

DBK-DENİZ PORT.KISA VADELİ BORÇLANMA ARAÇ.

Mart 2018

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DBK-DENİZ PORT.KISA VADELİ BORÇLANMA ARAÇ.
B-)Kurucunun Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	1,000,000,000.00
E-)Fon Pay Sayısı	:	100,000,000,000.00
F-)Fon Toplam Değeri	:	1,028,839,454.53
G-)Tedavüldeki Pay Sayısı	:	66,671,690,500.000
H-)Fonun Kuruluş Tarihi	:	15 Haziran 2012
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.015431
B-)Önceki Ay Pay Fiyatı	:	0.015272
C-)Aylık Pay Fiyatı Artış Oranı	:	1.04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.01
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.79
c-)Devlet Tahvili	:	0.83
d-) Özel Sektör Tahvili	:	81.47
e-)Devlet Tahvili Repo	:	6.69
f-) BPP	:	3.05
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	7.17
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	60.581
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.72
c-)Devlet Tahvili	:	0.12
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	75.40

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRPAKTF41817	17/04/18	2,700,000.00	2,686,235.14	0.26
TRPAK3T81814	14/08/18	5,000,000.00	4,746,930.22	0.46
Devlet Tahvili				
TRT110718T18	11/07/18	15,000,000.00	15,115,888.78	1.47
Özel Sektör				
TRFYKKB41824	03/04/18	5,000,000.00	4,998,048.86	0.48
TRFFIBA41810	04/04/18	20,000,000.00	19,984,707.82	1.94
TRFDZBK41842	06/04/18	400,000.00	399,388.60	0.04
TRFHALK41811	06/04/18	3,500,000.00	3,494,596.39	0.34
TRFTCZB41811	06/04/18	5,000,000.00	4,992,311.10	0.48
TRFGRAN41822	09/04/18	5,000,000.00	4,986,505.73	0.48
TRFHALK41829	11/04/18	5,000,000.00	4,982,533.93	0.48
TRFDZBK41826	13/04/18	1,480,000.00	1,473,988.56	0.14
TRFDZBK41834	13/04/18	6,390,000.00	6,362,706.26	0.62
TRFTHAL41820	13/04/18	3,000,000.00	2,987,391.62	0.29
TRFSKFK41827	17/04/18	10,000,000.00	9,943,559.28	0.97
TRFDNFK41815	20/04/18	6,910,000.00	6,861,938.05	0.67
TRFDNFK41823	20/04/18	18,180,000.00	18,055,582.92	1.75
TRFISFN41817	20/04/18	10,000,000.00	9,931,605.16	0.96
TRFORFN41817	20/04/18	5,000,000.00	4,966,464.45	0.48
TRFTBAK41817	20/04/18	1,500,000.00	1,489,803.66	0.15
TRFGRFA41810	24/04/18	10,000,000.00	9,918,218.71	0.96
TRFYKKB41832	25/04/18	5,000,000.00	4,956,074.01	0.48
TRFGRAN41814	26/04/18	10,000,000.00	9,911,647.44	0.96
TRFTTEBK41835	26/04/18	7,000,000.00	6,935,349.66	0.67
TRFFNBK418A1	27/04/18	10,000,000.00	9,903,678.72	0.96
TRFYKFK51816	02/05/18	8,000,000.00	7,906,910.36	0.77
TRFNURL51811	03/05/18	9,300,000.00	9,184,964.49	0.89
TRFTCZB51810	04/05/18	10,000,000.00	9,878,862.52	0.96
TRFVFAS51816	07/05/18	5,000,000.00	4,935,035.09	0.48
TRFFFKR51828	08/05/18	5,000,000.00	4,929,257.42	0.48
TRFGRFK51818	08/05/18	4,790,000.00	4,726,452.06	0.46
TRFCKKB51811	09/05/18	1,000,000.00	985,265.16	0.10
TRFDZFK51818	11/05/18	20,000.00	19,701.91	0.00
TRFDZFK51826	11/05/18	6,270,000.00	6,174,230.08	0.60
TRFTBAK51824	11/05/18	4,000,000.00	3,939,917.88	0.38
TRFYAKF51817	11/05/18	5,000,000.00	4,928,178.09	0.48
TRFAKBK51815	14/05/18	5,000,000.00	4,920,552.68	0.48
TRFGRAN51813	14/05/18	7,000,000.00	6,887,225.47	0.67
TRFAKFK51824	18/05/18	3,000,000.00	2,947,536.51	0.29
TRFDZBK51817	18/05/18	3,430,000.00	3,371,527.27	0.33
TRFDZBK51833	18/05/18	560,000.00	550,059.23	0.05
TRFGRFA51827	18/05/18	10,000,000.00	9,827,388.10	0.95
TRFSKBK51817	18/05/18	20,000,000.00	19,642,492.48	1.91
TRFSKFK51818	22/05/18	3,800,000.00	3,726,684.58	0.36
TRFGRAN51821	23/05/18	5,000,000.00	4,902,582.38	0.48

