	105,116600	15/01/25	51,363176		79568195		102,732630	84.240.756,43	0,80	0,11	0,12
TRT160627T13	TL	HAZİNE	16/06/27	835	TRT160627T13	0,00	4	85.000.000,00	108,021400	30/01/25	57,207782		79631499		110,165874	93.640.992,63	0,88	0,13	0,13
TRT190128T14	TL	HAZİNE	19/01/28	1052	TRT190128T14	0,00	4	35.000.000,00	101,448000	28/01/25	54,009303		79619625		104,846482	36.696.268,60	0,35	0,05	0,05
TRT010328T12	TL	HAZİNE	01/03/28	1094	TRT010328T12	0,00	4	100.000.000,00	105,474600	15/01/25	59,175660		79572153		111,868588	111.868.588,35	1,06	0,15	0,15
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	100.500.000,00	105,622600	30/01/25	53,222026		79627569		101,260526	101.766.828,55	0,96	0,14	0,14
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	830.000.000,00	107,369200	07/02/25	58,476110		79659290		110,708171	918.877.817,04	8,68	1,26	1,26
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	0,00	4	3.481.616.746,00	103,152000	26/02/25	60,079976		79734414		110,917105	3.861.708.497,37	36,52	5,40	5,28
GRUP TOPLAMI								4.749.616.746,00								5.247.317.034,60	49,61	7,29	7,18
Bono																			
TRFDNFK32517	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	05/03/25	2	TRFDNFK32517	17,68	1	21.000.000,00	100,000000	25/10/24	57,382028				117,383972	24.650.634,18	0,23	0,03	0,03
GRUP TOPLAMI								21.000.000,00								24.650.634,18	0,23	0,03	0,03
Özel Sektör																			
TRFPNST32523	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/25	3	TRFPNST32523	26,52	1	30.500.000,00	100,000000	11/09/24	62,880139				126,014259	38.434.348,93	0,36	0,05	0,05
GRUP TOPLAMI								30.500.000,00								38.434.348,93	0,36	0,05	0,05

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Şubat-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)
Bono																			
TRFDNZY32516	TL	DENİZ YATIRIM	07/03/25	4	TRFDNZY32516	17,27	1	18.000.000,00	100,000000	30/10/24	57,508440				116,688820	21.003.987,52	0,20	0,03	0,03
TRFDNZY32524	TL	PASHA YATIRIM BANKASI AŞ	07/03/25	4	TRFDNZY32524	12,23	1	4.000.000,00	100,000000	04/12/24	57,277405				111,674562	4.466.982,47	0,04	0,01	0,01
GRUP TOPLAMI								22.000.000,00								25.470.969,99	0,24	0,04	0,04
Özel Sektör																			
TRFISFA32524	TL	İŞ FAKTORİN G A.Ş.	12/03/25	9	TRFISFA32524	49,50		1.300.000,00	80,379000	13/09/24	55,721913				98,913855	1.285.880,12	0,01	0,00	0,00
TRFTRYK32515	TL	TIRYAKI AGRO GIDA SANAYİ	13/03/25	10	TRFTRYK32515	16,81	1	50.000.000,00	100,000000	15/11/24	61,711767				115,282834	57.641.417,05	0,54	0,08	0,08
TRFAKYM32532	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/03/25	11	TRFAKYM32532	10,71	1	13.000.000,00	100,000000	23/12/24	58,150716				109,188784	14.194.541,97	0,13	0,02	0,02
TRFHDAK32510	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	14/03/25	11	TRFHDAK32510	4,00	4	15.500.000,00	100,000000	15/03/24	55,729695				111,600334	17.298.051,74	0,16	0,02	0,02
TRFTHAL32522	TL	T. HALK BANKASI A.Ş.	14/03/25	11	TRFTHAL32522	48,00		15.000.000,00	89,312000	13/12/24	57,362118				98,642943	14.796.441,47	0,14	0,02	0,02
GRUP TOPLAMI								94.800.000,00								105.216.332,35	0,98	0,14	0,14
Bono																			
TRFDNZY32532	TL	DENİZ YATIRIM	14/03/25	11	TRFDNZY32532	11,84	1	15.000.000,00	100,000000	13/12/24	56,661088				110,339550	16.550.932,50	0,16	0,02	0,02
GRUP TOPLAMI								15.000.000,00								16.550.932,50	0,16	0,02	0,02
Özel Sektör																			
TRFDGTR32525	TL	Doğan Trend Otomotiv	17/03/25	14	TRFDGTR32525	18,00	4	20.000.000,00	100,000000	18/03/24	69,842165				110,251288	22.050.257,66	0,21	0,03	0,03
GRUP TOPLAMI								20.000.000,00								22.050.257,66	0,21	0,03	0,03
Bono																			
TRFDZFK32511	TL	DENİZ FAKTORİN G A.Ş.	19/03/25	16	TRFDZFK32511	18,04	1	9.250.000,00	100,000000	06/11/24	57,631762				115,705577	10.702.765,85	0,10	0,02	0,01
TRFCARF32511	TL	CARREFOUR SA	25/03/25	22	TRFCARF32511	24,21	1	11.100.000,00	100,000000	01/10/24	57,181413				120,872380	13.416.834,17	0,13	0,02	0,02
TRFDZFK32529	TL	DENİZ FAKTORİN G A.Ş.	26/03/25	23	TRFDZFK32529	16,92	1	1.550.000,00	100,000000	20/11/24	57,256632				113,626973	1.761.218,07	0,02	0,00	0,00
TRFDNZY42523	TL	DENİZ YATIRIM	04/04/25	32	TRFDNZY42523	13,81	1	57.100.000,00	100,000000	27/02/25	56,772629				109,409252	62.472.682,78	0,59	0,09	0,09
TRFDNZY42515	TL	DENİZ YATIRIM	09/04/25	37	TRFDNZY42515	17,23	1	3.000.000,00	100,000000	29/11/24	55,715943				112,081092	3.362.432,77	0,03	0,01	0,00
TRFDNZY42549	TL	DENİZ YATIRIM	09/04/25	37	TRFDNZY42549	44,38	4	4.250.000,00	100,000000	10/01/25	53,954062				106,340041	4.519.451,72	0,04	0,01	0,01
GRUP TOPLAMI								86.250.000,00								96.235.385,36	0,91	0,15	0,13
Özel Sektör																			
TRFTRYK42514	TL	TIRYAKI AGRO GIDA SANAYİ	10/04/25	38	TRFTRYK42514	24,54	1	20.000.000,00	100,000000	23/10/24	60,635877				118,543498	23.708.699,51	0,22	0,03	0,03
TRFDNZY42556	TL	DENİZ YATIRIM	16/04/25	44	TRFDNZY42556	11,34	1	2.100.000,00	100,000000	15/01/25	53,878377				105,706653	2.219.839,71	0,02	0,00	0,00
TRFDYBY42513	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	18/04/25	46	TRFDYBY42513	23,60	1	5.000.000,00	100,000000	08/11/24	61,659931				116,338656	5.816.932,78	0,05	0,01	0,01
TRFZORN42524	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/04/25	46	TRFZORN42524	23,99	1	10.000.000,00	100,000000	24/10/24	56,194113				117,213182	11.721.318,16	0,11	0,02	0,02
TRFISGY42521	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	49	TRFISGY42521	0,00	1	31.000.000,00	100,000000	20/01/25	55,058364				105,176810	32.604.811,15	0,31	0,05	0,04
TRFVEST42511	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/04/25	53	TRFVEST42511	24,45	1	12.000.000,00	100,000000	01/11/24	57,814719				116,474304	13.976.916,53	0,13	0,02	0,02
TRFAZTK42517	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş	29/04/25	57	TRFAZTK42517	21,80	1	15.000.000,00	100,000000	27/11/24	60,065839				113,170529	16.975.579,31	0,16	0,02	0,02
TRFCARF52519	TL	CARREFOUR SA	02/05/25	60	TRFCARF52519	10,01	1	18.570.000,00	100,000000	06/02/25	50,652836				102,846668	19.098.626,28	0,18	0,03	0,03
TRFTCEL52515	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/05/25	67	TRFTCEL52515	11,80	1	10.000.000,00	100,000000	30/01/25	50,861683				103,670749	10.367.074,91	0,10	0,01	0,01
GRUP TOPLAMI								123.670.000,00								136.489.798,34	1,28	0,19	0,18
Bono																			
TRFPTUN52527	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	14/05/25	72	TRFPTUN52527	9,16	1	4.800.000,00	100,000000	27/02/25	52,347886				100,462432	4.822.196,73	0,05	0,01	0,01
TRFHALK52537	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş	15/05/25	73	TRFHALK52537	10,47	1	2.000.000,00	100,000000	13/02/25	49,098071				101,989341	2.039.786,82	0,02	0,00	0,00
TRFPNST52521	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	22/05/25	80	TRFPNST52521	11,93	1	30.000.000,00	100,000000	12/02/25	51,537504				102,187303	30.656.190,98	0,29	0,04	0,04
TRFTKNO52513	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	23/05/25	81	TRFTKNO52513	11,17	1	8.500.000,00	100,000000	17/02/25	50,184869				101,572163	8.633.633,89	0,08	0,01	0,01
GRUP TOPLAMI								45.300.000,00								46.151.808,42	0,44	0,06	0,06
Özel Sektör																			
TRFVSTL52515	TL	VESTEL ELEKTRONİK A.Ş.	27/05/25	85	TRFVSTL52515	24,93	1	10.000.000,00	100,000000	26/11/24	55,329641				112,754432	11.275.443,17	0,11	0,01	0,02
GRUP TOPLAMI								10.000.000,00								11.275.443,17	0,11	0,01	0,02
Bono																			
TRFAZEV52515	TL	ARZUM ELEKTRİK	30/05/25	88	TRFAZEV52515	4,00	4	42.000.000,00	100,000000	07/06/24	68,705986				112,829903	47.388.559,20	0,45	0,07	0,06

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Şubat-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI		LI EV ALETLERİ						42.000.000,00								47.388.559,20	0,45	0,07	0,06
Özel Sektör																			
TRFYAKF62517	TL	YAPI KREDİ FAKTORİN G A.Ş.	03/06/25	92	TRFYAKF62517	48,50		39.000.000,00	80,526000	03/12/24	54,399035				89,629553	34.955.525,54	0,33	0,05	0,05
