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	:	138.835.728.595,45
E-) Katılma Payı Sayısı	:	28.812.285.180,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	4,818630
B-)Önceki Hafta Pay Fiyatı (TL)	:	4,784134
C-)Haftalik Pay Fiyatı Artış Oranı (TL)	:	0,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,40
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	:	0,29
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	72,49
l-) Katilim Hesabı	:	8,36
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	18,66
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	:	2,24
H-)Portföyün Ortalama Vadesi	:	13,91
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	36.247.750.787,64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	40.803.235.012,84

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	919	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	48,207607				109,546678	27.386.669,56	4,06	0,02	0,02
TRT130629T30	TL	HAZINE	13/06/29	1017	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	47,995206				108,702224	23.914.489,39	3,54	0,02	0,02
TRT040729T14	TL	HAZINE	04/07/29	1038	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	44,497278				106,274036	10.627.403,57	1,57	0,01	0,01
GRUP TOPLAMI								**57.000.000,00**								**61.928.562,52**	**9,17**	**0,05**	**0,05**
Bono																			
TRFDZFKK2616	TL	DENİZ FAKTORİNG A.Ş.	06/11/26	67	TRFDZFKK2616	21,31	1	132.000.000,00	100,000000	07/05/26	47,001594				113,025470	149.193.620,10	22,11	0,11	0,11
TRFDNFK52713	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	07/05/27	249	TRFDNFK52713	25,01	4	161.600.000,00	100,000000	08/05/26	46,692263				102,551459	165.723.157,91	24,56	0,12	0,12
TRFDNFK62712	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/06/27	275	TRFDNFK62712	25,61	4	77.000.000,00	100,000000	03/06/26	49,974650				110,387379	84.998.282,01	12,59	0,06	0,06
GRUP TOPLAMI								**370.600.000,00**								**399.915.060,02**	**59,26**	**0,29**	**0,29**
Özel Sektör																			
TRSANBK72719	TL	ANADOLUBANK A.S.	19/07/27	322	TRSANBK72719	0,00	4	150.000.000,00	100,000000	13/07/26	47,996925				105,403696	158.105.544,45	23,43	0,11	0,11
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3012	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	52,862516				109,877227	54.938.613,31	8,14	0,04	0,04
GRUP TOPLAMI								**200.000.000,00**								**213.044.157,76**	**31,57**	**0,15**	**0,15**
GRUP TOPLAMI								**627.600.000,00**								**674.887.780,30**	**100,00**	**0,49**	**0,49**
T.REPO																			
TRT010328T12	TL	HAZINE	31/08/26	0	TRT010328T12	36,91	4	317.961.682,47	36,910000	28/08/26		295.852.625,00	81907599	317.961.682,47	36,910000	317.961.682,47	1,27	0,23	0,23

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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)
TRT010328T12	TL	HAZINE	31/08/26	0	TRT010328T12	36,91	4	317.961.682,47	36,910000	28/08/26		295.852.625,00	81907599	317.961.682,47	36,910000	317.961.682,47	1,27	0,23	0,23
TRT010328T12	TL	HAZINE	31/08/26	0	TRT010328T12	36,91	4	284.861.570,41	36,910000	28/08/26		265.054.085,00	81907599	284.861.570,41	36,910000	284.861.570,41	1,14	0,20	0,21