TRFNURL51829	24/05/18	10,000,000.00	9,792,045.18	0.95
TRFALNF51826	28/05/18	5,000,000.00	4,892,708.12	0.48
TRFVFAS51824	28/05/18	5,000,000.00	4,895,075.25	0.48
TRFYKFK51832	28/05/18	5,000,000.00	4,892,616.67	0.47
TRFAKBK51823	30/05/18	5,000,000.00	4,890,869.00	0.48
TRFTEBK51834	31/05/18	15,000,000.00	14,666,017.64	1.42
TRFGRFA61818	05/06/18	8,000,000.00	7,804,774.87	0.76
TRFVFAS61815	06/06/18	5,000,000.00	4,875,891.76	0.47
TRFSKFK61825	07/06/18	5,000,000.00	4,872,790.86	0.47
TRFAKFK61815	08/06/18	5,000,000.00	4,871,414.31	0.47
TRFDZBK61816	08/06/18	2,000,000.00	1,950,181.55	0.19
TRFDZBK61824	08/06/18	5,370,000.00	5,233,932.44	0.51
TRFISFN61815	08/06/18	7,000,000.00	6,820,764.66	0.66
TRFTCZB61819	08/06/18	10,000,000.00	9,747,659.73	0.95
TRFTCZB61827	08/06/18	2,000,000.00	1,949,529.37	0.19
TRFGRAN61846	11/06/18	10,000,000.00	9,735,862.92	0.95
TRFDZFK61817	13/06/18	3,180,000.00	3,090,606.41	0.30
TRFDZFK61825	13/06/18	100,000.00	97,221.27	0.01
TRFFINF61812	13/06/18	5,000,000.00	4,875,115.18	0.47
TRFGRFA61826	19/06/18	7,000,000.00	6,786,612.29	0.66
TRFYKYM61820	19/06/18	5,000,000.00	4,852,067.14	0.47
TRFISMD61838	20/06/18	20,000,000.00	19,400,650.72	1.88
TRFFNBK61866	22/06/18	15,000,000.00	14,535,716.91	1.41
TRFTHAL61836	22/06/18	5,000,000.00	4,848,140.84	0.47
TRFALFK61813	25/06/18	7,010,000.00	6,782,346.49	0.66
TRFTHAL61877	27/06/18	5,000,000.00	4,838,536.72	0.47
TRFHLLFK61818	29/06/18	7,000,000.00	6,765,084.90	0.66
TRFFIBA71817	04/07/18	10,000,000.00	9,640,703.33	0.94
TRFDZBK71831	06/07/18	25,500,000.00	24,568,799.15	2.38
TRFDZBK71849	06/07/18	5,350,000.00	5,157,075.69	0.50
TRFDZBK71856	06/07/18	4,530,000.00	4,366,460.50	0.42
TRFSKBK71815	06/07/18	7,000,000.00	6,744,342.21	0.65
TRFTCZB71818	06/07/18	10,000,000.00	9,646,347.20	0.94
TRFCKKB71819	11/07/18	10,000,000.00	9,609,205.84	0.93
TRFISFN71814	13/07/18	10,000,000.00	9,616,108.00	0.93
TRFFINF71811	17/07/18	7,000,000.00	6,713,565.14	0.65
TRFHLLFK71817	18/07/18	10,000,000.00	9,589,721.37	0.93
TRFNURL71819	18/07/18	10,000,000.00	9,589,779.38	0.93
TRFVFAS71822	19/07/18	5,000,000.00	4,791,508.31	0.46
TRFAKBK71821	20/07/18	10,000,000.00	9,591,304.98	0.93
TRFDNFK71812	20/07/18	11,190,000.00	10,725,669.62	1.04
TRFISMD71837	20/07/18	3,000,000.00	2,877,600.49	0.28
TRFFIBA71841	25/07/18	7,000,000.00	6,699,845.66	0.65
TRFDZBK81814	03/08/18	35,620,000.00	33,961,781.27	3.30
TRFDZBK81830	03/08/18	970,000.00	925,141.09	0.09
TRFDZBK81848	03/08/18	270,000.00	257,513.16	0.02
TRFNURL81818	03/08/18	4,000,000.00	3,812,201.51	0.37
TRFFFKR81825	07/08/18	5,000,000.00	4,760,944.21	0.46
TRFISFN81813	07/08/18	10,000,000.00	9,521,665.60	0.92
TRFGRFA81816	08/08/18	4,540,000.00	4,320,797.46	0.42
TRFNURL81826	09/08/18	10,000,000.00	9,508,432.09	0.92
TRFDZFK81815	10/08/18	3,840,000.00	3,649,440.44	0.35
TRFTCZB81817	10/08/18	5,000,000.00	4,756,814.13	0.46
TRFGRAN81810	13/08/18	5,000,000.00	4,751,286.45	0.46
TRFISFA81810	13/08/18	10,000,000.00	9,501,549.46	0.92
TRFAKFK81821	15/08/18	10,000,000.00	9,491,430.87	0.92
TRFVFAS81813	16/08/18	3,285,500.00	3,117,179.69	0.30
TRFISFN81821	17/08/18	5,000,000.00	4,745,394.85	0.46
TRFYKBK81820	17/08/18	15,000,000.00	14,231,538.83	1.38
TRFDZBK81863	31/08/18	550,000.00	519,082.15	0.05
TRFDZBK81871	31/08/18	2,130,000.00	2,008,505.84	0.19
TRFDZBK81889	31/08/18	2,220,000.00	2,093,217.89	0.20
TRFISGY91817	03/09/18	1,710,000.00	1,611,225.42	0.16
TRFISFA91819	04/09/18	10,000,000.00	9,426,247.08	0.91
TRFGRAN91827	05/09/18	10,000,000.00	9,421,639.00	0.91
TRFDZFK91814	07/09/18	2,190,000.00	2,059,268.85	0.20
TRFISFN91812	11/09/18	5,000,000.00	4,698,399.00	0.46
TRFYAKF91813	11/09/18	5,600,000.00	5,260,346.10	0.51
TRFDSTF91810	18/09/18	3,000,000.00	2,790,497.72	0.27
TRFVKFB91833	21/09/18	10,000,000.00	9,356,646.04	0.91
TRFISMDK1828	06/11/18	5,000,000.00	4,596,446.91	0.45
TRFINGBA1817	14/12/18	12,000,000.00	10,877,695.46	1.06
TRFISFN11919	10/01/19	5,000,000.00	4,473,046.55	0.43
TRFFFKR11913	24/01/19	5,000,000.00	4,434,176.61	0.43
TRFDZFK31919	15/03/19	2,120,000.00	1,848,541.64	0.18
TRFDZBK31918	22/03/19	8,590,000.00	7,485,090.26	0.73
TRSDNFK51817	25/05/18	9,830,000.00	9,999,721.07	0.97
TRSAKSN61815	27/06/18	2,000,000.00	2,005,995.04	0.19
TRSYDAT71814	24/07/18	2,500,000.00	2,576,106.33	0.25
TRSZORF91819	14/09/18	1,000,000.00	1,006,478.13	0.10
TRSICICE1818	12/10/18	2,850,000.00	2,965,701.29	0.29
TRSZORFE1827	30/10/18	2,230,000.00	2,245,663.22	0.22
TRFERTTK1810	12/11/18	3,000,000.00	3,050,172.01	0.30
TRSKFTFA1819	26/12/18	2,000,000.00	1,816,550.30	0.18
TRSDOGH31910	01/03/19	1,590,000.00	1,611,064.21	0.16
TRSGRFK41911	02/04/19	6,300,000.00	6,542,404.70	0.63
TRSBEDS81914	12/08/19	2,000,000.00	2,387,535.86	0.23
TRSBEDS91913	27/09/19	3,000,000.00	3,514,714.48	0.34
TRSOPAS22012	20/02/20	2,700,000.00	2,743,318.21	0.27

TRSTTRK42012	03/04/20	1,400,000.00	1,459,004.73	0.14
TRSDOGH72112	26/07/21	3,000,000.00	3,092,159.99	0.30
TRSENSAE2114	15/10/21	2,000,000.00	2,171,423.42	0.21
TRSTHALE2716	22/10/27	1,000,000.00	1,008,613.00	0.10
TOPLAM:		882,495,500.00	857,632,058.52	83.21

T.REPO				
TRT110320T18	02/04/18	10,105,195.00	10,009,854.79	0.97
TRT110320T18	02/04/18	10,105,195.00	10,009,854.79	0.97
TRT110320T18	02/04/18	10,105,195.00	10,009,854.79	0.97
TRT110320T18	02/04/18	8,084,156.00	8,007,883.84	0.78
TRT110320T18	02/04/18	418,355.00	414,407.99	0.04
TOPLAM:		38,818,096.00	38,451,856.20	3.73

MEVDUAT				
Mevduat	02/04/18	5,000,000.00	5,065,095.89	0.49
Mevduat	05/04/18	5,481,477.31	5,548,942.05	0.54
Mevduat	05/04/18	2,151,928.82	2,178,596.80	0.21
Mevduat	13/04/18	3,079,860.09	3,105,497.89	0.30
Mevduat	13/04/18	5,135,161.47	5,178,202.47	0.50
Mevduat	13/04/18	7,000,000.00	7,058,671.38	0.69
Mevduat	13/04/18	5,134,932.38	5,178,265.60	0.50
Mevduat	17/04/18	5,000,000.00	5,037,886.74	0.49
Mevduat	17/04/18	5,000,000.00	5,038,145.46	0.49
Mevduat	20/04/18	4,054,400.00	4,077,177.84	0.40
Mevduat	20/04/18	2,389,182.08	2,402,331.67	0.23
Mevduat	20/04/18	2,055,683.45	2,067,075.82	0.20
Mevduat	20/04/18	3,546,131.97	3,565,784.25	0.35
Mevduat	20/04/18	3,083,808.58	3,101,016.15	0.30
Mevduat	20/04/18	5,000,000.00	5,028,090.28	0.49
Mevduat	25/04/18	5,134,765.54	5,159,132.62	0.50
Mevduat	25/04/18	5,000,000.00	5,024,053.33	0.49
Mevduat	30/04/18	5,328,248.05	5,341,051.43	0.52
Mevduat	03/05/18	3,000,000.00	3,003,504.79	0.29
Mevduat	03/05/18	2,000,000.00	2,002,369.01	0.19
Mevduat	03/05/18	5,000,000.00	5,005,963.12	0.49
TOPLAM:		88,575,579.74	89,166,854.59	8.66

BPP				
BPP	02/04/18	10,011,835.62	10,011,835.62	0.97
BPP	02/04/18	16,071,790.14	16,071,790.14	1.56
BPP	02/04/18	3,952,867.40	3,952,867.40	0.38
BPP	02/04/18	9,063,160.00	9,063,160.00	0.88
TOPLAM:		39,099,653.16	39,099,653.16	3.79

BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRD220921T16	22/09/21	150,000.00	175,868.71	0.02
Özel Sektör				
TRDZKVK51815	11/05/18	1,000,000.00	1,022,155.94	0.10
TRDKTLM31916	27/03/19	5,000,000.00	5,009,284.21	0.49
TOPLAM:		6,150,000.00	6,207,308.86	0.61
PORTFÖY DEĞERİ:		1,055,138,828.90	1,030,557,731.33	100.00

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,030,557,731.33	100.17 %
B-)HAZIR DEĞERLER	10,045.98	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,728,322.78	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,028,839,454.53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14,662.93	0.0014 %
Fon Yönetim Ücreti	1,633,667.06	0.1588 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	254.40	0.0000 %
Kayda Alma Ücreti	51,441.97	0.0050 %
Portföydeki Varlıkların Saklanması	59,584.91	0.0058 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	68.15	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	655.68	0.0001 %
Diğer Harcamalar	246.04	0.0000 %
BİST KYD Ücreti	566.40	0.0001 %
Otomatik BPP Faiz BSMV	2,877.63	0.0003 %
TOPLAM:	1,764,025.17	0.1715 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ				
Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	137,846,203,400.000	2,115,865,000.27	147,971,238,300.000	2,271,492,542.53