

KATILIM EMEKLİLİK
KEA-KATILIM EMEKLİLİK KATILIM KATKI EYF 31 Aralık 2020 TARİHLİ GÜNLÜK RAPORUDUR
FON TOPLAM DEĞER TABLOSU

	<u>TUTAR (TL)</u>	<u>GRUP %</u>	<u>TOPLAM %</u>	<u>FON TOPLAM DEĞERİ</u>	<u>541,499,524.20</u>
A. FON PORTFÖY DEĞERİ	541,843,599.75		100.06	Toplam Pay Sayısı	1,000,000,000,000.000
B. HAZIR DEĞERLER	93,143.67		0.02	Dolaşımdaki Pay	24,468,631,441.550
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	975,531,368,558.450
b) Bankalar	93,143.67	100.00	0.02		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	% 2.45
				<u>BİRİM PAY DEĞERİ</u>	<u>0.022130</u>
C. ALACAKLAR	7,480.03		0.00	Günlük Vergi	
a) Takastan Alacaklar Toplamı	0.00	0.00	0.00	Günlük Yönetim Ücreti	20,577.02
i) T1 Alacakları	0.00		0.00	Bir Gün Önceki Fiyat	0.022060
ii) T2 Alacakları	0.00		0.00	Bir Gün Önceki Vergi	0.00
iii) İleri Valörlü Takas Alacakları	0.00		0.00	Getiri (%)	0.317320
b) Diğer Alacaklar	7,480.03		0.00		
i) Diğer Alacaklar	7,480.03		0.00		
ii) Vergi Alacakları	0.00		0.00		
iii) Mevduat Alacakları	0.00		0.00	USD TCMB ALIS KURU	7.4194
iv) Temettü	0.00		0.00	EURO TCMB ALIS KURU	9.1164
	<u>TUTAR</u>	<u>GRUP %</u>	<u>TOPLAM %</u>		
D. BORÇLAR	-444,699.25		-0.08		
a) Takasa Borçlar	0.00	0.00	0.00		
i) T1 Borçları	0.00				
ii) T2 Borçları	0.00				
iii) İleri Valörlü Takas Borçları	0.00				
iv) İhbarlı FonPay Takas	-263,778.57				
b) Yönetim Ücreti	-172,935.98	38.89	-0.03		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİĞER_BORÇLAR	-7,984.70	1.80	0.00		
i) Diğer Borçlar	0.00		0.00		
ii) Denetim Reeskontu	-7,984.70		0.00		
f) Kayda Alma Ücreti	0.00	0.00	0.00		
g) Krediler	0.00	0.00	0.00		

KEA-KATILIM EMEKLİLİK KATILIM KATKI EYF

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KEA-KATILIM EMEKLİLİK KATILIM KATKI EYF 31 Aralık 2020 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	NOMİNAL KAR PAYI ORANI	KAR PAYI ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																		
Hisse Türk																		
AKSUE	TL	AKSUE					10,000.00	9.969076	03/09/20					14.120000	141,200.00	0.18	0.03	0.03

ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.	2,612,200.00	1.396601	22/12/20	1.940000	5,067,668.00	6.34	0.93	0.94
ALKIM	TL	ALKIM	273,095.04	4.454034	03/09/20	14.900000	4,069,116.10	5.09	0.75	0.75
ASELS	TL	ASELS	254,000.00	17.191009	30/09/20	18.250000	4,635,500.00	5.80	0.86	0.86
BANVT	TL	BANVT	96,520.00	15.205825	20/03/20	52.000000	5,019,040.00	6.28	0.93	0.93
BIMAS	TL	BIMAS	38,000.00	44.558216	18/05/20	75.500000	2,869,000.00	3.59	0.53	0.53
CEMTS	TL	CEMTS	216,427.00	13.728241	30/12/20	15.940000	3,449,846.38	4.32	0.64	0.64
ECILC	TL	ECILC	300,000.00	6.666000	16/11/20	7.460000	2,238,000.00	2.80	0.41	0.41
EGSER	TL	EGSER	400,000.00	3.705835	12/06/18	10.290000	4,116,000.00	5.15	0.76	0.76
EREGL	TL	EREGL	300,000.00	9.430000	03/11/20	14.930000	4,479,000.00	5.60	0.83	0.83
FLAP	TL	FLAP	205,508.00	2.749704	09/09/19	6.370000	1,309,085.96	1.64	0.24	0.24
GENTS	TL	GENTS	861,434.33	1.349176	30/12/20	5.940000	5,116,919.92	6.41	0.94	0.94
HLGYO	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	368,014.21	2.088697	03/11/20	3.210000	1,181,325.61	1.48	0.22	0.22
ISDMR	TL	ISDMR	435,744.00	6.820634	26/08/19	10.110000	4,405,371.84	5.51	0.81	0.81
ISGYO	TL	ISGYO	1,798,195.00	2.130585	17/12/20	2.540000	4,567,415.30	5.71	0.84	0.84
KUTPO	TL	KUTPO	83,591.00	9.328658	03/11/20	50.450000	4,217,165.95	5.28	0.78	0.78
LOGO	TL	LOGO	36,649.00	44.018575	02/08/19	125.500000	4,599,449.50	5.75	0.85	0.85
MAKTK	TL	MAKTK	1,433,000.00	1.343402	20/03/20	3.410000	4,886,530.00	6.11	0.90	0.90
MAVI	TL	MAVI GIYIM	82,140.00	43.660936	23/07/20	52.200000	4,287,708.00	5.36	0.79	0.79
ORGE	TL	ORGE ENERJİ ELEKTRİK	84,650.00	3.841476	13/03/20	7.380000	624,717.00	0.78	0.12	0.12
SELEC	TL	SELEC	379.00	8.730000	07/12/20	13.650000	5,173.35	0.01	0.00	0.00
SISE	TL	SISE	9,926.79	13.708359	05/10/20	7.310000	72,564.83	0.09	0.01	0.01
TATGD	TL	TATGD	289,965.00	7.571059	17/12/20	11.860000	3,438,984.90	4.30	0.63	0.64
ULUSE	TL	ULUSOY ELEKTRİK	88,000.00	11.880351	17/09/20	51.350000	4,518,800.00	5.65	0.83	0.83
VESBE	TL	VESBE	15,000.00	18.499588	13/03/20	40.880000	613,200.00	0.77	0.11	0.11

GRUP TOPLAMI			10,292,438.37				79,928,782.64	100.00	14.74	14.76
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GRUP TOPLAMI			10,292,438.37				79,928,782.64	100.00	14.74	14.76
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KATILIM HESABI

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EMLAK KATILIM BANKASI A.Ş	TL	11/01/21	17.05	2,700,000.00	08/12/20	2,742,764.75	17.050000	2,733,960.25	4.70	0.51	0.50
ZIRAAT KATILIM BANKASI A.Ş	TL	19/01/21	17.50	1,300,000.00	18/12/20	1,319,890.71	17.500000	1,310,566.94	2.25	0.24	0.24
ALBARAKA TURK KATILIM BANKASI A.S.	TL	22/01/21	17.70	9,150,000.00	21/12/20	9,291,600.00	17.700000	9,211,950.00	15.84	1.70	1.70
ALBARAKA TURK KATILIM BANKASI A.S.	TL	25/01/21	17.70	22,000,000.00	23/12/20	22,351,098.36	17.700000	22,127,672.13	38.06	4.08	4.09
ZIRAAT KATILIM BANKASI A.Ş	TL	25/01/21	17.00	1,150,000.00	23/12/20	1,167,627.05	17.000000	1,156,409.84	1.99	0.21	0.21
TURKIYE FINANS KATILIM BANKASI A.S.	TL	26/01/21	17.30	3,550,000.00	10/12/20	3,628,866.26	17.300000	3,591,950.14	6.18	0.66	0.66
ZIRAAT KATILIM BANKASI A.Ş	TL	29/01/21	17.70	2,500,000.00	25/12/20	2,542,315.57	17.700000	2,512,090.16	4.32	0.46	0.46
ZIRAAT KATILIM BANKASI A.Ş	TL	03/02/21	17.90	12,050,000.00	29/12/20	12,262,159.02	17.900000	12,085,359.84	20.78	2.23	2.23
ZIRAAT KATILIM BANKASI A.Ş	TL	04/02/21	17.90	2,000,000.00	30/12/20	2,035,213.11	17.900000	2,004,890.71	3.45	0.37	0.37
ZIRAAT KATILIM BANKASI A.Ş	TL	15/02/21	17.50	1,400,000.00	16/12/20	1,440,833.33	17.500000	1,412,718.58	2.43	0.26	0.26

GRUP TOPLAMI					57,800,000.00					58,147,568.59	100.00	10.72	10.72
GRUP TOPLAMI					57,800,000.00					58,147,568.59	100.00	10.72	10.72
KİRA SERTİFİKALARI													
Kamu Kesimi Kira Sertifikaları													
TRD100221T17	TL	HAZİNE	10/02/21	0.00	60,570,000.00	101.465100	10/11/20	14.440022	107.322519	65,005,249.90	16.10	12.00	12.00
TRD160621T17	TL	HAZİNE	16/06/21	0.00	5,920,000.00	114.713600	24/11/20	14.840336	103.925482	6,152,388.51	1.52	1.14	1.14
TRD140721T18	TL	HAZİNE	14/07/21	0.00	18,060,000.00	98.461500	16/11/20	14.800897	102.088314	18,437,149.57	4.57	3.40	3.40
TRD180821T13	TL	HAZİNE	18/08/21	0.00	2,750,000.00	103.618500	13/11/20	15.032125	105.750172	2,908,129.72	0.72	0.54	0.54
TRD220921T16	TL	HAZİNE	22/09/21	0.00	16,300,000.00	101.873100	31/05/17	0.450189	176.371084	28,748,486.73	7.12	5.31	5.31
TRD151221T10	TL	HAZİNE	15/12/21	0.00	47,430,000.00	104.281200	09/12/20	14.042175	98.821203	46,870,896.71	11.61	8.65	8.66
TRD260122T19	TL	HAZİNE	26/01/22	0.00	76,580,000.00	100.480700	09/12/20	13.716834	100.898028	77,267,709.90	19.14	14.26	14.27
TRD090222T19	TL	HAZİNE	09/02/22	0.00	81,200,000.00	100.138500	12/11/20	13.181787	100.917858	81,945,300.39	20.30	15.14	15.13
TRD230322T10	TL	HAZİNE	23/03/22	0.00	6,000,000.00	104.684400	29/09/20	13.029480	100.854281	6,051,256.84	1.50	1.12	1.12
TRD110522T12	TL	HAZİNE	11/05/22	0.00	12,550,000.00	101.555900	29/09/20	13.058598	97.472018	12,232,738.25	3.03	2.26	2.26
TRD060722T17	TL	HAZİNE	06/07/22	0.00	6,600,000.00	100.263600	30/07/20	14.635801	98.650549	6,510,936.21	1.61	1.20	1.20
TRD100822T10	TL	HAZİNE	10/08/22	0.00	26,940,000.00	99.877700	01/09/20	14.794717	99.418205	26,783,264.55	6.63	4.94	4.95
TRD210824T15	TL	HAZİNE	21/08/24	0.00	11,000,000.00	102.099900	23/09/20	12.782137	108.384105	11,922,251.51	2.95	2.20	2.20
TRD170925T19	TL	HAZİNE	17/09/25	1.90	2,500,000.00	100.000000	23/09/20	1.473700	107.036205	2,675,905.11	0.66	0.49	0.49
GRUP TOPLAMI					374,400,000.00					393,511,663.90	97.46	72.65	72.67
Özel Sektör Kira Sertifikaları													
TRDBRKT22113	TL	BEREKET VARLIK KIRALAMA A.Ş.	05/02/21	0.00	1,680,000.00	99.409300	28/12/20	18.927765	102.895506	1,728,644.50	0.43	0.32	0.32
TRDBRKT22147	TL	BEREKET VARLIK KIRALAMA A.Ş.	12/02/21	3.38	1,000,000.00	100.000000	27/11/20	16.911602	101.663778	1,016,637.78	0.25	0.19	0.19
TRDZKVK22113	TL	ZIRAAT KATILIM VARLIK KIRALAMA A.Ş.	12/02/21	0.00	2,300,000.00	100.015200	11/11/20	19.234867	101.932112	2,344,438.58	0.58	0.43	0.43
TRDZKVK22139	TL	ZIRAAT KATILIM VARLIK KIRALAMA A.Ş.	24/02/21	4.00	3,600,000.00	100.000000	18/11/20	18.183956	101.600845	3,657,630.44	0.91	0.67	0.68
TRDKTVK32123	TL	KT KIRA SERTİFİKALARI VARLIK KIRALAMA	24/03/21	4.24	1,500,000.00	100.000000	23/12/20	18.115892	100.548888	1,508,233.32	0.37	0.28	0.28
GRUP TOPLAMI					10,080,000.00					10,255,584.62	2.54	1.89	1.90
GRUP TOPLAMI					384,480,000.00					403,767,248.52	100.00	74.54	74.57
FON PORTFÖY DEĞERİ										541,843,599.75		100.00	