

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON

Eylül-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

:

183.802.730.063,56

E-) Katılma Payı Sayısı

:

54.214.417.538,000

F-)Fonun Kuruluş Tarihi

:

18 Temmuz 2022

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

3,390292

B-)Önceki Ay Pay Fiyatı (TL)

:

3,280178

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

3,36

D-)Yılbaşına Göre Fiyat Artış Oranı

:

39,51

E-)Yıllık Pay Fiyatı Artış Oranı

:

57,83

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

:

0,14

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

0,09

g-)TPP-TPP Borçlanma

:

0,13

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

74,03

l-) Katilim 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

:

25,58

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

:

12,92

H-)Portföyün Ortalama Vadesi

:

10,09

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

227.012.217.829,75

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

229.429.244.097,70

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	1253	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	58,594079				99,688877	24.922.219,36	5,13	0,01	0,01
TRT130629T30	TL	HAZINE	13/06/29	1351	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	51,475308				98,749281	21.724.841,82	4,47	0,01	0,01
TRT040729T14	TL	HAZINE	04/07/29	1372	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	53,313090				109,528152	10.952.815,15	2,25	0,01	0,01
GRUP TOPLAMI								57.000.000,00								57.599.876,33	11,85	0,03	0,03
Bono																			
TRFDZFKK2517	TL	DENİZ FAKTORİN G A.Ş.	19/11/25	49	TRFDZFKK2517	24,96	1	80.000.000,00	100,000000	20/05/25	55,970581				117,725479	94.180.383,38	19,39	0,05	0,05
TRFDNFK12618	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/01/26	119	TRFDNFK12618	0,00	2	50.000.000,00	100,000000	30/07/25	52,316401				107,533202	53.766.600,76	11,07	0,03	0,03
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	133	TRFYAZI22612	0,00	4	12.000.000,00	100,000000	12/02/25	51,654186				105,749685	12.689.962,25	2,61	0,01	0,01
GRUP TOPLAMI								142.000.000,00								160.636.946,39	33,07	0,09	0,09
Özel Sektör																			
TRSSISEE2517	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/10/25	6	TRSSISEE2517	97,12	8	50.000.000,00	100,000000	29/08/24	52,074770				111,462162	55.731.081,21	11,47	0,03	0,03
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	159	TRSTKAS32615	3,61	4	160.000.000,00	100,000000	09/09/24	59,783481				100,356084	160.569.734,92	33,07	0,09	0,09