TRT010328T12	TL	HAZINE	31/08/26	0	TRT010328T12	36,91	4	366.107.300,00	36,910000	28/08/26		340.650.495,00	81907599	366.107.300,00	36,910000	366.107.300,00	1,46	0,26	0,26
TRT010328T12	TL	HAZINE	31/08/26	0	TRT010328T12	36,91	4	135.409.549,32	36,910000	28/08/26		125.994.025,00	81907599	135.409.549,32	36,910000	135.409.549,32	0,54	0,10	0,10
TRT010328T12	TL	HAZINE	31/08/26	0	TRT010328T12	36,91	4	216.655.278,90	36,910000	28/08/26		201.590.435,00	81907599	216.655.278,90	36,910000	216.655.278,90	0,86	0,16	0,16
TRT010328T12	TL	HAZINE	31/08/26	0	TRT010328T12	36,91	4	183.555.166,85	36,910000	28/08/26		170.791.895,00	81907599	183.555.166,85	36,910000	183.555.166,85	0,73	0,13	0,13
TRT021030T18	TL	HAZINE	31/08/26	0	TRT021030T18	36,91	2	365.104.266,30	36,910000	28/08/26		336.328.040,00	81907599	365.104.266,30	36,910000	365.104.266,30	1,46	0,26	0,26
TRT021030T18	TL	HAZINE	31/08/26	0	TRT021030T18	36,91	2	267.809.997,53	36,910000	28/08/26		246.702.165,00	81907599	267.809.997,53	36,910000	267.809.997,53	1,07	0,19	0,19
TRT021030T18	TL	HAZINE	31/08/26	0	TRT021030T18	36,91	2	233.706.851,78	36,910000	28/08/26		215.286.905,00	81907599	233.706.851,78	36,910000	233.706.851,78	0,93	0,17	0,17
TRT050527T17	TL	HAZINE	31/08/26	0	TRT050527T17	36,92	2	96.291.313,97	36,920000	28/08/26		91.142.665,00	81907599	96.291.313,97	36,920000	96.291.313,97	0,38	0,07	0,07
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	314.952.581,37	36,910000	28/08/26		314.631.660,00	81907599	314.952.581,37	36,910000	314.952.581,37	1,26	0,23	0,23
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	186.564.267,95	36,910000	28/08/26		186.374.170,00	81907599	186.564.267,95	36,910000	186.564.267,95	0,74	0,13	0,13
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	314.952.581,37	36,910000	28/08/26		314.631.660,00	81907599	314.952.581,37	36,910000	314.952.581,37	1,26	0,23	0,23
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	106.321.572,05	36,910000	28/08/26		106.213.235,00	81907599	106.321.572,05	36,910000	106.321.572,05	0,42	0,08	0,08
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	395.195.277,26	36,910000	28/08/26		394.792.590,00	81907599	395.195.277,26	36,910000	395.195.277,26	1,58	0,28	0,28
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	266.806.963,84	36,910000	28/08/26		266.535.100,00	81907599	266.806.963,84	36,910000	266.806.963,84	1,06	0,19	0,19
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	186.564.267,95	36,910000	28/08/26		186.374.170,00	81907599	186.564.267,95	36,910000	186.564.267,95	0,74	0,13	0,13
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	234.709.885,48	36,910000	28/08/26		234.470.730,00	81907599	234.709.885,48	36,910000	234.709.885,48	0,94	0,17	0,17
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	234.709.885,48	36,910000	28/08/26		234.470.730,00	81907599	234.709.885,48	36,910000	234.709.885,48	0,94	0,17	0,17
TRT050630T11	TL	HAZINE	31/08/26	0	TRT050630T11	36,91	2	233.706.851,78	36,910000	28/08/26		233.468.715,00	81907599	233.706.851,78	36,910000	233.706.851,78	0,93	0,17	0,17
TRT051033T12	TL	HAZINE	31/08/26	0	TRT051033T12	36,91	2	410.240.782,74	36,910000	28/08/26		453.560.330,00	81907599	410.240.782,74	36,910000	410.240.782,74	1,64	0,30	0,30