TRFQYBN62516	TL	Q YATIRIM BANKASI A.Ş.	10/06/25	99	TRFQYBN62516	0,00	1	25.000.000,00	100,000000	11/12/24	58,625910				110,921455	27.730.363,71	0,26	0,04	0,04
TRFISGY62511	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	12/06/25	101	TRFISGY62511	4,00	4	18.600.000,00	100,000000	13/06/24	63,283132				110,319319	20.519.393,34	0,19	0,03	0,03
TRFTBTF62516	TL	TEB Finansman A.Ş.	13/06/25	102	TRFTBTF62516	23,93	1	14.700.000,00	100,000000	13/12/24	53,778059				109,891259	16.154.015,13	0,15	0,02	0,02
TRFVSTL62514	TL	VESTEL ELEKTRONİK A.Ş.	13/06/25	102	TRFVSTL62514	25,07	1	20.000.000,00	100,000000	12/12/24	56,230211				110,407839	22.081.567,74	0,21	0,03	0,03
GRUP TOPLAMI								117.300.000,00								121.440.865,46	1,14	0,17	0,17
Bono																			
TRFDZFK62518	TL	DENİZ FAKTORİN G A.Ş.	18/06/25	107	TRFDZFK62518	23,93	1	35.800.000,00	100,000000	21/01/25	53,686196				109,264531	39.116.702,06	0,37	0,05	0,05
GRUP TOPLAMI								35.800.000,00								39.116.702,06	0,37	0,05	0,05
Özel Sektör																			
TRFTBTF62524	TL	TEB Finansman A.Ş.	19/06/25	108	TRFTBTF62524	23,93	1	10.700.000,00	100,000000	19/12/24	53,778059				109,116622	11.675.478,60	0,11	0,02	0,02
TRFFINF62562	TL	QNB FAKTORİN G A.Ş.	24/06/25	113	TRFFINF62562	48,00		25.000.000,00	80,860000	26/12/24	53,849283				87,513951	21.878.487,70	0,21	0,03	0,03
TRFISFA62521	TL	İŞ FAKTORİN G A.Ş.	24/06/25	113	TRFISFA62521	23,18	1	8.000.000,00	100,000000	26/12/24	52,609588				108,068365	8.645.469,20	0,08	0,01	0,01
TRFPTUN62518	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	25/06/25	114	TRFPTUN62518	21,61	1	10.500.000,00	100,000000	15/01/25	55,833991				105,878689	11.117.262,38	0,11	0,02	0,02
TRFTRYK62512	TL	TIRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	26/06/25	115	TRFTRYK62512	4,00	4	30.000.000,00	100,000000	27/06/24	65,492123				109,033482	32.710.044,46	0,31	0,04	0,04
TRFVEST62519	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	26/06/25	115	TRFVEST62519	25,29	1	20.390.000,00	100,000000	27/12/24	57,564813				108,568780	22.137.174,26	0,21	0,03	0,03
TRFTEBF62518	TL	TEB FAKTORİN G A.Ş.	27/06/25	116	TRFTEBF62518	23,93	1	10.000.000,00	100,000000	27/12/24	53,778059				108,092261	10.809.226,05	0,10	0,02	0,01
TRFAZTK72514	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.	02/07/25	121	TRFAZTK72514	23,01	1	12.000.000,00	100,000000	08/01/25	54,034237				106,599968	12.791.996,16	0,12	0,02	0,02
TRFPNST72511	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	04/07/25	123	TRFPNST72511	23,87	1	8.000.000,00	100,000000	09/01/25	55,879180				106,658112	8.532.648,93	0,08	0,01	0,01
TRFISGY72510	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	10/07/25	129	TRFISGY72510	4,00	4	16.000.000,00	100,000000	11/07/24	61,651215				105,685681	16.909.708,93	0,16	0,02	0,02
TRFTRYK72511	TL	TIRYAKI AGRO GIDA SANAYİ	10/07/25	129	TRFTRYK72511	22,02	1	10.000.000,00	100,000000	20/01/25	52,925897				105,009346	10.500.934,63	0,10	0,01	0,01
GRUP TOPLAMI								160.590.000,00								167.708.431,30	1,59	0,23	0,22
Bono																			
TRFDNFK72513	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	30/07/25	149	TRFDNFK72513	20,32	1	34.400.000,00	100,000000	29/01/25	44,914261				103,410875	35.573.340,89	0,34	0,05	0,05
TRFVEST82517	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	01/08/25	151	TRFVEST82517	20,26	1	10.790.000,00	100,000000	12/02/25	48,602890				102,083334	11.014.791,69	0,10	0,01	0,02
TRFDNFK82512	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	06/08/25	156	TRFDNFK82512	0,00	1	60.000.000,00	100,716300	10/02/25	45,163497		79675040		102,900257	61.740.154,24	0,58	0,08	0,08
GRUP TOPLAMI								105.190.000,00								108.328.286,82	1,02	0,14	0,15
Özel Sektör																			
TRFQNBB82520	TL	QNB A.Ş.	08/08/25	158	TRFQNBB82520	41,00		20.000.000,00	82,795000	04/02/25	45,136175				85,108136	17.021.627,17	0,16	0,02	0,02
GRUP TOPLAMI								20.000.000,00								17.021.627,17	0,16	0,02	0,02
Bono																			
TRFDNFK82546	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	13/08/25	163	TRFDNFK82546	20,57	1	7.000.000,00	100,000000	12/02/25	45,517084				101,971887	7.138.032,06	0,07	0,01	0,01
TRFDNFK82553	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	20/08/25	170	TRFDNFK82553	20,94	1	33.000.000,00	100,000000	19/02/25	46,423707				101,261594	33.416.325,93	0,32	0,05	0,05
GRUP TOPLAMI								40.000.000,00								40.554.357,99	0,39	0,06	0,06
Özel Sektör																			
TRFISFN82548	TL	İŞ FİNANSAL KİRALAMA A.Ş.	27/08/25	177	TRFISFN82548	3,82	4	38.640.000,00	100,000000	28/08/24	54,219902				100,595202	38.869.985,96	0,37	0,05	0,05
TRFAZEV92511	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ	08/09/25	189	TRFAZEV92511	3,82	4	15.000.000,00	100,000000	09/09/24	62,826407				111,957237	16.793.585,55	0,16	0,02	0,02
TRFISFN12610	TL	İŞ FİNANSAL KİRALAMA A.Ş.	06/01/26	309	TRFISFN12610	0,00	4	16.380.000,00	100,000000	07/01/25	56,253205				106,956479	17.519.471,34	0,17	0,02	0,02
TRFPNST12616	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	08/01/26	311	TRFPNST12616	0,00	4	25.000.000,00	100,000000	09/01/25	59,603865				107,024452	26.756.113,12	0,25	0,04	0,04
TRFPTUN12612	TL	Pınar Entegre Et	14/01/26	317	TRFPTUN12612	0,00	4	20.000.000,00	100,000000	15/01/25	59,028981				106,155749	21.231.149,87	0,20	0,03	0,03

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																			
Şubat-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)
TRFPNST22615	TL	ve Un Sanayii A.Ş. PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	10/02/26	344	TRFPNST22615	0,00	4	30.000.000,00	100,000000	12/02/25	57,643569				102,397652	30.719.295,51	0,29	0,04	0,04
TRFYAZI22612	TL	A.Ş. ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	345	TRFYAZI22612	0,00	4	40.000.000,00	100,000000	12/02/25	54,684612				102,296702	40.918.680,62	0,39	0,06	0,06
TRFPTUN22611	TL	Pınar Entegre Et ve Un Sanayii A.Ş.	26/02/26	360	TRFPTUN22611	0,00	4	13.900.000,00	100,000000	27/02/25	56,942362				100,495149	13.968.825,69	0,13	0,02	0,02
TRSZORN32510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/03/25	24	TRSZORN32510	51,86	4	26.500.000,00	100,000000	07/03/24	62,099510				112,644802	29.850.872,65	0,28	0,04	0,04
TRSKORT42518	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	10/04/25	38	TRSKORT42518	52,85	4	30.000.000,00	100,000000	14/03/24	60,307473				111,760674	33.528.202,08	0,32	0,05	0,05
TRFCARF42510	TL	CARREFOUR SA	22/04/25	50	TRFCARF42510	12,22	1	30.150.000,00	100,000000	15/01/25	54,339528				105,747391	31.882.838,50	0,30	0,04	0,04
TRSKORT52517	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	22/05/25	80	TRSKORT52517	60,83	4	7.000.000,00	100,000000	26/04/24	73,010063				106,166832	7.431.678,27	0,07	0,01	0,01
TRSKORT72515	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	03/07/25	122	TRSKORT72515	28,67	4	17.500.000,00	100,000000	30/05/24	47,415339				100,426203	17.574.585,53	0,17	0,02	0,02
TRSHDAK72519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	31/07/25	150	TRSHDAK72519	4,00	4	17.000.000,00	100,000000	30/07/24	65,413294				102,574651	17.437.690,60	0,16	0,02	0,02
TRSZORN82515	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/08/25	156	TRSZORN82515	54,85	4	20.000.000,00	100,000000	11/07/24	60,826614				105,864046	21.172.809,24	0,20	0,03	0,03
TRSKORT82514	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	20/08/25	170	TRSKORT82514	54,85	4	50.000.000,00	100,000000	24/07/24	55,603340				105,937063	52.968.531,28	0,50	0,07	0,07
TRSZORN92514	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/09/25	185	TRSZORN92514	26,75	3	30.000.000,00	100,000000	01/08/24	53,197195				104,211439	31.263.431,58	0,30	0,04	0,04
TRSHDAK92517	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	05/09/25	186	TRSHDAK92517	3,82	3	30.000.000,00	100,000000	26/08/24	64,773153				98,830850	29.649.255,06	0,28	0,04	0,04
