

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON

Ağustos-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	:	139.048.655.085,39
E-) Katılma Payı Sayısı	:	28.652.522.820,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	4,852929
B-)Önceki Hafta Pay Fiyatı (TL)	:	4,818630
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,27
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	:	0,15
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,37
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,15
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	70,64
l-) Katılım Hesabı	:	7,95
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	20,69
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	:	2,26
H-)Portföyün Ortalama Vadesi	:	16,14
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	44.436.369.736,29
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	45.209.444.006,61

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	912	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	48,472370				109,937548	27.484.386,94	3,23	0,02	0,02	
TRT130629T30	TL	HAZINE	13/06/29	1010	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	47,965796				109,337469	24.054.243,13	2,82	0,02	0,02	
TRT040729T14	TL	HAZINE	04/07/29	1031	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	44,348008				106,875046	10.687.504,58	1,25	0,01	0,01	
GRUP TOPLAMI								57.000.000,00									62.226.134,65	7,30	0,05	0,05
Bono																				
TRFDZFKK2616	TL	DENİZ FAKTORİN G A.Ş.	06/11/26	60	TRFDZFKK2616	21,31	1	132.000.000,00	100,000000	07/05/26	47,001594				113,863685	150.300.064,83	17,65	0,11	0,11	
TRFANBK32710	TL	ANADOLUB ANK A.S.	03/03/27	177	TRFANBK32710	0,00	4	180.000.000,00	100,000000	02/09/26	43,745147				100,498322	180.896.979,75	21,24	0,13	0,13	
TRFDNFK52713	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	07/05/27	242	TRFDNFK52713	25,01	4	161.600.000,00	100,000000	08/05/26	46,250505				103,281365	166.902.685,70	19,60	0,12	0,12	
TRFDNFK62712	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/06/27	268	TRFDNFK62712	25,61	4	77.000.000,00	100,000000	03/06/26	45,499253				99,683389	76.756.209,85	9,01	0,06	0,06	
GRUP TOPLAMI								550.600.000,00									574.855.940,13	67,50	0,42	0,42
Özel Sektör																				
TRSANBK72719	TL	ANADOLUB ANK A.S.	19/07/27	315	TRSANBK72719	0,00	4	150.000.000,00	100,000000	13/07/26	47,724085				106,169069	159.253.603,46	18,70	0,11	0,11	
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3005	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	52,759954				110,750870	55.375.434,76	6,50	0,04	0,04	
GRUP TOPLAMI								200.000.000,00									214.629.038,22	25,20	0,15	0,15
GRUP TOPLAMI								807.600.000,00									851.711.113,00	100,00	0,62	0,62

