

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
14/09/2026 - 18/09/2026

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	:	132.978.443.944,70
E-) Katılma Payı Sayısı	:	27.020.848.048,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	4,921328
B-)Önceki Hafta Pay Fiyatı (TL)	:	4,887267
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	31,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,05
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	:	0,16
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,44
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	66,67
l-) Katılım Hesabı	:	5,75
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	26,86
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	:	2,45
H-)Portföyün Ortalama Vadesi	:	12,55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	21.206.587.185,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	23.119.915.876,00

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	898	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	42,722320				100,957751	25.239.437,65	2,96	0,02	0,02	
TRT130629T30	TL	HAZINE	13/06/29	996	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	42,576765				100,241822	22.053.200,88	2,58	0,02	0,02	
TRT040729T14	TL	HAZINE	04/07/29	1017	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	44,413299				107,945571	10.794.557,09	1,26	0,01	0,01	
GRUP TOPLAMI								57.000.000,00									58.087.195,62	6,80	0,05	0,05
Bono																				
TRFDZFKK2616	TL	DENİZ FAKTORİN G A.Ş.	06/11/26	46	TRFDZFKK2616	21,31	1	132.000.000,00	100,000000	07/05/26	47,001594				115,558812	152.537.631,87	17,87	0,12	0,11	
TRFANBK32710	TL	ANADOLUB ANK A.S.	03/03/27	163	TRFANBK32710	0,00	4	180.000.000,00	100,000000	02/09/26	43,982304				101,915619	183.448.115,07	21,50	0,14	0,14	
TRFDNFK52713	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	07/05/27	228	TRFDNFK52713	25,01	4	161.600.000,00	100,000000	08/05/26	45,896007				104,767005	169.303.480,32	19,84	0,13	0,13	
TRFDNFK62712	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/06/27	254	TRFDNFK62712	25,61	4	77.000.000,00	100,000000	03/06/26	45,670772				101,166652	77.898.322,05	9,13	0,06	0,06	
GRUP TOPLAMI								550.600.000,00									583.187.549,31	68,34	0,45	0,44
Özel Sektör																				
TRSANBK72719	TL	ANADOLUB ANK A.S.	19/07/27	301	TRSANBK72719	0,00	4	150.000.000,00	100,000000	13/07/26	47,445811				107,730945	161.596.416,93	18,94	0,12	0,12	
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	2991	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	46,847131				101,099046	50.549.523,18	5,92	0,04	0,04	
GRUP TOPLAMI								200.000.000,00									212.145.940,11	24,86	0,16	0,16
GRUP TOPLAMI								807.600.000,00									853.420.685,04	100,00	0,66	0,65

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																			
14/09/2026 - 18/09/2026																			
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)
T.REPO																			
TRT010328T12	TL	HAZINE	21/09/26	0	TRT010328T12	36,19	4	351.000.000,00	36,190000	18/09/26		355.008.385,00	81990722	352.044.056,71	36,190000	352.044.056,71	0,86	0,26	0,26
TRT010328T12	TL	HAZINE	21/09/26	0	TRT010328T12	36,19	4	431.000.000,00	36,190000	18/09/26		435.921.975,00	81990722	432.282.018,36	36,190000	432.282.018,36	1,05	0,33	0,33
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	500.000.000,00	36,180000	18/09/26		502.426.390,00	81990722	501.486.849,32	36,180000	501.486.849,32	1,22	0,38	0,38
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,25	2	240.000.000,00	36,250000	18/09/26		241.166.050,00	81990722	240.715.068,49	36,250000	240.715.068,49	0,59	0,18	0,18
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	345.000.000,00	36,180000	18/09/26		346.674.215,00	81990722	346.025.926,03	36,180000	346.025.926,03	0,84	0,26	0,26
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	320.000.000,00	36,180000	18/09/26		321.552.895,00	81990722	320.951.583,56	36,180000	320.951.583,56	0,78	0,24	0,24
