

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
Nisan-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	:	191.359.722.576,74
E-) Katılma Payı Sayısı	:	67.906.544.398,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,817986
B-)Önceki Ay Pay Fiyatı (TL)	:	2,712228
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,96
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,38
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,51
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,16
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,02
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	70,58
l-) Katılım 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	:	28,73
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	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,08

H-)Portföyün Ortalama Vadesi : 2,42

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	299.785.760.681,12
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 282.256.185.638,44

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)			
BORÇLANMA SENETLERİ																						
Bono																						
TRM020525T19	TL	T.C. MERKEZ BANKASI A.Ş.	02/05/25	0	TRM020525T19	47,98	1	900.000.000,00	96,328000	15/04/25	0,000000				100,000000	900.000.000,00	74,62	0,47	0,47			
TRFTCEL72513	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/07/25	61	TRFTCEL72513	12,22	1	15.000.000,00	100,000000	27/03/25	54,339321				104,373314	15.655.997,04	1,30	0,01	0,01			
GRUP TOPLAMI								915.000.000,00								915.655.997,04				75,92	0,48	0,48
Özel Sektör																						
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	285	TRFYAZI22612	0,00	4	12.000.000,00	100,000000	12/02/25	58,402851				110,467970	13.256.156,43	1,10	0,01	0,01			
TRSSISEE2517	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/10/25	158	TRSSISEE2517	97,12	8	50.000.000,00	100,000000	29/08/24	52,074770				104,507665	52.253.832,59	4,33	0,03	0,03			
TRSTKAS32615	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	09/03/26	311	TRSTKAS32615	3,61	4	160.000.000,00	100,000000	09/09/24	58,994322				104,657262	167.451.619,27	13,88	0,09	0,09			
TRSTHALK3419	TL	T. HALK BANKASI A.Ş.	29/11/34	3498	TRSTHALK3419	0,00	4	50.000.000,00	100,000000	11/12/24	61,558546				106,693894	53.346.947,06	4,42	0,03	0,03			
GRUP TOPLAMI								272.000.000,00								286.308.555,35				23,73	0,16	0,16
Varlığa Dayalı Menkul Kıymet																						
TRPFB3F52513	TL	FİBABANK	09/05/25	7	TRPFB3F52513	38,69	1	3.100.000,00	100,000000	14/08/24	55,536486				137,520098	4.263.123,04	0,35	0,00	0,00			

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON																							
Nisan-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
		A.A.Ş.																					
GRUP TOPLAMI																	3.100.000,00			4.263.123,04	0,35	0,00	0,00
GRUP TOPLAMI																	1.190.100.000,00			1.206.227.675,43	100,00	0,64	0,64
T.REPO																							
GARAN	TL	GARANTI BANKASI	02/05/25	0	TRAGARAN91N1	50,50		45.124.520,55	50,500000	30/04/25		445.104,00	79987822	45.124.520,55	50,500000	45.124.520,55	0,09	0,02	0,02				
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/05/25	0	TRAPETKM91E0	51,50		100.282.191,78	51,500000	30/04/25		6.119.952,00	79987822	100.282.191,78	51,500000	100.282.191,78	0,19	0,05	0,05				
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/05/25	0	TRAPETKM91E0	51,50		100.282.191,78	51,500000	30/04/25		6.119.952,00	79987822	100.282.191,78	51,500000	100.282.191,78	0,19	0,05	0,05				
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/05/25	0	TRAPETKM91E0	51,50		100.282.191,78	51,500000	30/04/25		6.119.952,00	79987822	100.282.191,78	51,500000	100.282.191,78	0,19	0,05	0,05				
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/05/25	0	TRAPETKM91E0	51,50		100.282.191,78	51,500000	30/04/25		6.119.952,00	79987822	100.282.191,78	51,500000	100.282.191,78	0,19	0,05	0,05				
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.	02/05/25	0	TRAPETKM91E0	51,50		100.282.191,78	51,500000	30/04/25		6.119.952,00	79987822	100.282.191,78	51,500000	100.282.191,78	0,19	0,05	0,05				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	164.440.238,90	48,990000	30/04/25		128.821.185,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	164.440.238,90	48,990000	30/04/25		128.821.185,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	160.429.501,37	48,990000	30/04/25		125.679.205,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	160.429.501,37	48,990000	30/04/25		125.679.205,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	164.440.238,90	48,990000	30/04/25		128.821.185,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	164.440.238,90	48,990000	30/04/25		128.821.185,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	164.440.238,90	48,990000	30/04/25		128.821.185,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	164.440.238,90	48,990000	30/04/25		128.821.185,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	164.440.238,90	48,990000	30/04/25		128.821.185,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	160.429.501,37	48,990000	30/04/25		125.679.205,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	160.429.501,37	48,990000	30/04/25		125.679.205,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08				
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	160.429.501,37	48,990000	30/04/25		125.679.205,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08				
TRT031029T10	TL	HAZİNE	02/05/25	0	TRT031029T10	48,99	2	40.107.375,34	48,990000	30/04/25		48.602.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02				
TRT040832T18	TL	HAZİNE	02/05/25	0	TRT040832T18	48,99	2	164.440.238,90	48,990000	30/04/25		72.808.530,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09				
TRT040832T18	TL	HAZİNE	02/05/25	0	TRT040832T18	48,99	2	200.536.876,71	48,990000	30/04/25		88.790.885,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10				
TRT050630T11	TL	HAZİNE	02/05/25	0	TRT050630T11	48,99	2	40.107.375,34	48,990000	30/04/25		41.495.830,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02				
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	48,99	2	114.306.019,73	48,990000	30/04/25		142.302.645,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,22	0,06	0,06				
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	48,99	2	200.536.876,71	48,990000	30/04/25		249.653.760,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10				
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	48,99	2	61.163.747,40	48,990000	30/04/25		76.144.400,00	79987824	61.163.747,40	48,990000	61.163.747,40	0,12	0,03	0,03				
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	48,99	2	200.536.876,71	48,990000	30/04/25		249.653.760,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10				
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	48,99	2	200.536.876,71	48,990000	30/04/25		249.653.760,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10				
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	48,99	2	114.306.019,73	48,990000	30/04/25		142.302.645,00											