TRT070727T13	TL	HAZINE	31/08/26	0	TRT070727T13	36,91	2	169.512.695,07	36,910000	28/08/26		13.308.360,00	81907599	169.512.695,07	36,910000	169.512.695,07	0,68	0,12	0,12
TRT070727T13	TL	HAZINE	31/08/26	0	TRT070727T13	36,91	2	332.004.154,25	36,910000	28/08/26		26.065.485,00	81907599	332.004.154,25	36,910000	332.004.154,25	1,32	0,24	0,24
TRT070727T13	TL	HAZINE	31/08/26	0	TRT070727T13	36,91	2	69.209.325,21	36,910000	28/08/26		5.433.595,00	81907599	69.209.325,21	36,910000	69.209.325,21	0,28	0,05	0,05
TRT070727T13	TL	HAZINE	31/08/26	0	TRT070727T13	36,91	2	136.412.583,01	36,910000	28/08/26		10.709.690,00	81907599	136.412.583,01	36,910000	136.412.583,01	0,54	0,10	0,10
TRT070727T13	TL	HAZINE	31/08/26	0	TRT070727T13	36,91	2	266.806.963,84	36,910000	28/08/26		20.946.890,00	81907599	266.806.963,84	36,910000	266.806.963,84	1,06	0,19	0,19
TRT080131T12	TL	HAZINE	31/08/26	0	TRT080131T12	36,92	2	250.758.630,14	36,920000	28/08/26		217.576.100,00	81907599	250.758.630,14	36,920000	250.758.630,14	1,00	0,18	0,18
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		102.309.437,26	36,910000	28/08/26		12.352.485,00	81907599	102.309.437,26	36,910000	102.309.437,26	0,41	0,07	0,07
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		399.207.412,05	36,910000	28/08/26		48.198.905,00	81907599	399.207.412,05	36,910000	399.207.412,05	1,59	0,29	0,29
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		302.916.176,99	36,910000	28/08/26		36.573.040,00	81907599	302.916.176,99	36,910000	302.916.176,99	1,21	0,22	0,22
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		403.219.546,85	36,910000	28/08/26		48.683.315,00	81907599	403.219.546,85	36,910000	403.219.546,85	1,61	0,29	0,29
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		499.510.781,92	36,910000	28/08/26		60.309.180,00	81907599	499.510.781,92	36,910000	499.510.781,92	1,99	0,36	0,36
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		62.188.089,32	36,910000	28/08/26		7.508.375,00	81907599	62.188.089,32	36,910000	62.188.089,32	0,25	0,05	0,04
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		2.006.067,40	36,910000	28/08/26		242.210,00	81907599	2.006.067,40	36,910000	2.006.067,40	0,01	0,00	0,00
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,92		501.517.260,27	36,920000	28/08/26		60.551.435,00	81907599	501.517.260,27	36,920000	501.517.260,27	2,00	0,36	0,36
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		202.612.807,12	36,910000	28/08/26		24.462.760,00	81907599	202.612.807,12	36,910000	202.612.807,12	0,81	0,15	0,15
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		38.115.280,55	36,910000	28/08/26		4.601.910,00	81907599	38.115.280,55	36,910000	38.115.280,55	0,15	0,03	0,03
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		463.401.568,77	36,910000	28/08/26		55.949.485,00	81907599	463.401.568,77	36,910000	463.401.568,77	1,85	0,33	0,33
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,92		501.517.260,27	36,920000	28/08/26		60.551.435,00	81907599	501.517.260,27	36,920000	501.517.260,27	2,00	0,36	0,36
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,92		501.517.260,27	36,920000	28/08/26		60.551.435,00	81907599	501.517.260,27	36,920000	501.517.260,27	2,00	0,36	0,36