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	46.000.000,00	36,180000	18/09/26		46.223.235,00	81990722	46.136.790,14	36,180000	46.136.790,14	0,11	0,04	0,03
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	446.000.000,00	36,180000	18/09/26		448.164.345,00	81990722	447.326.269,59	36,180000	447.326.269,59	1,09	0,34	0,34
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	54.000.000,00	36,180000	18/09/26		54.262.055,00	81990722	54.160.579,73	36,180000	54.160.579,73	0,13	0,04	0,04
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	500.000.000,00	36,180000	18/09/26		502.426.395,00	81990722	501.486.849,32	36,180000	501.486.849,32	1,22	0,38	0,38
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	380.000.000,00	36,180000	18/09/26		381.844.055,00	81990722	381.130.005,48	36,180000	381.130.005,48	0,93	0,29	0,29
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	180.000.000,00	36,180000	18/09/26		180.873.505,00	81990722	180.535.265,75	36,180000	180.535.265,75	0,44	0,14	0,14
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	255.000.000,00	36,180000	18/09/26		256.237.465,00	81990722	255.758.293,15	36,180000	255.758.293,15	0,62	0,19	0,19
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	220.000.000,00	36,180000	18/09/26		221.067.620,00	81990722	220.654.213,70	36,180000	220.654.213,70	0,54	0,17	0,17
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	245.000.000,00	36,180000	18/09/26		246.188.935,00	81990722	245.728.556,16	36,180000	245.728.556,16	0,60	0,18	0,18
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	420.000.000,00	36,180000	18/09/26		422.038.170,00	81990722	421.248.953,42	36,180000	421.248.953,42	1,02	0,32	0,32
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	80.000.000,00	36,180000	18/09/26		80.388.230,00	81990722	80.237.895,89	36,180000	80.237.895,89	0,20	0,06	0,06
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	280.000.000,00	36,180000	18/09/26		281.358.785,00	81990722	280.832.635,62	36,180000	280.832.635,62	0,68	0,21	0,21
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	445.000.000,00	36,180000	18/09/26		447.159.490,00	81990722	446.323.295,89	36,180000	446.323.295,89	1,09	0,34	0,34
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	500.000.000,00	36,180000	18/09/26		502.426.395,00	81990722	501.486.849,32	36,180000	501.486.849,32	1,22	0,38	0,38
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	120.000.000,00	36,180000	18/09/26		120.582.340,00	81990722	120.356.843,84	36,180000	120.356.843,84	0,29	0,09	0,09
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	354.000.000,00	36,180000	18/09/26		355.717.890,00	81990722	355.052.689,32	36,180000	355.052.689,32	0,86	0,27	0,27
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	146.000.000,00	36,180000	18/09/26		146.708.510,00	81990722	146.434.160,00	36,180000	146.434.160,00	0,36	0,11	0,11
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	355.000.000,00	36,180000	18/09/26		356.722.740,00	81990722	356.055.663,01	36,180000	356.055.663,01	0,87	0,27	0,27
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	480.000.000,00	36,180000	18/09/26		482.329.340,00	81990722	481.427.375,34	36,180000	481.427.375,34	1,17	0,36	0,36
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	454.000.000,00	36,180000	18/09/26		456.203.165,00	81990722	455.350.059,18	36,180000	455.350.059,18	1,11	0,34	0,34
TRT020130T19	TL	HAZINE	21/09/26	0	TRT020130T19	36,18	2	155.000.000,00	36,180000	18/09/26		155.752.185,00	81990722	155.460.923,2					

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)
TRT120133T14	TL	HAZINE	21/09/26	0	TRT120133T14	36,19		45.000.000,00	36,190000	18/09/26		16.501.360,00	81990722	45.133.853,42	36,190000	45.133.853,42	0,11	0,03	0,03
TRT120133T14	TL	HAZINE	21/09/26	0	TRT120133T14	36,19		145.000.000,00	36,190000	18/09/26		53.171.045,00	81990722	145.431.305,48	36,190000	145.431.305,48	0,35	0,11	0,11
TRT120133T14	TL	HAZINE	21/09/26	0	TRT120133T14	36,19		355.000.000,00	36,190000	18/09/26		130.177.380,00	81990722	356.055.954,79	36,190000	356.055.954,79	0,87	0,27	0,27
