

KKH-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
A 2020**VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK42130	16/04/21	18/12/20	100.000	1,000,000.00	1,000,000.00
BONO TÜRK		Toplamı:		1000000.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDZFK2014	09/12/20	09/12/20	0.975	400,000.00	400,000.00
		Toplamı:		400000.00	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFVFAS32121	23/03/21	23/12/20	95.682	956,820.00	1,000,000.00
		Toplamı:		956820.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160425T33	02/12/20	01/12/20		144,000.00	146,785.00
TRT210623T10	02/12/20	01/12/20		4,500,000.00	4,518,630.00
TRT210623T10	02/12/20	01/12/20		15,500,000.00	15,564,150.00
TRT210623T10	02/12/20	01/12/20		15,500,000.00	15,564,150.00
TRT210623T10	02/12/20	01/12/20		15,500,000.00	15,564,150.00
TRT210623T10	02/12/20	01/12/20		4,500,000.00	4,518,630.00
TRT210623T10	02/12/20	01/12/20		7,000,000.00	7,028,975.00
TRT210623T10	02/12/20	01/12/20		15,500,000.00	15,564,150.00
TRT210623T10	02/12/20	01/12/20		4,500,000.00	4,518,630.00
TRT210623T10	02/12/20	01/12/20		15,500,000.00	15,564,150.00
TRT210623T10	02/12/20	01/12/20		15,500,000.00	15,564,150.00
TRT210623T10	02/12/20	01/12/20		4,500,000.00	4,518,630.00
TRT210623T10	02/12/20	01/12/20		8,500,000.00	8,535,180.00
TRT210623T10	02/12/20	01/12/20		4,500,000.00	4,518,630.00
TRT210623T10	02/12/20	01/12/20		4,500,000.00	4,518,630.00
TRT060121T16	02/12/20	01/12/20		11,500,000.00	4,455,305.00
TRT020823T11	03/12/20	02/12/20		10,000,000.00	4,585,205.00
TRT261022T10	03/12/20	02/12/20		7,000,000.00	3,102,775.00

TRT210721T11	03/12/20	02/12/20	5,000,000.00	1,992,655.00
TRT261022T10	03/12/20	02/12/20	7,000,000.00	3,102,775.00
TRT261022T10	03/12/20	02/12/20	7,000,000.00	3,102,775.00
TRT220921T18	03/12/20	02/12/20	13,000,000.00	13,705,700.00
TRT120325T12	03/12/20	02/12/20	12,000,000.00	14,067,305.00
TRT220921T18	03/12/20	02/12/20	13,000,000.00	13,705,700.00
TRT070727T13	03/12/20	02/12/20	8,000,000.00	4,974,335.00
TRT220921T18	03/12/20	02/12/20	13,000,000.00	13,705,700.00
TRT220921T18	03/12/20	02/12/20	13,000,000.00	13,705,700.00
TRT261022T10	03/12/20	02/12/20	7,000,000.00	3,102,775.00
TRT040522T13	03/12/20	02/12/20	10,000,000.00	10,909,125.00
TRT040522T13	03/12/20	02/12/20	10,000,000.00	10,909,125.00
TRT230222T13	03/12/20	02/12/20	136,000.00	58,165.00
TRT261022T10	03/12/20	02/12/20	7,000,000.00	3,102,775.00
TRT060121T16	03/12/20	02/12/20	3,000,000.00	1,161,530.00
TRT230222T13	03/12/20	02/12/20	62,000.00	26,515.00
TRT060825T15	04/12/20	03/12/20	20,000,000.00	20,345,785.00
TRT060121T16	04/12/20	03/12/20	6,000,000.00	2,321,590.00
TRT060825T15	04/12/20	03/12/20	20,000,000.00	20,345,785.00
TRT060825T15	04/12/20	03/12/20	20,000,000.00	20,345,785.00
TRT060825T15	04/12/20	03/12/20	20,000,000.00	20,345,785.00
TRT060825T15	04/12/20	03/12/20	20,000,000.00	20,345,785.00
TRT060825T15	04/12/20	03/12/20	20,000,000.00	20,345,785.00
TRT060121T16	04/12/20	03/12/20	6,000,000.00	2,321,590.00
TRT160425T33	04/12/20	03/12/20	406,000.00	413,680.00
TRT140623T19	04/12/20	03/12/20	14,000,000.00	12,665,410.00
TRT030523T13	07/12/20	04/12/20	12,500,000.00	5,996,640.00
TRT030523T13	07/12/20	04/12/20	12,500,000.00	5,996,640.00
TRT030523T13	07/12/20	04/12/20	7,500,000.00	3,597,990.00
TRT030523T13	07/12/20	04/12/20	6,000,000.00	2,878,390.00
TRT030523T13	07/12/20	04/12/20	7,500,000.00	3,597,990.00
TRT030523T13	07/12/20	04/12/20	12,500,000.00	5,996,640.00
TRT030523T13	07/12/20	04/12/20	12,500,000.00	5,996,640.00
TRT030523T13	07/12/20	04/12/20	7,500,000.00	3,597,990.00
TRT030523T13	07/12/20	04/12/20	12,500,000.00	5,996,640.00
TRT030523T13	07/12/20	04/12/20	12,500,000.00	5,996,640.00
TRT030523T13	07/12/20	04/12/20	7,500,000.00	3,597,990.00
TRT030523T13	07/12/20	04/12/20	7,500,000.00	3,597,990.00
TRT030523T13	07/12/20	04/12/20	7,500,000.00	3,597,990.00
TRT030523T13	07/12/20	04/12/20	12,500,000.00	5,996,640.00
TRT230222T13	07/12/20	04/12/20	89,000.00	38,030.00
TRT230222T13	07/12/20	04/12/20	352,000.00	150,395.00
TRT050527T17	08/12/20	07/12/20	13,000,000.00	13,503,275.00