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TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3346	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	51,863983				102,432993	51.216.496,71	10,54	0,03	0,03			
GRUP TOPLAMI								260.000.000,00								267.517.312,84				55,08	0,15	0,15
GRUP TOPLAMI								459.000.000,00								485.754.135,56				100,00	0,27	0,27
T.REPO																						
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/10/25	0	TRAPETKM91E0	46,50		100.127.397,26	46,500000	30/09/25		5.455.538,00	80593433	100.127.397,26	46,500000	100.127.397,26	0,28	0,05	0,05			
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/10/25	0	TRAPETKM91E0	46,50		100.127.397,26	46,500000	30/09/25		5.455.538,00	80593433	100.127.397,26	46,500000	100.127.397,26	0,28	0,05	0,05			
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/10/25	0	TRAPETKM91E0	46,50		100.127.397,26	46,500000	30/09/25		5.458.516,00	80593433	100.127.397,26	46,500000	100.127.397,26	0,28	0,05	0,05			
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	01/10/25	0	TRAPETKM91E0	46,50		100.127.397,26	46,500000	30/09/25		5.455.538,00	80593433	100.127.397,26	46,500000	100.127.397,26	0,28	0,05	0,05			
TRB170626T13	TL	HAZINE	01/10/25	0	TRB170626T13	40,12		180.197.852,05	40,120000	30/09/25		236.682.020,00	80593435	180.197.852,05	40,120000	180.197.852,05	0,51	0,10	0,10			
TRB170626T13	TL	HAZINE	01/10/25	0	TRB170626T13	40,12		85.093.430,14	40,120000	30/09/25		111.766.515,00	80593435	85.093.430,14	40,120000	85.093.430,14	0,24	0,05	0,05			
TRT040729T14	TL	HAZINE	01/10/25	0	TRT040729T14	40,10	2	30.032.958,90	40,100000	30/09/25		28.639.275,00	80593435	30.032.958,90	40,100000	30.032.958,90	0,08	0,02	0,02			
TRT040729T14	TL	HAZINE	01/10/25	0	TRT040729T14	40,17	2	6.006.603,29	40,170000	30/09/25		5.727.865,00	80593435	6.006.603,29	40,170000	6.006.603,29	0,02	0,00	0,00			
TRT050527T33	TL	HAZINE	01/10/25	0	TRT050527T33	40,40	2	100.774.794,52	40,400000	24/09/25		86.175.025,00	80569658	100.774.794,52	40,400000	100.774.794,52	0,28	0,06	0,05			
TRT050527T33	TL	HAZINE	01/10/25	0	TRT050527T33	40,40	2	100.774.794,52	40,400000	24/09/25		86.175.025,00	80569658	100.774.794,52	40,400000	100.774.794,52	0,28	0,05	0,05			
TRT050527T33	TL	HAZINE	01/10/25	0	TRT050527T33	40,40	2	100.774.794,52	40,400000	24/09/25		86.175.025,00	80569658	100.774.794,52	40,400000	100.774.794,52	0,28	0,06	0,05			
TRT050527T33	TL	HAZINE	01/10/25	0	TRT050527T33	40,40	2	100.774.794,52	40,400000	24/09/25		86.175.025,00	80569658	100.774.794,52	40,400000	100.774.794,52	0,28	0,05	0,05			