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T.REPO																			
TRT010328T12	TL	HAZINE	07/09/26	0	TRT010328T12	36,94	4	501.518.082,19	36,940000	04/09/26		510.955.435,00	81935306	501.518.082,19	36,940000	501.518.082,19	1,33	0,36	0,36
TRT030730T12	TL	HAZINE	07/09/26	0	TRT030730T12	36,93	2	27.081.954,25	36,930000	04/09/26		26.399.020,00	81935306	27.081.954,25	36,930000	27.081.954,25	0,07	0,02	0,02
TRT031029T10	TL	HAZINE	07/09/26	0	TRT031029T10	36,94	2	1.003.036,16	36,940000	04/09/26		939.725,00	81935306	1.003.036,16	36,940000	1.003.036,16	0,00	0,00	0,00
TRT040729T14	TL	HAZINE	07/09/26	0	TRT040729T14	36,94	2	46.139.663,56	36,940000	04/09/26		44.647.120,00	81935306	46.139.663,56	36,940000	46.139.663,56	0,12	0,03	0,03
TRT040729T14	TL	HAZINE	07/09/26	0	TRT040729T14	36,94	2	274.831.909,04	36,940000	04/09/26		265.941.495,00	81935306	274.831.909,04	36,940000	274.831.909,04	0,73	0,20	0,20
TRT050527T17	TL	HAZINE	07/09/26	0	TRT050527T17	36,95	2	20.060.739,73	36,950000	04/09/26		18.840.450,00	81935306	20.060.739,73	36,950000	20.060.739,73	0,05	0,01	0,01
TRT060928T11	TL	HAZINE	07/09/26	0	TRT060928T11	36,95	4	280.850.356,16	36,950000	04/09/26		262.577.590,00	81935306	280.850.356,16	36,950000	280.850.356,16	0,75	0,20	0,20
TRT060928T11	TL	HAZINE	07/09/26	0	TRT060928T11	36,95	4	180.546.657,53	36,950000	04/09/26		168.799.880,00	81935306	180.546.657,53	36,950000	180.546.657,53	0,48	0,13	0,13
TRT060928T11	TL	HAZINE	07/09/26	0	TRT060928T11	36,95	4	20.060.739,73	36,950000	04/09/26		18.755.550,00	81935306	20.060.739,73	36,950000	20.060.739,73	0,05	0,01	0,01
TRT060928T11	TL	HAZINE	07/09/26	0	TRT060928T11	36,95	4	320.971.835,62	36,950000	04/09/26		300.088.675,00	81935306	320.971.835,62	36,950000	320.971.835,62	0,85	0,23	0,23
TRT070727T13	TL	HAZINE	07/09/26	0	TRT070727T13	36,93	2	474.435.716,99	36,930000	04/09/26		37.098.225,00	81935306	474.435.716,99	36,930000	474.435.716,99	1,26	0,34	0,34
TRT070727T13	TL	HAZINE	07/09/26	0	TRT070727T13	36,93	2	501.517.671,23	36,930000	04/09/26		39.215.880,00	81935306	501.517.671,23	36,930000	501.517.671,23	1,33	0,36	0,36
TRT070727T13	TL	HAZINE	07/09/26	0	TRT070727T13	36,93	2	474.435.716,99	36,930000	04/09/26		37.098.225,00	81935306	474.435.716,99	36,930000	474.435.716,99	1,26	0,34	0,34
TRT070727T13	TL	HAZINE	07/09/26	0	TRT070727T13	36,95	2	481.457.753,42	36,950000	04/09/26		37.647.305,00	81935306	481.457.753,42	36,950000	481.457.753,42	1,28	0,35	0,35
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	501.517.671,23	36,930000	04/09/26		231.594.405,00	81935306	501.517.671,23	36,930000	501.517.671,23	1,33	0,36	0,36
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	464.405.363,56	36,930000	04/09/26		214.456.420,00	81935306	464.405.363,56	36,930000	464.405.363,56	1,23	0,33	0,33
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	163.494.760,82	36,930000	04/09/26		75.499.780,00	81935306	163.494.760,82	36,930000	163.494.760,82	0,43	0,12	0,12
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	63.191.226,58	36,930000	04/09/26		29.180.900,00	81935306	63.191.226,58	36,930000	63.191.226,58	0,17	0,05	0,05
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	263.798.295,07	36,930000	04/09/26		121.818.660,00	81935306	263.798.295,07	36,930000	263.798.295,07	0,70	0,19	0,19
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	438.326.444,66	36,930000	04/09/26		202.413.510,00	81935306	438.326.444,66	36,930000	438.326.444,66	1,17	0,32	0,32
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	37.112.307,67	36,930000	04/09/26		17.137.995,00	81935306	37.112.307,67	36,930000	37.112.307,67	0,10	0,03	0,03
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	338.022.910,41	36,930000	04/09/26		156.094.630,00	81935306	338.022.910,41	36,930000	338.022.910,41	0,90	0,24	0,24
TRT070933T13	TL	HAZINE	07/09/26	0	TRT070933T13	36,93	2	364.101.829,32	36,930000	04/09/26		168.137.540,00	81935306	364.101.829,32	36,930000	364.101.829,32	0,97	0,26	0,26
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,94		500.515.046,03	36,940000	04/09/26		60.224.075,00	81935306	500.515.046,03	36,940000	500.515.046,03	1,33	0,36	0,36
