

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
21/09/2026 - 25/09/2026

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	:	131.005.609.901,31
E-) Katılma Payı Sayısı	:	26.436.565.906,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	4,955470
B-)Önceki Hafta Pay Fiyatı (TL)	:	4,921328
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,95
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	:	0,45
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,20
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	65,54
l-) Katılım Hesabı	:	1,58
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	32,02
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	:	2,53
H-)Portföyün Ortalama Vadesi	:	9,87
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	17.071.790.892,83
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	19.951.278.253,79

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	891	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	42,594558				101,736976	25.434.243,92	2,96	0,02	0,02
TRT130629T30	TL	HAZINE	13/06/29	989	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	42,127829				101,296274	22.285.180,24	2,59	0,02	0,02
TRT040729T14	TL	HAZINE	04/07/29	1010	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	44,071843				109,055126	10.905.512,56	1,27	0,01	0,01
GRUP TOPLAMI								57.000.000,00								58.624.936,72	6,82	0,05	0,05
Bono																			
TRFDZFKK2616	TL	DENİZ FAKTORİN G A.Ş.	06/11/26	39	TRFDZFKK2616	21,31	1	132.000.000,00	100,000000	07/05/26	46,999697				116,415976	153.669.088,28	17,87	0,12	0,12
TRFANBK32710	TL	ANADOLUB ANK A.S.	03/03/27	156	TRFANBK32710	0,00	4	180.000.000,00	100,000000	02/09/26	44,113129				102,637227	184.747.008,73	21,50	0,14	0,14
TRFDNFK52713	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	07/05/27	221	TRFDNFK52713	25,01	4	161.600.000,00	100,000000	08/05/26	45,846482				105,523591	170.526.122,70	19,83	0,13	0,13
TRFDNFK62712	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/06/27	247	TRFDNFK62712	25,61	4	77.000.000,00	100,000000	03/06/26	45,765340				101,922113	78.480.027,24	9,13	0,06	0,06
GRUP TOPLAMI								550.600.000,00								587.422.246,95	68,33	0,45	0,45
Özel Sektör																			
TRSANBK72719	TL	ANADOLUB ANK A.S.	19/07/27	294	TRSANBK72719	0,00	4	150.000.000,00	100,000000	13/07/26	47,351733				108,521563	162.782.343,96	18,93	0,12	0,12
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	2984	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	46,985594				101,851757	50.925.878,47	5,92	0,04	0,04
GRUP TOPLAMI								200.000.000,00								213.708.222,43	24,85	0,16	0,16
GRUP TOPLAMI								807.600.000,00								859.755.406,10	100,00	0,66	0,66

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T.REPO																			
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	17.000.000,00	36,910000	25/09/26		17.095.175,00	82018374	17.051.572,88	36,910000	17.051.572,88	0,04	0,01	0,01
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	179.000.000,00	36,910000	25/09/26		180.002.045,00	82018374	179.543.032,05	36,910000	179.543.032,05	0,43	0,14	0,14
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	71.000.000,00	36,910000	25/09/26		71.397.465,00	82018374	71.215.392,60	36,910000	71.215.392,60	0,17	0,05	0,05