TRT120133T14	TL	HAZINE	21/09/26	0	TRT120133T14	36,19		455.000.000,00	36,190000	18/09/26		166.847.065,00	81990722	456.353.406,85	36,190000	456.353.406,85	1,11	0,34	0,34
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,20	2	283.000.000,00	36,200000	18/09/26		329.845.595,00	81990722	283.842.021,92	36,200000	283.842.021,92	0,69	0,21	0,21
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,20	2	500.000.000,00	36,200000	18/09/26		582.766.060,00	81990722	501.487.671,23	36,200000	501.487.671,23	1,22	0,38	0,38
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,20	2	500.000.000,00	36,200000	18/09/26		582.766.060,00	81990722	501.487.671,23	36,200000	501.487.671,23	1,22	0,38	0,38
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,20	2	383.000.000,00	36,200000	18/09/26		446.398.805,00	81990722	384.139.556,16	36,200000	384.139.556,16	0,93	0,29	0,29
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,20	2	416.000.000,00	36,200000	18/09/26		484.861.365,00	81990722	417.237.742,47	36,200000	417.237.742,47	1,01	0,31	0,31
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,20	2	117.000.000,00	36,200000	18/09/26		136.367.265,00	81990722	117.348.115,07	36,200000	117.348.115,07	0,29	0,09	0,09
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,20	2	117.000.000,00	36,200000	18/09/26		136.367.265,00	81990722	117.348.115,07	36,200000	117.348.115,07	0,29	0,09	0,09
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,18	2	242.000.000,00	36,180000	18/09/26		282.058.315,00	81990722	242.719.635,07	36,180000	242.719.635,07	0,59	0,18	0,18
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,18	2	258.000.000,00	36,180000	18/09/26		300.706.800,00	81990722	258.767.214,25	36,180000	258.767.214,25	0,63	0,19	0,19
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,18	2	154.000.000,00	36,180000	18/09/26		179.491.660,00	81990722	154.457.949,59	36,180000	154.457.949,59	0,38	0,12	0,12
TRT120929T12	TL	HAZINE	21/09/26	0	TRT120929T12	36,18	2	346.000.000,00	36,180000	18/09/26		403.273.455,00	81990722	347.028.899,73	36,180000	347.028.899,73	0,84	0,26	0,26
TRT130733T17	TL	HAZINE	21/09/26	0	TRT130733T17	36,20	2	16.000.000,00	36,200000	18/09/26		26.453.705,00	81990722	16.047.605,48	36,200000	16.047.605,48	0,04	0,01	0,01
TRT130928T12	TL	HAZINE	21/09/26	0	TRT130928T12	36,19	2	149.000.000,00	36,190000	18/09/26		157.633.865,00	81990722	149.443.203,56	36,190000	149.443.203,56	0,36	0,11	0,11
TRT131032T13	TL	HAZINE	21/09/26	0	TRT131032T13	36,20	2	196.000.000,00	36,200000	18/09/26		436.163.320,00	81990722	196.583.167,12	36,200000	196.583.167,12	0,48	0,15	0,15
TRT131032T13	TL	HAZINE	21/09/26	0	TRT131032T13	36,20	2	296.000.000,00	36,200000	18/09/26		658.695.625,00	81990722	296.880.701,37	36,200000	296.880.701,37	0,72	0,22	0,22
TRT131032T13	TL	HAZINE	21/09/26	0	TRT131032T13	36,20	2	204.000.000,00	36,200000	18/09/26		453.965.905,00	81990722	204.606.969,86	36,200000	204.606.969,86	0,50	0,15	0,15
TRT131032T13	TL	HAZINE	21/09/26	0	TRT131032T13	36,20	2	304.000.000,00	36,200000	18/09/26		676.498.210,00	81990722	304.904.504,11	36,200000	304.904.504,11	0,74	0,23	0,23
TRT140229T17	TL	HAZINE	21/09/26	0	TRT140229T17	36,18	2	145.000.000,00	36,180000	18/09/26		74.633.680,00	81990722	145.431.186,30	36,180000	145.431.186,30	0,35	0,11	0,11
TRT140229T17	TL	HAZINE	21/09/26	0	TRT140229T17	36,18	2	55.000.000,00	36,180000	18/09/26		28.309.330,00	81990722	55.163.553,42	36,180000	55.163.553,42	0,13	0,04	0,04
TRT151227T16	TL	HAZINE	21/09/26	0	TRT151227T16	36,20	2	192.000.000,00	36,200000	18/09/26		126.927.945,00	81990722	192.571.265,75	36,200000	192.571.265,75	0,47	0,15	0,14
TRT151227T16	TL	HAZINE	21/09/26	0	TRT151227T16	36,24	2	199.000.000,00	36,240000	18/09/26		131.555.955,00	81990722	199.592.747,40	36,240000	199.592.747,40	0,49	0,15	0,15
TRT160228T16	TL	HAZINE	21/09/26	0	TRT160228T16	36,20	2	496.000.000,00	36,200000	18/09/26		716.163.445,00	81990722	497.475.769,86	36,200000	497.475.769,86	1,21	0,37	0,37
