

DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DIP-DENİZ PORTFÖY İKİNCİ 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	:	31.506.985.498,23
E-) Katılma Payı Sayısı	:	24.779.223.462,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,271508
B-)Önceki Ay Pay Fiyatı (TL)	:	1,231834
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	55,61
l-) Katılım Hesabı	:	12,13
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	32,13
s-)Taahhütü 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	:	14,22
H-)Portföyün Ortalama Vadesi	:	8,07
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	113.881.567.805,25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	129.208.705.826,36

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)
T.REPO																			
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		52.181.643,84	42,500000	30/01/26		2.418.605,00	81076366	52.181.643,84	42,500000	52.181.643,84	0,50	0,17	0,17
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32

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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)
DOHOL	TL	GRUBU HOLDING A.Ş. DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	GRUBU HOLDING A.Ş. DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	GRUBU HOLDING A.Ş. DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/02/26	0	TRADOHOL91Q8	42,50		100.349.315,07	42,500000	30/01/26		4.651.163,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
DOHOL	TL	GRUBU HOLDING A.Ş. DOĞAN SİRKETLER GRUBU HOLDING A.Ş.	02/02/26	0	TRADOHOL91Q8	42,50		88.307.397,26	42,500000	30/01/26		4.093.024,00	81076366	88.307.397,26	42,500000	88.307.397,26	0,85	0,28	0,28
GARAN	TL	GARANTI BANKASI	02/02/26	0	TRAGARAN91N1	42,50		22.819.434,25	42,500000	30/01/26		143.652,00	81076366	22.819.434,25	42,500000	22.819.434,25	0,22	0,07	0,07
ISCTR	TL	T.İŞ BANKASI	02/02/26	0	TRAIISCTR91N2	42,50		50.174.657,53	42,500000	30/01/26		3.058.104,00	81076366	50.174.657,53	42,500000	50.174.657,53	0,48	0,16	0,16
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		20.320.736,30	42,500000	30/01/26		1.110.198,00	81076366	20.320.736,30	42,500000	20.320.736,30	0,20	0,06	0,06
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.479.453,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.482.457,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.482.457,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.482.457,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		83.540.804,79	42,500000	30/01/26		4.564.145,00	81076366	83.540.804,79	42,500000	83.540.804,79	0,81	0,26	0,27
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.	02/02/26	0	TRAPETKM91E0	42,50		100.349.315,07	42,500000	30/01/26		5.482.457,00	81076366	100.349.315,07	42,500000	100.349.315,07	0,97	0,32	0,32
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	0	TREPEGS00016	42,50		40.892.345,89	42,500000	30/01/26		202.334,00	81076366	40.892.345,89	42,500000	40.892.345,89	0,39	0,13	0,13
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.	02/02/26	0	TRASAHOL91Q5	42,50		30.104.794,52	42,500000	30/01/26		277.778,00	81076366	30.104.794,52	42,500000	30.104.794,52	0,29	0,10	0,10
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	02/02/26	0	TRESOKM00022	42,50		14.048.904,11	42,500000	30/01/26		219.264,00	81076367	14.048.904,11	42,500000	14.048.904,11	0,14	0,05	0,04
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	0	TRATCELL91M1	42,50		40.139.726,03	42,500000	30/01/26		344.235,00	81076367	40.139.726,03	42,500000	40.139.726,03	0,39	0,13	0,13
THYAO	TL	TURK HAVA YOLLARI A.O.	02/02/26	0	TRATHYAO91M5	42,50		50.174.657,53	42,500000	30/01/26		164.881,00	81076367	50.174.657,53	42,500000	50.174.657,53	0,48	0,16	0,16
TRALT	TL	TURK ALTIN İŞLETMELERİ A.Ş.	02/02/26	0	TREKOAL00014	42,50		50.174.657,53	42,500000	30/01/26		917.432,00	81076367	50.174.657,53	42,500000	50.174.657,53	0,48	0,16	0,16
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	41.124.078,36	36,820000	30/01/26		41.014.985,00	81076368	41.124.078,36	36,820000	41.124.078,36	0,40	0,13	0,13
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	8.024.210,41	36,820000	30/01/26		8.082.950,00	81076368	8.024.210,41	36,820000	8.024.210,41	0,08	0,02	0,03
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	22.066.578,63	36,820000	30/01/26		22.228.115,00	81076368	22.066.578,63	36,820000	22.066.578,63	0,21	0,07	0,07
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	43.130.130,96	36,820000	30/01/26		43.015.715,00	81076368	43.130.130,96	36,820000	43.130.130,96	0,42	0,14	0,14
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	200.605.260,27	36,820000	30/01/26		200.073.075,00	81076368	200.605.260,27	36,820000	200.605.260,27	1,93	0,64	0,64
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	159.481.181,92	36,820000	30/01/26		159.058.095,00	81076368	159.481.181,92	36,820000	159.481.181,92	1,54	0,51	0,51

