

DBK-DENİZ PORT.KISA VADELİ BORÇLANMA ARAÇ.

Nisan 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	:	961,803,167.26
G-)Tedavüldeki Pay Sayısı	:	61,708,518,700.000
H-)Fonun Kuruluş Tarihi	:	15 Haziran 2012
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.015586
B-)Önceki Ay Pay Fiyatı	:	0.015431
C-)Aylık Pay Fiyatı Artış Oranı	:	1.00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.97
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.62
c-)Devlet Tahvili	:	0.09
d-) Özel Sektör Tahvili	:	84.86
e-)Devlet Tahvili Repo	:	4.36
f-) BPP	:	2.24
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	7.83
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	65.500
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.52
c-)Devlet Tahvili	:	1.39
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	80.11

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRPAK3T81814	14/08/18	5,000,000.00	4,802,451.17	0.50
Özel Sektör				
TRFYKFK51816	02/05/18	8,000,000.00	8,000,000.00	0.83
TRFNURL51811	03/05/18	9,300,000.00	9,296,266.79	0.97
TRFTCZB51810	04/05/18	10,000,000.00	9,992,385.58	1.04
TRFVFAS51816	07/05/18	5,000,000.00	4,990,667.20	0.52
TRFFFFKR51828	08/05/18	5,000,000.00	4,988,135.50	0.52
TRFGRFK51818	08/05/18	4,790,000.00	4,779,349.65	0.50
TRFCKKB51811	09/05/18	1,000,000.00	997,197.12	0.10
TRFDZFK51818	11/05/18	20,000.00	19,930.81	0.00
TRFDZFK51826	11/05/18	6,270,000.00	6,247,768.23	0.65
TRFTBAK51824	11/05/18	4,000,000.00	3,985,768.08	0.41
TRFYAKF51817	11/05/18	5,000,000.00	4,983,340.33	0.52
TRFAKBK51815	14/05/18	5,000,000.00	4,976,494.75	0.52
TRFGRAN51813	14/05/18	7,000,000.00	6,967,591.59	0.72
TRFAKFK51824	18/05/18	3,000,000.00	2,981,649.31	0.31
TRFDZBK51817	18/05/18	30,000.00	29,821.44	0.00
TRFDZBK51833	18/05/18	60,000.00	59,627.98	0.01
TRFGRFA51827	18/05/18	10,000,000.00	9,939,619.89	1.03
TRFSKBK51817	18/05/18	20,000,000.00	19,874,331.41	2.06
TRFSKFK51818	22/05/18	3,800,000.00	3,770,502.32	0.39
TRFGRAN51821	23/05/18	5,000,000.00	4,959,654.59	0.51
TRFNURL51829	24/05/18	10,000,000.00	9,911,500.68	1.03
TRFALNF51826	28/05/18	5,000,000.00	4,949,124.28	0.51
TRFVFAS51824	28/05/18	5,000,000.00	4,951,047.13	0.51
TRFYKFK51832	28/05/18	5,000,000.00	4,949,853.45	0.51
TRFAKBK51823	30/05/18	5,000,000.00	4,947,015.36	0.51
TRFTEBK51834	31/05/18	15,000,000.00	14,834,899.36	1.54
TRFGRFA61818	05/06/18	8,000,000.00	7,895,630.34	0.82
TRFVFAS61815	06/06/18	5,000,000.00	4,932,784.99	0.51
TRFSKFK61825	07/06/18	5,000,000.00	4,930,206.96	0.51
TRFAKFK61815	08/06/18	5,000,000.00	4,928,575.99	0.51
TRFDZBK61824	08/06/18	370,000.00	364,750.14	0.04
TRFISFN61815	08/06/18	7,000,000.00	6,901,361.05	0.72
TRFTCZB61819	08/06/18	10,000,000.00	9,859,850.91	1.02
TRFTCZB61827	08/06/18	2,000,000.00	1,971,968.74	0.21
TRFGRAN61846	11/06/18	10,000,000.00	9,848,199.30	1.02
TRFDZFK61817	13/06/18	3,180,000.00	3,127,547.26	0.32
TRFDZFK61825	13/06/18	100,000.00	98,369.57	0.01
TRFFINF61812	13/06/18	5,000,000.00	4,926,699.01	0.51

