

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
12/10/2026 - 16/10/2026

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	:	116.371.647.718,57
E-) Katılma Payı Sayısı	:	23.003.630.401,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	5,058838
B-)Önceki Hafta Pay Fiyatı (TL)	:	5,024208
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35,31
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,66
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	:	0,17
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,51
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	:	71,17
l-) Katılım Hesabı	:	5,12
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	22,98
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	:	2,83
H-)Portföyün Ortalama Vadesi	:	10,29
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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	870	TRT070329T15	10,18	4	25.000.000,00	101,005000	14/05/25	43,207458				103,905245	25.976.311,37	3,01	0,02	0,02
TRT130629T30	TL	HAZINE	13/06/29	968	TRT130629T30	10,58	4	22.000.000,00	93,414000	28/07/25	42,860289				103,343974	22.735.674,36	2,63	0,02	0,02
TRT040729T14	TL	HAZINE	04/07/29	989	TRT040729T14	14,11	2	10.000.000,00	101,548000	20/08/25	44,187905				111,291237	11.129.123,72	1,29	0,01	0,01
GRUP TOPLAMI								57.000.000,00								59.841.109,45	6,93	0,05	0,05
Bono																			
TRFDZFKK2616	TL	DENİZ FAKTORİN G A.Ş.	06/11/26	18	TRFDZFKK2616	21,31	1	132.000.000,00	100,000000	07/05/26	47,008008				119,024892	157.112.858,01	18,19	0,14	0,14
TRFANBK32710	TL	ANADOLUB ANK A.S.	03/03/27	135	TRFANBK32710	0,00	4	180.000.000,00	100,000000	02/09/26	44,412901				104,932823	188.879.081,32	21,87	0,16	0,16
TRFDNFK52713	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	07/05/27	200	TRFDNFK52713	25,01	4	161.600.000,00	100,000000	08/05/26	46,015877				107,864868	174.309.626,75	20,19	0,15	0,15
TRFDNFK62712	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/06/27	226	TRFDNFK62712	25,61	4	77.000.000,00	100,000000	03/06/26	46,162993				104,270885	80.288.581,40	9,30	0,07	0,07
GRUP TOPLAMI								550.600.000,00								600.590.147,48	69,55	0,52	0,52
Özel Sektör																			
TRSANBK72719	TL	ANADOLUB ANK A.S.	19/07/27	273	TRSANBK72719	0,00	4	150.000.000,00	100,000000	13/07/26	42,792531				100,685505	151.028.258,19	17,49	0,13	0,13
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	2963	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	47,570201				104,179309	52.089.654,57	6,03	0,04	0,04
GRUP TOPLAMI								200.000.000,00								203.117.912,76	23,52	0,17	0,17
GRUP TOPLAMI								807.600.000,00								863.549.169,69	100,00	0,74	0,74

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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)
T.REPO																			
TRT020130T19	TL	HAZINE	19/10/26	0	TRT020130T19	36,81	2	196.000.000,00	36,810000	16/10/26		191.296.010,00	82101497	196.592.993,97	36,810000	196.592.993,97	0,77	0,17	0,17
TRT020130T19	TL	HAZINE	19/10/26	0	TRT020130T19	36,79	2	195.000.000,00	36,790000	16/10/26		190.319.700,00	82101497	195.589.647,95	36,790000	195.589.647,95	0,76	0,17	0,17
TRT020529T18	TL	HAZINE	19/10/26	0	TRT020529T18	36,82	2	95.000.000,00	36,820000	16/10/26		51.833.730,00	82101497	95.287.498,63	36,820000	95.287.498,63	0,37	0,08	0,08
TRT020529T18	TL	HAZINE	19/10/26	0	TRT020529T18	36,79	2	55.000.000,00	36,790000	16/10/26		30.008.930,00	82101497	55.166.310,96	36,790000	55.166.310,96	0,22	0,05	0,05
TRT030730T12	TL	HAZINE	19/10/26	0	TRT030730T12	36,78	2	70.000.000,00	36,780000	16/10/26		66.618.810,00	82101497	70.211.610,96	36,780000	70.211.610,96	0,27	0,06	0,06