TRT050527T33	TL	HAZINE	01/10/25	0	TRT050527T33	40,40	2	100.774.794,52	40,400000	24/09/25		86.175.025,00	80569658	100.774.794,52	40,400000	100.774.794,52	0,28	0,06	0,05			
TRT050527T33	TL	HAZINE	01/10/25	0	TRT050527T33	40,40	2	110.121.753,42	40,400000	30/09/25		93.685.560,00	80593435	110.121.753,42	40,400000	110.121.753,42	0,31	0,06	0,06			
TRT050527T33	TL	HAZINE	01/10/25	0	TRT050527T33	40,40	2	8.008.854,79	40,400000	30/09/25		6.813.500,00	80593435	8.008.854,79	40,400000	8.008.854,79	0,02	0,00	0,00			
TRT051033T12	TL	HAZINE	01/10/25	0	TRT051033T12	40,10	2	137.150.512,33	40,100000	30/09/25		140.536.030,00	80593435	137.150.512,33	40,100000	137.150.512,33	0,39	0,08	0,07			
TRT060928T11	TL	HAZINE	01/10/25	0	TRT060928T11	40,10	4	62.068.115,07	40,100000	30/09/25		64.191.580,00	80593435	62.068.115,07	40,100000	62.068.115,07	0,17	0,03	0,03			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	200.219.726,03	40,100000	30/09/25		207.380.585,00	80593435	200.219.726,03	40,100000	200.219.726,03	0,56	0,11	0,11			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	113.124.145,21	40,100000	30/09/25		117.170.035,00	80593435	113.124.145,21	40,100000	113.124.145,21	0,32	0,06	0,06			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	13.014.282,19	40,100000	30/09/25		13.479.745,00	80593435	13.014.282,19	40,100000	13.014.282,19	0,04	0,01	0,01			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	103.113.158,90	40,100000	30/09/25		106.801.005,00	80593435	103.113.158,90	40,100000	103.113.158,90	0,29	0,06	0,06			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	53.058.227,40	40,100000	30/09/25		54.955.860,00	80593435	53.058.227,40	40,100000	53.058.227,40	0,15	0,03	0,03			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	87.095.580,82	40,100000	30/09/25		90.210.560,00	80593435	87.095.580,82	40,100000	87.095.580,82	0,25	0,05	0,05			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	187.205.443,84	40,100000	30/09/25		193.900.845,00	80593435	187.205.443,84	40,100000	187.205.443,84	0,53	0,10	0,10			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,10	4	108.118.652,05	40,100000	30/09/25		111.985.520,00	80593435	108.118.652,05	40,100000	108.118.652,05	0,30	0,06	0,06			
TRT061228T16	TL	HAZINE	01/10/25	0	TRT061228T16	40,40	4	90.099.616,44	40,400000	30/09/25		93.322.030,00	80593435	90.099.616,44	40,400000	90.099.616,44	0,25	0,05	0,05			
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,17	2	274.301.550,14	40,170000	30/09/25		28.540.260,00	80593435	274.301.550,14	40,170000	274.301.550,14	0,77	0,15	0,15			
TRT070727T13	TL	HAZINE	01/10/25																			