TRFGRFA61826	19/06/18	7,000,000.00	6,867,903.64	0.71
TRFYKYM61820	19/06/18	5,000,000.00	4,908,439.23	0.51
TRFISMD61838	20/06/18	20,000,000.00	19,626,106.77	2.04
TRFDZBK61840	22/06/18	2,000,000.00	1,960,983.52	0.20
TRFFNBK61866	22/06/18	15,000,000.00	14,705,973.89	1.53
TRFTHAL61836	22/06/18	5,000,000.00	4,903,839.60	0.51
TRFALFK61813	25/06/18	7,010,000.00	6,862,789.89	0.71
TRFTHAL61877	27/06/18	5,000,000.00	4,894,260.16	0.51
TRFAKYM61838	29/06/18	11,000,000.00	10,754,181.67	1.12
TRFHLLFK61818	29/06/18	7,000,000.00	6,844,270.36	0.71
TRFYKBK71813	03/07/18	5,000,000.00	4,882,113.44	0.51
TRFFIBA71817	04/07/18	10,000,000.00	9,755,172.17	1.01
TRFDZBK71831	06/07/18	25,500,000.00	24,859,128.76	2.58
TRFDZBK71849	06/07/18	5,350,000.00	5,217,235.43	0.54
TRFDZBK71856	06/07/18	4,530,000.00	4,417,456.41	0.46
TRFSKBK71815	06/07/18	7,000,000.00	6,823,360.40	0.71
TRFTCZB71818	06/07/18	10,000,000.00	9,756,654.46	1.01
TRFCKKB71819	11/07/18	10,000,000.00	9,724,934.64	1.01
TRFISFN71814	13/07/18	10,000,000.00	9,727,461.68	1.01
TRFTHAL71827	13/07/18	7,000,000.00	6,807,332.44	0.71
TRFFINF71811	17/07/18	7,000,000.00	6,793,421.12	0.71
TRFTISB71828	17/07/18	10,000,000.00	9,717,199.28	1.01
TRFHLLFK71817	18/07/18	10,000,000.00	9,703,082.15	1.01
TRFNURL71819	18/07/18	10,000,000.00	9,703,066.41	1.01
TRFVFAS71822	19/07/18	5,000,000.00	4,848,534.75	0.50
TRFAKBK71821	20/07/18	10,000,000.00	9,702,094.26	1.01
TRFDNFK71812	20/07/18	11,190,000.00	10,851,510.53	1.13
TRFISMD71837	20/07/18	3,000,000.00	2,910,781.50	0.30
TRFTCZB71834	20/07/18	5,000,000.00	4,850,589.86	0.50
TRFFIBA71841	25/07/18	7,000,000.00	6,777,562.73	0.70
TRFYKBK71821	25/07/18	5,000,000.00	4,841,758.51	0.50
TRFDZBK81814	03/08/18	35,620,000.00	34,358,965.84	3.58
TRFDZBK81830	03/08/18	970,000.00	935,887.24	0.10
TRFDZBK81848	03/08/18	270,000.00	260,504.44	0.03
TRFNURL81818	03/08/18	4,000,000.00	3,857,176.77	0.40
TRFFFKR81825	07/08/18	5,000,000.00	4,813,487.36	0.50
TRFISFN81813	07/08/18	10,000,000.00	9,632,552.13	1.00
TRFGRFA81816	08/08/18	4,540,000.00	4,371,204.08	0.45
TRFNURL81826	09/08/18	10,000,000.00	9,617,032.99	1.00
TRFDZFK81815	10/08/18	3,840,000.00	3,692,558.81	0.38
TRFFNBK81831	10/08/18	10,000,000.00	9,618,011.02	1.00
TRFTCZB81817	10/08/18	5,000,000.00	4,811,862.60	0.50
TRFGRAN81810	13/08/18	5,000,000.00	4,806,284.09	0.50
TRFISFA81810	13/08/18	10,000,000.00	9,611,766.41	1.00
TRFAKFK81821	15/08/18	10,000,000.00	9,602,163.38	1.00
TRFVFAS81813	16/08/18	3,285,500.00	3,153,551.97	0.33
TRFISFN81821	17/08/18	5,000,000.00	4,800,015.53	0.50
TRFYKBK81820	17/08/18	15,000,000.00	14,396,376.30	1.49
TRFTEBK81823	29/08/18	10,000,000.00	9,552,046.80	0.99
TRFDZBK81863	31/08/18	550,000.00	525,083.21	0.05
TRFDZBK81871	31/08/18	2,130,000.00	2,032,079.13	0.21
TRFDZBK81889	31/08/18	2,220,000.00	2,117,816.46	0.22
TRFISGY91817	03/09/18	1,710,000.00	1,630,009.12	0.17
TRFISFA91819	04/09/18	10,000,000.00	9,534,666.33	0.99
TRFFIBA91815	05/09/18	7,850,000.00	7,474,107.75	0.78
TRFGRAN91827	05/09/18	10,000,000.00	9,530,202.76	0.99
TRFDZFK91814	07/09/18	2,190,000.00	2,083,476.32	0.22
TRFTCZB91816	07/09/18	5,000,000.00	4,760,138.34	0.49
TRFYKBK91811	07/09/18	7,000,000.00	6,660,589.48	0.69
TRFISFN91812	11/09/18	5,000,000.00	4,752,844.65	0.49
TRFYAKF91813	11/09/18	5,600,000.00	5,321,652.20	0.55
TRFDSTF91810	18/09/18	3,000,000.00	2,830,469.47	0.29
TRFFFKR91816	19/09/18	10,000,000.00	9,468,369.27	0.98
TRFDZBK91813	21/09/18	1,110,000.00	1,050,436.00	0.11
TRFDZBK91821	21/09/18	5,620,000.00	5,315,124.86	0.55
TRFVKFB91833	21/09/18	10,000,000.00	9,465,801.10	0.98
TRFGRAN91835	24/09/18	10,000,000.00	9,448,840.25	0.98
TRFNURL91825	28/09/18	5,000,000.00	4,716,629.98	0.49
TRFTEBKE1815	04/10/18	10,000,000.00	9,412,721.56	0.98
TRFDNFKE1818	05/10/18	15,000,000.00	14,092,770.55	1.46
TRFNURLE1812	05/10/18	7,000,000.00	6,579,794.50	0.68
TRFISFAE1810	11/10/18	10,000,000.00	9,386,134.72	0.97
TRFSKFKE1822	12/10/18	10,000,000.00	9,364,234.74	0.97
TRFTBAKE1819	12/10/18	2,000,000.00	1,876,979.11	0.19
TRFDZBKE1818	19/10/18	2,520,000.00	2,356,608.19	0.25
TRFFNBKE1810	19/10/18	10,000,000.00	9,351,619.80	0.97
TRFISMDK1828	06/11/18	5,000,000.00	4,649,987.19	0.48
TRFINGBA1817	14/12/18	12,000,000.00	11,003,586.97	1.14
TRFISFN11919	10/01/19	5,000,000.00	4,526,687.85	0.47
TRFFFKR11913	24/01/19	5,000,000.00	4,488,294.78	0.47
TRFDZFK31919	15/03/19	2,120,000.00	1,870,569.73	0.19
TRFDZBK31918	22/03/19	8,590,000.00	7,572,939.89	0.79
TRSDNFK51817	25/05/18	9,830,000.00	10,118,996.73	1.05
TRSAKSN61815	27/06/18	2,000,000.00	2,035,131.30	0.21