TRT030730T12	TL	HAZINE	19/10/26	0	TRT030730T12	36,78	2	70.000.000,00	36,780000	16/10/26		66.618.810,00	82101497	70.211.610,96	36,780000	70.211.610,96	0,27	0,06	0,06
TRT031029T10	TL	HAZINE	19/10/26	0	TRT031029T10	36,78	2	134.000.000,00	36,780000	16/10/26		140.072.420,00	82101497	134.405.083,84	36,780000	134.405.083,84	0,53	0,12	0,12
TRT031029T10	TL	HAZINE	19/10/26	0	TRT031029T10	36,78	2	366.000.000,00	36,780000	16/10/26		382.585.855,00	82101497	367.106.423,01	36,780000	367.106.423,01	1,44	0,31	0,32
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,79	2	450.000.000,00	36,790000	16/10/26		34.228.645,00	82101497	451.360.726,03	36,790000	451.360.726,03	1,76	0,39	0,39
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	263.000.000,00	36,780000	16/10/26		20.004.725,00	82101497	263.795.052,60	36,780000	263.795.052,60	1,03	0,23	0,23
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	500.000.000,00	36,780000	16/10/26		38.031.790,00	82101497	501.511.506,85	36,780000	501.511.506,85	1,99	0,43	0,43
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	183.000.000,00	36,780000	16/10/26		13.919.635,00	82101497	183.553.211,51	36,780000	183.553.211,51	0,72	0,16	0,16
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	329.000.000,00	36,780000	16/10/26		25.024.920,00	82101497	329.994.571,51	36,780000	329.994.571,51	1,29	0,28	0,28
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	463.000.000,00	36,780000	16/10/26		35.217.440,00	82101497	464.399.655,34	36,780000	464.399.655,34	1,82	0,40	0,40
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	7.000.000,00	36,780000	16/10/26		532.450,00	82101497	7.021.161,10	36,780000	7.021.161,10	0,03	0,01	0,01
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	423.000.000,00	36,780000	16/10/26		32.174.895,00	82101497	424.278.734,79	36,780000	424.278.734,79	1,66	0,36	0,36
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	137.000.000,00	36,780000	16/10/26		10.420.715,00	82101497	137.414.152,88	36,780000	137.414.152,88	0,54	0,12	0,12
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	463.000.000,00	36,780000	16/10/26		35.217.440,00	82101497	464.399.655,34	36,780000	464.399.655,34	1,82	0,40	0,40
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,78	2	177.000.000,00	36,780000	16/10/26		13.463.255,00	82101497	177.535.073,42	36,780000	177.535.073,42	0,69	0,15	0,15
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,79	2	50.000.000,00	36,790000	16/10/26		3.803.190,00	82101497	50.151.191,78	36,790000	50.151.191,78	0,20	0,04	0,04
TRT070727T13	TL	HAZINE	19/10/26	0	TRT070727T13	36,79	2	150.000.000,00	36,790000	16/10/26		11.409.555,00	82101497	150.453.575,34	36,790000	150.453.575,34	0,59	0,13	0,13
TRT070933T13	TL	HAZINE	19/10/26	0	TRT070933T13	36,80	2	434.000.000,00	36,800000	16/10/26		195.275.800,00	82101497	435.312.701,37	36,800000	435.312.701,37	1,70	0,37	0,37
TRT070933T13	TL	HAZINE	19/10/26	0	TRT070933T13	36,80	2	500.000.000,00	36,800000	16/10/26		224.972.120,00	82101497	501.512.328,77	36,800000	501.512.328,77	1,96	0,43	0,43
TRT080131T12	TL	HAZINE	19/10/26	0	TRT080131T12	36,79	2	222.000.000,00	36,790000	16/10/26		187.498.460,00	82101497	222.671.291,51	36,790000	222.671.291,51	0,87	0,19	0,19
TRT080131T12	TL	HAZINE	19/10/26	0	TRT080131T12	36,78	2	250.000.000,00	36,780000	16/10/26		211.146.740,00	82101497	250.755.753,42	36,780000	250.755.753,42	0,98	0,21	0,22
TRT080131T12	TL	HAZINE	19/10/26	0	TRT080131T12	36,78	2	250.000.000,00	36,780000	16/10/26		211.146.740,00	82101497	250.755.753,42	36,780000	250.755.753,42	0,98	0,22	0,22
TRT080131T12	TL	HAZINE	19/10/26	0	TRT080131T12	36,78	2	250.000.000,00	36,780000	16/10/26		211.146.740,00	82101497	250.755.753,42	36,780000	250.755.753,42	0,98	0,22	0,22
