

KKH-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFODEA32113	05/03/21	08/01/21	97.276	972,760.00	1,000,000.00
TRFOYMD32124	11/03/21	08/01/21	96.977	1,115,235.50	1,150,000.00
TRFFBFK42110	13/04/21	12/01/21	95.420	954,200.00	1,000,000.00
TRFGRFA52114	11/05/21	14/01/21	94.330	490,516.00	520,000.00
TRFDNFK42110	09/04/21	15/01/21	95.938	479,690.00	500,000.00
TRFHLEK42115	21/04/21	15/01/21	95.360	1,430,400.00	1,500,000.00
TRFFFKR42116	20/04/21	19/01/21	95.637	1,434,555.00	1,500,000.00
TRFGRAN42119	13/04/21	19/01/21	100.000	860,000.00	860,000.00
TRFISGY42125	20/04/21	20/01/21	95.637	430,366.50	450,000.00
TRFAKBK42129	19/04/21	20/01/21	95.795	929,211.50	970,000.00
TRFGRFK42114	21/04/21	21/01/21	95.716	909,302.00	950,000.00
TRFVKFB32134	26/03/21	21/01/21	100.000	590,000.00	590,000.00
TRFYKBK42152	21/04/21	22/01/21	100.000	1,500,000.00	1,500,000.00
TRFDNFK42128	09/04/21	22/01/21	96.312	1,444,680.00	1,500,000.00
TRSTPRS12313	20/01/23	22/01/21	100.000	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	15540916.50	15990000.00
TAHVİL TÜRK					
TRDZKVK42129	28/04/21	26/01/21	100.000	2,000,000.00	2,000,000.00
TRSPLDG12315	25/01/23	27/01/21	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	3000000.00	3000000.00
BONO TÜRK					
TRFFFKR72113	28/07/21	27/01/21	91.764	458,820.00	500,000.00
TRFTBTF42112	28/04/21	27/01/21	95.568	1,314,060.00	1,375,000.00
TRFISFN42138	28/04/21	27/01/21	95.705	143,557.50	150,000.00
TRFFNBK72111	30/07/21	29/01/21	91.890	918,900.00	1,000,000.00
BONO TÜRK			Toplamı:	2835337.50	3025000.00
TAHVİL TÜRK					
TRDABVK42121	30/04/21	29/01/21	100.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	2000000.00	2000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					

TRFODEA32113	05/03/21	18/01/21	97.752	488,758.55	500,000.00
BONO TÜRK		Toplamı:		488758.55	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRFA12126	05/01/21	05/01/21	0.965	400,000.00	400,000.00
TRFOYMD12118	08/01/21	08/01/21	0.970	1,200,000.00	1,200,000.00
TRFGRFA12134	14/01/21	14/01/21	0.966	1,200,000.00	1,200,000.00
TRFHLFK12118	15/01/21	15/01/21	0.962	400,000.00	400,000.00
TRFISFA12120	18/01/21	18/01/21	0.967	1,200,000.00	1,200,000.00
TRFISFN12123	27/01/21	27/01/21	0.961	1,200,000.00	1,200,000.00
		Toplamı:		5600000.00	5600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210623T10	05/01/21	04/01/21		5,000,000.00	5,116,945.00
TRT230222T13	05/01/21	04/01/21		300,000.00	119,339.00
TRT261022T10	05/01/21	04/01/21		800,000.00	343,940.00
TRT210623T10	05/01/21	04/01/21		4,000,000.00	4,093,560.00
TRT020823T11	06/01/21	05/01/21		1,000,000.00	446,095.00
TRT160425T33	06/01/21	05/01/21		410,000.00	412,375.00
TRT020823T11	06/01/21	05/01/21		9,000,000.00	4,014,775.00
TRT070727T13	07/01/21	06/01/21		13,000,000.00	8,064,095.00
TRT160425T33	07/01/21	06/01/21		200,000.00	201,080.00
TRT160425T33	07/01/21	06/01/21		730,000.00	733,935.00
TRT020823T11	08/01/21	07/01/21		13,000,000.00	5,789,970.00
TRT020322T17	08/01/21	07/01/21		600,000.00	620,090.00
TRT020322T17	08/01/21	07/01/21		130,000.00	134,355.00
TRT030523T13	08/01/21	07/01/21		90,000.00	41,930.00
TRT120325T12	11/01/21	08/01/21		16,000,000.00	19,037,555.00
TRT160425T17	11/01/21	08/01/21		390,000.00	204,705.00
TRT120325T12	11/01/21	08/01/21		16,000,000.00	19,037,555.00
TRT030523T13	12/01/21	11/01/21		280,000.00	130,045.00
TRT140126T11	12/01/21	11/01/21		22,000,000.00	11,858,845.00
TRT120325T12	12/01/21	11/01/21		10,000,000.00	11,924,505.00
TRT280628T18	13/01/21	12/01/21		160,000.00	108,825.00
TRT280628T18	13/01/21	12/01/21		580,000.00	394,480.00
TRT110226T13	13/01/21	12/01/21		9,000,000.00	9,712,780.00
TRT020823T11	13/01/21	12/01/21		21,000,000.00	9,316,610.00
TRT160425T33	14/01/21	13/01/21		210,000.00	210,540.00