TRT050527T17	08/12/20	07/12/20	7,000,000.00	7,271,000.00
TRT050527T17	08/12/20	07/12/20	7,000,000.00	7,271,000.00
TRT050527T17	08/12/20	07/12/20	13,000,000.00	13,503,275.00
TRT050527T17	08/12/20	07/12/20	13,000,000.00	13,503,275.00
TRT050527T17	08/12/20	07/12/20	9,500,000.00	9,867,780.00
TRT050527T17	08/12/20	07/12/20	7,000,000.00	7,271,000.00
TRT230222T13	08/12/20	07/12/20	499,000.00	212,595.00
TRT230222T13	08/12/20	07/12/20	229,000.00	94,613.00
TRT230222T13	08/12/20	07/12/20	7,500,000.00	3,098,675.00
TRT230222T13	09/12/20	08/12/20	81,000.00	34,485.00
TRT230222T13	09/12/20	08/12/20	243,000.00	103,455.00
TRT270923T11	09/12/20	08/12/20	10,000,000.00	11,329,495.00
TRT270923T11	09/12/20	08/12/20	10,000,000.00	11,329,495.00
TRT270923T11	09/12/20	08/12/20	10,000,000.00	11,329,495.00
TRT270923T11	09/12/20	08/12/20	10,000,000.00	11,329,495.00
TRT270923T11	09/12/20	08/12/20	8,500,000.00	9,630,070.00
TRT270923T11	09/12/20	08/12/20	10,000,000.00	11,329,495.00
TRT270923T11	09/12/20	08/12/20	10,000,000.00	11,329,495.00
TRT270923T11	09/12/20	08/12/20	10,000,000.00	11,329,495.00
TRT230222T13	10/12/20	09/12/20	6,500,000.00	2,765,520.00
TRT230222T13	10/12/20	09/12/20	364,000.00	154,855.00
TRT230222T13	10/12/20	09/12/20	6,500,000.00	2,765,520.00
TRT120325T12	10/12/20	09/12/20	8,500,000.00	10,261,935.00
TRT110226T13	10/12/20	09/12/20	13,500,000.00	14,746,850.00
TRT110226T13	10/12/20	09/12/20	13,500,000.00	14,746,850.00
TRT140126T11	10/12/20	09/12/20	11,500,000.00	6,270,420.00
TRT230222T13	10/12/20	09/12/20	6,500,000.00	2,765,520.00
TRT140126T11	10/12/20	09/12/20	11,500,000.00	6,270,420.00
TRT230222T13	10/12/20	09/12/20	10,000.00	4,255.00
TRT120128T11	11/12/20	10/12/20	15,500,000.00	10,009,625.00
TRT230222T13	11/12/20	10/12/20	149,000.00	63,340.00
TRT120128T11	11/12/20	10/12/20	15,500,000.00	10,009,625.00
TRT120128T11	11/12/20	10/12/20	15,500,000.00	10,009,625.00
TRT120128T11	11/12/20	10/12/20	4,500,000.00	2,906,025.00
TRT120128T11	11/12/20	10/12/20	4,500,000.00	2,906,025.00
TRT120128T11	11/12/20	10/12/20	4,500,000.00	2,906,025.00
TRT120128T11	11/12/20	10/12/20	15,500,000.00	10,009,625.00
TRT120128T11	11/12/20	10/12/20	1,500,000.00	968,680.00
TRT050527T17	14/12/20	11/12/20	29,000,000.00	30,015,390.00
TRT050527T17	14/12/20	11/12/20	21,000,000.00	21,735,285.00
TRT050527T17	14/12/20	11/12/20	21,000,000.00	21,735,280.00
TRT230222T13	14/12/20	11/12/20	620,000.00	263,510.00
TRT050527T17	14/12/20	11/12/20	6,000,000.00	6,210,085.00
TRT050624T19	15/12/20	14/12/20	27,000,000.00	28,841,860.00