TRT080131T12	TL	HAZINE	19/10/26	0	TRT080131T12	36,78	2	126.000.000,00	36,780000	16/10/26		106.417.960,00	82101497	126.380.899,73	36,780000	126.380.899,73	0,49	0,11	0,11
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		200.000.000,00	36,790000	16/10/26		23.493.605,00	82101497	200.604.767,12	36,790000	200.604.767,12	0,78	0,17	0,17
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		400.000.000,00	36,790000	16/10/26		46.987.200,00	82101497	401.209.534,25	36,790000	401.209.534,25	1,57	0,35	0,34
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		100.000.000,00	36,790000	16/10/26		11.746.805,00	82101497	100.302.383,56	36,790000	100.302.383,56	0,39	0,09	0,09
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		500.000.000,00	36,790000	16/10/26		58.733.995,00	82101497	501.511.917,81	36,790000	501.511.917,81	1,96	0,43	0,43
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		300.000.000,00	36,790000	16/10/26		35.240.400,00	82101497	300.907.150,68	36,790000	300.907.150,68	1,18	0,26	0,26
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		300.000.000,00	36,790000	16/10/26		35.240.400,00	82101497	300.907.150,68	36,790000	300.907.150,68	1,18	0,26	0,26
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		200.000.000,00	36,790000	16/10/26		23.493.605,00	82101497	200.604.767,12	36,790000	200.604.767,12	0,78	0,17	0,17
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,78		374.000.000,00	36,780000	16/10/26		43.932.990,00	82101497	375.130.607,12	36,780000	375.130.607,12	1,47	0,32	0,32
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		500.000.000,00	36,790000	16/10/26		58.733.990,00	82101497	501.511.917,81	36,790000	501.511.917,81	1,96	0,43	0,43
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,78		500.000.000,00	36,780000	16/10/26		58.733.945,00	82101497	501.511.506,85	36,780000	501.511.506,85	1,96	0,43	0,43
TRT080530T19	TL	HAZINE	19/10/26	0	TRT080530T19	36,79		472.000.000,00	36,790000	16/10/26		55.444.890,00	82101497	473.427.250,41	36,790000	473.427.250,41	1,85	0,41	0,41
TRT090130T12	TL	HAZINE	19/10/26	0	TRT090130T12	36,78	2	70.000.000,00	36,780000	16/10/26		67.158.235,00	82101497	70.211.610,96	36,780000	70.211.610,96	0,27	0,06	0,06
TRT090130T12	TL	HAZINE	19/10/26	0	TRT090130T12	36,78	2	70.000.000,00	36,780000	16/10/26		67.158.235,00	82101497	70.211.610,96	36,780000	70.211.610,96	0,27	0,06	0,06
TRT090130T12	TL	HAZINE	19/10/26	0	TRT090130T12	36,78	2	27.000.000,00	36,780000	16/10/26		25.903.890,00	82101497	27.081.621,37	36,780000	27.081.621,37	0,11	0,02	0,02
TRT090130T12	TL	HAZINE	19/10/26	0	TRT090130T12	36,78	2	70.000.000,00	36,780000	16/10/26		67.158.235,00	82101497	70.211.610,96	36,780000	70.211.610,96	0,27	0,06	0,06
TRT090130T12	TL	HAZINE	19/10/26	0	TRT090130T12	36,82	2	55.000.000,00	36,820000	16/10/26		52.767.360,00	82101497	55.166.446,58	36,820000	55.166.446,58	0,22	0,05	0,05
TRT110930T36	TL	HAZINE	19/10/26	0	TRT110930T36	36,79	2	250.000.000,00	36,790000	16/10/26		256.627.600,00	82101497	250.755.958,90	36,790000	250.755.958,90	0,98	0,21	0,22
TRT120128T11	TL	HAZINE	19/10/26	0	TRT120128T11	36,79	2	100.000.000,00	36,790000	16/10/26		8.433.115,00	82101497	100.302.383,56	36,790000	100.302.383,56	0,39	0,09	0,09
TRT120128T11	TL	HAZINE	19/10/26	0	TRT120128T11	36,79	2	400.000.000,00	36,790000	16/10/26		33.732.445,00	82101497	401.209.534,25	36,790000	401.209.534,25	1,57	0,35	0,34
TRT120128T11	TL	HAZINE	19/10/26	0	TRT120128T11	36,79	2	8.000.000,00	36,790000	16/10/26		674.655,00	82101497	8.024.190,68	36,790000	8.024.190,68	0,03	0,01	0,01
TRT120128T11	TL	HAZINE	19/10/26	0	TRT120128T11	36,79	2	500.000.000,00	36,790000	16/10/26		42.165.550,00	8210						