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	31.000.000,00	36,910000	25/09/26		31.173.545,00	82018374	31.094.044,66	36,910000	31.094.044,66	0,07	0,02	0,02
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	469.000.000,00	36,910000	25/09/26		471.625.455,00	82018374	470.422.804,66	36,910000	470.422.804,66	1,13	0,36	0,36
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	131.000.000,00	36,910000	25/09/26		131.733.340,00	82018374	131.397.414,52	36,910000	131.397.414,52	0,32	0,10	0,10
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	500.000.000,00	36,910000	25/09/26		502.798.995,00	82018374	501.516.849,32	36,910000	501.516.849,32	1,20	0,38	0,38
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	293.000.000,00	36,910000	25/09/26		294.640.215,00	82018374	293.888.873,70	36,910000	293.888.873,70	0,71	0,22	0,22
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,87	4	440.000.000,00	36,870000	25/09/26		442.461.665,00	82018374	441.333.380,82	36,870000	441.333.380,82	1,06	0,34	0,34
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,87	4	60.000.000,00	36,870000	25/09/26		60.335.690,00	82018374	60.181.824,66	36,870000	60.181.824,66	0,14	0,05	0,05
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,87	4	392.000.000,00	36,870000	25/09/26		394.193.120,00	82018374	393.187.921,10	36,870000	393.187.921,10	0,94	0,30	0,30
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,89	4	198.000.000,00	36,890000	25/09/26		199.108.080,00	82018374	198.600.346,85	36,890000	198.600.346,85	0,48	0,15	0,15
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,87	4	40.000.000,00	36,870000	25/09/26		40.223.795,00	82018374	40.121.216,44	36,870000	40.121.216,44	0,10	0,03	0,03
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,87	4	460.000.000,00	36,870000	25/09/26		462.573.560,00	82018374	461.393.989,04	36,870000	461.393.989,04	1,11	0,35	0,35
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,89	4	500.000.000,00	36,890000	25/09/26		502.798.170,00	82018374	501.516.027,40	36,890000	501.516.027,40	1,20	0,38	0,38
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,89	4	98.000.000,00	36,890000	25/09/26		98.548.445,00	82018374	98.297.141,37	36,890000	98.297.141,37	0,24	0,07	0,08
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,87	4	500.000.000,00	36,870000	25/09/26		502.797.345,00	82018374	501.515.205,48	36,870000	501.515.205,48	1,20	0,38	0,38
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,89	4	402.000.000,00	36,890000	25/09/26		404.249.730,00	82018374	403.218.886,03	36,890000	403.218.886,03	0,97	0,31	0,31
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,89	4	98.000.000,00	36,890000	25/09/26		98.548.445,00	82018374	98.297.141,37	36,890000	98.297.141,37	0,24	0,08	0,08
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,89	4	402.000.000,00	36,890000	25/09/26		404.249.730,00	82018374	403.218.886,03	36,890000	403.218.886,03	0,97	0,31	0,31
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,89	4	302.000.000,00	36,890000	25/09/26		303.690.100,00	82018374	302.915.680,55	36,890000	302.915.680,55	0,73	0,23	0,23
TRT021030T18	TL	HAZINE	28/09/26	0	TRT021030T18	36,91	2	268.000.000,00	36,910000	25/09/26		254.664.905,00	82018374	268.813.031,23	36,910000	268.813.031,23	0,65	0,21	0,21
TRT021030T18	TL	HAZINE	28/09/26	0	TRT021030T18	36,93	2	130.000.000,00	36,930000	25/09/26		119.471.335,00	82018374	130.394.594,52	36,930000	130.394.594,52	0,31	0,10	0,10