TRSYDAT71814	24/07/18	2,500,000.00	2,509,225.22	0.26
TRSZORF91819	14/09/18	1,000,000.00	1,006,942.51	0.11
TRSICICE1818	12/10/18	2,850,000.00	2,885,308.78	0.30
TRSZORFE1827	30/10/18	2,230,000.00	2,251,408.38	0.23
TRFERTTK1810	12/11/18	3,000,000.00	3,056,109.26	0.32
TRSKFTFA1819	26/12/18	2,000,000.00	1,836,219.44	0.19
TRSDOGH31910	01/03/19	1,590,000.00	1,624,166.49	0.17
TRSGRFK41911	02/04/19	6,300,000.00	6,389,119.23	0.66
TRFDNFK41914	19/04/19	10,750,000.00	10,805,058.39	1.12
TRSBEDS81914	12/08/19	2,000,000.00	2,413,147.46	0.25
TRSBEDS91913	27/09/19	3,000,000.00	3,548,924.18	0.37
TRSOPAS22012	20/02/20	2,700,000.00	2,776,621.15	0.29
TRSTTRK42012	03/04/20	1,400,000.00	1,432,573.03	0.15
TRSDOGH72112	26/07/21	3,000,000.00	3,002,269.03	0.31
TRSENSAE2114	15/10/21	2,000,000.00	2,145,027.12	0.22
TRSTHALE2716	22/10/27	1,000,000.00	1,009,725.24	0.10
TOPLAM:		899,385,500.00	873,959,824.88	90.70