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		298.904.042,19	36,910000	28/08/26		36.088.630,00	81907599	298.904.042,19	36,910000	298.904.042,19	1,19	0,22	0,22
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		363.098.198,90	36,910000	28/08/26		43.839.205,00	81907599	363.098.198,90	36,910000	363.098.198,90	1,45	0,26	0,26
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		198.600.672,33	36,910000	28/08/26		23.978.350,00	81907599	198.600.672,33	36,910000	198.600.672,33	0,79	0,14	0,14
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		138.418.650,41	36,910000	28/08/26		16.712.185,00	81907599	138.418.650,41	36,910000	138.418.650,41	0,55	0,10	0,10
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,92		347.049.944,11	36,920000	28/08/26		41.901.595,00	81907599	347.049.944,11	36,920000	347.049.944,11	1,38	0,25	0,25
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		441.334.827,40	36,910000	28/08/26		53.285.220,00	81907599	441.334.827,40	36,910000	441.334.827,40	1,76	0,32	0,32
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		117.354.942,74	36,910000	28/08/26		14.169.030,00	81907599	117.354.942,74	36,910000	117.354.942,74	0,47	0,08	0,08
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,91		384.161.906,58	36,910000	28/08/26		46.382.370,00	81907599	384.161.906,58	36,910000	384.161.906,58	1,53	0,28	0,28
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,92		347.049.944,11	36,920000	28/08/26		41.901.595,00	81907599	347.049.944,11	36,920000	347.049.944,11	1,38	0,25	0,25
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,92		347.049.944,11	36,920000	28/08/26		41.901.595,00	81907599	347.049.944,11	36,920000	347.049.944,11	1,38	0,25	0,25
TRT080530T19	TL	HAZINE	31/08/26	0	TRT080530T19	36,92		405.225.946,30	36,920000	28/08/26		48.925.560,00	81907599	405.225.946,30	36,920000	405.225.946,30	1,62	0,29	0,29
TRT081128T15	TL	HAZINE	31/08/26	0	TRT081128T15	36,91	2	91.276.066,58	36,910000	28/08/26		92.870.660,00	81907599	91.276.066,58	36,910000	91.276.066,58	0,36	0,07	0,07
TRT081128T15	TL	HAZINE	31/08/26	0	TRT081128T15	36,91	2	161.488.425,48	36,910000	28/08/26		164.309.625,00	81907599	161.488.425,48	36,910000	161.488.425,48	0,64	0,12	0,12
TRT081128T15	TL	HAZINE	31/08/26	0	TRT081128T15	36,91	2	340.028.423,84	36,910000	28/08/26		345.968.710,00	81907599	340.028.423,84	36,910000	340.028.423,84	1,36	0,24	0,24
TRT081128T15	TL	HAZINE	31/08/26	0	TRT081128T15	36,91	2	309.937.412,88	36,910000	28/08/26		315.352.010,00	81907599	309.937.412,88	36,910000	309.937.412,88	1,24	0,22	0,22
TRT081128T15	TL	HAZINE	31/08/26	0	TRT081128T15	36,91	2	390.180.108,77	36,910000	28/08/26		396.996.540,00	81907599	390.180.108,77	36,910000	390.180.108,77	1,56	0,28	0,28
TRT081128T15	TL	HAZINE	31/08/26	0	TRT081128T15	36,91	2	111.336.740,55	36,910000	28/08/26		113.281.790,00	81907599	111.336.740,55	36,910000	111.336.740,55	0,44	0,08	0,08
TRT081128T15	TL	HAZINE	31/08/26	0	TRT081128T15	36,91	2	191.579.436,44	36,910000	28/08/26		194.926.325,00	81907599	191.579.436,44	36,910000	191.579.436,44	0,76	0,14	0,14