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TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,14	2	73.080.280,00	40,140000	30/09/25		75.442.390,00	80593435	73.080.280,00	40,140000	73.080.280,00	0,21	0,04	0,04
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,14	2	127.139.665,21	40,140000	30/09/25		131.249.080,00	80593435	127.139.665,21	40,140000	127.139.665,21	0,36	0,07	0,07
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,14	2	200.219.945,21	40,140000	30/09/25		206.691.460,00	80593435	200.219.945,21	40,140000	200.219.945,21	0,56	0,11	0,11
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,14	2	127.139.665,21	40,140000	30/09/25		131.249.080,00	80593435	127.139.665,21	40,140000	127.139.665,21	0,36	0,07	0,07
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,32	2	200.220.931,51	40,320000	30/09/25		206.692.475,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,56	0,11	0,11
TRT100227T13	TL	HAZINE	01/10/25	0	TRT100227T13	40,32	2	200.220.931,51	40,320000	30/09/25		206.692.475,00	80593435	200.220.931,51	40,320000	200.220.931,51	0,56	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	201.549.589,04	40,400000	24/09/25		189.779.470,00	80569658	201.549.589,04	40,400000	201.549.589,04	0,57	0,11	0,11
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,40	2	83.091.868,49	40,400000	30/09/25		78.657.925,00	80593435	83.091.868,49	40,400000	83.091.868,49	0,23	0,04	0,05
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,11	2	400.439.561,64	40,110000	30/09/25		379.071.320,00	80593435	400.439.561,64	40,110000	400.439.561,64	1,13	0,22	0,22
TRT100730T13	TL	HAZINE	01/10/25	0	TRT100730T13	40,11	2	200.219.780,82	40,110000	30/09/25		189.535.665,00	80593435	200.219.780,82	40,110000	200.219.780,82	0,56	0,11	0,11
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,12	2	15.016.487,67	40,120000	30/09/25		13.757.670,00	80593435	15.016.487,67	40,120000	15.016.487,67	0,04	0,01	0,01
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,17	2	126.138.669,04	40,170000	30/09/25		13.655.820,00	80593435	126.138.669,04	40,170000	126.138.669,04	0,36	0,07	0,07
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,17	2	301.331.264,93	40,170000	30/09/25		32.622.240,00	80593435	301.331.264,93	40,170000	301.331.264,93	0,85	0,16	0,16
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,17	2	99.108.954,25	40,170000	30/09/25		10.729.575,00	80593435	99.108.954,25	40,170000	99.108.954,25	0,28	0,05	0,05
TRT120133T14	TL	HAZINE	01/10/25	0	TRT120133T14	40,10		133.146.117,81	40,100000	30/09/25		63.063.275,00	80593435	133.146.117,81	40,100000	133.146.117,81	0,38	0,07	0,07
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	33.036.435,62	40,300000	30/09/25		36.754.935,00	80593435	33.036.435,62	40,300000	33.036.435,62	0,09	0,02	0,02
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT120929T12	TL	HAZINE	01/10/25	0	TRT120929T12	40,30	2	67.073.975,34	40,300000	30/09/25		74.623.655,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,10	2	97.106.567,12	40,100000	30/09/25		8.521.060,00	80593435	97.106.567,12	40,100000	97.106.567,12	0,27	0,05	0,05
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,10	2	7.007.690,41	40,100000	30/09/25		614.925,00	80593435	7.007.690,41	40,100000	7.007.690,41	0,02	0,00	0,00
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,10	2	97.106.567,12	40,100000	30/09/25		8.521.060,00	80593435	97.106.567,12	40,100000	97.106.567,12	0,27	0,05	0,05
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,10	2	23.025.268,49	40,100000	30/09/25		2.020.460,00	80593435	23.025.268,49	40,100000	23.025.268,49	0,06	0,01	0,01
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,10	2	97.106.567,12	40,100000	30/09/25		8.521.060,00	80593435	97.106.567,12	40,100000	97.106.567,12	0,27	0,05	0,05
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,10	2	22.024.169,86	40,100000	30/09/25		1.932.615,00	80593435	22.024.169,86	40,100000	22.024.169,86	0,06	0,01	0,01
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,10	2	23.025.268,49	40,100000	30/09/25		2.020.460,00	80593435	23.025.268,49	40,100000	23.025.268,49	0,06	0,01	0,01
TRT140727T14	TL	HAZINE	01/10/25	0	TRT140727T14	40,30	2	100.110.410,96	40,300000	30/09/25		94.409.050,00	80593435	100.110.410,96	40,300000	100.110.410,96	0,28	0,05	0,05
TRT140727T14	TL	HAZINE	01/10/25	0	TRT140727T14	40,30	2	67.073.975,34	40,300000	30/09/25		63.254.065,00	80593435	67.073.975,34	40,300000	67.073.975,34	0,19	0,04	0,04
TRT140727T14	TL	HAZINE	01/10/25	0	TRT140727T14	40,30	2	100.110.410,96	40,300000	30/09/25		94.409.050,00	80593435	100.110.410,96	40,300000	100.110.410,96	0,28	0,05	0,05
TRT140727T14	TL	HAZINE	01/10/25	0	TRT140727T14	40,30	2	100.110.410,96	40,300000	30/09/25		94.409.050,00	80593435	100.110.410,96	40,300000	100.110.410,96	0,28	0,05	0,05
TRT140727T14	TL	HAZINE	01/10/25	0	TRT140727T14	40,30	2	100											

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON

Eylül-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)
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	200.220.547,95	40,250000	30/09/25		100.635.090,00	80593435	200.220.547,95	40,250000	200.220.547,95	0,56	0,11	0,11
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	200.220.547,95	40,250000	30/09/25		100.635.090,00	80593435	200.220.547,95	40,250000	200.220.547,95	0,56	0,11	0,11
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	110.121.301,37	40,250000	30/09/25		55.349.300,00	80593435	110.121.301,37	40,250000	110.121.301,37	0,31	0,06	0,06
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	110.121.301,37	40,250000	30/09/25		55.349.300,00	80593435	110.121.301,37	40,250000	110.121.301,37	0,31	0,06	0,06
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	200.220.547,95	40,250000	30/09/25		100.635.090,00	80593435	200.220.547,95	40,250000	200.220.547,95	0,56	0,11	0,11
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	90.099.246,58	40,250000	30/09/25		45.285.790,00	80593435	90.099.246,58	40,250000	90.099.246,58	0,25	0,05	0,05
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	90.099.246,58	40,250000	30/09/25		45.285.790,00	80593435	90.099.246,58	40,250000	90.099.246,58	0,25	0,05	0,05
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	200.220.547,95	40,250000	30/09/25		100.635.090,00	80593435	200.220.547,95	40,250000	200.220.547,95	0,56	0,11	0,11
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	110.121.301,37	40,250000	30/09/25		55.349.300,00	80593435	110.121.301,37	40,250000	110.121.301,37	0,31	0,06	0,06
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	110.121.301,37	40,250000	30/09/25		55.349.300,00	80593435	110.121.301,37	40,250000	110.121.301,37	0,31	0,06	0,06
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	200.220.547,95	40,250000	30/09/25		100.635.090,00	80593435	200.220.547,95	40,250000	200.220.547,95	0,56	0,11	0,11
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,25	2	90.099.246,58	40,250000	30/09/25		45.285.790,00	80593435	90.099.246,58	40,250000	90.099.246,58	0,25	0,05	0,05
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	100.110.054,79	40,170000	30/09/25		22.829.495,00	80593435	100.110.054,79	40,170000	100.110.054,79	0,28	0,05	0,05
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	19.020.910,41	40,170000	30/09/25		4.337.610,00	80593435	19.020.910,41	40,170000	19.020.910,41	0,05	0,01	0,01
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	381.419.308,77	40,170000	30/09/25		86.980.365,00	80593435	381.419.308,77	40,170000	381.419.308,77	1,07	0,21	0,21
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	301.331.264,93	40,170000	30/09/25		68.716.775,00	80593435	301.331.264,93	40,170000	301.331.264,93	0,85	0,16	0,16
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	19.020.910,41	40,170000	30/09/25		4.337.610,00	80593435	19.020.910,41	40,170000	19.020.910,41	0,05	0,01	0,01
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	19.020.910,41	40,170000	30/09/25		4.337.610,00	80593435	19.020.910,41	40,170000	19.020.910,41	0,05	0,01	0,01
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	381.419.308,77	40,170000	30/09/25		86.980.365,00	80593435	381.419.308,77	40,170000	381.419.308,77	1,07	0,21	0,21
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	74.081.440,55	40,170000	30/09/25		16.893.825,00	80593435	74.081.440,55	40,170000	74.081.440,55	0,21	0,04	0,04
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	100.110.054,79	40,170000	30/09/25		22.829.495,00	80593435	100.110.054,79	40,170000	100.110.054,79	0,28	0,05	0,05
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	19.020.910,41	40,170000	30/09/25		4.337.610,00	80593435	19.020.910,41	40,170000	19.020.910,41	0,05	0,01	0,01
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	381.419.308,77	40,170000	30/09/25		86.980.365,00	80593435	381.419.308,77	40,170000	381.419.308,77	1,07	0,21	0,21
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	381.419.308,77	40,170000	30/09/25		86.980.365,00	80593435	381.419.308,77	40,170000	381.419.308,77	1,07	0,21	0,21
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	381.419.308,77	40,170000	30/09/25		86.980.365,00	80593435	381.419.308,77	40,170000	381.419.308,77	1,07	0,21	0,21
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	19.020.910,41	40,170000	30/09/25		4.337.610,00	80593435	19.020.910,41	40,170000	19.020.910,41	0,05	0,01	0,01
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,17	1	381.419.308,77	40,170000	30/09/25		86.980.365,00	80593435	381.419.308,77	40,170000	381.419.308,77	1,07	0,21	0,21
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		200.221.369,86	40,400000	30/09/25		76.156.155,00	80593435	200.221.369,86	40,400000	200.221.369,86	0,56	0,11	0,11
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		179.198.126,03	40,400000	30/09/25		68.159.760,00	80593435	179.198.126,03	40,400000	179.198.126,03	0,50	0,10	0,10
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		21.023.243,84	40,400000	30/09/25		7.996.405,00	80593435	21.023.243,84	40,400000	21.023.243,84	0,06	0,01	0,01
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		200.221.369,86	40,400000	30/09/25		76.156.155,00	80593435	200.221.369,86	40,400000	200.221.369,86	0,56	0,11	0,11
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		179.198.126,03	40,400000	30/09/25		68.159.760,00	80593435	179.198.126,03	40,400000	179.198.126,03	0,50	0,10	0,10
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		179.198.126,03	40,400000	30/09/25		68.159.760,00	80593435	179.198.126,03	40,400000	179.198.126,03	0,50	0,10	0,10
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		21.023.243,84	40,400000	30/09/25		7.996.405,00	80593435	21.023.243,84	40,400000	21.023.243,84	0,06	0,01	0,01
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		200.221.369,86	40,400000	30/09/25		76.156.155,00	80593435	200.221.369,86	40,400000	200.221.369,86	0,56	0,11	0,11
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		179.198.126,03	40,400000	30/09/25		68.159.760,00	80593435	179.198.126,03	40,400000	179.198.126,03	0,50	0,10	0,10
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		179.198.126,03	40,400000	30/09/25		68.159.760,00	80593435	179.198.126,03	40,400000	179.198.126,03	0,50	0,10	0,10
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		200.221.369,86	40,400000	30/09/25		76.156.155,00	80593435	200.221.369,86	40,400000	200.221.369,86	0,56	0,11	0,11
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		79.087.441,10	40,400000	30/09/25		30.081.685,00	80593435	79.087.441,10	40,400000	79.087.441,10	0,22	0,04	0,04
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		179.198.126,03	40,400000	30/09/25		68.159.760,00	80593435	179.198.126,03	40,400000	179.198.126,03	0,50	0,10	0,10
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		21.023.243,84	40,400000	30/09/25		7.996.405,00	80593435	21.023.243,84	40,400000	21.023.243,84	0,06	0,01	0,01
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		200.221.369,86	40,400000	30/09/25		76.156.155,00	80593435	200.221.369,86	40,400000	200.221.369,86	0,56	0,11	0,11
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		21.023.243,84	40,400000	30/09/25		7.996.405,00	80593435	21.023.243,84	40,400000	21.023.243,84	0,06	0,01	0,01
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		179.198.126,03	40,400000	30/09/25		68.159.760,00	80593435	179.198.126,03	40,400000	179.198.126,03	0,50	0,10	0,10
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		200.221.369,86	40,400000	30/09/25		76.156.155,00	80593435	200.221.369,86	40,400000	200.221.369,86	0,56	0,11	0,11
TRT210427T18	TL	HAZINE	01/10/25	0	TRT210427T18	40,40		21.023.243,84	40,400000	30/09/25		7.996.405,00	80593435	21.023.243,84	40,400000	21.023.243,84	0,06	0,01	0,01
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,17		54.059.429,59	40,170000	30/09/25		12.327.925,00	80593435	54.059.429,59	40,170000	54.059.429,59	0,15	0,03	0,03
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,18		20.022.016,44	40,180000	30/09/25		4.565.900,00	80593435	20.022.016,44	40,180000	20.022.016,44	0,06	0,01	0,01
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,17		20.022.010,96	40,170000	30/09/25		4.565.900,00	80593435	20.022.010,96	40,170000	20.022.010,96	0,06	0,01	0,01
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,17		26.028.614,25	40,170000	30/									

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																								
Eylül-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)					
TRT120826T16	TL	HAZINE	07/10/25	6	TRT120826T16	40,50	2	202.884.931,51	40,500000	24/09/25		202.692.375,00	80569658	202.884.931,51	40,500000	201.548.289,69	0,57	0,11	0,11					
TRT120826T16	TL	HAZINE	07/10/25	6	TRT120826T16	40,50	2	202.884.931,51	40,500000	24/09/25		202.692.375,00	80569658	202.884.931,51	40,500000	201.548.289,69	0,57	0,11	0,11					
TRT120826T16	TL	HAZINE	07/10/25	6	TRT120826T16	40,50	2	202.884.931,51	40,500000	24/09/25		202.692.375,00	80569658	202.884.931,51	40,500000	201.548.289,69	0,57	0,11	0,11					
TRT120826T16	TL	HAZINE	07/10/25	6	TRT120826T16	40,50	2	202.884.931,51	40,500000	24/09/25		202.692.375,00	80569658	202.884.931,51	40,500000	201.548.289,69	0,57	0,11	0,11					
GRUP TOPLAMI								35.532.315.600,25												35.495.557.903,15		100,00	19,43	19,35
GRUP TOPLAMI								35.532.315.600,25												35.495.557.903,15		100,00	19,43	19,35
MEVDUAT																								
ODEABANK A.Ş.	TL		01/10/25	0		40,20		1.000.000.000,00		30/09/25				1.001.101.369,86	40,200000	1.001.101.369,86	0,68	0,54	0,54					
T. HALK BANKASI A.Ş.	TL		01/10/25	0		40,10		1.483.897.134,25		30/09/25				1.485.527.388,36	40,100000	1.485.527.388,36	1,01	0,81	0,81					
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/10/25	0		40,00		4.819.861.724,50		30/09/25				4.825.143.764,75	40,000000	4.825.143.764,75	3,28	2,63	2,63					
AKBANK T.A.Ş.	TL		01/10/25	0		40,03		5.092.326.966,38		30/09/25				5.097.911.784,15	40,030000	5.097.911.784,15	3,47	2,77	2,77					
TEB A.Ş.	TL		01/10/25	0		40,23		2.967.117.571,94		30/09/25				2.970.387.904,54	40,230000	2.970.387.904,54	2,02	1,62	1,62					
AKBANK T.A.Ş.	TL		01/10/25	0		40,37		6.000.000.000,00		30/09/25				6.006.635.753,42	40,367500	6.006.635.753,42	4,08	3,27	3,27					
AKBANK T.A.Ş.	TL		01/10/25	0		40,47		5.000.000.000,00		30/09/25				5.005.543.342,47	40,466400	5.005.543.342,47	3,40	2,72	2,72					
AKBANK T.A.Ş.	TL		01/10/25	0		40,53		5.000.000.000,00		30/09/25				5.005.551.808,22	40,528200	5.005.551.808,22	3,40	2,72	2,72					
DENİZBANK A.Ş.	TL		01/10/25	0		40,20		23.614.300.000,00		30/09/25				23.640.308.078,36	40,200000	23.640.308.078,36	16,10	12,77	12,86					
YAPI VE KREDİ BANKASI A.Ş.	TL		06/10/25	5		42,25		2.081.506.849,32		01/09/25				2.165.836.390,51	42,250000	2.153.583.299,64	1,46	1,17	1,17					
T. HALK BANKASI A.Ş.	TL		06/10/25	5		42,25		2.252.879.817,16		01/09/25				2.344.152.311,12	42,250000	2.330.890.408,51	1,58	1,27	1,27					
T. HALK BANKASI A.Ş.	TL		06/10/25	5		42,25		540.342.731,29		01/09/25				562.234.013,86	42,250000	559.053.208,29	0,38	0,30	0,30					
T. HALK BANKASI A.Ş.	TL		06/10/25	5		42,25		2.513.944.505,04		08/09/25				2.595.423.857,08	42,250000	2.580.682.713,39	1,75	1,40	1,40					
T. HALK BANKASI A.Ş.	TL		06/10/25	5		42,25		1.119.406.518,24		08/09/25				1.155.687.556,90	42,250000	1.149.123.636,22	0,78	0,63	0,63					
T. HALK BANKASI A.Ş.	TL		06/10/25	5		42,25		1.119.406.518,24		08/09/25				1.155.687.556,90	42,250000	1.149.123.636,22	0,78	0,62	0,63					
T. HALK BANKASI A.Ş.	TL		07/10/25	6		42,10		1.205.130.384,10		02/09/25				1.253.781.332,62	42,100000	1.245.303.835,46	0,85	0,68	0,68					
T. HALK BANKASI A.Ş.	TL		07/10/25	6		42,00		1.000.000.000,00		02/09/25				1.040.273.972,60	42,000000	1.033.256.441,35	0,70	0,56	0,56					
T. HALK BANKASI A.Ş.	TL		09/10/25	8		42,15		1.078.250.917,70		04/09/25				1.121.831.456,50	42,150000	1.111.717.411,09	0,76	0,61	0,60					
T. HALK BANKASI A.Ş.	TL		09/10/25	8		42,15		1.407.169.715,58		04/09/25				1.464.044.431,28	42,150000	1.450.845.111,75	0,99	0,79	0,79					
T. HALK BANKASI A.Ş.	TL		09/10/25	8		42,25		2.431.991.327,57		09/09/25				2.516.444.725,04	42,250000	2.493.641.186,67	1,70	1,36	1,36					
T. HALK BANKASI A.Ş.	TL		09/10/25	8		41,95		1.000.000.000,00		11/09/25				1.032.180.821,92	41,950000	1.022.882.058,55	0,70	0,56	0,56					
YAPI VE KREDİ BANKASI A.Ş.	TL		10/10/25	9		42,25		2.000.000.000,00		05/09/25				2.081.027.397,26	42,250000	2.059.883.451,95	1,40	1,12	1,12					
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/10/25	9		42,50		2.167.174.953,65		05/09/25				2.255.494.754,84	42,500000	2.232.445.914,96	1,52	1,21	1,21					
T. HALK BANKASI A.Ş.	TL		10/10/25	9		42,50		1.211.810.957,87		05/09/25				1.261.196.404,44	42,500000	1.248.308.272,50	0,85	0,68	0,68					
TC ZIRAAT BANKASI	TL		13/10/25	12		42,00		519.112.328,77		02/09/25				543.603.052,88	42,000000	536.317.805,71	0,36	0,29	0,29					
TC ZIRAAT BANKASI	TL		13/10/25	12		42,00		1.000.000.000,00		02/09/25				1.047.178.082,19	42,000000	1.033.144.034,51	0,70	0,56	0,56					
T. HALK BANKASI A.Ş.	TL		14/10/25	13		41,15		4.000.000.000,00		16/09/25				4.126.268.493,15	41,150000	4.067.155.628,29	2,77	2,21	2,21					
T. HALK BANKASI A.Ş.	TL		15/10/25	14		41,15		2.710.827.183,41		16/09/25				2.799.456.378,46	41,150000	2.756.313.820,21	1,87	1,50	1,50					
T. HALK BANKASI A.Ş.	TL		15/10/25	14		41,00		1.000.000.000,00		17/09/25				1.031.452.054,79	41,000000	1.015.604.280,61	0,69	0,55	0,55					
T. HALK BANKASI A.Ş.	TL		16/10/25	15		41,15		2.000.000.000,00		16/09/25														

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	183.745.247.923,77	99,97 %
B-)HAZIR DEĞERLER	295.321,30	0,00 %
C-)ALACAKLAR	228.459.682,15	0,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-171.272.863,66	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	183.802.730.063,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	151.079.058,11	0,0822 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.751,60	0,0000 %
Kayda Alma Ücreti	6.044.564,51	0,0033 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.328.843,95	0,0056 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11.653.519,36	0,0063 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	448,52	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.782,90	0,0000 %
Diğer Harcamalar	1.553,40	0,0000 %
BİST KYD Ücreti	3.621,30	0,0000 %
Otomatik BPP Faiz BSMV	64.677,75	0,0000 %
	179.195.821,40	0,0974 %

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				