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	19/10/26	0	TRT210235T10	36,79	1	491.000.000,00	36,790000	16/10/26		84.433.385,00	82101497	492.484.703,29	36,790000	492.484.703,29	1,93	0,42	0,42			
TRT210235T10	TL	HAZINE	19/10/26	0	TRT210235T10	36,79	1	500.000.000,00	36,790000	16/10/26		85.981.045,00	82101497	501.511.917,81	36,790000	501.511.917,81	1,96	0,43	0,43			
TRT210235T10	TL	HAZINE	19/10/26	0	TRT210235T10	36,80	1	15.000.000,00	36,800000	16/10/26		2.579.440,00	82101497	15.045.369,86	36,800000	15.045.369,86	0,06	0,01	0,01			
TRT210427T18	TL	HAZINE	19/10/26	0	TRT210427T18	36,79		492.000.000,00	36,790000	16/10/26		125.098.295,00	82101497	493.487.727,12	36,790000	493.487.727,12	1,93	0,42	0,42			
TRT210427T18	TL	HAZINE	19/10/26	0	TRT210427T18	36,79		392.000.000,00	36,790000	16/10/26		99.671.815,00	82101497	393.185.343,56	36,790000	393.185.343,56	1,54	0,34	0,34			
TRT210427T18	TL	HAZINE	19/10/26	0	TRT210427T18	36,79		108.000.000,00	36,790000	16/10/26		27.460.605,00	82101497	108.326.574,25	36,790000	108.326.574,25	0,42	0,09	0,09			
TRT210427T18	TL	HAZINE	19/10/26	0	TRT210427T18	36,79		500.000.000,00	36,790000	16/10/26		127.132.415,00	82101497	501.511.917,81	36,790000	501.511.917,81	1,96	0,43	0,43			
TRT210427T18	TL	HAZINE	19/10/26	0	TRT210427T18	36,79		408.000.000,00	36,790000	16/10/26		103.740.050,00	82101497	409.233.724,93	36,790000	409.233.724,93	1,60	0,35	0,35			
TRT210427T18	TL	HAZINE	19/10/26	0	TRT210427T18	36,78		296.000.000,00	36,780000	16/10/26		75.262.330,00	82101497	296.894.812,05	36,780000	296.894.812,05	1,16	0,25	0,26			
TRT210427T18	TL	HAZINE	19/10/26	0	TRT210427T18	36,78		304.000.000,00	36,780000	16/10/26		77.296.445,00	82101497	304.918.996,16	36,780000	304.918.996,16	1,19	0,26	0,26			
TRT270934T18	TL	HAZINE	19/10/26	0	TRT270934T18	36,81	2	186.000.000,00	36,810000	16/10/26		222.721.590,00	82101497	186.562.739,18	36,810000	186.562.739,18	0,73	0,16	0,16			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,78	2	15.000.000,00	36,780000	16/10/26		2.000.685,00	82101497	15.045.345,21	36,780000	15.045.345,21	0,06	0,01	0,01			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,78	2	15.000.000,00	36,780000	16/10/26		2.000.685,00	82101497	15.045.345,21	36,780000	15.045.345,21	0,06	0,01	0,01			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,78	2	37.000.000,00	36,780000	16/10/26		4.935.015,00	82101497	37.111.851,51	36,780000	37.111.851,51	0,15	0,03	0,03			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,78	2	15.000.000,00	36,780000	16/10/26		2.000.685,00	82101497	15.045.345,21	36,780000	15.045.345,21	0,06	0,01	0,01			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,82	2	70.000.000,00	36,820000	16/10/26		9.429.910,00	82101497	70.211.841,10	36,820000	70.211.841,10	0,27	0,06	0,06			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,82	2	70.000.000,00	36,820000	16/10/26		9.429.910,00	82101497	70.211.841,10	36,820000	70.211.841,10	0,27	0,06	0,06			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,82	2	70.000.000,00	36,820000	16/10/26		9.429.910,00	82101497	70.211.841,10	36,820000	70.211.841,10	0,27	0,06	0,06			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,82	2	70.000.000,00	36,820000	16/10/26		9.429.910,00	82101497	70.211.841,10	36,820000	70.211.841,10	0,27	0,06	0,06			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,82	2	70.000.000,00	36,820000	16/10/26		9.429.910,00	82101497	70.211.841,10	36,820000	70.211.841,10	0,27	0,06	0,06			
TRT280531T14	TL	HAZINE	19/10/26	0	TRT280531T14	36,79	2	28.000.000,00	36,790000	16/10/26		3.734.610,00	82101497	28.084.667,40	36,790000	28.084.667,40	0,11	0,02	0,02			