TRT100730T13	TL	HAZINE	31/08/26	0	TRT100730T13	36,91	2	432.307.524,11	36,910000	28/08/26		433.504.000,00	81907599	432.307.524,11	36,910000	432.307.524,11	1,72	0,31	0,31
TRT110232T15	TL	HAZINE	31/08/26	0	TRT110232T15	36,92	2	154.467.316,16	36,920000	28/08/26		31.661.445,00	81907599	154.467.316,16	36,920000	154.467.316,16	0,62	0,11	0,11
TRT110232T15	TL	HAZINE	31/08/26	0	TRT110232T15	36,92	2	154.467.316,16	36,920000	28/08/26		31.661.445,00	81907599	154.467.316,16	36,920000	154.467.316,16	0,62	0,11	0,11
TRT110930T10	TL	HAZINE	31/08/26	0	TRT110930T10	36,91	2	2.006.067,40	36,910000	28/08/26		1.514.960,00	81907599	2.006.067,40	36,910000	2.006.067,40	0,01	0,00	0,00
TRT120128T11	TL	HAZINE	31/08/26	0	TRT120128T11	36,91	2	49.148.651,23	36,910000	28/08/26		4.301.560,00	81907599	49.148.651,23	36,910000	49.148.651,23	0,20	0,04	0,04
TRT120128T11	TL	HAZINE	31/08/26	0	TRT120128T11	36,91	2	452.368.198,08	36,910000	28/08/26		39.591.860,00	81907599	452.368.198,08	36,910000	452.368.198,08	1,80	0,33	0,33
TRT120128T11	TL	HAZINE	31/08/26	0	TRT120128T11	36,91	2	59.178.988,22	36,910000	28/08/26		5.179.430,00	81907599	59.178.988,22	36,910000	59.178.988,22	0,24	0,04	0,04
TRT120128T11	TL	HAZINE	31/08/26	0	TRT120128T11	36,91	2	442.337.861,10	36,910000	28/08/26		38.713.990,00	81907599	442.337.861,10	36,910000	442.337.861,10	1,76	0,32	0,32
TRT120128T11	TL	HAZINE	31/08/26	0	TRT120128T11	36,91	2	496.501.680,82	36,910000	28/08/26		43.454.480,00	81907599	496.501.680,82	36,910000	496.501.680,82	1,98	0,36	0,36
TRT131032T13	TL	HAZINE	31/08/26	0	TRT131032T13	36,92	2	5.015.172,60	36,920000	28/08/26		10.971.725,00	81907599	5.015.172,60	36,920000	5.015.172,60	0,02	0,00	0,00
TRT140727T14	TL	HAZINE	31/08/26	0	TRT140727T14	36,91	2	183.555.166,85	36,910000	28/08/26		179.289.865,00	81907599	183.555.166,85	36,910000	183.555.166,85	0,73	0,13	0,13
TRT150927T11	TL	HAZINE	31/08/26	0	TRT150927T11	36,91	2	17.051.572,88	36,910000	28/08/26		21.121.210,00	81907599	17.051.572,88	36,910000	17.051.572,88	0,07	0,01	0,01
TRT151227T16	TL	HAZINE	31/08/26	0	TRT151227T16	36,92	2	154.467.316,16	36,920000	28/08/26		103.381.400,00	81907599	154.467.316,16	36,920000	154.467.316,16	0,62	0,11	0,11
TRT151227T16	TL	HAZINE	31/08/26	0	TRT151227T16	36,92	2	154.467.316,16	36,920000	28/08/26		103.381.400,00	81907599	154.467.316,16	36,920000	154.467.316,16	0,62	0,11	0,11
TRT151227T16	TL	HAZINE	31/08/26	0	TRT151227T16	36,92	2	154.467.316,16	36,920000	28/08/26		103.381.400,00	81907599	154.467.316,16	36,920000	154.467.316,16	0,62	0,11	0,11
TRT160431T19	TL	HAZINE	31/08/26	0	TRT160431T19	36,91	2	250.758.424,66	36,910000	28/08/26		246.804.615,00	81907599	250.758.424,66	36,910000	250.758.424,66	1,00	0,18	0,18
TRT180237T13	TL	HAZINE	31/08/26	0	TRT180237T13	36,91		5.015.168,49	36,910000	28/08/26		884.050,00	81907599	5.015.168,49	36,910000	5.015.168,49	0,02	0,00	0,00
TRT180237T13	TL	HAZINE	31/08/26	0	TRT180237T13	36,91		241.731.121,37	36,910000	28/08/26		42.610.815,00	81907599	241.731.121,37	36,910000	241.731.121,37	0,96	0,17	0,17
TRT180237T13	TL	HAZINE	31/08/26	0	TRT180237T13	36,91		259.785.727,95	36,910000	28/08/26		45.793.365,00	81907599	259.785.727,95	36,910000	259.785.727,95	1,04	0,19	0,19