T.REPO

TRT110320T18	02/05/18	9,974,366.00	10,006,745.21	1.04
TRT110320T18	02/05/18	9,974,366.00	10,006,745.21	1.04
TRT110320T18	02/05/18	5,485,901.00	5,503,709.86	0.57
TRT110320T18	02/05/18	452,836.00	454,306.23	0.05
TOPLAM:		25,887,469.00	25,971,506.51	2.70

MEVDUAT

Mevduat	03/05/18	3,000,000.00	3,038,778.73	0.31
Mevduat	03/05/18	2,000,000.00	2,026,214.00	0.21
Mevduat	03/05/18	5,000,000.00	5,065,986.86	0.53
Mevduat	08/05/18	5,065,095.89	5,124,973.86	0.53
Mevduat	08/05/18	5,555,514.80	5,615,032.76	0.58
Mevduat	11/05/18	2,181,195.05	2,205,031.34	0.23
Mevduat	18/05/18	5,200,891.54	5,240,965.19	0.54
Mevduat	18/05/18	5,201,109.70	5,240,781.51	0.54
Mevduat	18/05/18	7,089,600.00	7,143,859.75	0.74
Mevduat	18/05/18	3,119,012.28	3,142,480.10	0.33
Mevduat	30/05/18	3,123,281.33	3,138,443.72	0.33
Mevduat	30/05/18	5,070,479.45	5,084,597.95	0.53
Mevduat	30/05/18	5,206,159.88	5,220,557.43	0.54
TOPLAM:		56,812,339.92	57,287,703.20	5.94

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRD220921T16	22/09/21	150,000.00	177,637.13	0.02
Özel Sektör				
TRDZKVK51815	11/05/18	1,000,000.00	1,032,731.92	0.11
TRDKTLM31916	27/03/19	5,000,000.00	5,068,811.39	0.53
TOPLAM:		6,150,000.00	6,279,180.44	0.66

PORTFÖY DEĞERİ: 988,235,308.92 963,498,215.03 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	963,498,215.03	100.18 %
B-)HAZIR DEĞERLER	10,298.80	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,705,346.57	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	961,803,167.26	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	10,383.26	0.0011 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	1,661,298.67	0.1727 %
Mevzuat Gereği Yapılması Zorunlu	238.50	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	52,462.25	0.0055 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	327.39	0.0000 %
Bağımsız Denetim Kuruluşlarına	425.40	0.0000 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	19.01	0.0000 %
BİST KYD Ücreti	531.00	0.0001 %
Otomatik BPP Faiz BSMV	2,850.78	0.0003 %
TOPLAM:	1,728,536.26	0.1797 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ				
Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	146,083,629,300.000	2,263,752,789.05	141,120,457,500.000	2,186,704,606.22