TRT021030T18	TL	HAZINE	28/09/26	0	TRT021030T18	36,93	2	370.000.000,00	36,930000	25/09/26		340.033.790,00	82018374	371.123.076,71	36,930000	371.123.076,71	0,89	0,28	0,28
TRT021030T18	TL	HAZINE	28/09/26	0	TRT021030T18	36,93	2	230.000.000,00	36,930000	25/09/26		211.372.355,00	82018374	230.698.128,77	36,930000	230.698.128,77	0,55	0,18	0,18
TRT021030T18	TL	HAZINE	28/09/26	0	TRT021030T18	36,93	2	70.000.000,00	36,930000	25/09/26		64.330.720,00	82018374	70.212.473,97	36,930000	70.212.473,97	0,17	0,05	0,05
TRT021030T18	TL	HAZINE	28/09/26	0	TRT021030T18	36,93	2	430.000.000,00	36,930000	25/09/26		395.174.405,00	82018374	431.305.197,26	36,930000	431.305.197,26	1,04	0,33	0,33
TRT050630T11	TL	HAZINE	28/09/26	0	TRT050630T11	36,99	2	400.000.000,00	36,990000	25/09/26		391.690.210,00	82018374	401.216.109,59	36,990000	401.216.109,59	0,96	0,31	0,31
TRT050630T11	TL	HAZINE	28/09/26	0	TRT050630T11	36,99	2	200.000.000,00	36,990000	25/09/26		195.845.110,00	82018374	200.608.054,79	36,990000	200.608.054,79	0,48	0,15	0,15
TRT050630T11	TL	HAZINE	28/09/26	0	TRT050630T11	36,99	2	500.000.000,00	36,990000	25/09/26		489.612.760,00	82018374	501.520.136,99	36,990000	501.520.136,99	1,20	0,38	0,38
TRT050630T11	TL	HAZINE	28/09/26	0	TRT050630T11	36,99	2	300.000.000,00	36,990000	25/09/26		293.767.660,00	82018374	300.912.082,19	36,990000	300.912.082,19	0,72	0,23	0,23
TRT050630T11	TL	HAZINE	28/09/26	0	TRT050630T11	36,99	2	300.000.000,00	36,990000	25/09/26		293.767.660,00	82018374	300.912.082,19	36,990000	300.912.082,19	0,72	0,23	0,23
TRT050630T11	TL	HAZINE	28/09/26	0	TRT050630T11	36,93	2	270.000.000,00	36,930000	25/09/26		264.389.590,00	82018374	270.819.542,47	36,930000	270.819.542,47	0,65	0,21	0,21
TRT050630T11	TL	HAZINE	28/09/26	0	TRT050630T11	36,93	2	500.000.000,00	36,930000	25/09/26		489.610.350,00	82018374	501.517.671,23	36,930000	501.517.671,23	1,20	0,38	0,38
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,93	2	500.000.000,00	36,930000	25/09/26		38.620.025,00	82018374	501.517.671,23	36,930000	501.517.671,23	1,20	0,38	0,38
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,93	2	500.000.000,00	36,930000	25/09/26		38.620.025,00	82018374	501.517.671,23	36,930000	501.517.671,23	1,20	0,38	0,38
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,93	2	143.000.000,00	36,930000	25/09/26		11.045.330,00	82018374	143.434.053,97	36,930000	143.434.053,97	0,34	0,11	0,11
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,91	2	429.000.000,00	36,910000	25/09/26		33.135.925,00	82018374	430.301.456,71	36,910000	430.301.456,71	1,03	0,33	0,33
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,93	2	500.000.000,00	36,930000	25/09/26		38.620.025,00	82018374	501.517.671,23	36,930000	501.517.671,23	1,20	0,38	0,38
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,91	2	268.000.000,00	36,910000	25/09/26		20.700.300,00	82018374	268.813.031,23	36,910000	268.813.031,23	0,65	0,20	0,21
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,94	2	445.000.000,00	36,940000	25/09/26		34.371.850,00	82018374	446.351.093,15	36,940000	446.351.093,15	1,07	0,34	0,34
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,94	2	150.000.000,00	36,940000	25/09/26		11.586.020,00	82018374	150.455.424,66	36,940000	150.455.424,66	0,36	0,12	0,11