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)
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	151.405.341,92	48,990000	30/04/25		17.605.150,00	79987824	151.405.341,92	48,990000	151.405.341,92	0,29	0,08	0,08
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	161.432.185,75	48,990000	30/04/25		18.771.055,00	79987824	161.432.185,75	48,990000	161.432.185,75	0,31	0,08	0,08
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	200.536.876,71	48,990000	30/04/25		23.318.080,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	200.536.876,71	48,990000	30/04/25		23.318.080,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	164.440.238,90	48,990000	30/04/25		19.120.825,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	200.536.876,71	48,990000	30/04/25		23.318.080,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	49.131.534,79	48,990000	30/04/25		5.712.930,00	79987824	49.131.534,79	48,990000	49.131.534,79	0,09	0,03	0,03
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	200.536.876,71	48,990000	30/04/25		23.318.080,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	160.429.501,37	48,990000	30/04/25		18.654.465,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	40.107.375,34	48,990000	30/04/25		4.663.620,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	200.536.876,71	48,990000	30/04/25		23.318.080,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	200.536.876,71	48,990000	30/04/25		23.318.080,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	40.107.375,34	48,990000	30/04/25		4.663.620,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	200.536.876,71	48,990000	30/04/25		23.318.080,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT070933T13	TL	HAZİNE	02/05/25	0	TRT070933T13	48,99	2	139.373.129,32	48,990000	30/04/25		67.590.910,00	79987824	139.373.129,32	48,990000	139.373.129,32	0,26	0,07	0,07
TRT070933T13	TL	HAZİNE	02/05/25	0	TRT070933T13	48,99	2	139.373.129,32	48,990000	30/04/25		67.590.910,00	79987824	139.373.129,32	48,990000	139.373.129,32	0,26	0,07	0,07
TRT070933T13	TL	HAZİNE	02/05/25	0	TRT070933T13	48,99	2	114.306.019,73	48,990000	30/04/25		55.434.275,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,22	0,06	0,06
TRT081128T15	TL	HAZİNE	02/05/25	0	TRT081128T15	48,99	2	40.107.375,34	48,990000	30/04/25		40.446.320,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT081128T15	TL	HAZİNE	02/05/25	0	TRT081128T15	48,99	2	200.536.876,71	48,990000	30/04/25		202.231.580,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT081128T15	TL	HAZİNE	02/05/25	0	TRT081128T15	48,99	2	160.429.501,37	48,990000	30/04/25		161.785.265,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT090627T12	TL	HAZİNE	02/05/25	0	TRT090627T12	48,99	2	40.107.375,34	48,990000	30/04/25		51.972.760,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT090627T12	TL	HAZİNE	02/05/25	0	TRT090627T12	48,99	2	40.107.375,34	48,990000	30/04/25		51.972.760,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	160.429.501,37	48,990000	30/04/25		50.105.880,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	160.429.501,37	48,990000	30/04/25		50.105.880,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	160.429.501,37	48,990000	30/04/25		50.105.880,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	160.429.501,37	48,990000	30/04/25		50.105.880,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	160.429.501,37	48,990000	30/04/25		50.105.880,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	40.107.375,34	48,990000	30/04/25		12.526.470,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	200.536.876,71	48,990000	30/04/25		62.632.350,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	160.429.501,37	48,990000	30/04/25		50.105.880,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	200.536.876,71	48,990000	30/04/25		24.183.480,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	61.163.747,40	48,990000	30/04/25		7.375.965,00	79987824	61.163.747,40	48,990000	61.163.747,40	0,12	0,03	0,03
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	200.536.876,71	48,990000	30/04/25		24.183.480,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	200.536.876,71	48,990000	30/04/25		24.183.480,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	200.536.876,71	48,990000	30/04/25		24.183.480,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT120128																			