TRSKORT92513	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	24/09/25	205	TRSKORT92513	13,18	4	20.000.000,00	100,000000	16/08/24	43,445435				101,694564	20.338.912,78	0,19	0,03	0,03
TRSZORNE2510	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/10/25	214	TRSZORNE2510	35,19	4	30.000.000,00	100,000000	29/08/24	43,171185				100,394057	30.118.217,24	0,28	0,04	0,04
TRSZORNE2536	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/10/25	228	TRSZORNE2536	13,18	4	6.770.000,00	100,000000	12/09/24	54,664251				111,643271	7.558.249,47	0,07	0,01	0,01
TRSHDAKE2517	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	22/10/25	233	TRSHDAKE2517	3,72	4	15.000.000,00	100,000000	04/09/24	73,861574				114,996587	17.249.488,00	0,16	0,02	0,02
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	248	TRSZORNK2512	35,47	4	33.390.000,00	100,000000	03/10/24	45,755294				108,432781	36.205.705,70	0,34	0,05	0,05
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	255	TRSKORTK2521	35,19	4	26.000.000,00	100,000000	10/10/24	47,167491				106,821099	27.773.485,67	0,26	0,04	0,04
TRSHDAKK2519	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20/11/25	262	TRSHDAKK2519	3,82	4	30.000.000,00	100,000000	16/10/24	57,657028				103,881654	31.164.496,05	0,29	0,04	0,04
TRSKORTA2515	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	17/12/25	289	TRSKORTA2515	10,30	4	10.000.000,00	100,000000	29/11/24	57,142537				99,832446	9.983.244,65	0,09	0,01	0,01
TRSVSTLA2514	TL	VESTEL ELEKTRONİK A.Ş.	19/12/25	291	TRSVSTLA2514	32,07	2	10.000.000,00	100,000000	05/12/24	76,810999				114,729069	11.472.906,90	0,11	0,02	0,02
TRSHDAK12614	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/01/26	312	TRSHDAK12614	0,00	4	10.000.000,00	100,000000	22/11/24	67,201109				101,513271	10.151.327,10	0,10	0,01	0,01
TRSVSTL22610	TL	VESTEL ELEKTRONİK A.Ş.	12/02/26	346	TRSVSTL22610	9,60	4	30.000.000,00	100,000000	29/01/25	52,224771				103,872043	31.161.612,91	0,29	0,04	0,04
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	365	TRSSISE32613	10,00	4	37.560.000,00	100,000000	26/02/24	52,399740				102,077889	38.340.454,96	0,36	0,05	0,05
TRSSRTN32613	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	06/03/26	368	TRSSRTN32613	4,00	4	10.000.000,00	100,000000	08/03/24	63,406068				110,223412	11.022.341,18	0,10	0,01	0,02
TRSTKAS32615	TL	A.Ş. TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	371	TRSTKAS32615	3,61	4	30.000.000,00	100,000000	09/09/24	63,385550				111,215675	33.364.702,54	0,32	0,05	0,05
TRSVEST32614	TL	A.Ş. VESTEL BEYAZ	18/03/26	380	TRSVEST32614	9,24	4	25.000.000,00	100,000000	12/02/25	47,111020				102,029730	25.507.432,47	0,24	0,03	0,03

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																								
Şubat-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)					
TRSVSTL42618	TL	EŞYA SANAYİ VE TİCARET A.Ş. VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	03/04/26	396	TRSVSTL42618	22,81	3	20.000.000,00	100,000000	26/02/25	46,251711				100,522124	20.104.424,82	0,19	0,03	0,03					
TRSKORT42617	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	402	TRSKORT42617	23,20	3	10.000.000,00	100,000000	28/02/25	47,001915				100,317167	10.031.716,66	0,09	0,01	0,01					
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	410	TRSHDAK42611	4,00	4	13.900.000,00	100,000000	19/04/24	66,937235				103,220590	14.347.661,98	0,14	0,02	0,02					
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMAN A.Ş.	05/06/26	459	TRSVDTF62610	4,00	4	11.600.000,00	100,000000	06/06/24	66,028926				111,436423	12.926.625,08	0,12	0,02	0,02					
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	463	TRSAFK62618	55,18	4	11.260.000,00	100,000000	05/06/24	64,240301				111,151342	12.515.641,07	0,12	0,02	0,02					
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	487	TRSAFK72617	4,00	4	16.000.000,00	100,000000	03/07/24	60,885905				105,683941	16.909.430,64	0,16	0,02	0,02					
TRSHDAK72618	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/07/26	493	TRSHDAK72618	0,00	4	10.000.000,00	100,000000	23/01/25	60,359689				105,175427	10.517.542,66	0,10	0,01	0,01					
TRSISFN72617	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/07/26	493	TRSISFN72617	4,00	4	5.100.000,00	100,000000	09/07/24	60,790495				104,869612	5.348.350,22	0,05	0,01	0,01					
TRSTPRS72614	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	20/07/26	504	TRSTPRS72614	4,00	4	50.000.000,00	100,000000	23/07/24	58,959210				103,029970	51.514.984,80	0,49	0,07	0,07					
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	508	TRSENSA72617	4,00	4	60.000.000,00	100,000000	26/07/24	58,657693				102,403268	61.441.961,00	0,58	0,08	0,08					
TRSYKFK72617	TL	YAPI KREDİ FAKTORİN G A.Ş.	27/07/26	511	TRSYKFK72617	4,00	4	50.000.000,00	100,000000	29/07/24	58,697067				101,814384	50.907.191,86	0,48	0,07	0,07					
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	521	TRSYAZI82619	3,36	4	75.000.000,00	100,000000	08/08/24	55,687455				103,023015	77.267.261,42	0,73	0,11	0,11					
TRSDEVA82611	TL	DEVA HOLDİNG A.Ş.	10/08/26	525	TRSDEVA82611	3,36	4	15.000.000,00	100,000000	12/08/24	56,609239				102,008576	15.301.286,37	0,14	0,02	0,02					
TRSTPRS82613	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	12/08/26	527	TRSTPRS82613	3,36	4	89.090.000,00	100,000000	12/08/24	57,837696				100,206508	89.273.978,02	0,84	0,12	0,12					
TRSOPAS92619	TL	OPET PETROLÇÜ LÜK A.Ş.	08/09/26	554	TRSOPAS92619	3,36	4	21.090.000,00	100,000000	10/09/24	60,587238				110,691141	23.344.761,53	0,22	0,03	0,03					
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	595	TRSENSAE2619	3,36	4	70.000.000,00	100,000000	21/10/24	57,229733				104,079783	72.855.848,11	0,69	0,10	0,10					
TRSVDTFE2630	TL	TC ZİRAAT BANKASI	27/10/26	603	TRSVDTFE2630	0,00	4	50.000.000,00	100,000000	01/11/24	54,067436				103,683528	51.841.763,90	0,49	0,07	0,07					
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	619	TRSENSAK2629	0,00	4	100.000.000,00	100,000000	14/11/24	55,974418				101,091730	101.091.729,63	0,96	0,14	0,14					
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	700	TRSOPAS22715	0,00	4	59.000.000,00	100,000000	03/02/25	54,267455				103,381531	60.995.103,51	0,58	0,08	0,08					
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	709	TRSENSA22711	0,00	4	100.000.000,00	100,000000	10/02/25	54,641532				102,539864	102.539.863,97	0,97	0,14	0,14					
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3558	TRSTHALK3419	0,00	4	100.000.000,00	100,000000	11/12/24	62,991222				111,623324	111.623.323,86	1,05	0,15	0,15					
GRUP TOPLAMI								1.717.830.000,00												1.793.650.031,18		16,93	2,41	2,42
GRUP TOPLAMI								10.294.846.746,00												10.583.605.311,74		100,00	14,55	14,42
T.REPO																								
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	03/03/25	0	TREMAVI00037	49,00		26.606.726,03	49,000000	28/02/25		392.302,00	79746315	26.606.726,03	49,000000	26.606.726,03	0,07	0,04	0,04					
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	03/03/25	0	TRAPETKM91E0	49,00		100.536.986,30	49,000000	27/02/25		6.067.962,00	79742356	100.536.986,30	49,000000	100.536.986,30	0,25	0,14	0,14					
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	03/03/25	0	TRAPETKM91E0	49,00		100.536.986,30	49,000000	27/02/25		6.067.962,00	79742356	100.536.986,30	49,000000	100.536.986,30	0,25	0,14	0,14					
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	03/03/25	0	TRAPETKM91E0	49,00		100.536.986,30	49,000000	27/02/25		6.067.962,00	79742356	100.536.986,30	49,000000	100.536.986,30	0,25	0,14	0,14					
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,66	2	8.029.365,48	44,660000	28/02/25		3.925.515,00	79746316	8.029.365,48	44,660000	8.029.365,48	0,02	0,01	0,01					
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,66	2	192.704.771,51	44,660000	28/02/25		94.212.355,00	79746316	192.704.771,51	44,660000	192.704.771,51	0,48	0,26	0,26					