GRUP TOPLAMI								25.500.000.000,00				25.577.108.347,39								100,00	21,93	22,01
GRUP TOPLAMI								25.500.000.000,00				25.577.108.347,39								100,00	21,93	22,01
MEVDUAT																						
TC ZIRAAT BANKASI	TL		19/10/26	0		37,75		3.163.826.229,32		04/09/26				3.311.074.169,24	37,750000	3.311.074.169,24	3,72	2,84	2,85			
T. HALK BANKASI A.Ş.	TL		19/10/26	0		37,75		3.021.287.671,23		04/09/26				3.161.901.710,45	37,750000	3.161.901.710,45	3,55	2,72	2,72			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/10/26	0		37,85		9.272.047.529,60		14/09/26				9.608.572.049,18	37,850000	9.608.572.049,18	10,80	8,25	8,26			
QNB BANK A.Ş	TL		19/10/26	0		36,30		415.414.097,53		16/10/26				416.653.511,10	36,300000	416.653.511,10	0,47	0,36	0,36			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/10/26	0		36,75		2.039.296.768,70		16/10/26				2.045.456.562,36	36,750000	2.045.456.562,36	2,30	1,76	1,76			
AKBANK T.A.Ş.	TL		19/10/26	0		36,90		15.192.364.162,51		16/10/26				15.238.440.729,98	36,900000	15.238.440.729,98	17,12	13,12	13,09			
T. HALK BANKASI A.Ş.	TL		19/10/26	0		36,50		5.037.985.422,70		16/10/26				5.053.099.378,97	36,500000	5.053.099.378,97	5,68	4,34	4,34			
TC ZIRAAT BANKASI	TL		19/10/26	0		36,50		3.618.853.971,94		16/10/26				3.629.710.533,86	36,500000	3.629.710.533,86	4,08	3,12	3,12			
DENİZBANK A.Ş.	TL		19/10/26	0		36,80		11.772.400.000,00		16/10/26				11.808.007.478,36	36,800000	11.808.007.478,36	13,27	10,14	10,15			
GARANTİ BANKASI	TL		26/10/26	7		38,00		900.000.000,00		15/09/26				938.416.438,36	38,000000	931.743.340,68	1,05	0,80	0,80			
TC ZIRAAT BANKASI	TL		26/10/26	7		37,50		2.081.060.273,97		22/09/26				2.153.754.845,18	37,500000	2.138.583.591,88	2,40	1,84	1,84			
GARANTİ BANKASI	TL		30/10/26	11		37,75		1.109.643.835,62		17/09/26				1.158.992.585,10	37,750000	1.146.163.377,73	1,29	0,98	0,98			
DENİZBANK A.Ş.	TL		03/11/26	15		41,10		4.346.849.315,00		03/08/26				4.797.159.086,00	41,100000	4.720.677.211,55	5,30	4,05	4,06			
YAPI VE KREDİ BANKASI A.Ş.	TL		03/11/26	15		37,65		1.853.361.095,89		30/09/26				1.918.360.754,49	37,650000	1.889.408.061,69	2,12	1,62	1,62			
TC ZIRAAT BANKASI	TL		04/11/26	16		37,75		1.204.888.371,00		29/09/26				1.249.749.831,00	37,750000	1.229.608.806,51	1,38	1,06	1,06			
YAPI VE KREDİ BANKASI A.Ş.	TL		05/11/26	17		37,65		1.130.080.350,64		02/10/26				1.169.713.661,79	37,650000	1.149.726.239,18	1,29	0,99	0,99			
DENİZBANK A.Ş.	TL		09/11/26	21		41,10		2.291.484.932,00		05/08/26				2.539.191.314,13	41,100000	2.482.812.337,95	2,79	2,13	2,13			
TC ZIRAAT BANKASI	TL		12/11/26	24		37,75		2.175.598.459,75		01/10/26				2.270.102.880,52	37,750000	2.215.608.814,63	2,49	1,90	1,90			
T. HALK BANKASI A.Ş.	TL		20/11/26	32		37,50		8.169.645.080,03		07/10/26				8.538.957.802,83	37,500000	8.268.752.841,84	9,29	7,10	7,11			
TC ZIRAAT BANKASI	TL		27/11/26	39		37,35		3.311.881.226,00		15/10/26				3.457.608.537,00	37,350000	3.325.174.088,54	3,74	2,86	2,86			
GARANTİ BANKASI	TL		04/01/27	77		38,50		2.000.000.000,00		02/10/26				2.198.301.369,86	38,500000	2.034.488.504,37	2,29	1,75	1,75			
DENİZBANK A.Ş.	TL		18/01/27	91		41,30		2.000.000.000,00		20/08/26</												

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
12/10/2026 - 16/10/2026

V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.652.280,87	0,0014 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.418.257,18	0,0012 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.916,01	0,0000 %
Diğer Harcamalar	465,50	0,0000 %
BİST KYD Ücreti	844,97	0,0000 %
	27.119.063,63	0,0233 %

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

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