TRT180827T19	TL	HAZINE	31/08/26	0	TRT180827T19	36,92	2	100.303.452,05	36,920000	28/08/26		61.385.225,00	81907599	100.303.452,05	36,920000	100.303.452,05	0,40	0,07	0,07
TRT180827T19	TL	HAZINE	31/08/26	0	TRT180827T19	36,92	2	96.291.313,97	36,920000	28/08/26		58.929.815,00	81907599	96.291.313,97	36,920000	96.291.313,97	0,38	0,07	0,07
TRT180827T19	TL	HAZINE	31/08/26	0	TRT180827T19	36,91	2	60.182.021,92	36,910000	28/08/26		36.831.105,00	81907599	60.182.021,92	36,910000	60.182.021,92	0,24	0,04	0,04
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,91	1	98.297.302,47	36,910000	28/08/26		17.327.225,00	81907599	98.297.302,47	36,910000	98.297.302,47	0,39	0,07	0,07
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	105.318.624,66	36,920000	28/08/26		18.564.900,00	81907599	105.318.624,66	36,920000	105.318.624,66	0,42	0,08	0,08
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,91	1	439.328.760,00	36,910000	28/08/26		77.442.060,00	81907599	439.328.760,00	36,910000	439.328.760,00	1,75	0,32	0,32
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	496.502.087,67	36,920000	28/08/26		87.520.205,00	81907599	496.502.087,67	36,920000	496.502.087,67	1,98	0,36	0,36
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,91	1	499.510.781,92	36,910000	28/08/26		88.050.560,00	81907599	499.510.781,92	36,910000	499.510.781,92	1,99	0,36	0,36
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	195.591.731,51	36,920000	28/08/26		34.477.660,00	81907599	195.591.731,51	36,920000	195.591.731,51	0,78	0,14	0,14
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	406.228.980,82	36,920000	28/08/26		71.607.445,00	81907599	406.228.980,82	36,920000	406.228.980,82	1,62	0,29	0,29
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	396.198.635,62	36,920000	28/08/26		69.839.360,00	81907599	396.198.635,62	36,920000	396.198.635,62	1,58	0,28	0,29
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	401.213.808,22	36,920000	28/08/26		70.723.400,00	81907599	401.213.808,22	36,920000	401.213.808,22	1,60	0,29	0,29
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	205.622.076,71	36,920000	28/08/26		36.245.745,00	81907599	205.622.076,71	36,920000	205.622.076,71	0,82	0,15	0,15
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	95.288.279,45	36,920000	28/08/26		16.796.815,00	81907599	95.288.279,45	36,920000	95.288.279,45	0,38	0,07	0,07
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	501.517.260,27	36,920000	28/08/26		88.404.250,00	81907599	501.517.260,27	36,920000	501.517.260,27	2,00	0,36	0,36

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)
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	305.925.528,77	36,920000	28/08/26		53.926.595,00	81907599	305.925.528,77	36,920000	305.925.528,77	1,22	0,22	0,22
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,92	1	295.895.183,56	36,920000	28/08/26		52.158.510,00	81907599	295.895.183,56	36,920000	295.895.183,56	1,18	0,21	0,21
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,91	1	162.491.459,18	36,910000	28/08/26		28.642.960,00	81907599	162.491.459,18	36,910000	162.491.459,18	0,65	0,12	0,12
TRT210235T10	TL	HAZINE	31/08/26	0	TRT210235T10	36,91	1	339.025.390,14	36,910000	28/08/26		59.761.225,00	81907599	339.025.390,14	36,910000	339.025.390,14	1,35	0,24	0,24
TRT210427T18	TL	HAZINE	31/08/26	0	TRT210427T18	36,92		347.049.944,11	36,920000	28/08/26		92.431.305,00	81907599	347.049.944,11	36,920000	347.049.944,11	1,38	0,25	0,25
GRUP TOPLAMI								**25.075.849.041,13**								**25.075.849.041,13**	**100,00**	**18,04**	**18,05**
GRUP TOPLAMI								**25.075.849.041,13**								**25.075.849.041,13**	**100,00**	**18,04**	**18,05**
MEVDUAT																			
YAPI VE KREDİ BANKASI A.Ş.	TL		31/08/26	0		41,00		1.044.506.849,32		20/07/26				1.093.784.679,31	41,000000	1.093.784.679,31	1,07	0,79	0,79
T. HALK BANKASI A.Ş.	TL		31/08/26	0		39,85		2.245.178.420,47		28/08/26				2.252.532.148,69	39,850000	2.252.532.148,69	2,20	1,62	1,62
TC ZIRAAT BANKASI	TL		31/08/26	0		39,85		3.441.667.711,33		28/08/26				3.452.940.351,74	39,850000	3.452.940.351,74	3,37	2,49	2,49
DENİZBANK A.Ş.	TL		31/08/26	0		36,91		13.395.600.000,00		28/08/26				13.436.238.213,37	36,910000	13.436.238.213,37	13,10	9,67	9,68
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		31/08/26	0		39,75		1.937.241.158,30		28/08/26				1.943.570.364,00	39,750000	1.943.570.364,00	1,89	1,40	1,40
T. HALK BANKASI A.Ş.	TL		01/09/26	1		41,00		13.011.935.705,31		21/07/26				13.625.813.877,49	41,000000	13.610.866.451,90	13,27	9,80	9,80
T. HALK BANKASI A.Ş.	TL		01/09/26	1		40,90		1.101.228.613,83		28/07/26				1.144.417.894,95	40,900000	1.143.160.718,97	1,11	0,82	0,82
AKBANK T.A.Ş.	TL		03/09/26	3		41,00		1.567.150.684,93		20/07/26				1.646.366.931,88	41,000000	1.640.963.455,29	1,60	1,18	1,18
TC ZIRAAT BANKASI	TL		03/09/26	3		37,00		3.151.643.835,62		27/08/26				3.174.007.554,89	37,000000	3.164.403.737,66	3,09	2,28	2,28
TC ZIRAAT BANKASI	TL		04/09/26	4		37,00		3.141.534.246,58		28/08/26				3.163.826.229,32	37,000000	3.151.068.655,98	3,07	2,27	2,27
T. HALK BANKASI A.Ş.	TL		04/09/26	4		37,00		3.000.000.000,00		28/08/26				3.021.287.671,23	37,000000	3.009.104.859,58	2,93	2,16	2,17
AKBANK T.A.Ş.	TL		11/09/26	11		41,05		5.264.143.835,62		30/07/26				5.518.719.273,74	41,050000	5.452.446.546,14	5,32	3,92	3,93
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		14/09/26	14		40,85		9.884.845.927,81		10/08/26				10.272.047.529,60	40,850000	10.115.379.338,01	9,86	7,28	7,29
T. HALK BANKASI A.Ş.	TL		16/09/26	16		40,85		1.960.123.287,67		05/08/26				2.052.259.822,59	40,850000	2.016.660.264,68	1,97	1,45	1,45
TC ZIRAAT BANKASI	TL		16/09/26	16		40,85		1.000.000.000,00		05/08/26				1.047.005.479,45	40,850000	1.028.843.582,12	1,00	0,74	0,74
TC ZIRAAT BANKASI	TL		16/09/26	16		40,85		1.000.000.000,00		06/08/26				1.045.886.301,37	40,850000	1.027.734.125,45	1,00	0,74	0,74
GARANTI BANKASI	TL		17/09/26	17		43,50		2.000.000.000,00		15/06/26				2.224.054.794,52	43,500000	2.181.752.327,43	2,13	1,57	1,57
DENİZBANK A.Ş.	TL		17/09/26	17		43,50		2.000.000.000,00		15/06/26				2.224.054.794,52	43,500000	2.181.752.327,43	2,13	1,57	1,57
GARANTI BANKASI	TL		17/09/26	17		43,50		1.000.000.000,00		17/06/26				1.109.643.835,62	43,500000	1.088.515.106,25	1,06	0,78	0,78
GARANTI BANKASI	TL		21/09/26	21		43,50		1.000.000.000,00		19/06/26				1.112.027.397,26	43,500000	1.085.958.155,29	1,06	0,78	0,78
TC ZIRAAT BANKASI	TL		22/09/26	22		40,60		1.000.000.000,00		14/08/26				1.043.380.821,92	40,600000	1.018.683.310,39	0,99	0,73	0,73
TC ZIRAAT BANKASI	TL		22/09/26	22		40,45		1.000.000.000,00		19/08/26				1.037.679.452,05	40,450000	1.013.139.786,63	0,99	0,73	0,73
TC ZIRAAT BANKASI	TL		28/09/26	28		40,50		2.500.000.000,00		18/08/26				2.613.732.877,00	40,500000	2.535.515.327,90	2,47	1,83	1,83
TC ZIRAAT BANKASI	TL		28/09/26	28		38,00		6.808.496.649,03		25/08/26				7.049.498.776,99	38,000000	6.850.419.563,08	6,68	4,93	4,93
TC ZIRAAT BANKASI	TL		29/09/26	29		38,00		1.163.696.696,31		26/08/26				1.204.888.371,15	38,000000	1.169.664.800,82	1,14	0,84	0,84
YAPI VE KREDİ BANKASI A.Ş.	TL		30/09/26	30		38,00		1.790.000.000,00		27/08/26				1.853.361.095,89	38,000000	1.797.340.359,05	1,75	1,29	1,29
TC ZIRAAT BANKASI	TL		01/10/26	31		40,60		2.071.890.410,96		17/08/26				2.175.598.459,75	40,600000	2.103.614.024,70	2,05	1,51	1,52
DENİZBANK A.Ş.	TL		02/10/26	32		42,35		2.000.000.000,00		02/07/26				2.213.490.410,96	42,350000	2.136.764.813,36	2,08	1,54	1,54
DENİZBANK A.Ş.	TL		03/11/26	64		41,10		4.346.849.315,00		03/08/26				4.797.159.086,00	41,100000	4.479.232.179,95	4,37	3,22	3,23
DENİZBANK A.Ş.	TL		09/11/26	70		41,10		2.291.484.932,00		05/08/26				2.539.191.314,13	41,100000	2.356.081.598,53	2,30	1,70	1,70
DENİZBANK A.Ş.	TL		18/01/27	140		41,30		2.000.000.000,00		20/08/26				2.341.715.068,49	41,300000	2.023.114.008,64	1,97	1,46	1,46
DENİZBANK A.Ş.	TL		21/01/27	143		40,50		1.000.000.000,00		24/08/26				1.166.438.356,16	40,500000	1.007.210.435,98	0,98	0,72	0,73
GRUP TOPLAMI								**100.119.218.280,09**								**102.568.455.618,32**	**100,00**	**73,81**	**73,88**
GRUP TOPLAMI								**100.119.218.280,09**								**102.568.455.618,32**	**100,00**	**73,81**	**73,88**
KATILIM HESABI																			
KATILIM HESABI																			
VAKIF KATILIM BANKASI A.Ş.	TL		31/08/26	0		36,94		8.588.422.514,58		28/08/26				8.614.498.377,13	36,940000	8.614.498.377,13	80,97	6,20	6,20
ZİRAAT KATILIM BANKASI A.Ş	TL		29/09/26	29		40,50		2.000.000.000,00		20/08/26				2.088.767.123,29	40,500000	2.024.027.939,77	19,03	1,46	1,46
GRUP TOPLAMI								**10.588.422.514,58**								**10.638.526.316,90**	**100,00**	**7,66**	**7,66**
GRUP TOPLAMI								**10.588.422.514,58**								**10.638.526.316,90**	**100,00**	**7,66**	**7,66**
FON PORTFÖY DEĞERİ																**138.957.718.756,65**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	138.957.718.756,65	100,09 %
B-)HAZIR DEĞERLER	402.947,55	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-122.393.108,75	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	138.835.728.595,45	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.371.773,44	0,0010 %
Fon Yönetim Ücreti	28.090.918,93	0,0202 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	642,04	0,0000 %
Kayda Alma Ücreti	545.483,95	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.686.623,01	0,0012 %

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
Ağustos-2026

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.916,01	0,0000 %
Diğer Harcamalar	465,50	0,0000 %
BİST KYD Ücreti	844,97	0,0000 %
	31.700.667,85	0,0228 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar