

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
Ağustos-2025

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	:	179.840.055.221,53
E-) Katılma Payı Sayısı	:	54.826.313.657,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,280178
B-)Önceki Ay Pay Fiyatı (TL)	:	3,165702
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,98
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Özel Sektör Tahvili	:	0,15
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,09
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	76,69
l-) Katılım 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	:	23,04
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	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,66

H-)Portföyün Ortalama Vadesi

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 217.455.860.975,01

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 244.865.627.141,05

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT070329T15	TL	HAZINE	07/03/29	1283	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	57,593064				107,305408	26.826.352,02	5,30	0,02	0,01
TRT130629T30	TL	HAZINE	13/06/29	1381	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	57,281475				106,268818	23.379.139,92	4,62	0,01	0,01
TRT040729T14	TL	HAZINE	04/07/29	1402	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	54,784283				103,767926	10.376.792,60	2,05	0,01	0,01
GRUP TOPLAMI								57.000.000,00								60.582.284,54	11,97	0,04	0,03
Bono																			
TRFDZFKK2517	TL	DENİZ FAKTORİN G A.Ş.	19/11/25	79	TRFDZFKK2517	24,96	1	80.000.000,00	100,000000	20/05/25	55,970581				113,502112	90.801.689,97	17,95	0,05	0,05
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	149	TRFDNFK12618	0,00	2	50.000.000,00	100,000000	30/07/25	52,359758				103,880367	51.940.183,69	10,27	0,03	0,03
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	163	TRFYAZI22612	0,00	4	12.000.000,00	100,000000	12/02/25	51,993318				102,203281	12.264.393,68	2,42	0,01	0,01
GRUP TOPLAMI								142.000.000,00								155.006.267,34	30,64	0,09	0,09
Özel Sektör																			
TRSSISEE2517	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/10/25	36	TRSSISEE2517	97,12	8	50.000.000,00	100,000000	29/08/24	52,074770				107,687145	53.843.572,30	10,64	0,03	0,03
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	189	TRSTKAS32615	3,61	4	160.000.000,00	100,000000	09/09/24	63,658675				113,070024	180.912.037,64	35,77	0,10	0,10

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																			
Ağustos-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3376	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	60,492050				111,081156	55.540.578,18	10,98	0,03	0,03
GRUP TOPLAMI								260.000.000,00								290.296.188,12	57,39	0,16	0,16
GRUP TOPLAMI								459.000.000,00								505.884.740,00	100,00	0,29	0,28
T.REPO																			
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDING A.Ş.	01/09/25	0	TRADOHOL91Q8	49,00		64.257.753,42	49,000000	29/08/25		3.300.671,00	80466742	64.257.753,42	49,000000	64.257.753,42	0,15	0,04	0,04
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	01/09/25	0	TRAPETKM91E0	49,00		100.402.739,73	49,000000	29/08/25		4.789.273,00	80466742	100.402.739,73	49,000000	100.402.739,73	0,23	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	01/09/25	0	TRAPETKM91E0	49,00		100.402.739,73	49,000000	29/08/25		4.789.273,00	80466742	100.402.739,73	49,000000	100.402.739,73	0,23	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	01/09/25	0	TRAPETKM91E0	49,00		100.402.739,73	49,000000	29/08/25		4.793.864,00	80466742	100.402.739,73	49,000000	100.402.739,73	0,23	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	01/09/25	0	TRAPETKM91E0	49,00		50.201.369,86	49,000000	29/08/25		2.394.637,00	80466742	50.201.369,86	49,000000	50.201.369,86	0,12	0,03	0,03
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	01/09/25	0	TRAPETKM91E0	49,00		100.402.739,73	49,000000	29/08/25		4.793.864,00	80466742	100.402.739,73	49,000000	100.402.739,73	0,23	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	01/09/25	0	TRAPETKM91E0	49,00		100.402.739,73	49,000000	29/08/25		4.789.273,00	80466742	100.402.739,73	49,000000	100.402.739,73	0,23	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	01/09/25	0	TRAPETKM91E0	49,00		100.402.739,73	49,000000	29/08/25		4.789.273,00	80466742	100.402.739,73	49,000000	100.402.739,73	0,23	0,06	0,06
TRT010328T12	TL	HAZINE	01/09/25	0	TRT010328T12	42,73	4	116.407.398,36	42,730000	29/08/25		109.176.635,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,27	0,06	0,06
TRT031029T10	TL	HAZINE	01/09/25	0	TRT031029T10	42,73	2	79.277.452,33	42,730000	29/08/25		80.901.965,00	80466744	79.277.452,33	42,730000	79.277.452,33	0,18	0,04	0,04
TRT040729T14	TL	HAZINE	01/09/25	0	TRT040729T14	42,74	2	21.073.770,41	42,740000	29/08/25		21.224.655,00	80466744	21.073.770,41	42,740000	21.073.770,41	0,05	0,01	0,01
TRT040729T14	TL	HAZINE	01/09/25	0	TRT040729T14	42,74	2	19.066.744,66	42,740000	29/08/25		19.203.255,00	80466744	19.066.744,66	42,740000	19.066.744,66	0,04	0,01	0,01
TRT040729T14	TL	HAZINE	01/09/25	0	TRT040729T14	42,74	2	11.038.641,64	42,740000	29/08/25		11.117.675,00	80466744	11.038.641,64	42,740000	11.038.641,64	0,03	0,01	0,01
TRT040729T14	TL	HAZINE	01/09/25	0	TRT040729T14	42,74	2	9.031.615,89	42,740000	29/08/25		9.096.280,00	80466744	9.031.615,89	42,740000	9.031.615,89	0,02	0,01	0,01
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,73	2	200.702.410,96	42,730000	29/08/25		81.680.315,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,73	2	200.702.410,96	42,730000	29/08/25		81.680.315,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,73	2	30.105.361,64	42,730000	29/08/25		12.374.565,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,07	0,02	0,02
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,73	2	30.105.361,64	42,730000	29/08/25		12.374.565,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,07	0,02	0,02
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	200.702.246,58	42,720000	29/08/25		81.680.245,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	43.150.983,01	42,720000	29/08/25		17.561.255,00	80466744	43.150.983,01	42,720000	43.150.983,01	0,10	0,02	0,02
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	200.702.246,58	42,720000	29/08/25		81.680.245,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	143.502.106,30	42,720000	29/08/25		58.401.375,00	80466744	143.502.106,30	42,720000	143.502.106,30	0,33	0,08	0,08
TRT040832T18	TL	HAZINE	01/09/25	0	TRT040832T18	42,72	2	43.150.983,01	42,720000	29/08/25		17.561.255,00	80466744	43.150.983,01	42,720000	43.150.983,01	0,10	0,02	0,02
TRT050527T17	TL	HAZINE	01/09/25	0	TRT050527T17	42,73	2	84.295.012,60	42,730000	29/08/25		80.648.110,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT050630T11	TL	HAZINE	01/09/25	0	TRT050630T11	42,75	2	164.576.246,58	42,750000	29/08/25		173.821.830,00	80466744	164.576.246,58	42,750000	164.576.246,58	0,38	0,09	0,09
TRT050630T11	TL	HAZINE	01/09/25	0	TRT050630T11	42,75	2	200.702.739,73	42,750000	29/08/25		211.977.845,00	80466744	200.702.739,73	42,750000	200.702.739,73	0,47	0,11	0,11
TRT050630T11	TL	HAZINE	01/09/25	0	TRT050630T11	42,75	2	164.576.246,58	42,750000										

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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	HAZINE	01/09/25	0	TRT080530T19	42,72		188.660.111,78	42,720000	29/08/25		30.698.805,00	80466744	188.660.111,78	42,720000	188.660.111,78	0,44	0,10	0,10
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		165.579.353,42	42,720000	29/08/25		26.943.100,00	80466744	165.579.353,42	42,720000	165.579.353,42	0,39	0,09	0,09
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		52.182.584,11	42,720000	29/08/25		8.491.160,00	80466744	52.182.584,11	42,720000	52.182.584,11	0,12	0,03	0,03
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		17.059.690,96	42,720000	29/08/25		2.775.960,00	80466744	17.059.690,96	42,720000	17.059.690,96	0,04	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		188.660.111,78	42,720000	29/08/25		30.698.805,00	80466744	188.660.111,78	42,720000	188.660.111,78	0,44	0,11	0,10
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		188.660.111,78	42,720000	29/08/25		30.698.805,00	80466744	188.660.111,78	42,720000	188.660.111,78	0,44	0,10	0,10
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		12.042.134,79	42,720000	29/08/25		1.959.500,00	80466744	12.042.134,79	42,720000	12.042.134,79	0,03	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		183.642.555,62	42,720000	29/08/25		29.882.350,00	80466744	183.642.555,62	42,720000	183.642.555,62	0,43	0,10	0,10
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		12.042.134,79	42,720000	29/08/25		1.959.500,00	80466744	12.042.134,79	42,720000	12.042.134,79	0,03	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		183.642.555,62	42,720000	29/08/25		29.882.350,00	80466744	183.642.555,62	42,720000	183.642.555,62	0,43	0,10	0,10