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TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	48.145.262,47	36,820000	30/01/26		48.017.545,00	81076368	48.145.262,47	36,820000	48.145.262,47	0,46	0,15	0,15
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	200.605.260,27	36,820000	30/01/26		200.073.075,00	81076368	200.605.260,27	36,820000	200.605.260,27	1,93	0,64	0,64
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	157.475.129,32	36,820000	30/01/26		157.057.365,00	81076368	157.475.129,32	36,820000	157.475.129,32	1,52	0,50	0,50
TRT040729T14	TL	HAZINE	02/02/26	0	TRT040729T14	36,82	2	152.459.997,81	36,820000	30/01/26		152.055.540,00	81076368	152.459.997,81	36,820000	152.459.997,81	1,47	0,48	0,48
TRT050527T17	TL	HAZINE	02/02/26	0	TRT050527T17	36,82	2	17.051.447,12	36,820000	30/01/26		16.487.100,00	81076368	17.051.447,12	36,820000	17.051.447,12	0,16	0,05	0,05
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,81	2	131.396.337,81	36,810000	30/01/26		12.501.700,00	81076368	131.396.337,81	36,810000	131.396.337,81	1,27	0,42	0,42
TRT090130T12	TL	HAZINE	02/02/26	0	TRT090130T12	36,86	2	78.236.307,95	36,860000	30/01/26		78.604.970,00	81076368	78.236.307,95	36,860000	78.236.307,95	0,75	0,25	0,25
TRT110429T18	TL	HAZINE	02/02/26	0	TRT110429T18	36,86	2	200.605.917,81	36,860000	30/01/26		169.794.930,00	81076368	200.605.917,81	36,860000	200.605.917,81	1,93	0,64	0,64
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	200.605.095,89	36,810000	30/01/26		21.377.720,00	81076368	200.605.095,89	36,810000	200.605.095,89	1,93	0,64	0,64
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	69.208.758,08	36,810000	30/01/26		7.375.315,00	81076368	69.208.758,08	36,810000	69.208.758,08	0,67	0,22	0,22
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,81	2	136.411.465,21	36,810000	30/01/26		14.536.850,00	81076368	136.411.465,21	36,810000	136.411.465,21	1,31	0,43	0,43
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,82	2	22.066.578,63	36,820000	30/01/26		2.351.560,00	81076368	22.066.578,63	36,820000	22.066.578,63	0,21	0,07	0,07
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,82	2	178.538.681,64	36,820000	30/01/26		19.026.195,00	81076368	178.538.681,64	36,820000	178.538.681,64	1,72	0,57	0,57
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,82	2	200.605.260,27	36,820000	30/01/26		21.377.745,00	81076368	200.605.260,27	36,820000	200.605.260,27	1,93	0,64	0,64
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	100.302.712,33	36,830000	30/01/26		10.688.880,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,97	0,32	0,32
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	186.563.044,93	36,830000	30/01/26		19.881.315,00	81076368	186.563.044,93	36,830000	186.563.044,93	1,80	0,59	0,59
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,81		150.453.821,92	36,810000	30/01/26		65.626.715,00	81076368	150.453.821,92	36,810000	150.453.821,92	1,45	0,48	0,48
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,81		50.151.273,97	36,810000	30/01/26		21.875.575,00	81076368	50.151.273,97	36,810000	50.151.273,97	0,48	0,16	0,16
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,81		200.605.095,89	36,810000	30/01/26		87.502.285,00	81076368	200.605.095,89	36,810000	200.605.095,89	1,93	0,64	0,64
TRT120133T14	TL	HAZINE	02/02/26	0	TRT120133T14	36,81		200.605.095,89	36,810000	30/01/26		87.502.285,00	81076368	200.605.095,89	36,810000	200.605.095,89	1,93	0,64	0,64
TRT130629T30	TL	HAZINE	02/02/26	0	TRT130629T30	36,81	4	200.605.095,89	36,810000	30/01/26		195.807.805,00	81076368	200.605.095,89	36,810000	200.605.095,89	1,93	0,64	0,64
TRT150927T11	TL	HAZINE	02/02/26	0	TRT150927T11	36,86	2	200.605.917,81	36,860000	30/01/26		264.773.870,00	81076368	200.605.917,81	36,860000	200.605.917,81	1,93	0,64	0,64
TRT150927T11	TL	HAZINE	02/02/26	0	TRT150927T11	36,86	2	178.539.266,85	36,860000	30/01/26		235.648.745,00	81076368	178.539.266,85	36,860000	178.539.266,85	1,72	0,57	0,57
TRT150927T11	TL	HAZINE	02/02/26	0	TRT150927T11	36,86	2	200.605.917,81	36,860000	30/01/26		264.773.870,00	81076368	200.605.917,81	36,860000	200.605.917,81	1,93	0,64	0,64
TRT150927T11	TL	HAZINE	02/02/26	0	TRT150927T11	36,86	2	122.369.609,86	36,860000	30/01/26		161.512.065,00	81076368	122.369.609,86	36,860000	122.369.609,86	1,18	0,39	0,39
TRT151227T16	TL	HAZINE	02/02/26	0	TRT151227T16	36,81	2	200.605.095,89	36,810000	30/01/26		169.502.995,00	81076368	200.605.095,89	36,810000	200.605.095,89	1,93	0,64	0,64
TRT160431T19	TL	HAZINE	02/02/26	0	TRT160431T19	36,82	2	183.553.813,15	36,820000	30/01/26		177.502.750,00	81076368	183.553.813,15	36,820000	183.553.813,15	1,77	0,58	0,58
TRT160627T13	TL	HAZINE	02/02/26	0	TRT160627T13	36,81	4	200.605.095,89	36,810000	30/01/26		192.414.040,00	81076368	200.605.095,89	36,810000	200.605.095,89	1,93	0,64	0,64
TRT160627T13	TL	HAZINE	02/02/26	0	TRT160627T13	36,81	4	200.605.095,89	36,810000	30/01/26		192.414.040,00	81076368	200.605.095,89	36,810000	200.605.095,89	1,93	0,64	0,64
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,82	4	117.354.077,26	36,820000	30/01/26		111.125.500,00	81076368	117.354.077,26	36,820000	117.354.077,26	1,13	0,37	0,37
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,82	4	83.251.183,01	36,820000	30/01/26		78.832.620,00	81076368	83.251.183,01	36,820000	83.251.183,01	0,80	0,26	0,26
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,82	4	200.605.260,27	36,820000	30/01/26		189.958.115,00	81076368	200.605.260,27	36,820000	200.605.260,27	1,93	0,64	0,64
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,82	4	83.251.183,01	36,820000	30/01/26		78.832.620,00	81076368	83.251.183,01	36,820000	83.251.183,01	0,80	0,26	0,26
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,82	4	117.354.077,26	36,820000	30/01/26		111.125.500,00	81076368	117.354.077,26	36,820000	117.354.077,26	1,13	0,37	0,37
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,82	4	200.605.260,27	36,820000	30/01/26		189.958.115,00	81076368	200.605.260,27	36,820000	200.605.260,27	1,93	0,64	0,64
TRT180237T13	TL	HAZINE	02/02/26	0	TRT180237T13	36,83		136.411.688,77	36,830000	30/01/26		28.547.450,00	81076368	136.411.688,77	36,830000	136.411.688,77	1,31	0,43	0,43
TRT190728T34	TL	HAZINE	02/02/26	0	TRT190728T34	36,82	2	78.236.051,51	36,820000	30/01/26		34.314.360,00	81076368	78.236.051,51	36,820000	78.236.051,51	0,75	0,25	0,25
TRT190728T34	TL	HAZINE	02/02/26	0	TRT190728T34	36,82	2	122.369.208,77	36,820000	30/01/26		53.671.180,00	81076368	122.369.208,77	36,820000	122.369.208,77	1,18	0,39	0,39
TRT190728T34	TL	HAZINE	02/02/26	0	TRT190728T34	36,82	2	178.538.681,64	36,820000	30/01/26		78.307.130,00	81076368	178.538.681,64	36,820000	178.538.681,64	1,72	0,57	0,57
TRT190728T34	TL	HAZINE	02/02/26	0	TRT190728T34	36,82	2	192.581.049,86	36,820000	30/01/26		84.466.115,00	81076368	192.581.049,86	36,820000	192.581.049,86	1,86	0,61	0,61
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,86	1	22.066.650,96	36,860000	30/01/26		4.617.985,00	81076368	22.066.650,96	36,860000	22.066.650,96	0,21	0,07	0,07
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	1,93	0,64	0,64
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		64.193.735,89	36,830000	30/01/26		21.447.035,00	81076368	64.193.735,89	36,830000	64.193.735,89	0,62	0,20	0,20
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		64.193.735,89	36,830000	30/01/26		21.447.035,00	81076368	64.193.735,89	36,830000	64.193.735,89	0,62	0,20	0,20
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		136.411.688,77	36,830000	30/01/26		45.574.935,00	81076368	136.411.688,77	36,830000	136.411.688,77	1,31	0,43	0,43
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	1,93	0,64	0,64
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		64.193.735,89	36,830000	30/01/26		21.447.035,00	81076368	64.193.735,89	36,830000	64.193.735,89	0,62	0,20	0,20
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		136.411.688,77	36,830000	30/01/26		45.574.935,00	81076368	136.411.688,77	36,830000	136.411.688,77	1,31	0,43	0,43
TRT280531T14	TL	HAZINE	02/02/26	0	TRT280531T14	36,81	2	64.193.630,68	36,810000	30/01/26		10.155.890,00	81076368	64.193.630,68	36,810000	64.193.630,68	0,6		

DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Ocak-2026

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	31.524.061.552,71	100,05 %
B-)HAZIR DEĞERLER	137.328,21	0,00 %
C-)ALACAKLAR	24.310,95	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-17.237.693,64	-0,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	31.506.985.498,23	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	13.822.505,90	0,0439 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.222,88	0,0000 %
Kayda Alma Ücreti	783.490,30	0,0025 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.308.885,90	0,0073 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.485.223,87	0,0111 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.069,65	0,0001 %
Diğer Harcamalar	1.884,86	0,0000 %
BİST KYD Ücreti	6.873,94	0,0000 %
Otomatik BPP Faiz BSMV	15.413,94	0,0000 %
	20.449.362,24	0,0649 %

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

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