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,96		501.518.904,11	36,960000	04/09/26		60.344.870,00	81935306	501.518.904,11	36,960000	501.518.904,11	1,33	0,36	0,36
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,96		200.607.561,64	36,960000	04/09/26		24.137.950,00	81935306	200.607.561,64	36,960000	200.607.561,64	0,53	0,14	0,14
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,96		401.215.123,29	36,960000	04/09/26		48.275.895,00	81935306	401.215.123,29	36,960000	401.215.123,29	1,07	0,29	0,29
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,96		100.303.780,82	36,960000	04/09/26		12.068.980,00	81935306	100.303.780,82	36,960000	100.303.780,82	0,27	0,07	0,07
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,96		300.911.342,47	36,960000	04/09/26		36.206.925,00	81935306	300.911.342,47	36,960000	300.911.342,47	0,80	0,22	0,22
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,96		300.911.342,47	36,960000	04/09/26		36.206.925,00	81935306	300.911.342,47	36,960000	300.911.342,47	0,80	0,22	0,22
TRT080530T19	TL	HAZINE	07/09/26	0	TRT080530T19	36,94		501.518.082,19	36,940000	04/09/26		122.795.145,00	81935306	501.518.082,19	36,940000	501.518.082,19	1,33	0,36	0,36
TRT090130T12	TL	HAZINE	07/09/26	0	TRT090130T12	36,95	2	401.214.794,52	36,950000	04/09/26		394.989.760,00	81935306	401.214.794,52	36,950000	401.214.794,52	1,07	0,29	0,29
TRT110827T16	TL	HAZINE	07/09/26	0	TRT110827T16	36,94	2	1.003.036,16	36,940000	04/09/26		1.261.230,00	81935306	1.003.036,16	36,940000	1.003.036,16	0,00	0,00	0,00
TRT120128T11	TL	HAZINE	07/09/26	0	TRT120128T11	36,96	2	300.911.342,47	36,960000	04/09/26		26.210.785,00	81935306	300.911.342,47	36,960000	300.911.342,47	0,80	0,22	0,22
TRT120128T11	TL	HAZINE	07/09/26	0	TRT120128T11	36,93	2	501.517.671,23	36,930000	04/09/26		43.684.540,00	81935306	501.517.671,23	36,930000	501.517.671,23	1,33	0,36	0,36
TRT120128T11	TL	HAZINE	07/09/26	0	TRT120128T11	36,93	2	374.132.182,74	36,930000	04/09/26		32.588.670,00	81935306	374.132.182,74	36,930000	374.132.182,74	0,99	0,27	0,27
TRT120128T11	TL	HAZINE	07/09/26	0	TRT120128T11	36,93	2	127.385.488,49	36,930000	04/09/26		11.095.880,00	81935306	127.385.488,49	36,930000	127.385.488,49	0,34	0,09	0,09
TRT120128T11	TL	HAZINE	07/09/26	0	TRT120128T11	36,93	2	464.405.363,56	36,930000	04/09/26		40.451.885,00	81935306	464.405.363,56	36,930000	464.405.363,56	1,23	0,33	0,33
TRT120133T14	TL	HAZINE	07/09/26	0	TRT120133T14	36,93		137.415.841,92	36,930000	04/09/26		50.746.660,00	81935306	137.415.841,92	36,930000	137.415.841,92	0,37	0,10	0,10
TRT120133T14	TL	HAZINE	07/09/26	0	TRT120133T14	36,93		364.101.829,32	36,930000	04/09/26		134.460.115,00	81935306	364.101.829,32	36,930000	364.101.829,32	0,97	0,26	0,26
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	300.910.849,32	36,940000	04/09/26		290.149.220,00	81935306	300.910.849,32	36,940000	300.910.849,32	0,80	0,22	0,22
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	100.303.616,44	36,940000	04/09/26		96.716.410,00	81935306	100.303.616,44	36,940000	100.303.616,44	0,27	0,07	0,07
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	200.607.232,88	36,940000	04/09/26		193.432.815,00	81935306	200.607.232,88	36,940000	200.607.232,88	0,53	0,14	0,14
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	501.518.082,19	36,940000	04/09/26		483.582.030,00	81935306	501.518.082,19	36,940000	501.518.082,19	1,33	0,36	0,36
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	100.303.616,44	36,940000	04/09/26		96.716.410,00	81935306	100.303.616,44	36,940000	100.303.616,44	0,27	0,07	0,07
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	100.303.616,44	36,940000	04/09/26		96.716.410,00	81935306	100.303.616,44	36,940000	100.303.616,44	0,27	0,07	0,07
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	401.214.465,75	36,940000	04/09/26		386.865.625,00	81935306	401.214.465,75	36,940000	401.214.465,75	1,07	0,29	0,29
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	200.607.232,88	36,940000	04/09/26		193.432.815,00	81935306	200.607.232,88	36,940000	200.607.232,88	0,53	0,14	0,14
TRT131027T10	TL	HAZINE	07/09/26	0	TRT131027T10	36,94	4	300.910.849,32	36,940000	04/09/26		290.149.2							

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)	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	500.515.046,03	36,940000	04/09/26		87.959.970,00	81935306	500.515.046,03	36,940000	500.515.046,03	1,33	0,36	0,36	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	490.484.684,38	36,940000	04/09/26		86.197.245,00	81935306	490.484.684,38	36,940000	490.484.684,38	1,30	0,35	0,35	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	101.306.652,60	36,940000	04/09/26		17.803.525,00	81935306	101.306.652,60	36,940000	101.306.652,60	0,27	0,07	0,07	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	434.314.659,18	36,940000	04/09/26		76.325.985,00	81935306	434.314.659,18	36,940000	434.314.659,18	1,15	0,31	0,31	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	67.203.423,01	36,940000	04/09/26		11.810.265,00	81935306	67.203.423,01	36,940000	67.203.423,01	0,18	0,05	0,05	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	329.998.898,08	36,940000	04/09/26		57.993.650,00	81935306	329.998.898,08	36,940000	329.998.898,08	0,88	0,24	0,24	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	106.321.833,42	36,940000	04/09/26		18.684.890,00	81935306	106.321.833,42	36,940000	106.321.833,42	0,28	0,08	0,08	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	395.196.248,77	36,940000	04/09/26		69.451.360,00	81935306	395.196.248,77	36,940000	395.196.248,77	1,05	0,28	0,28	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	294.892.632,33	36,940000	04/09/26		51.824.115,00	81935306	294.892.632,33	36,940000	294.892.632,33	0,78	0,21	0,21	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	206.625.449,86	36,940000	04/09/26		36.312.135,00	81935306	206.625.449,86	36,940000	206.625.449,86	0,55	0,15	0,15	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	75.227.712,33	36,940000	04/09/26		13.220.440,00	81935306	75.227.712,33	36,940000	75.227.712,33	0,20	0,05	0,05	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	426.290.369,86	36,940000	04/09/26		74.915.805,00	81935306	426.290.369,86	36,940000	426.290.369,86	1,13	0,31	0,31	
TRT210235T10	TL	HAZINE	07/09/26	0	TRT210235T10	36,94	1	171.519.184,11	36,940000	04/09/26		30.142.600,00	81935306	171.519.184,11	36,940000	171.519.184,11	0,46	0,12	0,12	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	401.214.465,75	36,940000	04/09/26		52.989.470,00	81935306	401.214.465,75	36,940000	401.214.465,75	1,07	0,29	0,29	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	501.518.082,19	36,940000	04/09/26		66.236.835,00	81935306	501.518.082,19	36,940000	501.518.082,19	1,33	0,36	0,36	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	200.607.232,88	36,940000	04/09/26		26.494.740,00	81935306	200.607.232,88	36,940000	200.607.232,88	0,53	0,14	0,14	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	501.518.082,19	36,940000	04/09/26		66.236.835,00	81935306	501.518.082,19	36,940000	501.518.082,19	1,33	0,36	0,36	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	401.214.465,75	36,940000	04/09/26		52.989.470,00	81935306	401.214.465,75	36,940000	401.214.465,75	1,07	0,29	0,29	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	300.910.849,32	36,940000	04/09/26		39.742.105,00	81935306	300.910.849,32	36,940000	300.910.849,32	0,80	0,22	0,22	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	200.607.232,88	36,940000	04/09/26		26.494.740,00	81935306	200.607.232,88	36,940000	200.607.232,88	0,53	0,14	0,14	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,94	2	300.910.849,32	36,940000	04/09/26		39.742.105,00	81935306	300.910.849,32	36,940000	300.910.849,32	0,80	0,22	0,22	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,93	2	66.200.332,60	36,930000	04/09/26		8.743.255,00	81935306	66.200.332,60	36,930000	66.200.332,60	0,18	0,05	0,05	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,93	2	234.710.270,14	36,930000	04/09/26		30.998.810,00	81935306	234.710.270,14	36,930000	234.710.270,14	0,62	0,17	0,17	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,93	2	435.317.338,63	36,930000	04/09/26		57.493.520,00	81935306	435.317.338,63	36,930000	435.317.338,63	1,16	0,31	0,31	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,93	2	66.200.332,60	36,930000	04/09/26		8.743.255,00	81935306	66.200.332,60	36,930000	66.200.332,60	0,18	0,05	0,05	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,96	2	300.911.342,47	36,960000	04/09/26		39.742.165,00	81935306	300.911.342,47	36,960000	300.911.342,47	0,80	0,22	0,22	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,96	2	200.607.561,64	36,960000	04/09/26		26.494.775,00	81935306	200.607.561,64	36,960000	200.607.561,64	0,53	0,14	0,14	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,96	2	200.607.561,64	36,960000	04/09/26		26.494.775,00	81935306	200.607.561,64	36,960000	200.607.561,64	0,53	0,14	0,14	
TRT280531T14	TL	HAZINE	07/09/26	0	TRT280531T14	36,96	2	300.												

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																			
Ağustos-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)
BANKASI A.Ş. ZİRAAT KATILIM BANKASI A.Ş	TL		29/09/26	22		40,50		2.000.000.000,00		20/08/26				2.088.767.123,29	40,500000	2.039.468.528,66	26,45	1,47	1,47
GRUP TOPLAMI								7.654.499.388,34								7.711.140.554,18	100,00	5,54	5,55
GRUP TOPLAMI								7.654.499.388,34								7.711.140.554,18	100,00	5,54	5,55
FON PORTFÖY DEĞERİ															139.195.325.783,08	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	139.195.325.783,08	100,11 %
B-)HAZIR DEĞERLER	310.229,83	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-146.980.927,52	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	139.048.655.085,39	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.707.510,80	0,0012 %
Fon Yönetim Ücreti	28.029.490,62	0,0202 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	642,04	0,0000 %
Kayda Alma Ücreti	543.018,65	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.683.274,38	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 %
Otomatik BPP Faiz BSMV	10.684,93	0,0000 %
	31.979.847,90	0,0230 %

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