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,64	2	63.231.149,59	44,640000	28/02/25		30.913.380,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,16	0,09	0,09					
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,64	2	37.135.754,52	44,640000	28/02/25		18.155.480,00	79746316	37.135.754,52	44,640000	37.135.754,52	0,09	0,05	0,05					
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,61	2	30.109.997,26	44,610000	28/02/25		14.720.620,00	79746316	30.109.997,26	44,610000	30.109.997,26	0,08	0,04	0,04					
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,61	2	30.109.997,26	44,610000	28/02/25		14.867.825,00	79746316	30.109.997,26	44,610000	30.109.997,26	0,08	0,04	0,04					
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,60	2	108.395.901,37	44,600000	28/02/25		52.994.190,00	79746316	108.395.901,37	44,600000	108.395.901,37	0,27	0,15	0,15					
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,63	2	30.110.046,58	44,630000	28/02/25		28.526.140,00	79746316	30.110.046,58	44,630000	30.110.046,58	0,08	0,04	0,04					
TRT060928T11	TL	HAZİNE	03/03/25	0	TRT060928T11	44,64	4	137.502.658,63	44,640000	28/02/25		128.521.575,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,34	0,19	0,19					
TRT060928T11	TL	HAZİNE	03/03/25	0	TRT060928T11	44,64	4	137.502.658,63	44,640000	28/02/25		128.521.575,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,34	0,19	0,19					
TRT060928T11	TL	HAZİNE	03/03/25	0	TRT060928T11	44,64	4	137.502.658,63	44,640000	28/02/25		128.521.575,00												

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	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	184.675.406,03	44,660000	28/02/25		23.272.850,00	79746316	184.675.406,03	44,660000	184.675.406,03	0,46	0,25	0,25
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	100.366.986,30	44,650000	28/02/25		12.648.280,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	192.704.771,51	44,660000	28/02/25		24.284.715,00	79746316	192.704.771,51	44,660000	192.704.771,51	0,48	0,26	0,26
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	8.029.365,48	44,660000	28/02/25		1.011.865,00	79746316	8.029.365,48	44,660000	8.029.365,48	0,02	0,01	0,01
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	85.311.868,49	44,640000	28/02/25		10.751.030,00	79746316	85.311.868,49	44,640000	85.311.868,49	0,21	0,12	0,12
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	100.366.986,30	44,650000	28/02/25		12.648.280,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	129.473.518,36	44,660000	28/02/25		16.316.295,00	79746316	129.473.518,36	44,660000	129.473.518,36	0,32	0,18	0,18
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	8.029.365,48	44,660000	28/02/25		1.011.865,00	79746316	8.029.365,48	44,660000	8.029.365,48	0,02	0,01	0,01
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	37.135.754,52	44,640000	28/02/25		4.679.860,00	79746316	37.135.754,52	44,640000	37.135.754,52	0,09	0,05	0,05
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	63.231.149,59	44,640000	28/02/25		7.968.410,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,16	0,09	0,09
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	163.598.053,70	44,640000	28/02/25		20.616.675,00	79746316	163.598.053,70	44,640000	163.598.053,70	0,41	0,22	0,22
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	163.598.053,70	44,640000	28/02/25		20.616.675,00	79746316	163.598.053,70	44,640000	163.598.053,70	0,41	0,22	0,22
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	163.598.053,70	44,640000	28/02/25		20.616.675,00	79746316	163.598.053,70	44,640000	163.598.053,70	0,41	0,22	0,22
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,58	2	2.007.328,22	44,580000	28/02/25		1.044.175,00	79746316	2.007.328,22	44,580000	2.007.328,22	0,01	0,00	0,00
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,58	2	2.007.328,22	44,580000	28/02/25		1.044.175,00	79746316	2.007.328,22	44,580000	2.007.328,22	0,01	0,00	0,00
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,66	2	192.704.771,51	44,660000	28/02/25		100.240.730,00	79746316	192.704.771,51	44,660000	192.704.771,51	0,48	0,26	0,26
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,66	2	8.029.365,48	44,660000	28/02/25		4.176.705,00	79746316	8.029.365,48	44,660000	8.029.365,48	0,02	0,01	0,01
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,66	2	8.029.365,48	44,660000	28/02/25		4.176.705,00	79746316	8.029.365,48	44,660000	8.029.365,48	0,02	0,01	0,01
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,66	2	192.704.771,51	44,660000	28/02/25		100.240.730,00	79746316	192.704.771,51	44,660000	192.704.771,51	0,48	0,26	0,26
TRT070933T13	TL	HAZİNE	03/03/25	0	TRT070933T13	44,66	2	192.704.771,51	44,660000	28/02/25		100.240.730,00	79746316	192.704.771,51	44,660000	192.704.771,51	0,48	0,26	0,26
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,64		167.612.729,86	44,640000	28/02/25		32.109.355,00	79746316	167.612.729,86	44,640000	167.612.729,86	0,42	0,23	0,23
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,64		142.521.003,84	44,640000	28/02/25		27.302.570,00	79746316	142.521.003,84	44,640000	142.521.003,84	0,36	0,19	0,20
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,70		100.367.397,26	44,700000	28/02/25		19.227.250,00	79746316	100.367.397,26	44,700000	100.367.397,26	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,63		100.366.821,92	44,630000	28/02/25		19.227.140,00	79746316	100.366.821,92	44,630000	100.366.821,92	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,58		198.725.493,70	44,580000	28/02/25		38.069.585,00	79746316	198.725.493,70	44,580000	198.725.493,70	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,58		198.725.493,70	44,580000	28/02/25		38.069.585,00	79746316	198.725.493,70	44,580000	198.725.493,70	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,58		2.007.328,22	44,580000	28/02/25		384.545,00	79746316	2.007.328,22	44,580000	2.007.328,22	0,01	0,00	0,00
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,58		2.007.328,22	44,580000	28/02/25		384.545,00	79746316	2.007.328,22	44,580000	2.007.328,22	0,01	0,00	0,00
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65		100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,66		100.367.068,49	44,660000	28/02/25		19.227.190,00	79746316	100.367.068,49	44,660000	100.367.068,49	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,66		100.367.068,49	44,660000	28/02/25		19.227.190,00	79746316	100.367.068,49	44,660000	100.367.068,49	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65		100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65		100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65		100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65		100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65		100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,66		100.367.068,49	44,660000	28/02/25		19.227.190,00	79746316	100.367.068,49	44,660000	100.367.068,49	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65		100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,66		100.366.986,30	44,660000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,660000	100.366.986,30	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,66		100.367.068,49	44,660000	28/02/25		19.227.190,00	79746316	100.367.068,49	44,660000	100.367.068,49	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,66		100.367.068,49	44,660000	28/02/25		19.227.190,00	79746316	100.367.068,49	44,660000	100.367.068,49	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,58		2.007.328,22	44,580000	28/02/25		384.545,00	79746316	2.007.328,22	44,580000	2.007.328,22	0,01	0,00	0,00
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,58		198.725.493,70	44,580000	28/02/25		38.069.585,00	79746316	198.725.493,70	44,580000	198.725.493,70	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,58		198.725.493,70	44,580000	28/02/25		38.069.585,00	79746316	198.725.493,70	44,580000	198.725.493,70	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59		183.670.682,47	44,590000	28/02/25		35.185.555,00	79746316	183.670.682,47	44,590000	183.670.682,47	0,46	0,25	0,25
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59		183.670.682,47	44,590000	28/02/25		35.185.555,00	79746316	183.670.682,47	44,590000	183.670.682,47	0,46	0,25	0,25
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59		17.062.303,84	44,590000	28/02/25		3.268.605,00	79746316	17.062.303,84	44,590000	17.062.303,84	0,04	0,02	0,02
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59		17.062.303,84	44,590000	28/02/25		3.268.605,00	79746316	17.062.303,84	44,590000	17.062.303,84	0,04	0,02	0,02
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,64		33.121.078,36	44,640000	28/02/25		6.344.970,00	79746316	33.121.078,36	44,640000	33.121.078,36	0,08	0,04	0,05
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,64		167.612.729,86	44,640000	28/02/25		32.109.35							

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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)
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		60.219.994,52	44,610000	28/02/25		11.536.270,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,08	0,08
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		200.733.315,07	44,610000	28/02/25		38.454.225,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		200.733.315,07	44,610000	28/02/25		38.454.225,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.960,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,35	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		60.219.994,52	44,610000	28/02/25		11.536.270,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,08	0,08
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		200.733.315,07	44,610000	28/02/25		38.454.225,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		100.366.657,53	44,610000	28/02/25		19.227.115,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		100.366.657,53	44,610000	28/02/25		19.227.115,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		100.366.657,53	44,610000	28/02/25		19.227.110,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,25	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		200.733.315,07	44,610000	28/02/25		38.454.225,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,50	0,27	0,27
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60		92.337.249,32	44,600000	28/02/25		17.688.930,00	79746316	92.337.249,32	44,600000	92.337.249,32	0,23	0,13	0,13
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60		108.395.901,37	44,600000	28/02/25		20.765.265,00	79746316	108.395.901,37	44,600000	108.395.901,37	0,27	0,15	0,15
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60		92.337.249,32	44,600000	28/02/25		17.688.930,00	79746316	92.337.249,32	44,600000	92.337.249,32	0,23	0,13	0,13
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60		92.337.249,32	44,600000	28/02/25		17.688.930,00	79746316	92.337.249,32	44,600000	92.337.249,32	0,23	0,13	0,13
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60		108.395.901,37	44,600000	28/02/25		20.765.265,00	79746316	108.395.901,37	44,600000	108.395.901,37	0,27	0,15	0,15
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60		92.337.249,32	44,600000	28/02/25		17.688.930,00	79746316	92.337.249,32	44,600000	92.337.249,32	0,23	0,13	0,13
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.960,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,35	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61		140.513.320,55	44,610000	28/02/25		26.917.960,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,35	0,19	0,19
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,70	2	95.349.027,40	44,700000	28/02/25		87.931.160,00	79746316	95.349.027,40	44,700000	95.349.027,40	0,24	0,13	0,13
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,70	2	105.385.767,12	44,700000	28/02/25		97.187.070,00	79746316	105.385.767,12	44,700000	105.385.767,12	0,26	0,14	0,14
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,70	2	132.484.964,38	44,700000	28/02/25		122.178.030,00	79746316	132.484.964,38	44,700000	132.484.964,38	0,33	0,18	0,18
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,70	2	196.720.098,63	44,700000	28/02/25		181.415.860,00	79746316	196.720.098,63	44,700000	196.720.098,63	0,49	0,27	0,27
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,66	2	114.418.458,08	44,660000	28/02/25		105.517.045,00	79746316	114.418.458,08	44,660000	114.418.458,08	0,29	0,16	0,16
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,60	2	92.337.249,32	44,600000	28/02/25		85.153.685,00	79746316	92.337.249,32	44,600000	92.337.249,32	0,23	0,13	0,13
TRT090425T16	TL	HAZİNE	03/03/25	0	TRT090425T16	44,65		60.220.191,78	44,650000	28/02/25		64.641.685,00	79746316	60.220.191,78	44,650000	60.220.191,78	0,15	0,08	0,08
TRT090425T16	TL	HAZİNE	03/03/25	0	TRT090425T16	44,65		60.220.191,78	44,650000	28/02/25		64.641.685,00	79746316	60.220.191,78	44,650000	60.220.191,78	0,15	0,08	0,08
TRT090425T16	TL	HAZİNE	03/03/25	0	TRT090425T16	44,64		63.231.149,59	44,640000	28/02/25		67.873.715,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,16	0,09	0,09
TRT090425T16	TL	HAZİNE	03/03/25	0	TRT090425T16	44,64		63.231.149,59	44,640000	28/02/25		67.873.715,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,16	0,09	0,09
TRT110232T15	TL	HAZİNE	03/03/25	0	TRT110232T15	44,63	2	154.564.905,75	44,630000	28/02/25		53.020.245,00	79746316	154.564.905,75	44,630000	154.564.905,75	0,39	0,21	0,21
TRT110232T15	TL	HAZİNE	03/03/25	0	TRT110232T15	44,64	2	37.135.754,52	44,640000	28/02/25		12.725.965,00	79746316	37.135.754,52	44,640000	37.135.754,52	0,09	0,05	0,05
TRT110232T15	TL	HAZİNE	03/03/25	0	TRT110232T15	44,64	2	37.135.754,52	44,640000	28/02/25		12.725.965,00	79746316	37.135.754,52	44,640000	37.135.754,52	0,09	0,05	0,05
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	70.256.832,88	44,640000	28/02/25		8.760.700,00	79746316	70.256.832,88	44,640000	70.256.832,88	0,18	0,10	0,10
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,65	2	200.733.972,60	44,650000	28/02/25		25.030.580,00	79746316	200.733.972,60	44,650000	200.733.972,60	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,66	2	186.682.747,40	44,660000	28/02/25		23.278.460,00	79746316	186.682.747,40	44,660000	186.682.747,40	0,47	0,26	0,26
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	130.476.975,34	44,640000	28/02/25		16.269.865,00	79746316	130.476.975,34	44,640000	130.476.975,34	0,33	0,18	0,18
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	70.256.832,88	44,640000	28/02/25		8.760.700,00	79746316	70.256.832,88	44,640000	70.256.832,88	0,18	0,10	0,10
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	70.256.832,88	44,640000	28/02/25		8.760.700,00	79746316	70.256.832,88	44,640000	70.256.832,88	0,18	0,10	0,10
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	80.293.523,29	44,640000	28/02/25		10.012.225,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,20	0,11	0,11
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	80.293.523,29	44,640000	28/02/25		10.012.225,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,20	0,11	0,11
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	37.135.754,52	44,640000	28/02/25		4.630.655,00	79746316	37.135.754,52	44,640000	37.135.754,52	0,09	0,05	0,05
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	200.733.808,22	44,640000	28/02/25		25.030.560,00	79746316	200.733.808,22	44,640000	200.733.808,22	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	37.135.754,52	44,640000	28/02/25		4.630.655,00	79746316	37.135.754,52	44,640000	37.135.754,52	0,09	0,05	0,05