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		12.042.134,79	42,720000	29/08/25		1.959.500,00	80466744	12.042.134,79	42,720000	12.042.134,79	0,03	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		17.059.690,96	42,720000	29/08/25		2.775.960,00	80466744	17.059.690,96	42,720000	17.059.690,96	0,04	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		17.059.690,96	42,720000	29/08/25		2.775.960,00	80466744	17.059.690,96	42,720000	17.059.690,96	0,04	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		57.200.140,27	42,720000	29/08/25		9.307.620,00	80466744	57.200.140,27	42,720000	57.200.140,27	0,13	0,03	0,03
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		143.502.106,30	42,720000	29/08/25		23.350.690,00	80466744	143.502.106,30	42,720000	143.502.106,30	0,33	0,08	0,08
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		176.617.976,99	42,720000	29/08/25		28.739.310,00	80466744	176.617.976,99	42,720000	176.617.976,99	0,41	0,10	0,10
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		148.519.662,47	42,720000	29/08/25		24.167.145,00	80466744	148.519.662,47	42,720000	148.519.662,47	0,35	0,08	0,08
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		157.551.263,56	42,720000	29/08/25		25.636.770,00	80466744	157.551.263,56	42,720000	157.551.263,56	0,37	0,09	0,09
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		200.702.246,58	42,720000	29/08/25		32.658.305,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		10.035.112,33	42,720000	29/08/25		1.632.920,00	80466744	10.035.112,33	42,720000	10.035.112,33	0,02	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		24.084.269,59	42,720000	29/08/25		3.919.000,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,06	0,01	0,01
TRT080530T19	TL	HAZINE	01/09/25	0	TRT080530T19	42,72		190.667.134,25	42,720000	29/08/25		31.025.390,00	80466744	190.667.134,25	42,720000	190.667.134,25	0,44	0,11	0,11
TRT100227T13	TL	HAZINE	01/09/25	0	TRT100227T13	42,73	2	170.597.049,32	42,730000	29/08/25		180.268.455,00	80466744	170.597.049,32	42,730000	170.597.049,32	0,40	0,10	0,09
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,75	2	164.576.246,58	42,750000	29/08/25		156.965.015,00	80466744	164.576.246,58	42,750000	164.576.246,58	0,38	0,09	0,09
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,75	2	200.702.739,73	42,750000	29/08/25		191.420.750,00	80466744	200.702.739,73	42,750000	200.702.739,73	0,47	0,11	0,11
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,75	2	36.126.493,15	42,750000	29/08/25		34.455.735,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,75	2	36.126.493,15	42,750000	29/08/25		34.455.735,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,73	2	200.702.410,96	42,730000	29/08/25		191.420.435,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,75	2	36.126.493,15	42,750000	29/08/25		34.455.735,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,75	2	200.702.739,73	42,750000	29/08/25		191.420.750,00	80466744	200.702.739,73	42,750000	200.702.739,73	0,47	0,11	0,11
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,75	2	164.576.246,58	42,750000	29/08/25		156.965.015,00	80466744	164.576.246,58	42,750000	164.576.246,58	0,38	0,09	0,09
TRT100730T13	TL	HAZINE	01/09/25	0	TRT100730T13	42,73	2	30.105.361,64	42,730000	29/08/25		28.713.070,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,07	0,02	0,02
TRT110232T15	TL	HAZINE	01/09/25	0	TRT110232T15	42,72	2	135.474.016,44	42,720000	29/08/25		39.066.275,00	80466744	135.474.016,44	42,720000	135.474.016,44	0,32	0,08	0,08
TRT110232T15	TL	HAZINE	01/09/25	0	TRT110232T15	42,72	2	135.474.016,44	42,720000	29/08/25		39.066.275,00	80466744	135.474.016,44	42,720000	135.474.016,44	0,32	0,07	0,08
TRT110232T15	TL	HAZINE	01/09/25	0	TRT110232T15	42,72	2	143.502.106,30	42,720000	29/08/25		41.381.310,00	80466744	143.502.106,30	42,720000	143.502.106,30	0,33	0,08	0,08
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,72	2	35.122.893,15	42,720000	29/08/25		33.021.415,00	80466744	35.122.893,15	42,720000	35.122.893,15	0,08	0,02	0,02
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,73	2	1.003.512,05	42,730000	29/08/25		943.470,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,00	0,00	0,00
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,72	2	35.122.893,15	42,720000	29/08/25		33.021.415,00	80466744	35.122.893,15	42,720000	35.122.893,15	0,08	0,02	0,02
TRT110429T18	TL	HAZINE	01/09/25	0	TRT110429T18	42,72	2	35.122.893,15	42,720000	29/08/25		33.021.415,00	80466744	35.122.893,15	42,720000	35.122.893,15	0,08	0,02	0,02
TRT110832T19	TL	HAZINE	01/09/25	0	TRT110832T19	42,72	2	24.084.269,59	42,720000	29/08/25		28.157.215,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,06	0,01	0,01
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,73	2	84.295.012,60	42,730000	29/08/25		9.358.440,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,73	2	116.407.398,36	42,730000	29/08/25		12.923.560,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,27	0,07	0,06
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,73	2	200.702.410,96	42,730000	29/08/25		22.282.005,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,73	2	200.702.410,96	42,730000	29/08/25		22.282.005,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,73	2	66.231.795,62	42,730000	29/08/25		7.353.060,00	80466744	66.231.795,62	42,730000	66.231.795,62	0,15	0,04	0,04
TRT120128T11	TL	HAZINE	01/09/25	0	TRT120128T11	42,73	2	116.407.398,36	42,730000	29/08/25		12.92							

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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)
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,73	2	84.295.012,60	42,730000	29/08/25		177.496.820,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,72	2	200.702.246,58	42,720000	29/08/25		422.611.120,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,72	2	100.351.123,29	42,720000	29/08/25		211.305.560,00	80466744	100.351.123,29	42,720000	100.351.123,29	0,23	0,06	0,06
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,72	2	100.351.123,29	42,720000	29/08/25		211.305.560,00	80466744	100.351.123,29	42,720000	100.351.123,29	0,23	0,06	0,06
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,74	2	30.105.386,30	42,740000	29/08/25		64.025.690,00	80466744	30.105.386,30	42,740000	30.105.386,30	0,07	0,02	0,02
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,74	2	30.105.386,30	42,740000	29/08/25		64.025.690,00	80466744	30.105.386,30	42,740000	30.105.386,30	0,07	0,02	0,02
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,74	2	30.105.386,30	42,740000	29/08/25		64.025.690,00	80466744	30.105.386,30	42,740000	30.105.386,30	0,07	0,02	0,02
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,74	2	30.105.386,30	42,740000	29/08/25		64.025.690,00	80466744	30.105.386,30	42,740000	30.105.386,30	0,07	0,02	0,02
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,74	2	30.105.386,30	42,740000	29/08/25		64.025.690,00	80466744	30.105.386,30	42,740000	30.105.386,30	0,07	0,02	0,02
TRT131032T13	TL	HAZINE	01/09/25	0	TRT131032T13	42,74	2	30.105.386,30	42,740000	29/08/25		64.025.690,00	80466744	30.105.386,30	42,740000	30.105.386,30	0,07	0,02	0,02
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	84.295.012,60	42,730000	29/08/25		7.611.895,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	89.312.572,88	42,730000	29/08/25		8.064.985,00	80466744	89.312.572,88	42,730000	89.312.572,88	0,21	0,05	0,05
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	134.470.615,34	42,730000	29/08/25		12.142.785,00	80466744	134.470.615,34	42,730000	134.470.615,34	0,31	0,07	0,07
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	84.295.012,60	42,730000	29/08/25		7.611.895,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,73	2	116.407.398,36	42,730000	29/08/25		10.511.665,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,27	0,07	0,06
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	200.702.246,58	42,720000	29/08/25		18.123.540,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	30.105.336,99	42,720000	29/08/25		2.718.535,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,07	0,02	0,02
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	30.105.336,99	42,720000	29/08/25		2.718.535,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,07	0,02	0,02
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	100.351.123,29	42,720000	29/08/25		9.061.770,00	80466744	100.351.123,29	42,720000	100.351.123,29	0,23	0,06	0,06
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	200.702.246,58	42,720000	29/08/25		18.123.540,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	100.351.123,29	42,720000	29/08/25		9.061.770,00	80466744	100.351.123,29	42,720000	100.351.123,29	0,23	0,06	0,06
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	200.702.246,58	42,720000	29/08/25		18.123.540,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	74.259.831,23	42,720000	29/08/25		6.705.710,00	80466744	74.259.831,23	42,720000	74.259.831,23	0,17	0,04	0,04