TRT050527T17	15/12/20	14/12/20	43,000,000.00	44,571,365.00
TRT160425T33	15/12/20	14/12/20	630,000.00	638,975.00
TRT261022T10	15/12/20	14/12/20	7,000,000.00	3,075,430.00
TRT160425T33	16/12/20	15/12/20	400,000.00	405,685.00
TRT160425T33	16/12/20	15/12/20	530,000.00	537,530.00
TRT050527T17	16/12/20	15/12/20	50,000,000.00	51,416,600.00
TRT050527T17	16/12/20	15/12/20	27,000,000.00	27,764,965.00
TRT110827T16	17/12/20	16/12/20	26,000,000.00	28,841,275.00
TRT230222T13	17/12/20	16/12/20	30,000.00	12,565.00
TRT110226T13	18/12/20	17/12/20	26,000,000.00	28,320,740.00
TRT160425T17	18/12/20	17/12/20	270,000.00	147,945.00
TRT050624T35	21/12/20	18/12/20	2,000,000.00	1,721,430.00
TRT160425T17	21/12/20	18/12/20	300,000.00	164,340.00
TRT110226T13	21/12/20	18/12/20	33,000,000.00	35,680,225.00
TRT160425T17	21/12/20	18/12/20	280,000.00	153,385.00
TRT210721T11	22/12/20	21/12/20	2,000,000.00	786,345.00
TRT011025T16	22/12/20	21/12/20	33,000,000.00	33,362,430.00
TRT230222T13	22/12/20	21/12/20	620,000.00	258,360.00
TRT230222T13	22/12/20	21/12/20	110,000.00	45,840.00
TRT070727T13	23/12/20	22/12/20	19,000,000.00	11,642,180.00
TRT261022T10	23/12/20	22/12/20	16,000,000.00	6,943,235.00
TRT080328T15	24/12/20	23/12/20	23,000,000.00	23,006,005.00
TRT120325T12	25/12/20	24/12/20	15,000,000.00	17,784,485.00
TRT210623T10	25/12/20	24/12/20	2,000,000.00	2,052,725.00
TRT160425T33	25/12/20	24/12/20	250,000.00	252,610.00
TRT160425T33	25/12/20	24/12/20	290,000.00	293,030.00
TRT060825T15	28/12/20	25/12/20	16,000,000.00	16,185,990.00
TRT210623T10	28/12/20	25/12/20	5,000,000.00	5,133,255.00
TRT230222T13	28/12/20	25/12/20	730,000.00	302,845.00
TRT020823T11	29/12/20	28/12/20	22,000,000.00	9,897,995.00
TRT230222T13	29/12/20	28/12/20	160,000.00	66,195.00
TRT160425T33	30/12/20	29/12/20	190,000.00	191,615.00
TRT060121T16	30/12/20	29/12/20	11,000,000.00	4,183,930.00
TRT160425T33	30/12/20	29/12/20	60,000.00	60,510.00
TRT060121T16	31/12/20	30/12/20	11,000,000.00	4,181,950.00
TRT160425T33	31/12/20	30/12/20	330,000.00	332,705.00
TRT280628T18	04/01/21	31/12/20	2,000,000.00	1,358,115.00
TRT230222T13	04/01/21	31/12/20	40,000.00	16,535.00
TRT160425T33	04/01/21	31/12/20	520,000.00	524,530.00
TRT280628T18	04/01/21	31/12/20	8,000,000.00	5,432,460.00

T.REPO		Toplamı:	1406624000.00	1221471208.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	19/01/21	16/12/20		500,000.00	
	19/01/21	16/12/20		500,000.00	
MEVDUAT			Toplamı:	1000000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	20/01/21	16/12/20		500,000.00	
	02/02/21	22/12/20		1,000,000.00	
TPP			Toplamı:	1500000.00	
TOPLAM:				1411480820.00	1223871208.00