TRT160228T16	TL	HAZINE	21/09/26	0	TRT160228T16	36,20	2	104.000.000,00	36,200000	18/09/26		150.163.310,00	81990722	104.309.435,62	36,200000	104.309.435,62	0,25	0,08	0,08
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	52.000.000,00	36,200000	18/09/26		49.821.580,00	81990722	52.154.717,81	36,200000	52.154.717,81	0,13	0,04	0,04
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	392.000.000,00	36,200000	18/09/26		375.578.025,00	81990722	393.166.334,25	36,200000	393.166.334,25	0,96	0,29	0,30
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	108.000.000,00	36,200000	18/09/26		103.475.585,00	81990722	108.321.336,99	36,200000	108.321.336,99	0,26	0,08	0,08
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	496.000.000,00	36,200000	18/09/26		475.221.170,00	81990722	497.475.769,86	36,200000	497.475.769,86	1,21	0,37	0,37
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	396.000.000,00	36,200000	18/09/26		379.410.450,00	81990722	397.178.235,62	36,200000	397.178.235,62	0,97	0,30	0,30
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	308.000.000,00	36,200000	18/09/26		295.097.020,00	81990722	308.916.405,48	36,200000	308.916.405,48	0,75	0,23	0,23
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	84.000.000,00	36,200000	18/09/26		80.481.010,00	81990722	84.249.928,77	36,200000	84.249.928,77	0,20	0,06	0,06
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	484.000.000,00	36,200000	18/09/26		463.723.885,00	81990722	485.440.065,75	36,200000	485.440.065,75	1,18	0,36	0,37
TRT160431T19	TL	HAZINE	21/09/26	0	TRT160431T19	36,20	2	292.000.000,00	36,200000	18/09/26		279.767.305,00	81990722	292.868.800,00	36,200000	292.868.800,00	0,71	0,22	0,22
TRT160431T35	TL	HAZINE	21/09/26	0	TRT160431T35	36,20	2	275.000.000,00	36,200000	18/09/26		259.953.275,00	81990722	275.818.219,18	36,200000	275.818.219,18	0,67	0,21	0,21
TRT170528T12	TL	HAZINE	21/09/26	0	TRT170528T12	36,20	4	217.000.000,00	36,200000	18/09/26		217.671.095,00	81990722	217.645.649,32	36,200000	217.645.649,32	0,53	0,16	0,16
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,65		500.000.000,00	36,650000	18/09/26		87.409.555,00	81990722	501.506.164,38	36,650000	501.506.164,38	1,20	0,38	0,38
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,65		100.000.000,00	36,650000	18/09/26		17.481.915,00	81990722	100.301.232,88	36,650000	100.301.232,88	0,24	0,08	0,08
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,20		4.000.000,00	36,200000	18/09/26		699.260,00	81990722	4.011.901,37	36,200000	4.011.901,37	0,01	0,00	0,00
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,23		500.000.000,00	36,230000	18/09/26		87.406.545,00	81990722	501.488.904,11	36,230000	501.488.904,11	1,22	0,38	0,38
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,22		96.000.000,00	36,220000	18/09/26		16.782.045,00	81990722	96.285.790,68	36,220000	96.285.790,68	0,23	0,07	0,07
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,22		36.000.000,00	36,220000	18/09/26		6.293.270,00	81990722	36.107.171,51	36,220000	36.107.171,51	0,09	0,03	0,03
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,24		99.000.000,00	36,240000	18/09/26		17.306.510,00	81990722	99.294.884,38	36,240000	99.294.884,38	0,24	0,07	0,07
TRT180237T13	TL	HAZINE	21/09/26	0	TRT180237T13	36,24		1.000.000,00	36,240000	18/09/26		174.815,00	81990722	1.002.978,63	36,240000	1.002.978,63	0,00	0,00	0,00
TRT180827T19	TL	HAZINE	21/09/26	0	TRT180827T19	36,20	2	108.000.000,00	36,200000	18/09/26		65.190.985,00	81990722	108.321.336,99	36,200000	108.321.336,99	0,26	0,08	0,08
TRT180827T19	TL	HAZINE	21/09/26	0	TRT180827T19	36,22	2	104.000.000,00	36,220000	18/09/26		62.776.605,00	81990722	104.309.606,58	36,220000	104.309.606,58	0,25	0,08	0,08
TRT180827T19	TL	HAZINE	21/09/26	0	TRT180827T19	36,32	2	100.000.000,00	36,320000	18/09/26		60.362.615,00	81990722	100.298.520,55	36,320000	100.298.520,55	0,24	0,08	0,08
TRT180827T19	TL	HAZINE																	

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																			
14/09/2026 - 18/09/2026																			
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)
YAPI VE KREDİ BANKASI A.Ş.	TL		02/10/26	11		37,85		1.093.784.679,31		31/08/26				1.130.080.350,64	37,850000	1.117.469.844,35	1,33	0,84	0,84
T. HALK BANKASI A.Ş.	TL		07/10/26	16		37,60		1.144.417.894,95		01/09/26				1.186.858.554,20	37,600000	1.167.805.122,10	1,39	0,88	0,88
T. HALK BANKASI A.Ş.	TL		07/10/26	16		37,60		9.625.813.877,49		01/09/26				9.982.786.525,83	37,600000	9.822.526.194,37	11,64	7,30	7,39
TC ZIRAAT BANKASI	TL		15/10/26	24		37,75		3.174.007.555,00		03/09/26				3.311.881.226,00	37,750000	3.232.379.157,92	3,84	2,43	2,43
TC ZIRAAT BANKASI	TL		19/10/26	28		37,75		3.163.826.229,32		04/09/26				3.311.074.169,24	37,750000	3.218.667.452,50	3,82	2,42	2,42
T. HALK BANKASI A.Ş.	TL		19/10/26	28		37,75		3.021.287.671,23		04/09/26				3.161.901.710,45	37,750000	3.073.658.155,40	3,65	2,31	2,31
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/10/26	28		37,85		9.272.047.529,60		14/09/26				9.608.572.049,18	37,850000	9.338.396.066,17	11,09	7,02	7,02
GARANTI BANKASI	TL		26/10/26	35		38,00		900.000.000,00		15/09/26				938.416.438,36	38,000000	905.522.112,89	1,08	0,68	0,68
GARANTI BANKASI	TL		30/10/26	39		37,75		1.109.643.835,62		17/09/26				1.158.992.585,10	37,750000	1.114.144.370,48	1,32	0,84	0,84
DENİZBANK A.Ş.	TL		03/11/26	43		41,10		4.346.849.315,00		03/08/26				4.797.159.086,00	41,100000	4.581.158.484,39	5,44	3,44	3,45
DENİZBANK A.Ş.	TL		09/11/26	49		41,10		2.291.484.932,00		05/08/26				2.539.191.314,13	41,100000	2.409.582.810,16	2,86	1,81	1,81
DENİZBANK A.Ş.	TL		18/01/27	119		41,30		2.000.000.000,00		20/08/26				2.341.715.068,49	41,300000	2.067.985.128,39	2,46	1,55	1,56
DENİZBANK A.Ş.	TL		21/01/27	122		40,50		1.000.000.000,00		24/08/26				1.166.438.356,16	40,500000	1.029.155.188,46	1,22	0,77	0,77
GRUP TOPLAMI								82.410.281.257,92								84.229.342.944,09	100,00	63,22	63,34
GRUP TOPLAMI								82.410.281.257,92								84.229.342.944,09	100,00	63,22	63,34
TPP																			
TPP			21/09/26	0		39,00		88.504.793,81	39,000000	18/09/26			266896	88.504.793,81	39,000000	88.504.793,81	19,44	0,07	0,07
TPP			21/09/26	0		39,00		200.641.095,89	39,000000	18/09/26			266898	200.641.095,89	39,000000	200.641.095,89	44,06	0,15	0,15
TPP			21/09/26	0		39,00		15.725.245,89	39,000000	18/09/26			266909	15.725.245,89	39,000000	15.725.245,89	3,45	0,01	0,01
TPP			21/09/26	0		39,00		150.480.821,92	39,000000	18/09/26			266897	150.480.821,92	39,000000	150.480.821,92	33,05	0,11	0,11
GRUP TOPLAMI								455.351.957,51								455.351.957,51	100,00	0,34	0,34
GRUP TOPLAMI								455.351.957,51								455.351.957,51	100,00	0,34	0,34
KATILIM HESABI																			
KATILIM HESABI																			
VAKIF KATILIM BANKASI A.Ş.	TL		21/09/26	0		36,54		4.323.904.562,74		18/09/26				4.336.890.492,00	36,540000	4.336.890.492,00	67,68	3,26	3,26
ZİRAAT KATILIM BANKASI A.Ş.	TL		29/09/26	8		40,50		2.000.000.000,00		20/08/26				2.088.767.123,29	40,500000	2.070.703.977,31	32,32	1,56	1,56
GRUP TOPLAMI								6.323.904.562,74								6.407.594.469,31	100,00	4,82	4,82
GRUP TOPLAMI								6.323.904.562,74								6.407.594.469,31	100,00	4,82	4,82
FON PORTFÖY DEĞERİ															133.067.900.607,45		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	133.067.900.607,45	100,07 %
B-)HAZIR DEĞERLER	608.400,05	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-90.065.062,80	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	132.978.443.944,70	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.004.497,83	0,0015 %
Fon Yönetim Ücreti	26.825.240,47	0,0202 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	642,04	0,0000 %
Kayda Alma Ücreti	519.422,12	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.610.300,44	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 %
	30.965.329,38	0,0233 %

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

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