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON

Nisan-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇÇI 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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZİNE	02/05/25	0	TRT120826T16	49,05	2	100.403.150,68	49,050000	29/04/25		104.393.055,00	79983838	100.403.150,68	49,050000	100.403.150,68	0,19	0,05	0,05
TRT120826T16	TL	HAZ																	

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON

Nisan-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	40.107.375,34	48,990000	30/04/25		22.152.040,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	160.429.501,37	48,990000	30/04/25		88.608.160,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,											

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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)
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	200.536.876,71	48,990000	30/04/25		38.100.330,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	200.536.876,71	48,990000	30/04/25		38.100.330,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	160.429.501,37	48,990000	30/04/25		30.480.265,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	160.429.501,37	48,990000	30/04/25		30.480.265,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	114.306.019,73	48,990000	30/04/25		14.451.540,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,22	0,06	0,06
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	86.230.856,99	48,990000	30/04/25		10.902.040,00	79987824	86.230.856,99	48,990000	86.230.856,99	0,16	0,05	0,05
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,10	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	139.373.129,32	48,990000	30/04/25		17.620.735,00	79987824	139.373.129,32	48,990000	139.373.129,32	0,26	0,07	0,07
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	61.163.747,40	48,990000	30/04/25		7.732.840,00	79987824	61.163.747,40	48,990000	61.163.747,40	0,12	0,03	0,03
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	61.163.747,40	48,990000	30/04/25		7.732.840,00	79987824	61.163.747,40	48,990000	61.163.747,40	0,12	0,03	0,03
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	139.373.129,32	48,990000	30/04/25		17.620.735,00	79987824	139.373.129,32	48,990000	139.373.129,32	0,26	0,07	0,07
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	114.306.019,73	48,990000	30/04/25		14.451.540,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,22	0,06	0,06
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	114.306.019,73	48,990000	30/04/25		14.451.540,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,22	0,06	0,06
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	86.230.856,99	48,990000	30/04/25		10.902.040,00	79987824	86.230.856,99	48,990000	86.230.856,99	0,16	0,04	0,05
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	86.230.856,99	48,990000	30/04/25		10.902.040,00	79987824	86.230.856,99	48,990000	86.230.856,99	0,16	0,04	0,05
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	61.163.747,40	48,990000	30/04/25		7.732.840,00	79987824	61.163.747,40	48,990000	61.163.747,40	0,12	0,03	0,03
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	114.306.019,73	48,990000	30/04/25		14.451.540,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,22	0,06	0,06
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	61.163.747,40	48,990000	30/04/25		7.732.840,00	79987824	61.163.747,40	48,990000	61.163.747,40	0,12	0,03	0,03
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	139.373.129,32	48,990000	30/04/25		17.620.735,00	79987824	139.373.129,32	48,990000	139.373.129,32	0,26	0,07	0,07
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	139.373.129,32	48,990000	30/04/25		17.620.735,00	79987824	139.373.129,32	48,990000	139.373.129,32	0,26	0,07	0,07
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	114.306.019,73	48,990000	30/04/25		14.451.540,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,22	0,06	0,06
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	86.230.856,99	48,990000	30/04/25		10.902.040,00	79987824	86.230.856,99	48,990000	86.230.856,99	0,16	0,04	0,05
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	164.440.238,90	48,990000	30/04/25		20.789.935,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	40.107.375,34	48,990000	30/04/25		5.070.715,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	1.002.684,38	48,990000	30/04/25		126.770,00	79987824	1.002.684,38	48,990000	1.002.684,38	0,00	0,00	0,00
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	200.536.876,71	48,990000	30/04/25		25.353.575,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,38	0,11	0,10
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	151.405.341,92	48,990000	30/04/25		19.141.950,00	79987824	151.405.341,92	48,990000	151.405.341,92	0,29	0,08	0,08
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	164.440.238,90	48,990000	30/04/25		20.789.935,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,31	0,09	0,09
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	36.096.637,81	48,990000	30/04/25		4.563.645,00	79987824	36.096.637,81	48,990000	36.096.637,81	0,07	0,02	0,02
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	40.107.375,34	48,990000	30/04/25		5.070.715,00	79987824	40.107.375,34	48,990000	40.107.375,34	0,08	0,02	0,02
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	160.429.501,37	48,990000	30/04/25		20.282.860,00	79987824	160.429.501,37	48,990000	160.429.501,37	0,30	0,08	0,08
TRT180625T13	TL	HAZİNE	05/05/25	3	TRT180625T13	49,10	2	201.345.205,48	49,100000	30/04/25		32.750.935,00	79987824	201.345.205,48	49,100000	200.537.000,32	0,43	0,10	0,10
TRT180625T13	TL	HAZİNE	05/05/25	3	TRT180625T13	49,10	2	201.345.205,48	49,100000	30/04/25		32.750.935,00	79987824	201.345.205,48	49,100000	200.537.000,32	0,38	0,11	0,10
TRT180625T13	TL	HAZİNE	05/05/25	3	TRT180625T13	49,10	2	201.345.205,48	49,100000	30/04/25		32.750.935,00	79987824	201.345.205,48	49,100000	200.537.000,32	0,38	0,10	0,10
TRT180625T13	TL	HAZİNE	05/05/25	3	TRT180625T13	49,10	2	201.345.205,48	49,100000	30/04/25		32.750.935,00	79987824	201.345.205,48	49,100000	200.537.000,32	0,38	0,11	0,10
TRT180625T13	TL	HAZİNE	05/05/25	3	TRT180625T13	49,10	2	201.345.205,48	49,100000	30/04/25		32.750.935,00	79987824	201.345.205,48	49,100000	200.537.000,32	0,38	0,10	0,10
TRT110232T15	TL	HAZİNE	13/05/25	11	TRT110232T15	49,30	2	30.567.287,67	49,300000	29/04/25		9.554.965,00	79983838	30.567.287,67	49,300000	30.120.668,62	0,06	0,02	0,02
TRT110232T15	TL	HAZİNE	13/05/25	11	TRT110232T15	49,30	2	20.378.191,78	49,300000	29/04/25		6.369.980,00	79983838	20.378.191,78	49,300000	20.080.445,75	0,04	0,01	0,01
TRT110232T15	TL	HAZİNE	13/05/25	11	TRT110232T15	49,30	2	10.189.095,89	49,300000	29/04/25		3.184.990,00	79983838	10.189.095,89	49,300000	10.040.222,87	0,02	0,01	0,01
TRT110232T15	TL	HAZİNE	13/05/25	11	TRT110232T15	49,30	2	30.567.287,67	49,300000	29/04/25		9.554.965,00	79983838	30.567.287,67	49,300000	30.120.668,62	0,06	0,02	0,02
TRT110232T15	TL	HAZİNE	13/05/25	11	TRT110232T15	49,30	2	30.567.287,67	49,300000	29/04/25		9.554.965,00	79983838	30.567.287,67	49,300000	30.120.668,62	0,06	0,02	0,02
TRT110232T15	TL	HAZİNE	13/05/25	11	TRT110232T15	49,30	2	30.567.287,67	49,300000	29/04/25		9.554.965,00	79983838	30.567.287,67	49,300000	30.120.668,62	0,06	0,02	0,02

DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON
Nisan-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	191.427.585.385,92	100,04 %
B-)HAZIR DEĞERLER	332.493,84	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-68.195.303,02	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	191.359.722.576,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	56.916.842,69	0,0297 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.751,60	0,0000 %
Kayda Alma Ücreti	1.398.822,24	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	9.223.792,01	0,0048 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11.530.154,94	0,0060 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.133,34	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.997,10	0,0000 %
Diğer Harcamalar	1.553,40	0,0000 %
BİST KYD Ücreti	3.621,30	0,0000 %
	79.081.668,62	0,0412 %

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				
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