TRT160425T33	14/01/21	13/01/21	720,000.00	721,840.00
TRT030523T13	14/01/21	13/01/21	29,000,000.00	13,449,665.00
TRT030523T13	15/01/21	14/01/21	30,000,000.00	13,902,560.00
TRT160425T33	15/01/21	14/01/21	730,000.00	731,575.00
TRT160425T33	18/01/21	15/01/21	790,000.00	791,840.00
TRT220921T18	18/01/21	15/01/21	14,000,000.00	14,583,850.00
TRT120325T12	18/01/21	15/01/21	13,000,000.00	15,539,365.00
TRT160425T33	19/01/21	18/01/21	300,000.00	300,155.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,260.00
TRT230222T13	19/01/21	18/01/21	11,000,000.00	4,451,020.00
TRT030523T13	20/01/21	19/01/21	530,000.00	244,620.00
TRT140126T11	20/01/21	19/01/21	27,000,000.00	14,462,640.00
TRT030523T13	21/01/21	20/01/21	26,000,000.00	11,992,645.00
TRT160425T33	21/01/21	20/01/21	500,000.00	515,605.00
TRT160425T33	21/01/21	20/01/21	230,000.00	237,180.00
TRT160425T33	22/01/21	21/01/21	540,000.00	556,495.00
TRT070727T13	22/01/21	21/01/21	23,000,000.00	14,294,735.00
TRT160425T17	25/01/21	22/01/21	670,000.00	347,835.00
TRT160425T33	25/01/21	22/01/21	310,000.00	319,470.00
TRT261022T10	25/01/21	22/01/21	4,000,000.00	1,690,695.00
TRT280628T18	25/01/21	22/01/21	13,000,000.00	8,781,475.00
TRT160425T33	26/01/21	25/01/21	90,000.00	92,590.00
TRT261022T10	26/01/21	25/01/21	490,000.00	206,405.00
TRT280628T18	26/01/21	25/01/21	10,000,000.00	6,732,530.00
TRT100124T17	26/01/21	25/01/21	2,000,000.00	1,546,285.00
TRT160425T33	27/01/21	26/01/21	430,000.00	441,790.00
TRT070727T13	27/01/21	26/01/21	10,000,000.00	6,190,565.00
TRT170221T12	28/01/21	27/01/21	360,000.00	355,630.00
TRT170221T12	28/01/21	27/01/21	10,000.00	20,000.00
TRT261022T10	28/01/21	27/01/21	2,000,000.00	841,315.00
TRT131130T14	28/01/21	27/01/21	420,000.00	450,425.00
TRT100124T17	28/01/21	27/01/21	6,000,000.00	4,631,635.00
TRT160425T33	29/01/21	28/01/21	230,000.00	236,135.00
TRT100124T17	29/01/21	28/01/21	9,000,000.00	6,942,055.00
TRT020823T11	01/02/21	29/01/21	6,000,000.00	2,629,295.00
TRT280628T18	01/02/21	29/01/21	110,000.00	73,855.00
T.REPO			Toplamı:	
			404340000.00	281266964.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					

	23/02/21	08/01/21	500,000.00
	23/02/21	15/01/21	400,000.00
	23/02/21	15/01/21	400,000.00
	23/02/21	19/01/21	400,000.00
	23/02/21	19/01/21	400,000.00
	23/02/21	22/01/21	400,000.00
	23/02/21	22/01/21	400,000.00

MEVDUAT	Toplamı:	2900000.00
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I) TAKASBANK PARA PİYASASI

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
TPP					
	04/03/21	21/01/21		2,500,000.00	

TPP	Toplamı:	2500000.00
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TOPLAM:		439205012.55	311381964.00
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