

Deniz Portföy, IPE Top 500 Asset Managers Listesinde Yerini Aldı!

Deniz Portföy olarak, global varlık yönetimi sektörünün saygın yayınlarından biri olan *Investment & Pensions Europe (IPE)* tarafından her yıl hazırlanan **Top 500 Asset Managers** listesinde yer almaktan büyük gurur duyuyoruz.

Bu prestijli listede yer almak, hem yönetilen varlık büyüklüğümüzün uluslararası standartlarda önemli bir noktaya ulaştığını hem de yatırımcılarımıza sunduğumuz profesyonel ve sürdürülebilir portföy yönetimi hizmetlerinin küresel ölçekte takdir edildiğini gösteriyor.

Söz konusu listede ayrıca sponsorlu içeriğimizle de yer aldık. Detaylı bilgilere [IPE'nin resmi platformu](#) üzerinden ulaşabilirsiniz.

Bu başarıda emeği geçen tüm ekip arkadaşlarımıza ve bizimle birlikte olan yatırımcılarımıza teşekkür ederiz.



This is a selection of our full report data. To access the report and dataset online go to ipe.com/top500 or scan the QR code

Davidson Kempner Capital Management

9 West 57th Street, 29th Floor, New York, NY, 10019, US
Tel: +1 212 446 4000
www.davidsonkempner.com

1983

A global investment firm with assets across multiple funds and strategies. Backed by over 40 years of investment experience, the firm invests across the capital structure in both public and private markets. It applies a multi-dimensional, research-driven investment process to evaluate and execute a diverse range of transactions across asset classes, geographies and market cycles. Managing Partner & CIO: Tony Yoseloff; Co-Deputy Managing Partners: Patrick Dennis & Gabe Schwartz

AUM	€m
As at	31/12/24
Worldwide	33,598

Davis Selected Advisers

620 5th Avenue, 3rd Floor, New York, NY, 10020, US
Tel: +1 212 891 5500
www.davisadvisers.com

1969

The firm's time-tested, rigorous investment discipline is offered through ETFs, mutual funds, variable annuities and SMAs. Chairman: Christopher C. Davis

AUM	€m
As at	31/12/24
Worldwide	20,666

Degroof Petercam Asset Management

Rue Gulmar 18, 1040 Brussels, Belgium, Brussels, 1040, Belgium
Tel: +32 2 287 9111
www.dpaminvestments.com

Bank Degroef Petercam S.A. 1871

A leading institutional asset management firm headquartered in Brussels. The firm focuses on serving institutional asset owners, financial intermediaries and distributors, providing a wide range of active, sustainable investment solutions and products, underpinned by robust in-house research. With expertise in equity, fixed income, balanced and pioneering sustainable funds since 2001, it offers actively-managed, bottom-up as well as quantitative and asymmetric strategies. As of end 2024, the firm managed over €50bn. Its success is built on the skills and talents of its people, a dedicated team of over 190 staff members. The firm values proximity to its partners and maintain offices in Amsterdam, Frankfurt, Geneva, Luxembourg, Madrid, Milan, Paris and Hong Kong.

CEO: Peter De Coensel; CIO Fixed Income: Sam Vereecke; CIO Fundamental Equity: Johan Van Geeteruyen; CIO Global Balanced: Yves Ceelen; COO: Eline Schoenmaekers; Head of Institutional Business: Tomás Murillo; Chief Sustainable Investment Officer: Ophélie Mortier

Offices worldwide	9
Investment locations worldwide	1
Total investment professionals	89

AUM & client overview	€m
As at	31/12/24
Worldwide	79,800
External institutional clients	38,546
External European institutional clients	38,468

Deka Group

Große Gallusstrasse 14, Frankfurt am Main, 60325, Germany
Tel: +49 69 7147 0
www.deka.de/deka-group