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	200.733.808,22	44,640000	28/02/25		25.030.560,00	79746316	200.733.808,22	44,640000	200.733.808,22	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	200.733.315,07	44,610000	28/02/25		25.030.500,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	200.733.808,22	44,640000	28/02/25		25.030.560,00	79746316	200.733.808,22	44,640000	200.733.808,22	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,60	2	108.395.901,37	44,600000	28/02/25		13.516.460,00	79746316	108.395.901,37	44,600000	108.395.901,37	0,27	0,15	0,15
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	200.733.808,22	44,640000	28/02/25		25.030.560,00	79746316	200.733.808,22	44,640000	200.733.808,22	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	200.733.808,22	44,640000	28/02/25		25.030.560,00	79746316	200.733.808,22	44,640000	200.733.808,22	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	200.733.315,07	44,610000	28/02/25		25.030.500,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,50	0,27	0,27
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	200.733.808,22											

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

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	70.256.832,88	44,640000	28/02/25		7.617.425,00	79746316	70.256.832,88	44,640000	70.256.832,88	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	78.286.313,42	44,660000	28/02/25		8.488.000,00	79746316	78.286.313,42	44,660000	78.286.313,42	0,20	0,11	0,11
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	60.220.191,78	44,650000	28/02/25		6.529.225,00	79746316	60.220.191,78	44,650000	60.220.191,78	0,15	0,08	0,08
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	140.513.780,82	44,650000	28/02/25		15.234.855,00	79746316	140.513.780,82	44,650000	140.513.780,82	0,35	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	71.260.618,63	44,660000	28/02/25		7.726.255,00	79746316	71.260.618,63	44,660000	71.260.618,63	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	60.220.191,78	44,650000	28/02/25		6.529.225,00	79746316	60.220.191,78	44,650000	60.220.191,78	0,15	0,08	0,08
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	60.220.191,78	44,650000	28/02/25		6.529.225,00	79746316	60.220.191,78	44,650000	60.220.191,78	0,15	0,08	0,08
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	140.513.780,82	44,650000	28/02/25		15.234.855,00	79746316	140.513.780,82	44,650000	140.513.780,82	0,35	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	140.513.780,82	44,650000	28/02/25		15.234.855,00	79746316	140.513.780,82	44,650000	140.513.780,82	0,35	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	78.286.313,42	44,660000	28/02/25		8.488.000,00	79746316	78.286.313,42	44,660000	78.286.313,42	0,20	0,11	0,11
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	122.447.823,56	44,660000	28/02/25		13.276.100,00	79746316	122.447.823,56	44,660000	122.447.823,56	0,31	0,17	0,17
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	186.682.747,40	44,660000	28/02/25		20.240.610,00	79746316	186.682.747,40	44,660000	186.682.747,40	0,47	0,26	0,26
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	71.260.618,63	44,660000	28/02/25		7.726.255,00	79746316	71.260.618,63	44,660000	71.260.618,63	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	129.473.518,36	44,660000	28/02/25		14.037.840,00	79746316	129.473.518,36	44,660000	129.473.518,36	0,32	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	129.473.518,36	44,660000	28/02/25		14.037.840,00	79746316	129.473.518,36	44,660000	129.473.518,36	0,32	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	71.260.618,63	44,660000	28/02/25		7.726.255,00	79746316	71.260.618,63	44,660000	71.260.618,63	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	71.260.618,63	44,660000	28/02/25		7.726.255,00	79746316	71.260.618,63	44,660000	71.260.618,63	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	129.473.518,36	44,660000	28/02/25		14.037.840,00	79746316	129.473.518,36	44,660000	129.473.518,36	0,32	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,66	2	129.473.518,36	44,660000	28/02/25		14.037.840,00	79746316	129.473.518,36	44,660000	129.473.518,36	0,32	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	100.366.986,30	44,650000	28/02/25		10.882.040,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,25	0,14	0,14
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	130.476.975,34	44,640000	28/02/25		14.146.645,00	79746316	130.476.975,34	44,640000	130.476.975,34	0,33	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	130.476.975,34	44,640000	28/02/25		14.146.645,00	79746316	130.476.975,34	44,640000	130.476.975,34	0,33	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	70.256.832,88	44,640000	28/02/25		7.617.425,00	79746316	70.256.832,88	44,640000	70.256.832,88	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	70.256.832,88	44,640000	28/02/25		7.617.425,00	79746316	70.256.832,88	44,640000	70.256.832,88	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	130.476.975,34	44,640000	28/02/25		14.146.645,00	79746316	130.476.975,34	44,640000	130.476.975,34	0,33	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	130.476.975,34	44,640000	28/02/25		14.146.645,00	79746316	130.476.975,34	44,640000	130.476.975,34	0,33	0,18	0,18
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	70.256.832,88	44,640000	28/02/25		7.617.425,00	79746316	70.256.832,88	44,640000	70.256.832,88	0,18	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	163.598.053,70	44,640000	28/02/25		17.737.710,00	79746316	163.598.053,70	44,640000	163.598.053,70	0,41	0,22	0,22
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	137.502.658,63	44,640000	28/02/25		14.908.380,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,34	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	140.513.320,55	44,610000	28/02/25		15.234.805,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,35	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	100.366.657,53	44,610000	28/02/25		10.882.005,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,25	0,14	0,14
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	100.366.657,53	44,610000	28/02/25		10.882.005,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,25	0,14	0,14
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	140.513.320,55	44,610000	28/02/25		15.234.805,00	79746316	140.513.320,55	44,610000	140.513.320,55	0,35	0,19	0,19
TRT140229T17	TL	HAZİNE	03/03/25	0	TRT140229T17	44,64	2	185.678.772,60	44,640000	28/02/25		147.632.425,00	79746316	185.678.772,60	44,640000	185.678.772,60	0,47	0,25	0,25
TRT150927T11	TL	HAZİNE	03/03/25	0	TRT150927T11	44,64	2	63.231.149,59	44,640000	28/02/25		94.086.975,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,16	0,09	0,09
TRT151227T16	TL	HAZİNE	03/03/25	0	TRT151227T16	44,85	2	100.368.630,14	44,850000	28/02/25		102.445.195,00	79746316	100.368.630,14	44,850000	100.368.630,14	0,25	0,14	0,14
TRT151227T16	TL	HAZİNE	03/03/25	0	TRT151227T16	44,85	2	100.368.630,14	44,850000	28/02/25		102.445.195,00	79746316	100.368.630,14	44,850000	100.368.630,14	0,25	0,14	0,14
TRT151227T16	TL	HAZİNE	03/03/25	0	TRT151227T16	44,85	2	100.368.630,14	44,850000	28/02/25		102.445.195,00	79746316	100.368.630,14	44,850000	100.368.630,14	0,25	0,14	0,14
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	91.334.331,51	44,700000	28/02/25		155.523.580,00	79746316	91.334.331,51	44,700000	91.334.331,51	0,23	0,13	0,12
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	95.349.027,40	44,700000	28/02/25		162.359.780,00	79746316	95.349.027,40	44,700000	95.349.027,40	0,24	0,13	0,13
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	105.385.767,12	44,700000	28/02/25		179.450.285,00	79746316	105.385.767,12	44,700000	105.385.767,12	0,26	0,14	0,14
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	105.385.767,12	44,700000	28/02/25		179.450.285,00	79746316	105.385.767,12	44,700000	105.385.767,12	0,26	0,14	0,14
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	158.580.487,67	44,700000	28/02/25		270.029.950,00	79746316	158.580.487,67	44,700000	158.580.487,67	0,40	0,22	0,22
