

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
05/10/2026 - 09/10/2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	119.122.930.816,69
E-) Katılma Payı Sayısı	:	23.709.793.661,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	5,024208
B-)Önceki Hafta Pay Fiyatı (TL)	:	4,989774
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,76
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,05
d-)Özel Sektör Tahvili	:	0,18
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,50
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	69,33
l-) Katılım Hesabı	:	0,84
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	29,10
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,91
H-)Portföyün Ortalama Vadesi	:	11,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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																			
TRT070329T15	TL	HAZINE	07/03/29	877	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	42,924813				103,263980	25.815.994,89	2,96	0,02	0,02
TRT130629T30	TL	HAZINE	13/06/29	975	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	42,643671				102,637728	22.580.300,24	2,59	0,02	0,02
TRT040729T14	TL	HAZINE	04/07/29	996	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	44,066437				110,600399	11.060.039,86	1,27	0,01	0,01
GRUP TOPLAMI								57.000.000,00								59.456.334,99	6,82	0,05	0,05
Bono																			
TRFDZFKK2616	TL	DENİZ FAKTORİN G A.Ş.	06/11/26	25	TRFDZFKK2616	21,31	1	132.000.000,00	100,000000	07/05/26	47,008008				118,148583	155.956.129,92	17,87	0,13	0,13
TRFANBK32710	TL	ANADOLUB ANK A.S.	03/03/27	142	TRFANBK32710	0,00	4	180.000.000,00	100,000000	02/09/26	44,204965				104,191736	187.545.125,23	21,50	0,16	0,16
TRFDNFK52713	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	07/05/27	207	TRFDNFK52713	25,01	4	161.600.000,00	100,000000	08/05/26	45,938086				107,074311	173.032.087,01	19,83	0,15	0,15
TRFDNFK62712	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/06/27	233	TRFDNFK62712	25,61	4	77.000.000,00	100,000000	03/06/26	46,038528				103,480646	79.680.097,64	9,13	0,07	0,07
GRUP TOPLAMI								550.600.000,00								596.213.439,80	68,33	0,51	0,51
Özel Sektör																			
TRSANBK72719	TL	ANADOLUB ANK A.S.	19/07/27	280	TRSANBK72719	0,00	4	150.000.000,00	100,000000	13/07/26	47,357017				110,148195	165.222.291,84	18,93	0,14	0,14
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	2970	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	47,393046				103,393500	51.696.750,09	5,92	0,04	0,04
GRUP TOPLAMI								200.000.000,00								216.919.041,93	24,85	0,18	0,18
GRUP TOPLAMI								807.600.000,00								872.588.816,72	100,00	0,74	0,74

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T.REPO																			
TRT010328T12	TL	HAZINE	12/10/26	0	TRT010328T12	36,95	4	500.000.000,00	36,950000	09/10/26		494.843.070,00	82073790	501.518.493,15	36,950000	501.518.493,15	1,30	0,42	0,42
TRT030730T12	TL	HAZINE	12/10/26	0	TRT030730T12	36,96	2	200.000.000,00	36,960000	09/10/26		189.620.930,00	82073790	200.607.561,64	36,960000	200.607.561,64	0,52	0,17	0,17
TRT031029T10	TL	HAZINE	12/10/26	0	TRT031029T10	36,94	2	205.000.000,00	36,940000	09/10/26		215.919.630,00	82073790	205.622.413,70	36,940000	205.622.413,70	0,53	0,17	0,17
TRT050630T11	TL	HAZINE	12/10/26	0	TRT050630T11	36,94	2	295.000.000,00	36,940000	09/10/26		284.504.130,00	82073790	295.895.668,49	36,940000	295.895.668,49	0,77	0,25	0,25
TRT050630T11	TL	HAZINE	12/10/26	0	TRT050630T11	36,94	2	480.000.000,00	36,940000	09/10/26		462.921.965,00	82073790	481.457.358,90	36,940000	481.457.358,90	1,25	0,40	0,40
TRT050630T11	TL	HAZINE	12/10/26	0	TRT050630T11	36,94	2	416.000.000,00	36,940000	09/10/26		401.199.040,00	82073790	417.263.044,38	36,940000	417.263.044,38	1,08	0,35	0,35
TRT051033T12	TL	HAZINE	12/10/26	0	TRT051033T12	36,94	2	84.000.000,00	36,940000	09/10/26		92.886.010,00	82073790	84.255.037,81	36,940000	84.255.037,81	0,22	0,07	0,07
TRT051033T12	TL	HAZINE	12/10/26	0	TRT051033T12	36,94	2	120.000.000,00	36,940000	09/10/26		132.694.295,00	82073790	120.364.339,73	36,940000	120.364.339,73	0,31	0,10	0,10
TRT070727T13	TL	HAZINE	12/10/26	0	TRT070727T13	36,95	2	293.000.000,00	36,950000	09/10/26		22.401.325,00	82073790	293.889.836,99	36,950000	293.889.836,99	0,76	0,25	0,25
TRT070727T13	TL	HAZINE	12/10/26	0	TRT070727T13	36,95	2	207.000.000,00	36,950000	09/10/26		15.826.195,00	82073790	207.628.656,16	36,950000	207.628.656,16	0,54	0,17	0,17
TRT070727T13	TL	HAZINE	12/10/26	0	TRT070727T13	36,95	2	371.000.000,00	36,950000	09/10/26		28.364.810,00	82073790	372.126.721,92	36,950000	372.126.721,92	0,96	0,31	0,31
TRT070727T13	TL	HAZINE	12/10/26	0	TRT070727T13	36,95	2	329.000.000,00	36,950000	09/10/26		25.153.700,00	82073790	329.999.168,49	36,950000	329.999.168,49	0,85	0,28	0,28
TRT070727T13	TL	HAZINE	12/10/26	0	TRT070727T13	36,95	2	129.000.000,00	36,950000	09/10/26		9.862.700,00	82073790	129.391.771,23	36,950000	129.391.771,23	0,34	0,11	0,11
TRT070727T13	TL	HAZINE	12/10/26	0	TRT070727T13	36,95	2	171.000.000,00	36,950000	09/10/26		13.073.810,00	82073790	171.519.324,66	36,950000	171.519.324,66	0,44	0,14	0,14
TRT080328T15	TL	HAZINE	12/10/26	0	TRT080328T15	36,95	2	189.000.000,00	36,950000	09/10/26		256.656.235,00	82073790	189.573.990,41	36,950000	189.573.990,41	0,49	0,16	0,16
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		433.000.000,00	36,950000	09/10/26		51.094.625,00	82073790	434.315.015,07	36,950000	434.315.015,07	1,12	0,36	0,36
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		467.000.000,00	36,950000	09/10/26		55.106.675,00	82073790	468.418.272,60	36,950000	468.418.272,60	1,21	0,39	0,39
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		133.000.000,00	36,950000	09/10/26		15.694.195,00	82073790	133.403.919,18	36,950000	133.403.919,18	0,35	0,11	0,11
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		367.000.000,00	36,950000	09/10/26		43.306.530,00	82073790	368.114.573,97	36,950000	368.114.573,97	0,95	0,31	0,31
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,96		438.000.000,00	36,960000	09/10/26		51.684.675,00	82073790	439.330.560,00	36,960000	439.330.560,00	1,14	0,37	0,37
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		344.000.000,00	36,950000	09/10/26		40.592.495,00	82073790	345.044.723,29	36,950000	345.044.723,29	0,89	0,29	0,29
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		356.000.000,00	36,950000	09/10/26		42.008.515,00	82073790	357.081.167,12	36,950000	357.081.167,12	0,92	0,30	0,30
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		33.000.000,00	36,950000	09/10/26		3.894.050,00	82073790	33.100.220,55	36,950000	33.100.220,55	0,09	0,03	0,03
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		67.000.000,00	36,950000	09/10/26		7.906.100,00	82073790	67.203.478,08	36,950000	67.203.478,08	0,17	0,06	0,06
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		500.000.000,00	36,950000	09/10/26		59.000.720,00	82073790	501.518.493,15	36,950000	501.518.493,15	1,32	0,42	0,42
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,90		84.000.000,00	36,900000	09/10/26		9.912.090,00	82073790	84.254.761,64	36,900000	84.254.761,64	0,22	0,07	0,07
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,90		416.000.000,00	36,900000	09/10/26		49.088.400,00	82073790	417.261.676,71	36,900000	417.261.676,71	1,08	0,35	0,35
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,90		416.000.000,00	36,900000	09/10/26		49.088.400,00	82073790	417.261.676,71	36,900000	417.261.676,71	1,08	0,35	0,35
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,90		500.000.000,00	36,900000	09/10/26		59.000.480,00	82073790	501.516.438,36	36,900000	501.516.438,36	1,30	0,42	0,42
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,90		384.000.000,00	36,900000	09/10/26		45.312.370,00	82073790	385.164.624,66	36,900000	385.164.624,66	1,00	0,32	0,32
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,90		484.000.000,00	36,900000	09/10/26		57.112.465,00	82073790	485.467.912,33	36,900000	485.467.912,33	1,26	0,41	0,41
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,90		316.000.000,00	36,900000	09/10/26		37.288.305,00	82073790	316.958.389,04	36,900000	316.958.389,04	0,82	0,27	0,27
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,96		338.000.000,00	36,960000	09/10/26		39.884.520,00	82073790	339.026.779,18	36,960000	339.026.779,18	0,88	0,28	0,28
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		429.000.000,00	36,950000	09/10/26		50.622.620,00	82073790	430.302.867,12	36,950000	430.302.867,12	1,11	0,36	0,36
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		400.000.000,00	36,910000	09/10/26		47.200.420,00	82073790	401.213.479,45	36,910000	401.213.479,45	1,04	0,34	0,34
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		300.000.000,00	36,910000	09/10/26		35.400.315,00	82073790	300.910.109,59	36,910000	300.910.109,59	0,78	0,25	0,25
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,95		429.000.000,00	36,950000	09/10/26		50.622.620,00	82073790	430.302.867,12	36,950000	430.302.867,12	1,11	0,36	0,36
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		100.000.000,00	36,910000	09/10/26		11.800.105,00	82073790	100.303.369,86	36,910000	100.303.369,86	0,26	0,08	0,08
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		500.000.000,00	36,910000	09/10/26		59.000.525,00	82073790	501.516.849,32	36,910000	501.516.849,32	1,30	0,42	0,42
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		300.000.000,00	36,910000	09/10/26		35.400.315,00	82073790	300.910.109,59	36,910000	300.910.109,59	0,78	0,25	0,25
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		200.000.000,00	36,910000	09/10/26		23.600.210,00	82073790	200.606.739,73	36,910000	200.606.739,73	0,52	0,17	0,17
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		200.000.000,00	36,910000	09/10/26		23.600.210,00	82073790	200.606.739,73	36,910000	200.606.739,73	0,52	0,17	0,17
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		400.000.000,00	36,910000	09/10/26		47.200.420,00	82073790	401.213.479,45	36,910000	401.213.479,45	1,04	0,34	0,34
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		100.000.000,00	36,910000	09/10/26		11.800.105,00	82073790	100.303.369,86	36,910000	100.303.369,86	0,26	0,08	0,08
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,91		500.000.000,00	36,910000	09/10/26		59.000.525,00	82073790	501.516.849,32	36,910000	501.516.849,32	1,30	0,42	0,42
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,96		298.000.000,00	36,960000	09/10/26		35.164.460,00	82073790	298.905.266,85	36,960000	298.905.266,85	0,77	0,25	0,25
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,96		348.000.000,00	36,960000	09/10/26		41.064.535,00	82073790	349.057.157,26	36,960000	349.057.157,26	0,90	0,29	0,29
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,96		152.000.000,00	36,960000	09/10/26		17.936.235,00	82073790	152.461.746,85	36,960000	152.461.746,85	0,39	0,13	0,13
TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,93		500.000.000,00	36,930000	09/10/26		59.000.62							

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TRT150927T11	TL	HAZINE	12/10/26	0	TRT150927T11	36,95	2	71.000.000,00	36,950000	09/10/26		89.805.330,00	82073790	71.215.626,03	36,950000	71.215.626,03	0,18	0,06	0,06
TRT151227T16	TL	HAZINE	12/10/26	0	TRT151227T16	36,96	2	400.000.000,00	36,960000	09/10/26		256.608.525,00	82073790	401.215.123,29	36,960000	401.215.123,29	1,04	0,34	0,34
TRT151227T16	TL	HAZINE	12/10/26	0	TRT151227T16	36,90	2	284.000.000,00	36,900000	09/10/26		182.191.160,00	82073790	284.861.336,99	36,900000	284.861.336,99	0,74	0,24	0,24
TRT151227T16	TL	HAZINE	12/10/26	0	TRT151227T16	36,96	2	150.000.000,00	36,960000	09/10/26		96.228.200,00	82073790	150.455.671,23	36,960000	150.455.671,23	0,39	0,13	0,13
TRT160431T35	TL	HAZINE	12/10/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	09/10/26		231.316.295,00	82073790	250.758.424,66	36,910000	250.758.424,66	0,65	0,21	0,21
TRT160431T35	TL	HAZINE	12/10/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	09/10/26		231.316.295,00	82073790	250.758.424,66	36,910000	250.758.424,66	0,65	0,21	0,21
TRT160431T35	TL	HAZINE	12/10/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	09/10/26		231.316.295,00	82073790	250.758.424,66	36,910000	250.758.424,66	0,65	0,21	0,21
TRT160431T35	TL	HAZINE	12/10/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	09/10/26		231.316.295,00	82073790	250.758.424,66	36,910000	250.758.424,66	0,65	0,21	0,21
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,96		62.000.000,00	36,960000	09/10/26		10.705.960,00	82073790	62.188.344,11	36,960000	62.188.344,11	0,16	0,05	0,05
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,90		84.000.000,00	36,900000	09/10/26		14.504.780,00	82073790	84.254.761,64	36,900000	84.254.761,64	0,22	0,07	0,07
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,90		84.000.000,00	36,900000	09/10/26		14.504.785,00	82073790	84.254.761,64	36,900000	84.254.761,64	0,22	0,07	0,07
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,90		500.000.000,00	36,900000	09/10/26		86.337.960,00	82073790	501.516.438,36	36,900000	501.516.438,36	1,30	0,42	0,42
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,90		116.000.000,00	36,900000	09/10/26		20.030.405,00	82073790	116.351.813,70	36,900000	116.351.813,70	0,30	0,10	0,10
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,95		71.000.000,00	36,950000	09/10/26		12.260.040,00	82073790	71.215.626,03	36,950000	71.215.626,03	0,18	0,06	0,06
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,93		4.000.000,00	36,930000	09/10/26		690.710,00	82073790	4.012.141,37	36,930000	4.012.141,37	0,01	0,00	0,00
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,95		221.000.000,00	36,950000	09/10/26		38.161.540,00	82073790	221.671.173,97	36,950000	221.671.173,97	0,57	0,19	0,19
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,95		171.000.000,00	36,950000	09/10/26		29.527.710,00	82073790	171.519.324,66	36,950000	171.519.324,66	0,44	0,14	0,14
TRT180827T19	TL	HAZINE	12/10/26	0	TRT180827T19	36,90	2	184.000.000,00	36,900000	09/10/26		105.797.880,00	82073790	184.558.049,32	36,900000	184.558.049,32	0,48	0,16	0,15
TRT180827T19	TL	HAZINE	12/10/26	0	TRT180827T19	36,96	2	162.000.000,00	36,960000	09/10/26		93.148.590,00	82073790	162.492.124,93	36,960000	162.492.124,93	0,42	0,14	0,14
TRT181028T14	TL	HAZINE	12/10/26	0	TRT181028T14	36,94	2	20.000.000,00	36,940000	09/10/26		8.906.895,00	82073790	20.060.723,29	36,940000	20.060.723,29	0,05	0,02	0,02
TRT181028T14	TL	HAZINE	12/10/26	0	TRT181028T14	36,95	2	460.000.000,00	36,950000	09/10/26		204.858.665,00	82073790	461.397.013,70	36,950000	461.397.013,70	1,19	0,39	0,39
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,95	2	40.000.000,00	36,950000	09/10/26		14.311.525,00	82073790	40.121.479,45	36,950000	40.121.479,45	0,10	0,03	0,03
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,96	2	4.000.000,00	36,960000	09/10/26		1.431.155,00	82073790	4.012.151,23	36,960000	4.012.151,23	0,01	0,00	0,00
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,95	2	257.000.000,00	36,950000	09/10/26		91.951.505,00	82073790	257.780.505,48	36,950000	257.780.505,48	0,67	0,22	0,22
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,95	2	243.000.000,00	36,950000	09/10/26		86.942.475,00	82073790	243.737.987,67	36,950000	243.737.987,67	0,63	0,20	0,20
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,95	2	450.000.000,00	36,950000	09/10/26		161.004.575,00	82073790	451.366.643,84	36,950000	451.366.643,84	1,17	0,38	0,38
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,95	2	50.000.000,00	36,950000	09/10/26		17.889.405,00	82073790	50.151.849,32	36,950000	50.151.849,32	0,13	0,04	0,04
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,94	2	70.000.000,00	36,940000	09/10/26		25.045.135,00	82073790	70.212.531,51	36,940000	70.212.531,51	0,18	0,06	0,06
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,94	2	70.000.000,00	36,940000	09/10/26		25.045.135,00	82073790	70.212.531,51	36,940000	70.212.531,51	0,18	0,06	0,06
TRT190728T34	TL	HAZINE	12/10/26	0	TRT190728T34	36,94	2	70.000.000,00	36,940000	09/10/26		25.045.135,00	82073790	70.212.531,51	36,940000	70.212.531,51	0,18	0,06	0,06
TRT210235T10	TL	HAZINE	12/10/26	0	TRT210235T10	36,96	1	300.000.000,00	36,960000	09/10/26		51.803.035,00	82073790	300.911.342,47	36,960000	300.911.342,47	0,78	0,25	0,25
TRT210427T18	TL	HAZINE	12/10/26	0	TRT210427T18	36,94		359.000.000,00	36,940000	09/10/26		91.928.880,00	82073790	360.089.983,01	36,940000	360.089.983,01	0,93	0,30	0,30
TRT210427T18	TL	HAZINE	12/10/26	0	TRT210427T18	36,95		246.000.000,00	36,950000	09/10/26		62.993.100,00	82073790	246.747.098,63	36,950000	246.747.098,63	0,64	0,21	0,21
TRT210427T18	TL	HAZINE	12/10/26	0	TRT210427T18	36,95		344.000.000,00	36,950000	09/10/26		88.087.910,00	82073790	345.044.723,29	36,950000	345.044.723,29	0,89	0,29	0,29
TRT210427T18	TL	HAZINE	12/10/26	0	TRT210427T18	36,95		493.000.000,00	36,950000	09/10/26		126.242.265,00	82073790	494.497.234,25	36,950000	494.497.234,25	1,28	0,41	0,42
TRT210427T18	TL	HAZINE	12/10/26	0	TRT210427T18	36,95		393.000.000,00	36,950000	09/10/26		100.635.315,00	82073790	394.193.535,62	36,950000	394.193.535,62	1,02	0,33	0,33
TRT210427T18	TL	HAZINE	12/10/26	0	TRT210427T18	36,95		107.000.000,00	36,950000	09/10/26		27.399.445,00	82073790	107.324.957,53	36,950000	107.324.957,53	0,28	0,09	0,09
TRT210427T18	TL	HAZINE	12/10/26	0	TRT210427T18	36,95		254.000.000,00	36,950000	09/10/26		65.041.655,00	82073790	254.771.394,52	36,950000	254.771.394,52	0,66	0,21	0,21
TRT230233T10	TL	HAZINE	12/10/26	0	TRT230233T10	36,95		279.000.000,00	36,950000	09/10/26		48.176.780,00	82073790	279.847.319,18	36,950000	279.847.319,18	0,72	0,24	0,23
TRT230233T10	TL	HAZINE	12/10/26	0	TRT230233T10	36,95		329.000.000,00	36,950000	09/10/26		56.810.610,00	82073790	329.999.168,49	36,950000	329.999.168,49	0,85	0,28	0,28
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,94	2	295.000.000,00	36,940000	09/10/26		39.542.175,00	82073790	295.895.668,49	36,940000	295.895.668,49	0,77	0,25	0,25
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,95	2	156.000.000,00	36,950000	09/10/26		20.910.455,00	82073790	156.473.769,86	36,950000	156.473.769,86	0,41	0,13	0,13
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,94	2	141.000.000,00	36,940000	09/10/26		18.899.820,00	82073790	141.428.099,18	36,940000	141.428.099,18	0,37	0,12	0,12
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,96	2	400.000.000,00	36,960000	09/10/26		53.616.595,00	82073790	401.215.123,29	36,960000	401.215.123,29	1,04	0,34	0,34
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,95	2	291.000.000,00	36,950000	09/10/26		39.006.045,00	82073790	291.883.763,01	36,950000	291.883.763,01	0,76	0,24	0,25
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,96	2	250.000.000,00	36,960000	09/10/26		33.510.375,00	82073790	250.759.452,05	36,960000	250.759.452,05	0,65	0,21	0,21
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,96	2	250.000.000,00	36,960000	09/10/26		33.510.375,00	82073790	250.759.452,05	36,960000	250.759.452,05	0,65	0,21	0,21
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,96	2	250.000.000,00	36,960000	09/10/26		33.510.375,00	82073790	250.759.452,05	36,960000	250.759.452,05	0,65	0,21	0,21
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,93	2	496.000.000,00	36,930000	09/10/26		66.484.415,00	82073790	497.505.529,86	36,930000	497.505.529,86	1,29	0,42	0,42
TRT280531T14	TL	HAZINE	12/10/26	0	TRT280531T14	36,96	2	350.000.000,00											

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
05/10/2026 - 09/10/2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								78.046.450.685,52								79.681.948.288,76	100,00	66,88	66,90
FON PORTFÖY DEĞERİ																119.171.418.301,36		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	119.171.418.301,36	100,04 %
B-)HAZIR DEĞERLER	84.833,71	0,00 %
C-)ALACAKLAR	47.460,57	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-48.619.778,95	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	119.122.930.816,69	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.918.351,21	0,0016 %
Fon Yönetim Ücreti	24.182.849,48	0,0203 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	642,04	0,0000 %
Kayda Alma Ücreti	471.065,89	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.451.500,89	0,0012 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.916,01	0,0000 %
Diğer Harcamalar	465,50	0,0000 %
BİST KYD Ücreti	844,97	0,0000 %
	28.029.635,99	0,0235 %

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

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