DekaBank Deutsche Girozentrale (DekaBank) 1918

The firm provides retail and institutional clients with a wide range of asset management products, covering all major asset classes. It also offers real estate funds and financing, lending, capital market-related trading and sales services, treasury facilities, including liquidity and funding. Chairman of the Management Board of DekaBank: Georg Stocker; Member of the Management Board: Matthias Danne; Member of the Management Board of DekaBank and responsible for IT, Business Services, Organizational Development and Finance: Daniel Kapfner; Head of Institutional Clients/Sales: Dieter Carls; Head of Sustainability & Corporate Governance (Deka Investment): Ingo Spelch

Investment locations worldwide	3
Total investment professionals	235

AUM & client overview	€m
As at	31/12/24
Worldwide	288,632
External worldwide	288,632
External European clients	288,642
External institutional clients	79,308
External European institutional clients	79,308
All non-institutional clients	209,323

Deniz Asset Management

Büyükdere Avenue, No 141, Floor 19, 34394 Esentepe, Sisli/Istanbul, Turkey
Tel: +90 212 348 2000
www.denizportfoy.com

DenizBank 2003

Established in 2003 through the acquisition from the Savings Deposit Insurance Fund, the firm has grown into a leading institution, managing a total of 110 funds, including 56 mutual funds and 54 private funds. In addition, it successfully manages 21 MetLife Pension Funds. As an institution providing portfolio management, special fund setup, and investment fund services to individual and institutional investors, the firm has a strong team of highly skilled and experienced professionals in various fields. Our team includes experts in areas such as investment funds and private portfolio management, as well as experienced professionals in supporting functions including risk management, internal control, research, and financial operations.

CEO: Haldun Alperat; CIOs: Murat Özkan, Mehmet Hasim Artuk, Hakan Deprem; CMO: Ebru Ugarar

Total investment professionals	48
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AUM & client overview	€m
As at	31/12/24
Worldwide	13,051
External worldwide	13,051
External institutional clients	382

All non-institutional clients	12,669
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Desjardins Global Asset Management

Complexe Desjardins, 20th Floor, South Tower, Montreal, QC, H5B 1B2, Canada
www.dgam.ca

Fédération des Caisses Desjardins du Québec (Desjardins Group) 1998

The firm is a part of Desjardins Group, whose history dates back more than 120 years. Today, with over 7m clients and members across Canada, Desjardins Group offers a variety of solutions for business, insurance, wealth management and retail needs.

CIOs: Christian Duceppe & Frédéric Angers; COOs: Nicholas Richard & Vincent Fitzbay; Vice President and Chief of Partnership & Institutional Client Relations: Natalie Bisailon; Manager and Head of Responsible Investment: Isabelle Laprise

Offices worldwide	3
Investment locations worldwide	0
Total investment professionals	100

AUM & client overview	€m
As at	31/12/24
Worldwide	79,744
External worldwide	10,739
External institutional clients	10,739
All non-institutional clients	3,038

Deutsche Finance Group

Hansastraße 29, Munich, 81373, Germany
Tel: +49 89 64 95 630
www.deutsche-finance.de

2005

An international investment company that offers investors access to institutional markets and exclusive investments in the areas of private equity, real estate, real estate and infrastructure.

CEO: Thomas Oliver Müller

AUM	€m
As at	31/12/24
Worldwide	12,000

Dexus

Level 30, Quay Quarter Tower, 50 Bridge Street, Sydney, NSW, 2000, Australia
Tel: +61 2 9017 1100
www.dexus.com

1984

A leading Australasian fully integrated real asset group, managing a high-quality Australasian real estate and infrastructure portfolio valued at \$53.4bn. The firm's platform includes the listed Dexus investment portfolio and the funds management business. It directly and indirectly owns \$14.5bn of office, industrial, retail, health-care, infrastructure and alternatives. It manages a further \$38.9bn of investments in its funds management business which provides third party capital with exposure to quality sector specific and diversified real asset products. The platform's \$15.6bn real estate development pipeline provides the opportunity to grow both portfolios and enhance future returns. The firm's strategy remains focused on its core strengths of owning, managing and developing quality real estate and

Deniz Asset Management

CORPORATE OVERVIEW

Since 2003, Deniz Asset Management has been a symbol of trust and expertise in Türkiye's investment world. With assets under management exceeding 538 billion TL, the company ranks among Türkiye's largest portfolio management firms. Standing out with its broad range of funds and innovative service approach, the company enables investors to gain not only today but also in the future, offering the advantage of long-term financial growth.

With a team of expert fund managers, research and support teams, and a strong internal control structure, Deniz Asset works to continually raise its success in portfolio management with MetLife Pension Funds It manages and over 100 investment funds.

As of May 2025, Deniz Asset Management has reached an 10.31% market share in the mutual funds market with a volume of 538 billion TL, and a 1.46% share in the pension funds market with a volume of 21.7 billion TL. In addition to these figures, the company ranks third in its sectoral category for mutual funds under its management.

INVESTMENT PRINCIPLES & STRATEGY

Deniz Asset supports its investors' decisions in the best possible way by closely monitoring market trends with its team of experienced and skilled professionals, while offering customized solutions tailored to each investor's risk profile and financial goals with its wide range of funds. Through the thematic mutual funds, the company helps diversify investors' portfolios and

make it easier for them to achieve their financial objectives. With a disciplined portfolio management approach, Deniz Asset Management develops strategies not based on market fluctuations, but on market data and in-depth analysis. Prioritizing long-term valuation over short-term volatility, it guides clients with a forward-looking strategy in sectoral and thematic investments.

PERSONNEL

MEET THE MANAGEMENT

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HALDUN ALPERAT
GENERAL MANAGER & BOARD MEMBER

Haldun Alperat, who has 28 years of experience in the financial sector, has held various positions in leading institutions and well-known companies in Türkiye. Since 2024, he has been serving as the General Manager of Deniz Asset Management, a company active in the establishment and management of investment funds since 2003 and celebrating its 20th year in the industry.

RESEARCH RESOURCES & OUTPUT

Deniz Asset Management increased its total assets under management from 465 billion TL in December 2024 to 538 billion TL as of May 2025 under the leadership of General Manager Haldun Alperat. This growth was driven by the recent addition of 8 new thematic funds offered to clients, newly launched sustainability-focused (education-support) thematic funds, as well as the management of 21 MerLife Pension funds and 1 Türkiye Pension fund.

In 2024, Deniz Asset Equity Fund (DKH), Eurobond FX Debt Instruments (TRY) Fund (DBH), Exporters Equity Fund (DXP), Sustainability Fund of Funds (DHM), and the Fifth Free FX Fund (DZM) outperformed their peers on TEFAS and became champions in their respective categories in terms of return performance.

Adopting a long-term investment perspective and a disciplined management approach, Deniz Asset continues to prepare its investors for the future with a wide strategic perspective ranging from technology to renewable energy, and from exporter companies to participation-based finance.

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YEAR ESTABLISHED 2003

ASSOCIATIONS Türkiye Sermaye
Piyasaları Birligi (TSPB)

REGULATED BY Capital Markets
Board of Türkiye (CMB/ SPK)

LOCATIONS

ISTANBUL
Büyükdere Avenue No:141,
Floor:19, 34394 Esentepe
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Istanbul
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+90 (212) 348 20 00

KEY DATA

TOTAL GROUP AUM €m @ 28 May 2025

TOTAL GROUP AUM	13.051
WORLDWIDE CLIENTS	13.035
EXTERNAL CLIENTS WORLDWIDE	109
INSTITUTIONAL CLIENTS	382
ALL NON-INSTITUTIONAL CLIENTS	1001

TYPE OF EXTERNAL INSTITUTIONAL CLIENTS WORLDWIDE



■ Cash
■ Pension funds
■ Commodities
■ Hedge funds

COMPLIANCE STATEMENT

Deniz Asset Management operates under full compliance with the regulations of the Capital Markets Board of Türkiye. All investment services, fund management activities, and marketing communications are conducted in accordance with the Capital Markets Law No. 6362 and related legislation. The company adheres strictly to corporate governance, transparency, risk management, and ethical standards.