TRT070727T13	TL	HAZINE	28/09/26	0	TRT070727T13	36,94	2	150.000.000,00	36,940000	25/09/26		11.586.020,00	82018374	150.455.424,66	36,940000	150.455.424,66	0,36	0,11	0,11
TRT080530T19	TL	HAZINE	28/09/26	0	TRT080530T19	36,90		402.000.000,00	36,900000	25/09/26		47.865.985,00	82018374	403.219.216,44	36,900000	403.219.216,44	0,97	0,31	0,31
TRT080530T19	TL	HAZINE	28/09/26	0	TRT080530T19	36,90		500.000.000,00	36,900000	25/09/26		59.534.810,00	82018374	501.516.438,36	36,900000	501.516.438,36	1,26	0,38	0,38
TRT080530T19	TL	HAZINE	28/09/26	0	TRT080530T19	36,92		438.000.000,00	36,920000	25/09/26		52.152.580,00	82018374	439.329.120,00	36,920000	439.329.120,00	1,06	0,33	0,34
TRT080530T19	TL	HAZINE	28/09/26	0	TRT080530T19	36,92		442.000.000,00	36,920000	25/09/26		52.628.855,00	82018374	443.341.258,08	36,920000	443.341.258,08	1,07	0,34	0,34
TRT080530T19	TL	HAZINE	28/09/26	0	TRT080530T19	36,92		500.000.000,00	36,920000	25/09/26		59.534.905,00	82018374	501.517.260,27	36,920000	501.517.260,27	1,20	0,38	0,38
TRT080530T19	TL	HAZINE	28/09/26	0	TRT080530T19	36,87													

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TRT120128T11	TL	HAZINE	28/09/26	0	TRT120128T11	36,96	2	173.000.000,00	36,960000	25/09/26		14.851.795,00	82018374	173.525.540,82	36,960000	173.525.540,82	0,42	0,13	0,13
TRT120128T11	TL	HAZINE	28/09/26	0	TRT120128T11	36,94	2	150.000.000,00	36,940000	25/09/26		12.877.260,00	82018374	150.455.424,66	36,940000	150.455.424,66	0,36	0,12	0,11
TRT120128T11	TL	HAZINE	28/09/26	0	TRT120128T11	36,95	2	319.000.000,00	36,950000	25/09/26		27.385.660,00	82018374	319.968.798,63	36,950000	319.968.798,63	0,77	0,24	0,24
TRT120133T14	TL	HAZINE	28/09/26	0	TRT120133T14	36,91		490.000.000,00	36,910000	25/09/26		178.799.095,00	82018374	491.486.512,33	36,910000	491.486.512,33	1,18	0,37	0,38
TRT120133T14	TL	HAZINE	28/09/26	0	TRT120133T14	36,91		190.000.000,00	36,910000	25/09/26		69.330.265,00	82018374	190.576.402,74	36,910000	190.576.402,74	0,46	0,15	0,15
TRT120133T14	TL	HAZINE	28/09/26	0	TRT120133T14	36,91		310.000.000,00	36,910000	25/09/26		113.117.800,00	82018374	310.940.446,58	36,910000	310.940.446,58	0,75	0,24	0,24
TRT120133T14	TL	HAZINE	28/09/26	0	TRT120133T14	36,91		500.000.000,00	36,910000	25/09/26		182.448.060,00	82018374	501.516.849,32	36,910000	501.516.849,32	1,20	0,38	0,38
TRT120133T14	TL	HAZINE	28/09/26	0	TRT120133T14	36,91		210.000.000,00	36,910000	25/09/26		76.628.190,00	82018374	210.637.076,71	36,910000	210.637.076,71	0,51	0,16	0,16
TRT120133T14	TL	HAZINE	28/09/26	0	TRT120133T14	36,91		290.000.000,00	36,910000	25/09/26		105.819.875,00	82018374	290.879.772,60	36,910000	290.879.772,60	0,70	0,22	0,22
TRT140229T17	TL	HAZINE	28/09/26	0	TRT140229T17	36,91	2	500.000.000,00	36,910000	25/09/26		256.325.905,00	82018374	501.516.849,32	36,910000	501.516.849,32	1,20	0,38	0,38
TRT150328T24	TL	HAZINE	28/09/26	0	TRT150328T24	36,91	2	207.000.000,00	36,910000	25/09/26		211.504.860,00	82018374	207.627.975,62	36,910000	207.627.975,62	0,50	0,16	0,16
TRT150927T11	TL	HAZINE	28/09/26	0	TRT150927T11	36,91	2	10.000.000,00	36,910000	25/09/26		12.836.540,00	82018374	10.030.336,99	36,910000	10.030.336,99	0,02	0,01	0,01
TRT150927T11	TL	HAZINE	28/09/26	0	TRT150927T11	36,91	2	233.000.000,00	36,910000	25/09/26		299.091.180,00	82018374	233.706.851,78	36,910000	233.706.851,78	0,56	0,18	0,18
TRT151227T16	TL	HAZINE	28/09/26	0	TRT151227T16	36,90	2	325.000.000,00	36,900000	25/09/26		213.700.850,00	82018374	325.985.684,93	36,900000	325.985.684,93	0,78	0,25	0,25
