

KATILIM EMEKLİLİK
KEB-KATILIM EMEKLİLİK KATILIM STANDART 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>920,922,788.75</u>
A. FON PORTFÖY DEĞERİ	920,697,724.64		99.98	Toplam Pay Sayısı	1,000,000,000,000.000
B. HAZIR DEĞERLER	15,439.30		0.00	Dolaşımdaki Pay	41,111,761,423.191
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	958,888,238,576.809
b) Bankalar	15,439.30	100.00	0.00		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	% 4.11
				<u>BİRİM PAY DEĞERİ</u>	<u>0.022400</u>
C. ALACAKLAR	20,442,093.83		2.22	Günlük Vergi	
a) Takastan Alacaklar Toplamı	20,232,811.97	100.00	2.20	Günlük Yönetim Ücreti	189,710.36
i) T1 Alacakları	16,172,632.63		0.00	Bir Gün Önceki Fiyat	0.022339
ii) T2 Alacakları	4,060,179.34		0.00	Bir Gün Önceki Vergi	0.00
iii) İleri Valörlü Takas Alacakları	0.00		0.00	Getiri (%)	0.273070
b) Diğer Alacaklar	209,281.86		0.02		
i) Diğer Alacaklar	209,281.86		0.02		
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	-20,232,469.02		-2.20		
a) Takasa Borçlar	-18,599,963.64	91.93	-2.02		
i) T1 Borçları	-13,225,489.15				
ii) T2 Borçları	-5,374,474.49				
iii) İleri Valörlü Takas Borçları	0.00				
iv) İhbarlı FonPay Takas	0.00				
b) Yönetim Ücreti	-1,585,679.59	7.84	-0.17		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİGER_BORÇLAR	-19,198.90	0.23	0.00		
i) Diğer Borçlar	-4,077.45		0.00		
ii) Denetim Reeskontu	-15,121.45		0.00		
f) Kayda Alma Ücreti	-27,626.89	0.14	0.00		
g) Krediler	0.00	0.00	0.00		

KEB-KATILIM EMEKLİLİK KATILIM STANDART EYF

18/02/2021 14:35

KEB-KATILIM EMEKLİLİK KATILIM STANDART EYF 31 Aralık 2020 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	NOMİNAL FAİZ 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																		
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.					1,674,361.00	1.962020	31/12/20					1.940000	3,248,260.34	1.70	0.35	0.35

ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.	625,639.00	1.960000	30/12/20		1.940000	1,213,739.66	0.63	0.13	0.13
ALKA	TL	ALKA	470,000.00	13.570712	31/12/20		14.000000	6,580,000.00	3.44	0.71	0.71
ALKA	TL	ALKA	-70,000.00	13.570712	31/12/20		14.000000	-980,000.00	-0.51	-0.11	-0.11
ALKIM	TL	ALKIM	1,000,000.71	13.699712	30/12/20		14.900000	14,900,010.58	7.78	1.62	1.62
ASELS	TL	ASELS	2,350,000.00	17.128528	31/12/20		18.250000	42,887,500.00	22.40	4.66	4.66
ASELS	TL	ASELS	150,000.00	19.069183	30/12/20		18.250000	2,737,500.00	1.43	0.30	0.30
BIMAS	TL	BIMAS	527,411.00	70.475072	31/12/20		75.500000	39,819,530.50	20.80	4.33	4.32
BIMAS	TL	BIMAS	-72,411.00	70.743120	30/12/20		75.500000	-5,467,030.50	-2.86	-0.59	-0.59
CCOLA	TL	CCOLA	215,000.00	51.127210	16/12/20		65.800000	14,147,000.00	7.39	1.54	1.54
ENKAI	TL	ENKAI	0.17	4.411765	29/05/20		7.370000	1.25	0.00	0.00	0.00
EREGL	TL	EREGL	514,622.00	14.313876	31/12/20		14.930000	7,683,306.46	4.01	0.83	0.83
EREGL	TL	EREGL	-152,333.00	14.543484	31/12/20		14.930000	-2,274,331.69	-1.19	-0.25	-0.25
INDES	TL	INDES	150,000.00	18.963163	31/12/20		19.130000	2,869,500.00	1.50	0.31	0.31
ISDMR	TL	ISDMR	2,700,000.00	7.546465	31/12/20		10.110000	27,297,000.00	14.26	2.97	2.96
ISDMR	TL	ISDMR	-300,000.00	7.546465	31/12/20		10.110000	-3,033,000.00	-1.58	-0.33	-0.33
ISGYO	TL	ISGYO	6,750,000.00	2.287445	30/12/20		2.540000	17,145,000.00	8.95	1.86	1.86
ISGYO	TL	ISGYO	1,750,000.00	2.441333	31/12/20		2.540000	4,445,000.00	2.32	0.48	0.48
NUHCM	TL	NUHCM	1.00	9.310000	28/08/18		49.240000	49.24	0.00	0.00	0.00
SELEC	TL	SELEC	94,239.00	13.948166	31/12/20		13.650000	1,286,362.35	0.67	0.14	0.14
SELEC	TL	SELEC	95,761.00	14.400443	30/12/20		13.650000	1,307,137.65	0.68	0.14	0.14
SISE	TL	SISE	1.06	3.094340	05/10/20		7.310000	7.75	0.00	0.00	0.00
THYAO	TL	THYAO	525,000.00	12.277561	31/12/20		12.910000	6,777,750.00	3.54	0.74	0.74
THYAO	TL	THYAO	-175,000.00	12.277561	30/12/20		12.910000	-2,259,250.00	-1.18	-0.25	-0.25
VESBE	TL	VESBE	272,500.00	28.818352	30/12/20		40.880000	11,139,800.00	5.82	1.21	1.21

GRUP TOPLAMI			19,094,791.94				191,470,843.59		100.00	20.79	20.77
--------------	--	--	---------------	--	--	--	----------------	--	--------	-------	-------

GRUP TOPLAMI			19,094,791.94				191,470,843.59		100.00	20.79	20.77
--------------	--	--	---------------	--	--	--	----------------	--	--------	-------	-------

KATILIM HESABI

KATILIM HESABI

ALBARAKA TURK KATILIM BANKASI A.S.	TL		19/01/21	17.55	49,000,000.00		18/12/20	49,751,868.85	17.550000	49,399,430.33	100.00	5.37	5.36
--	----	--	----------	-------	---------------	--	----------	---------------	-----------	---------------	--------	------	------

GRUP TOPLAMI			49,000,000.00						49,399,430.33		100.00	5.37	5.36
--------------	--	--	---------------	--	--	--	--	--	---------------	--	--------	------	------

GRUP TOPLAMI			49,000,000.00						49,399,430.33		100.00	5.37	5.36
--------------	--	--	---------------	--	--	--	--	--	---------------	--	--------	------	------

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD100221T17	TL	HAZİNE	10/02/21	0.00	45,640,000.00	100.659800	26/11/20	14.440022	107.322519	48,981,997.78	7.21	5.32	5.32
TRD160621T17	TL	HAZİNE	16/06/21	0.00	34,760,000.00	107.968000	03/12/20	14.840336	103.925482	36,124,497.39	5.31	3.92	3.92
TRD140721T18	TL	HAZİNE	14/07/21	0.00	35,900,000.00	89.107200	03/12/20	14.800897	102.088314	36,649,704.85	5.39	3.98	3.98
TRD220921T16	TL	HAZİNE	22/09/21	0.00	30,980,000.00	104.487000	28/11/19	0.450189	176.371084	54,639,761.90	8.04	5.93	5.93
TRD151221T10	TL	HAZİNE	15/12/21	0.00	113,950,000.00	102.475800	26/11/20	14.042175	98.821203	112,606,761.13	16.56	12.24	12.23
TRD260122T19	TL	HAZİNE	26/01/22	0.00	21,510,000.00	100.566100	22/12/20	13.716834	100.898028	21,703,165.84	3.19	2.36	2.36
TRD090222T19	TL	HAZİNE	09/02/22	0.00	106,240,000.00	100.429800	22/12/20	13.181787	100.917858	107,215,131.93	15.77	11.64	11.64
TRD230322T10	TL	HAZİNE	23/03/22	0.00	18,790,000.00	106.480200	25/09/20	13.029480	100.854281	18,950,519.32	2.79	2.06	2.06
TRD110522T12	TL	HAZİNE	11/05/22	0.00	17,200,000.00	96.965400	17/12/20	13.058598	97.472018	16,765,187.09	2.47	1.82	1.82
TRD060722T17	TL	HAZİNE	06/07/22	0.00	3,560,000.00	98.483800	31/12/20	14.635801	98.650549	3,511,959.53	0.52	0.38	0.38
TRD100822T10	TL	HAZİNE	10/08/22	0.00	26,670,000.00	101.899800	27/05/20	14.794717	99.418205	26,514,835.40	3.90	2.88	2.88
TRD070623T16	TL	HAZİNE	07/06/23	0.00	700,000.00	129.580700	28/11/19	2.211843	147.688837	1,033,821.86	0.15	0.11	0.11
TRD301024T10	TL	HAZİNE	30/10/24	0.00	63,520,000.00	104.344900	14/07/20	1.242716	124.670953	79,190,989.10	11.65	8.60	8.60

GRUP TOPLAMI			519,420,000.00						563,888,333.12		82.95	61.24	61.23
--------------	--	--	----------------	--	--	--	--	--	----------------	--	-------	-------	-------

Özel Sektör Kira Sertifikaları

TRDZKVK12114	TL	ZIRAAT KATILIM VARLIK KIRALAMA A.Ş.	06/01/21	0.00	130,000.00	102.850800	22/12/20	13.206635	103.401475	134,421.92	0.02	0.01	0.01
TRDZKVK12122	TL	ZIRAAT KATILIM VARLIK KIRALAMA A.Ş.	26/01/21	0.00	210,000.00	101.856300	23/12/20	16.468887	102.755537	215,786.63	0.03	0.02	0.02
TRDKTVK12125	TL	KT KIRA SERTIFIKALARI VARLIK KIRALAMA	29/01/21	3.41	1,130,000.00	100.000000	25/12/20	13.041840	102.547671	1,158,788.68	0.17	0.13	0.13
TRDBRKT22170	TL	BEREKET VARLIK KIRALAMA A.Ş.	05/02/21	2.61	10,300,000.00	100.000000	11/12/20	18.273563	101.109489	10,414,277.38	1.53	1.13	1.13
TRDBRKT22147	TL	BEREKET VARLIK KIRALAMA A.Ş.	12/02/21	3.38	12,000,000.00	100.000000	27/11/20	16.911602	101.663778	12,199,653.33	1.79	1.33	1.32
TRDZKVK22113	TL	ZIRAAT KATILIM VARLIK KIRALAMA A.Ş.	12/02/21	0.00	24,370,000.00	100.006700	24/12/20	19.234867	101.932112	24,840,855.76	3.65	2.70	2.70
TRDZKVK22139	TL	ZIRAAT KATILIM VARLIK KIRALAMA A.Ş.	24/02/21	0.00	20,540,000.00	100.035900	30/12/20	18.183956	101.600845	20,868,813.65	3.07	2.27	2.27
TRDHVKA32111	TL	EMLAK GMYO	03/03/21	5.46	6,190,000.00	100.000000	30/09/20	13.437862	103.371814	6,398,715.31	0.94	0.70	0.69
TRDKTVK32123	TL	KT KIRA SERTIFIKALARI VARLIK KIRALAMA	24/03/21	4.24	21,000,000.00	100.000000	23/12/20	18.115892	100.548888	21,115,266.51	3.11	2.29	2.29
TRDTFVK42114	TL	TF VARLIK KIRALAMA	09/04/21	0.00	10,130,000.00	101.501900	11/12/20	18.441620	102.637896	10,397,218.87	1.53	1.13	1.13
TRDTFVK52113	TL	TF VARLIK KIRALAMA	25/05/21	0.00	120,000.00	100.369200	11/12/20	16.220407	101.962826	122,355.39	0.02	0.01	0.01
TRDEVKS62117	TL	EMLAK KATILIM VARLIK KIRALAMA A.Ş.	29/06/21	0.00	1,930,000.00	100.185000	03/07/20	14.405303	98.927015	1,909,291.39	0.28	0.21	0.21
TRDYVKA2119	TL	PALMET GAZ	24/12/21	16.56	6,100,000.00	100.000000	27/12/19	19.472060	101.043816	6,163,672.78	0.91	0.67	0.67
GRUP TOPLAMI					114,150,000.00					115,939,117.60	17.05	12.60	12.58
GRUP TOPLAMI					633,570,000.00					679,827,450.72	100.00	73.84	73.81
FON PORTFÖY DEĞERİ										920,697,724.64		100.00	