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	10.035.112,33	42,720000	29/08/25		906.180,00	80466744	10.035.112,33	42,720000	10.035.112,33	0,02	0,01	0,01
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	24.084.269,59	42,720000	29/08/25		2.174.825,00	80466744	24.084.269,59	42,720000	24.084.269,59	0,06	0,01	0,01
TRT140126T11	TL	HAZINE	01/09/25	0	TRT140126T11	42,72	2	30.105.336,99	42,720000	29/08/25		2.718.535,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,07	0,02	0,02
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,75	2	36.126.493,15	42,750000	29/08/25		27.258.490,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,75	2	36.126.493,15	42,750000	29/08/25		27.258.490,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,75	2	164.576.246,58	42,750000	29/08/25		124.177.565,00	80466744	164.576.246,58	42,750000	164.576.246,58	0,38	0,09	0,09
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,75	2	36.126.493,15	42,750000	29/08/25		27.258.490,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,75	2	200.702.739,73	42,750000	29/08/25		151.436.050,00	80466744	200.702.739,73	42,750000	200.702.739,73	0,47	0,11	0,11
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,75	2	36.126.493,15	42,750000	29/08/25		27.258.490,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,75	2	36.126.493,15	42,750000	29/08/25		27.258.490,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT140229T17	TL	HAZINE	01/09/25	0	TRT140229T17	42,72	2	57.200.140,27	42,720000	29/08/25		43.159.170,00	80466744	57.200.140,27	42,720000	57.200.140,27	0,13	0,03	0,03
TRT140727T14	TL	HAZINE	01/09/25	0	TRT140727T14	42,73	2	200.702.410,96	42,730000	29/08/25		193.518.990,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT140727T14	TL	HAZINE	01/09/25	0	TRT140727T14	42,73	2	170.597.049,32	42,730000	29/08/25		164.491.140,00	80466744	170.597.049,32	42,730000	170.597.049,32	0,40	0,09	0,09
TRT150927T11	TL	HAZINE	01/09/25	0	TRT150927T11	42,74	2	200.702.575,34	42,740000	29/08/25		296.078.270,00	80466744	200.702.575,34	42,740000	200.702.575,34	0,47	0,11	0,11
TRT150927T11	TL	HAZINE	01/09/25	0	TRT150927T11	42,74	2	181.635.830,68	42,740000	29/08/25		267.950.835,00	80466744	181.635.830,68	42,740000	181.635.830,68	0,42	0,10	0,10
TRT150927T11	TL	HAZINE	01/09/25	0	TRT150927T11	42,74	2	181.635.830,68	42,740000	29/08/25		267.950.835,00	80466744	181.635.830,68	42,740000	181.635.830,68	0,42	0,10	0,10
TRT150927T11	TL	HAZINE	01/09/25	0	TRT150927T11	42,74	2	19.066.744,66	42,740000	29/08/25		28.127.440,00	80466744	19.066.744,66	42,740000	19.066.744,66	0,04	0,01	0,01
TRT150927T11	TL	HAZINE	01/09/25	0	TRT150927T11	42,74	2	179.628.804,93	42,740000	29/08/25		264.990.050,00	80466744	179.628.804,93	42,740000	179.628.804,93	0,42	0,10	0,10
TRT151227T16	TL	HAZINE	01/09/25	0	TRT151227T16	42,72	2	65.228.230,14	42,720000	29/08/25		61.851.745,00	80466744	65.228.230,14	42,720000	65.228.230,14	0,15	0,04	0,04
TRT151227T16	TL	HAZINE	01/09/25	0	TRT151227T16	42,72	2	65.228.230,14	42,720000	29/08/25		61.851.745,00	80466744	65.228.230,14	42,720000	65.228.230,14	0,15	0,04	0,04
TRT151227T16	TL	HAZINE	01/09/25	0	TRT151227T16	42,72	2	65.228.230,14	42,720000	29/08/25		61.851.745,00	80466744	65.228.230,14	42,720000	65.228.230,14	0,15	0,04	0,04
TRT170528T12	TL	HAZINE	01/09/25	0	TRT170528T12	42,73	4	200.702.410,96	42,730000	29/08/25		208.669.070,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT170528T12	TL	HAZINE	01/09/25	0	TRT170528T12	42,72	4	148.519.662,47	42,720000	29/08/25		154.261.270,00	80466744	148.519.662,47	42,720000	148.519.662,47	0,35	0,08	0,08
TRT170528T12	TL	HAZINE	01/09/25	0	TRT170528T12	42,73	4	200.702.410,96	42,730000	29/08/25		208.461.350,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT170528T12	TL	HAZINE	01/09/25	0	TRT170528T12	42,73	4	108.379.301,92	42,730000	29/08/25		112.569.130,00	80466744	108.379.301,92	42,730000	108.379.301,92	0,25	0,06	0,06
TRT170528T12	TL	HAZINE	01/09/25	0	TRT170528T12	42,73	4	200.702.410,96	42,730000	29/08/25		208.461.350,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT170528T12	TL	HAZINE	01/09/25	0	TRT170528T12	42,73	4	92											

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON

Ağustos-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)
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		200.702.410,96	42,730000	29/08/25		46.741.295,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		200.702.410,96	42,730000	29/08/25		46.741.295,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		199.698.898,90	42,730000	29/08/25		46.507.590,00	80466744	199.698.898,90	42,730000	199.698.898,90	0,47	0,11	0,11
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		200.702.410,96	42,730000	29/08/25		46.741.295,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		200.702.410,96	42,730000	29/08/25		46.741.295,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		79.277.452,33	42,730000	29/08/25		18.462.815,00	80466744	79.277.452,33	42,730000	79.277.452,33	0,18	0,04	0,04
TRT230233T10	TL	HAZINE	01/09/25	0	TRT230233T10	42,73		121.424.958,63	42,730000	29/08/25		28.278.485,00	80466744	121.424.958,63	42,730000	121.424.958,63	0,28	0,07	0,07
TRT280432T14	TL	HAZINE	01/09/25	0	TRT280432T14	42,75	2	36.126.493,15	42,750000	29/08/25		45.309.905,00	80466744	36.126.493,15	42,750000	36.126.493,15	0,08	0,02	0,02
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	124.435.494,79	42,730000	29/08/25		21.866.470,00	80466744	124.435.494,79	42,730000	124.435.494,79	0,29	0,07	0,07
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	134.470.615,34	42,730000	29/08/25		23.629.895,00	80466744	134.470.615,34	42,730000	134.470.615,34	0,31	0,08	0,07
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	200.702.410,96	42,730000	29/08/25		35.268.495,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	135.474.016,44	42,720000	29/08/25		23.806.215,00	80466744	135.474.016,44	42,720000	135.474.016,44	0,32	0,08	0,08
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	200.702.246,58	42,720000	29/08/25		35.268.465,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	170.597.049,32	42,730000	29/08/25		29.978.220,00	80466744	170.597.049,32	42,730000	170.597.049,32	0,40	0,09	0,09
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.290.275,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,07	0,02	0,02
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	30.105.361,64	42,730000	29/08/25		5.290.275,00	80466744	30.105.361,64	42,730000	30.105.361,64	0,07	0,02	0,02
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	76.266.916,16	42,730000	29/08/25		13.402.030,00	80466744	76.266.916,16	42,730000	76.266.916,16	0,18	0,04	0,04
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	76.266.916,16	42,730000	29/08/25		13.402.030,00	80466744	76.266.916,16	42,730000	76.266.916,16	0,18	0,04	0,04
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	200.702.410,96	42,730000	29/08/25		35.268.495,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,73	2	200.702.410,96	42,730000	29/08/25		35.268.495,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	200.702.246,58	42,720000	29/08/25		35.268.465,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	100.351.123,29	42,720000	29/08/25		17.634.235,00	80466744	100.351.123,29	42,720000	100.351.123,29	0,23	0,06	0,06
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	200.702.246,58	42,720000	29/08/25		35.268.465,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	170.596.909,59	42,720000	29/08/25		29.978.195,00	80466744	170.596.909,59	42,720000	170.596.909,59	0,40	0,09	0,09
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	200.702.246,58	42,720000	29/08/25		35.268.465,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	157.551.263,56	42,720000	29/08/25		27.685.745,00	80466744	157.551.263,56	42,720000	157.551.263,56	0,37	0,09	0,09
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	170.596.909,59	42,720000	29/08/25		29.978.195,00	80466744	170.596.909,59	42,720000	170.596.909,59	0,40	0,10	0,09
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	190.667.134,25	42,720000	29/08/25		33.505.045,00	80466744	190.667.134,25	42,720000	190.667.134,25	0,44	0,11	0,11
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	30.105.336,99	42,720000	29/08/25		5.290.270,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,07	0,02	0,02
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	30.105.336,99	42,720000	29/08/25		5.290.270,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,07	0,02	0,02
TRT280531T14	TL	HAZINE	01/09/25	0	TRT280531T14	42,72	2	30.105.336,99	42,720000	29/08/25		5.290.270,00	80466744	30.105.336,99	42,720000	30.105.336,99	0,07	0,02	0,02
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	84.295.012,60	42,730000	29/08/25		9.838.035,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	200.702.410,96	42,730000	29/08/25		23.423.890,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	116.407.398,36	42,730000	29/08/25		13.585.855,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,27	0,06	0,06
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	66.231.795,62	42,730000	29/08/25		7.729.885,00	80466744	66.231.795,62	42,730000	66.231.795,62	0,15	0,04	0,04
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	66.231.795,62	42,730000	29/08/25		7.729.885,00	80466744	66.231.795,62	42,730000	66.231.795,62	0,15	0,04	0,04
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	134.470.615,34	42,730000	29/08/25		15.694.005,00	80466744	134.470.615,34	42,730000	134.470.615,34	0,31	0,07	0,07
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	200.702.410,96	42,730000	29/08/25		23.423.890,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	200.702.410,96	42,730000	29/08/25		23.423.890,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	116.407.398,36	42,730000	29/08/25		13.585.855,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,27	0,06	0,06
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	116.407.398,36	42,730000	29/08/25		13.585.855,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,27	0,06	0,06
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	84.295.012,60	42,730000	29/08/25		9.838.035,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	84.295.012,60	42,730000	29/08/25		9.838.035,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	84.295.012,60	42,730000	29/08/25		9.838.035,00	80466744	84.295.012,60	42,730000	84.295.012,60	0,20	0,05	0,05
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	200.702.410,96	42,730000	29/08/25		23.423.890,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	51.179.114,79	42,730000	29/08/25		5.973.095,00	80466744	51.179.114,79	42,730000	51.179.114,79	0,12	0,03	0,03
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	116.407.398,36	42,730000	29/08/25		13.585.855,00	80466744	116.407.398,36	42,730000	116.407.398,36	0,27	0,07	0,06
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	200.702.410,96	42,730000	29/08/25		23.423.890,00	80466744	200.702.410,96	42,730000	200.702.410,96	0,47	0,11	0,11
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,72	2	200.702.246,58	42,720000	29/08/25		23.423.870,00	80466744	200.702.246,58	42,720000	200.702.246,58	0,47	0,11	0,11
TRT280628T18	TL	HAZINE	01/09/25	0	TRT280628T18	42,73	2	124.435.494,79	42,730000										

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (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)	
AKBANK T.A.Ş.	TL		01/09/25	0		43,75		2.233.132.150,80		30/07/25				2.321.463.234,16	43,750000	2.321.463.234,16	1,70	1,29	1,29	
AKBANK T.A.Ş.	TL		01/09/25	0		43,50		500.000.000,00		30/07/25				519.664.383,56	43,500000	519.664.383,56	0,38	0,29	0,29	
TC ZIRAAT BANKASI	TL		01/09/25	0		43,60		500.000.000,00		30/07/25				519.709.589,04	43,600000	519.709.589,04	0,38	0,29	0,29	
T. HALK BANKASI A.Ş.	TL		01/09/25	0		43,50		2.180.129.204,26		04/08/25				2.252.879.817,16	43,500000	2.252.879.817,16	1,65	1,25	1,25	
T. HALK BANKASI A.Ş.	TL		01/09/25	0		43,50		522.893.835,62		04/08/25				540.342.731,29	43,500000	540.342.731,29	0,40	0,30	0,30	
ODEABANK A.Ş.	TL		01/09/25	0		42,50		252.631.073,96		29/08/25				253.513.552,37	42,500000	253.513.552,37	0,19	0,14	0,14	
AKBANK T.A.Ş.	TL		01/09/25	0		42,66		20.314.743.848,53		29/08/25				20.385.973.462,71	42,660000	20.385.973.462,71	14,92	11,32	11,34	
TEB A.Ş.	TL		01/09/25	0		42,71		2.861.715.318,70		29/08/25				2.871.761.115,52	42,710000	2.871.761.115,52	2,10	1,60	1,60	
T. HALK BANKASI A.Ş.	TL		01/09/25	0		42,63		5.714.281.506,84		29/08/25				5.734.303.409,91	42,630000	5.734.303.409,91	4,20	3,19	3,19	
DENİZBANK A.Ş.	TL		01/09/25	0		42,71		38.588.800.000,00		29/08/25				38.724.262.546,41	42,710000	38.724.262.546,41	28,32	21,41	21,53	
AKBANK T.A.Ş.	TL		02/09/25	1		43,75		5.294.576.842,68		30/07/25				5.510.348.981,13	43,750000	5.503.878.949,41	4,03	3,06	3,06	
TC ZIRAAT BANKASI	TL		02/09/25	1		43,60		500.000.000,00		01/08/25				519.112.328,77	43,600000	518.504.152,73	0,38	0,29	0,29	
T. HALK BANKASI A.Ş.	TL		02/09/25	1		43,60		1.166.127.415,64		05/08/25				1.205.130.384,11	43,600000	1.203.715.213,04	0,88	0,67	0,67	
T. HALK BANKASI A.Ş.	TL		03/09/25	2		43,50		1.045.068.493,15		06/08/25				1.079.942.285,61	43,500000	1.077.413.159,38	0,79	0,60	0,60	
T. HALK BANKASI A.Ş.	TL		04/09/25	3		43,35		1.043.547.945,21		07/08/25				1.078.250.917,70	43,350000	1.074.478.208,26	0,79	0,60	0,60	
T. HALK BANKASI A.Ş.	TL		04/09/25	3		43,35		1.361.880.654,26		07/08/25				1.407.169.715,58	43,350000	1.402.246.146,88	1,03	0,78	0,78	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		05/09/25	4		43,50		2.087.561.643,84		04/08/25				2.167.174.953,65	43,500000	2.157.059.574,74	1,58	1,20	1,20	
T. HALK BANKASI A.Ş.	TL		05/09/25	4		43,35		1.172.809.421,54		08/08/25				1.211.810.957,87	43,350000	1.206.160.890,81	0,88	0,67	0,67	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		08/09/25	7		43,50		2.087.561.643,84		05/08/25				2.172.150.785,52	43,500000	2.154.459.641,08	1,58	1,20	1,20	
AKBANK T.A.Ş.	TL		08/09/25	7		43,35		1.000.000.000,00		07/08/25				1.038.005.479,45	43,350000	1.029.570.222,98	0,75	0,57	0,57	
T. HALK BANKASI A.Ş.	TL		08/09/25	7		43,40		2.432.944.129,53		11/08/25				2.513.944.505,04	43,400000	2.493.445.033,01	1,83	1,38	1,39	
T. HALK BANKASI A.Ş.	TL		08/09/25	7		43,40		1.083.338.757,74		11/08/25				1.119.406.518,24	43,400000	1.110.278.535,28	0,81	0,62	0,62	
T. HALK BANKASI A.Ş.	TL		08/09/25	7		43,40		1.083.338.757,74		11/08/25				1.119.406.518,24	43,400000	1.110.278.535,28	0,81	0,62	0,62	
YAPI VE KREDİ BANKASI A.Ş.	TL		09/09/25	8		43,50		1.044.828.767,12		08/08/25				1.084.675.387,50	43,500000	1.074.573.483,53	0,79	0,60	0,60	
AKBANK T.A.Ş.	TL		09/09/25	8		43,50		1.840.000.000,00		08/08/25				1.910.172.054,79	43,500000	1.892.382.055,24	1,39	1,05	1,05	
T. HALK BANKASI A.Ş.	TL		09/09/25	8		43,40		2.353.631.518,76		12/08/25				2.431.991.327,57	43,400000	2.409.340.329,78	1,76	1,34	1,34	
T. HALK BANKASI A.Ş.	TL		12/09/25	11		43,25		2.259.864.257,88		15/08/25				2.334.842.219,97	43,250000	2.305.094.398,64	1,69	1,28	1,28	
AKBANK T.A.Ş.	TL		15/09/25	14		43,00		2.250.000.000,00		20/08/25				2.318.917.808,22	43,000000	2.281.549.952,19	1,67	1,27	1,27	
T. HALK BANKASI A.Ş.	TL		16/09/25	15		43,10		1.083.034.239,06		19/08/25				1.118.842.614,94	43,100000	1.099.514.760,84	0,80	0,61	0,61	
T. HALK BANKASI A.Ş.	TL		16/09/25	15		43,10		2.267.363.367,35		19/08/25				2.342.329.233,42	43,100000	2.301.865.814,29	1,68	1,28	1,28	
T. HALK BANKASI A.Ş.	TL		18/09/25	17		43,00		1.000.000.000,00		21/08/25				1.032.986.301,37	43,000000	1.012.831.382,53	0,74	0,56	0,56	
T. HALK BANKASI A.Ş.	TL		24/09/25	23		43,00		3.100.109.589,04		22/08/25				3.220.631.657,72	43,000000	3.136.147.235,89	2,30	1,74	1,74	
T. HALK BANKASI A.Ş.	TL		24/09/25	23		42,95		2.515.804.242,85		25/08/25				2.604.615.578,93	42,950000	2.536.252.156,06	1,86	1,41	1,41	
T. HALK BANKASI A.Ş.	TL		25/09/25	24		43,00		1.000.000.000,00		21/08/25				1.041.232.876,71	43,000000	1.012.779.834,76	0,74	0,56	0,56	
YAPI VE KREDİ BANKASI A.Ş.	TL		29/09/25	28		43,05		3.043.579.452,05		25/08/25				3.169.220.913,40	43,050000	3.068.302.806,85	2,25	1,71	1,71	
T. HALK BANKASI A.Ş.	TL		30/09/25	29		43,00		1.080.484.900,54		26/08/25				1.125.036.401,23	43,000000	1.087.995.023,30	0,80	0,60	0,60	
DENİZBANK A.Ş.	TL		03/11/25	63		43,50		5.000.000.000,00		04/08/25				5.542.260.273,97	43,500000	5.160.942.903,66	3,78	2,87	2,87	
DENİZBANK A.Ş.	TL		03/11/25	63		43,35		5.000.000.000,00		05/08/25				5.534.452.054,79	43,350000	5.154.676.228,15	3,77	2,86	2,87	
GRUP TOPLAMI								134.601.838.077,17								136.625.879.392,61	100,00	75,82	75,98	
GRUP TOPLAMI								134.601.838.077,17									136.625.879.392,61	100,00	75,82	75,98
FON PORTFÖY DEĞERİ																180.000.830.302,42		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	180.000.830.302,42	100,09 %
B-)HAZIR DEĞERLER	402.733,78	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-161.177.814,67	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	179.840.055.221,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	146.323.075,51	0,0814 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.843,32	0,0000 %
Kayda Alma Ücreti	1.616.570,20	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.536.904,88	0,0059 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.834.321,45	0,0060 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.139,73	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.454,35	0,0000 %
Diğer Harcamalar	1.605,18	0,0000 %
BİST KYD Ücreti	57.766,87	0,0000 %

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
Ağustos-2025

V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA		TUTAR	ORAN%	
		169.395.681,49	0,0942 %	
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				