TRT151227T16	TL	HAZINE	28/09/26	0	TRT151227T16	36,90	2	298.000.000,00	36,900000	25/09/26		195.947.240,00	82018374	298.903.797,26	36,900000	298.903.797,26	0,72	0,23	0,23
TRT151227T16	TL	HAZINE	28/09/26	0	TRT151227T16	36,92	2	338.000.000,00	36,920000	25/09/26		222.249.250,00	82018374	339.025.667,95	36,920000	339.025.667,95	0,81	0,26	0,26
TRT151227T16	TL	HAZINE	28/09/26	0	TRT151227T16	36,91	2	268.000.000,00	36,910000	25/09/26		176.221.155,00	82018374	268.813.031,23	36,910000	268.813.031,23	0,65	0,21	0,21
TRT151227T16	TL	HAZINE	28/09/26	0	TRT151227T16	36,90	2	302.000.000,00	36,900000	25/09/26		198.577.405,00	82018374	302.915.928,77	36,900000	302.915.928,77	0,73	0,23	0,23
TRT151227T16	TL	HAZINE	28/09/26	0	TRT151227T16	36,96	2	227.000.000,00	36,960000	25/09/26		149.262.560,00	82018374	227.689.582,47	36,960000	227.689.582,47	0,55	0,17	0,17
TRT151227T16	TL	HAZINE	28/09/26	0	TRT151227T16	36,94	2	350.000.000,00	36,940000	25/09/26		230.140.130,00	82018374	351.062.657,53	36,940000	351.062.657,53	0,84	0,27	0,27
TRT160228T16	TL	HAZINE	28/09/26	0	TRT160228T16	36,91	2	119.000.000,00	36,910000	25/09/26		169.191.205,00	82018374	119.361.010,14	36,910000	119.361.010,14	0,29	0,09	0,09
TRT160431T19	TL	HAZINE	28/09/26	0	TRT160431T19	36,99	2	100.000.000,00	36,990000	25/09/26		95.267.255,00	82018374	100.304.027,40	36,990000	100.304.027,40	0,24	0,08	0,08
TRT160431T19	TL	HAZINE	28/09/26	0	TRT160431T19	36,99	2	500.000.000,00	36,990000	25/09/26		476.336.245,00	82018374	501.520.136,99	36,990000	501.520.136,99	1,20	0,38	0,38
TRT160431T19	TL	HAZINE	28/09/26	0	TRT160431T19	36,99	2	400.000.000,00	36,990000	25/09/26		381.069.000,00	82018374	401.216.109,59	36,990000	401.216.109,59	0,96	0,31	0,31
TRT160431T35	TL	HAZINE	28/09/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	25/09/26		234.533.405,00	82018374	250.758.424,66	36,910000	250.758.424,66	0,60	0,19	0,19
TRT160431T35	TL	HAZINE	28/09/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	25/09/26		234.533.405,00	82018374	250.758.424,66	36,910000	250.758.424,66	0,60	0,19	0,19
TRT180237T13	TL	HAZINE	28/09/26	0	TRT180237T13	36,90		161.000.000,00	36,900000	25/09/26		28.031.200,00	82018374	161.488.293,15	36,900000	161.488.293,15	0,39	0,12	0,12
TRT180237T13	TL	HAZINE	28/09/26	0	TRT180237T13	36,90		98.000.000,00	36,900000	25/09/26		17.062.470,00	82018374	98.297.221,92	36,900000	98.297.221,92	0,24	0,07	0,08
TRT180237T13	TL	HAZINE	28/09/26	0	TRT180237T13	36,90		175.000.000,00	36,900000	25/09/26		30.468.695,00	82018374	175.530.753,42	36,900000	175.530.753,42	0,42	0,13	0,13
TRT180237T13	TL	HAZINE	28/09/26	0	TRT180237T13	36,92		162.000.000,00	36,920000	25/09/26		28.205.355,00	82018374	162.491.592,33	36,920000	162.491.592,33	0,39	0,12	0,12
TRT180237T13	TL	HAZINE	28/09/26	0	TRT180237T13	36,87		154.000.000,00	36,870000	25/09/26		26.812.385,00	82018374	154.466.683,29	36,870000	154.466.683,29	0,37	0,12	0,12
TRT180237T13	TL	HAZINE	28/09/26	0	TRT180237T13	36,95		174.000.000,00	36,950000	25/09/26		30.294.715,00	82018374	174.528.435,62	36,950000	174.528.435,62	0,42	0,13	0,13
TRT180827T19	TL	HAZINE	28/09/26	0	TRT180827T19	36,90	2	202.000.000,00	36,900000	25/09/26		121.218.235,00	82018374	202.612.641,10	36,900000	202.612.641,10	0,49	0,16	0,15
TRT180827T19	TL	HAZINE	28/09/26	0	TRT180827T19	36,90	2	198.000.000,00	36,900000	25/09/26		118.817.875,00	82018374	198.600.509,59	36,900000	198.600.509,59	0,48	0,15	0,15
TRT181028T14	TL	HAZINE	28/09/26	0	TRT181028T14	36,91	2	16.000.000,00	36,910000	25/09/26		7.331.315,00	82018374	16.048.539,18	36,910000	16.048.539,18	0,04	0,01	0,01
TRT181028T14	TL	HAZINE	28/09/26	0	TRT181028T14	36,95	2	74.000.000,00	36,950000	25/09/26		33.907.445,00	82018374	74.224.736,99	36,950000	74.224.736,99	0,18	0,06	0,06
TRT181028T14	TL	HAZINE	28/09/26	0	TRT181028T14	36,95	2	326.000.000,00	36,950000	25/09/26		149.376.015,00	82018374	326.990.057,53	36,950000	326.990.057,53	0,79	0,25	0,25
TRT181028T14	TL	HAZINE	28/09/26	0	TRT181028T14	36,95	2	500.000.000,00	36,950000	25/09/26		229.104.315,00	82018374	501.518.493,15	36,950000	501.518.493,15	1,20	0,38	0,38
TRT181028T14	TL	HAZINE	28/09/26	0	TRT181028T14	36,99	2	200.000.000,00	36,990000	25/09/26		91.642.030,00	82018374	200.608.054,79	36,990000	200.608.054,79	0,48	0,15	0,15
TRT181028T14	TL	HAZINE	28/09/26	0	TRT181028T14	36,99	2	100.000.000,00	36,990000	25/09/26		45.821.020,00	82018374	100.304.027,40	36,990000	100.304.027,40	0,24	0,08	0,08
TRT181028T14	TL	HAZINE	28/09/26	0	TRT181028T14	36,95	2	23.000.000,00	36,950000	25/09/26		10.538.805,00	82018374	23.069.850,68	36,950000	23.069.850,68	0,06	0,02	0,02
TRT190728T34	TL	HAZINE	28/09/26	0	TRT190728T34	36,87	2	108.000.000,00	36,870000	25/09/26		39.962.855,00	82018374	108.327.284,38	36,870000	108.327.284,38	0,26	0,08	0,08
TRT190728T34	TL	HAZINE	28/09/26	0	TRT190728T34	36,87	2	457.000.000,00	36,870000	25/09/26		169.102.045,00	82018374	458.384.897,81	36,870000	458.384.897,81	1,10	0,35	0,35
TRT210235T10	TL	HAZINE	28/09/26	0	TRT210235T10	36,92	1	58.000.000,00	36,920000	25/09/26		10.098.215,00	82018374	58.176.002,19	36,920000	58.176.002,19	0,14	0,04	0,04
TRT210235T10	TL	HAZINE	28/09/26	0	TRT210235T10	36,92	1	62.000.000,00	36,920000	25/09/26		10.794.645,00	82018374	62.188.140,27	36,920000	62.188.140,27	0,15	0,05	0,05
TRT210235T10	TL	HAZINE	28/09/26	0	TRT210235T10	36,87	1	80.000.000,00	36,870000	25/09/26		13.928.515,00	82018374	80.242.432,88	36,870000	80.242.432,88	0,19	0,06	0,06
TRT210235T10	TL	HAZINE	28/09/26	0	TRT210235T10	36,87	1	54.000.000,00	36,870000	25/09/26		9.401.175,00	82018374	54.163.642,19	36,870000	54.163.642,19	0,13	0,04	0,04
TRT210235T10	TL	HAZINE	28/09/26	0	TRT210235T10	36,87	1	43.000.000,00	36,870000	25/09/26		7.486.575,00	82018374	43.130.307,67	36,870000	43.130.307,67	0,10	0,03	0,03
TRT280531T14	TL	HAZINE	28/09/26	0	TRT280531T14	36,93	2	400.000.000,00	36,930000	25/09/26		52.236.800,00	82018374	401.214.136,99	36,930000	401.214.136,99	0,96	0,31	0,31
TRT280531T14	TL	HAZINE	28/09/26	0	TRT28053														

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																			
21/09/2026 - 25/09/2026																			
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)
DENİZBANK A.Ş.	TL		02/10/26	4		42,35		2.000.000.000,00		02/07/26				2.213.490.410,96	42,350000	2.203.751.037,31	2,57	1,68	1,68
YAPI VE KREDİ BANKASI A.Ş.	TL		02/10/26	4		37,85		1.093.784.679,31		31/08/26				1.130.080.350,64	37,850000	1.125.478.330,50	1,31	0,86	0,86
T. HALK BANKASI A.Ş.	TL		07/10/26	9		37,60		1.144.417.894,95		01/09/26				1.186.858.554,20	37,600000	1.176.103.068,99	1,37	0,90	0,90
T. HALK BANKASI A.Ş.	TL		07/10/26	9		37,60		9.625.813.877,49		01/09/26				9.982.786.525,83	37,600000	9.892.321.059,30	11,54	7,64	7,55
TC ZİRAAT BANKASI	TL		15/10/26	17		37,75		3.174.007.555,00		03/09/26				3.311.881.226,00	37,750000	3.255.368.054,25	3,80	2,48	2,48
TC ZİRAAT BANKASI	TL		19/10/26	21		37,75		3.163.826.229,32		04/09/26				3.311.074.169,24	37,750000	3.241.524.501,35	3,78	2,47	2,47
T. HALK BANKASI A.Ş.	TL		19/10/26	21		37,75		3.021.287.671,23		04/09/26				3.161.901.710,45	37,750000	3.095.485.435,06	3,61	2,36	2,36
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/10/26	21		37,85		9.272.047.529,60		14/09/26				9.608.572.049,18	37,850000	9.405.219.376,87	10,97	7,17	7,18
GARANTI BANKASI	TL		26/10/26	28		38,00		900.000.000,00		15/09/26				938.416.438,36	38,000000	912.007.415,48	1,06	0,70	0,70
TC ZİRAAT BANKASI	TL		26/10/26	28		37,50		2.081.060.273,97		22/09/26				2.153.754.845,18	37,500000	2.093.708.032,63	2,44	1,60	1,60
GARANTI BANKASI	TL		30/10/26	32		37,75		1.109.643.835,62		17/09/26				1.158.992.585,10	37,750000	1.122.064.273,36	1,31	0,86	0,86
DENİZBANK A.Ş.	TL		03/11/26	36		41,10		4.346.849.315,00		03/08/26				4.797.159.086,00	41,100000	4.615.646.751,62	5,38	3,52	3,52
DENİZBANK A.Ş.	TL		09/11/26	42		41,10		2.291.484.932,00		05/08/26				2.539.191.314,13	41,100000	2.427.685.173,29	2,83	1,85	1,85
DENİZBANK A.Ş.	TL		18/01/27	112		41,30		2.000.000.000,00		20/08/26				2.341.715.068,49	41,300000	2.083.162.245,37	2,43	1,59	1,59
DENİZBANK A.Ş.	TL		21/01/27	115		40,50		1.000.000.000,00		24/08/26				1.166.438.356,16	40,500000	1.036.575.846,06	1,21	0,79	0,79
GRUP TOPLAMI								83.666.108.923,22								85.748.917.374,61	100,00	65,50	65,45
GRUP TOPLAMI								83.666.108.923,22								85.748.917.374,61	100,00	65,50	65,45
TPP																			
TPP			28/09/26	0		38,70		300.954.246,58	38,700000	25/09/26			273094	300.954.246,58	38,700000	300.954.246,58	37,50	0,23	0,23
TPP			28/09/26	0		38,20		501.569.863,01	38,200000	25/09/26			272496	501.569.863,01	38,200000	501.569.863,01	62,50	0,38	0,38
GRUP TOPLAMI								802.524.109,59								802.524.109,59	100,00	0,61	0,61
GRUP TOPLAMI								802.524.109,59								802.524.109,59	100,00	0,61	0,61
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş	TL		29/09/26	1		40,50		2.000.000.000,00		20/08/26				2.088.767.123,29	40,500000	2.086.500.641,08	100,00	1,59	1,59
GRUP TOPLAMI								2.000.000.000,00								2.086.500.641,08	100,00	1,59	1,59
GRUP TOPLAMI								2.000.000.000,00								2.086.500.641,08	100,00	1,59	1,59
FON PORTFÖY DEĞERİ															131.123.639.997,18		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	131.123.639.997,18	100,09 %
B-)HAZIR DEĞERLER	560.327,00	0,00 %
C-)ALACAKLAR	47.460,57	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-118.637.883,44	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	131.005.609.901,31	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	26.443.494,66	0,0202 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	642,04	0,0000 %
Kayda Alma Ücreti	510.846,88	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.587.745,41	0,0012 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.284.751,19	0,0017 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.916,01	0,0000 %
Diğer Harcamalar	465,58	0,0000 %
BİST KYD Ücreti	844,97	0,0000 %
Otomatik BPP Faiz BSMV	19.850,95	0,0000 %
	30.852.557,69	0,0235 %

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