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	42.154.306,85	44,700000	28/02/25		71.780.115,00	79746316	42.154.306,85	44,700000	42.154.306,85	0,11	0,06	0,06
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	109.400.463,01	44,700000	28/02/25		186.286.485,00	79746316	109.400.463,01	44,700000	109.400.463,01	0,27	0,15	0,15
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	109.400.463,01	44,700000	28/02/25		186.286.485,00	79746316	109.400.463,01	44,700000	109.400.463,01	0,27	0,15	0,15
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	95.349.027,40	44,700000	28/02/25		162.359.780,00	79746316	95.349.027,40	44,700000	95.349.027,40	0,24	0,13	0,13
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	91.334.331,51	44,700000	28/02/25		155.523.580,00	79746316	91.334.331,51	44,700000	91.334.331,51	0,23	0,13	0,12
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,70	2	91.334.331,51	44,700000	28/02/25		155.523.580,00	79746316	91.334.331,51	44,700000	91.334.331,51	0,23	0,12	0,12
TRT160228T16	TL	HAZİNE	03/03/25	0	TR														

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)
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,66	2	184.675.406,03	44,660000	28/02/25		172.326.490,00	79746316	184.675.406,03	44,660000	184.675.406,03	0,46	0,25	0,25
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,66	2	16.058.730,96	44,660000	28/02/25		14.984.915,00	79746316	16.058.730,96	44,660000	16.058.730,96	0,04	0,02	0,02
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,66	2	16.058.730,96	44,660000	28/02/25		14.984.915,00	79746316	16.058.730,96	44,660000	16.058.730,96	0,04	0,02	0,02
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,66	2	8.029.365,48	44,660000	28/02/25		7.492.460,00	79746316	8.029.365,48	44,660000	8.029.365,48	0,02	0,01	0,01
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,66	2	186.682.747,40	44,660000	28/02/25		174.199.605,00	79746316	186.682.747,40	44,660000	186.682.747,40	0,47	0,25	0,26
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,65	2	173.634.886,30	44,650000	28/02/25		162.024.230,00	79746316	173.634.886,30	44,650000	173.634.886,30	0,44	0,24	0,24
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,65	2	27.099.086,30	44,650000	28/02/25		25.287.020,00	79746316	27.099.086,30	44,650000	27.099.086,30	0,07	0,04	0,04
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,65	2	140.513.780,82	44,650000	28/02/25		131.117.875,00	79746316	140.513.780,82	44,650000	140.513.780,82	0,35	0,19	0,19
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,64	2	20.073.380,82	44,640000	28/02/25		18.731.110,00	79746316	20.073.380,82	44,640000	20.073.380,82	0,05	0,03	0,03
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,64	2	120.440.284,93	44,640000	28/02/25		112.386.660,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,30	0,17	0,16
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,64	2	180.660.427,40	44,640000	28/02/25		168.579.990,00	79746316	180.660.427,40	44,640000	180.660.427,40	0,45	0,25	0,25
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,64	2	120.440.284,93	44,640000	28/02/25		112.386.660,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,30	0,17	0,16
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,64	2	80.293.523,29	44,640000	28/02/25		74.924.440,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,20	0,11	0,11
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,64	2	80.293.523,29	44,640000	28/02/25		74.924.440,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,20	0,11	0,11
TRT190728T18	TL	HAZİNE	03/03/25	0	TRT190728T18	44,61	2	60.219.994,52	44,610000	28/02/25		81.528.210,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,08	0,08
TRT190728T18	TL	HAZİNE	03/03/25	0	TRT190728T18	44,61	2	60.219.994,52	44,610000	28/02/25		81.528.210,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	33.121.078,36	44,640000	28/02/25		19.223.360,00	79746316	33.121.078,36	44,640000	33.121.078,36	0,08	0,05	0,05
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,63	2	59.216.424,93	44,630000	28/02/25		34.369.010,00	79746316	59.216.424,93	44,630000	59.216.424,93	0,15	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,63	2	141.517.218,90	44,630000	28/02/25		82.136.105,00	79746316	141.517.218,90	44,630000	141.517.218,90	0,35	0,19	0,19
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,63	2	11.040.350,41	44,630000	28/02/25		6.407.785,00	79746316	11.040.350,41	44,630000	11.040.350,41	0,03	0,02	0,02
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	185.678.772,60	44,640000	28/02/25		107.767.315,00	79746316	185.678.772,60	44,640000	185.678.772,60	0,47	0,25	0,25
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,66	2	192.704.771,51	44,660000	28/02/25		111.845.185,00	79746316	192.704.771,51	44,660000	192.704.771,51	0,48	0,26	0,26
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,66	2	71.260.618,63	44,660000	28/02/25		41.359.420,00	79746316	71.260.618,63	44,660000	71.260.618,63	0,18	0,10	0,10
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	167.612.729,86	44,640000	28/02/25		97.281.850,00	79746316	167.612.729,86	44,640000	167.612.729,86	0,42	0,23	0,23
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	33.121.078,36	44,640000	28/02/25		19.223.360,00	79746316	33.121.078,36	44,640000	33.121.078,36	0,08	0,05	0,05
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	33.121.078,36	44,640000	28/02/25		19.223.360,00	79746316	33.121.078,36	44,640000	33.121.078,36	0,08	0,04	0,05
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	167.612.729,86	44,640000	28/02/25		97.281.850,00	79746316	167.612.729,86	44,640000	167.612.729,86	0,42	0,23	0,23
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	142.521.003,84	44,640000	28/02/25		82.718.700,00	79746316	142.521.003,84	44,640000	142.521.003,84	0,36	0,20	0,20
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	163.598.053,70	44,640000	28/02/25		94.951.745,00	79746316	163.598.053,70	44,640000	163.598.053,70	0,41	0,22	0,22
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	63.231.149,59	44,640000	28/02/25		36.699.140,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,16	0,09	0,09
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,61	2	60.219.994,52	44,610000	28/02/25		34.951.480,00	79746316	60.219.994,52	44,610000	60.219.994,52	0,15	0,08	0,08
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,70	1	4.014.695,89	44,700000	28/02/25		1.089.840,00	79746316	4.014.695,89	44,700000	4.014.695,89	0,01	0,00	0,01
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,63	1	3.011.004,66	44,630000	28/02/25		817.375,00	79746316	3.011.004,66	44,630000	3.011.004,66	0,01	0,00	0,00
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,65	1	40.146.794,52	44,650000	28/02/25		10.898.350,00	79746316	40.146.794,52	44,650000	40.146.794,52	0,10	0,06	0,05
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	22.080.755,07	44,660000	28/02/25		5.994.100,00	79746316	22.080.755,07	44,660000	22.080.755,07	0,06	0,03	0,03
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	22.080.755,07	44,660000	28/02/25		5.994.100,00	79746316	22.080.755,07	44,660000	22.080.755,07	0,06	0,03	0,03
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,65	1	40.146.794,52	44,650000	28/02/25		10.898.350,00	79746316	40.146.794,52	44,650000	40.146.794,52	0,10	0,06	0,05
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	22.080.755,07	44,660000	28/02/25		5.994.100,00	79746316	22.080.755,07	44,660000	22.080.755,07	0,06	0,03	0,03
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,65	1	40.146.794,52	44,650000	28/02/25		10.898.350,00	79746316	40.146.794,52	44,650000	40.146.794,52	0,10	0,05	0,05
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	8.029.365,48	44,660000	28/02/25		2.179.675,00	79746316	8.029.365,48	44,660000	8.029.365,48	0,02	0,01	0,01
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	14.051.389,59	44,660000	28/02/25		3.814.430,00	79746316	14.051.389,59	44,660000	14.051.389,59	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	14.051.389,59	44,660000	28/02/25		3.814.430,00	79746316	14.051.389,59	44,660000	14.051.389,59	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,66	1	14.051.389,59	44,660000	28/02/25		3.814.430,00	79746316	14.051.389,59	44,660000	14.051.389,59	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,64	1	20.073.380,82	44,640000	28/02/25		5.449.175,00	79746316	20.073.380,82	44,640000	20.073.380,82	0,05	0,03	0,03
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,70	1	32.117.567,12	44,700000	28/02/25		8.718.720,00	79746316	32.117.567,12	44,700000	32.117.567,12	0,08	0,04	0,04
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,70	1	32.117.567,12	44,700000	28/02/25		8.718.720,00	79746316	32.117.567,12	44,700000	32.117.567,12	0,08	0,04	0,04
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	115.421.939,73	44,640000	28/02/25		96.100.070,00	79746316	115.421.939,73	44,640000	115.421.939,73	0,29	0,16	0,16
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	85.311.868,49	44,640000	28/02/25		71.030.490,00	79746316	85.311.868,49	44,640000	85.311.868,49	0,21	0,12	0,12
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	1	85.311.868,49	44,640000	28/02/25		71.030.490,00	79746316	85.311.868,49	44,640000	85.311.868,49	0,21	0,12	0,12
TRT230233T10	TL	HAZİNE	03/03/25	0	TRT230233T10	44,70		68.249.830,14	44,700000	2									

DLY-DENİZ PORTFÖY PARA PIYASASI(TL) FON																						
Şubat-2025																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
GRUP TOPLAMI						39.872.791.612,12						39.872.791.612,12								100,00	54,42	54,48
MEVDUAT																						
TURKLAND BANK A.Ş	TL		03/03/25	0		44,25		99.795.059,88		28/02/25				100.158.013,15	44,250000	100.158.013,15	0,44	0,14	0,14			
TURKLAND BANK A.Ş	TL		03/03/25	0		43,50		99.983.657,83		28/02/25				100.341.133,65	43,500000	100.341.133,65	0,44	0,14	0,14			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/03/25	0		43,00		200.471.510,45		28/02/25				201.180.026,20	43,000000	201.180.026,20	0,89	0,27	0,28			
AKBANK T.A.Ş.	TL		03/03/25	0		44,70		1.002.454.929,48		28/02/25				1.006.137.921,43	44,700000	1.006.137.921,43	4,46	1,38	1,38			
DENİZBANK A.Ş.	TL		03/03/25	0		44,55		1.097.500.000,00		28/02/25				1.101.518.654,11	44,550000	1.101.518.654,11	4,88	1,51	1,51			
DENİZBANK A.Ş.	TL		05/03/25	2		44,50		1.500.000.000,00		24/02/25				1.516.458.904,11	44,500000	1.512.785.832,06	6,71	2,07	2,07			
AKBANK T.A.Ş.	TL		10/03/25	7		44,50		821.076.039,83		03/02/25				856.112.366,74	44,500000	848.987.492,71	3,76	1,16	1,16			
T. HALK BANKASI A.Ş.	TL		10/03/25	7		45,00		1.000.000.000,00		05/02/25				1.040.684.931,51	45,000000	1.031.918.699,76	4,57	1,41	1,41			
AKBANK T.A.Ş.	TL		10/03/25	7		44,50		1.000.000.000,00		20/02/25				1.021.945.205,48	44,500000	1.013.354.306,59	4,49	1,39	1,39			
AKBANK T.A.Ş.	TL		10/03/25	7		44,75		1.000.000.000,00		21/02/25				1.020.842.465,75	44,750000	1.012.208.173,57	4,49	1,38	1,39			
BURGAN BANK A.Ş.	TL		17/03/25	14		44,75		266.515.396,72		29/01/25				281.872.890,09	44,750000	277.208.009,90	1,23	0,38	0,38			
BURGAN BANK A.Ş.	TL		17/03/25	14		44,75		241.526.590,66		31/01/25				254.851.910,44	44,750000	250.629.314,90	1,11	0,34	0,34			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		20/03/25	17		49,00		500.000.000,00		18/12/24				561.727.749,08	49,000000	549.769.147,55	2,44	0,75	0,75			
AKBANK T.A.Ş.	TL		21/03/25	18		49,50		400.000.000,00		16/12/24				451.510.532,22	49,500000	441.261.210,54	1,96	0,60	0,60			
TC ZIRAAT BANKASI	TL		21/03/25	18		48,75		400.000.000,00		16/12/24				450.730.069,61	48,750000	440.642.942,44	1,95	0,60	0,60			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		21/03/25	18		49,00		500.000.000,00		20/12/24				561.060.184,15	49,000000	548.413.539,18	2,43	0,75	0,75			
TURKLAND BANK A.Ş	TL		21/03/25	18		44,60		250.000.000,00		04/02/25				263.746.575,34	44,600000	258.159.493,88	1,14	0,35	0,35			
T. HALK BANKASI A.Ş.	TL		21/03/25	18		44,30		2.087.260.273,97		21/02/25				2.158.192.812,16	44,300000	2.112.321.640,07	9,41	2,89	2,89			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/03/25	21		49,00		500.000.000,00		23/12/24				561.065.686,05	49,000000	546.339.012,33	2,42	0,75	0,75			
DENİZBANK A.Ş.	TL		24/03/25	21		44,25		1.500.000.000,00		19/02/25				1.560.010.273,97	44,250000	1.521.550.043,14	6,74	2,08	2,08			
T. HALK BANKASI A.Ş.	TL		26/03/25	23		49,25		400.000.000,00		16/12/24				453.949.008,16	49,250000	440.924.317,59	1,95	0,60	0,60			
T. HALK BANKASI A.Ş.	TL		27/03/25	24		49,00		300.000.000,00		17/12/24				340.257.466,87	49,000000	330.124.586,37	1,46	0,45	0,45			
GARANTI BANKASI	TL		28/03/25	25		44,00		1.500.000.000,00		11/02/25				1.581.369.863,01	44,000000	1.535.634.257,31	6,81	2,10	2,10			
GARANTI BANKASI	TL		28/03/25	25		44,00		1.000.000.000,00		14/02/25				1.050.630.136,99	44,000000	1.020.192.399,92	4,52	1,39	1,40			
GARANTI BANKASI	TL		03/04/25	31		44,00		1.058.561.643,84		17/02/25				1.115.984.987,81	44,000000	1.076.102.713,74	4,77	1,47	1,47			
TC ZIRAAT BANKASI	TL		04/04/25	32		43,50		500.000.000,00		28/02/25				520.856.164,38	43,500000	501.754.463,64	2,22	0,69	0,69			
GARANTI BANKASI	TL		14/04/25	42		43,50		500.000.000,00		28/02/25				526.815.068,49	43,500000	501.744.418,43	2,22	0,69	0,69			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/04/25	53		45,00		1.000.000.000,00		22/01/25				1.114.657.534,25	45,000000	1.047.793.970,54	4,64	1,43	1,43			
BURGAN BANK A.Ş.	TL		08/05/25	66		44,50		52.656.626,62		05/02/25				58.562.824,69	44,500000	54.262.623,74	0,24	0,07	0,07			
BURGAN BANK A.Ş.	TL		08/05/25	66		43,50		150.000.000,00		05/02/25				166.446.575,34	43,500000	154.475.830,47	0,68	0,21	0,21			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/05/25	74		44,00		1.000.000.000,00		12/02/25				1.112.109.589,04	44,000000	1.021.946.125,18	4,53	1,40	1,40			
GRUP TOPLAMI						21.927.801.729,28						22.559.840.314,09								100,00	30,84	30,87
GRUP TOPLAMI						21.927.801.729,28						22.559.840.314,09								100,00	30,84	30,87
TPP																						
TPP			03/03/25	0		45,00		60.517.808,22	45,000000	24/02/25			55724	60.517.808,22	45,000000	60.517.808,22	42,61	0,08	0,08			
TPP			04/03/25	1		45,00		13.128.219,18	45,000000	24/02/25			55725	13.128.219,18	45,000000	13.112.122,88	9,23	0,02	0,02			
TPP			06/03/25	3		45,25		55.545.479,45	45,250000	26/02/25			58519	55.545.479,45	45,250000	55.340.293,54	38,96	0,08	0,08			
TPP			06/03/25	3		45,25		10.099.178,08	45,250000	26/02/25			58516	10.099.178,08	45,250000	10.061.871,55	7,08	0,01	0,01			
TPP			06/03/25	3		45,25		3.029.753,42	45,250000	26/02/25			58530	3.029.753,42	45,250000	3.018.561,46	2,12	0,00	0,00			
GRUP TOPLAMI						142.320.438,35						142.050.657,65								100,00	0,19	0,19
GRUP TOPLAMI						142.320.438,35						142.050.657,65								100,00	0,19	0,19
FON PORTFÖY DEĞERİ																73.158.287.895,60				100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	73.158.287.895,60	100,11 %
B-)HAZIR DEĞERLER	402.222,32	0,00 %
C-)ALACAKLAR	4.823.589,04	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-86.423.310,99	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	73.077.090.395,97	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	83.730.095,29	0,1146 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	28.722,12	0,0000 %
Kayda Alma Ücreti	408.394,91	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.208.371,84	0,0030 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.361.320,05	0,0142 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,56	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	57.447,19	0,0001 %
Diğer Harcamalar	3.779,57	0,0000 %
BİST KYD Ücreti	3.379,88	0,0000 %

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Otomatik BPP Faiz BSMV	263.320,08	0,0004 %
	97.065.496,49	0,1329 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar