

KKH-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

Ş 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFFFKR92129	QNB FINANS	01/09/21	01/02/21	90.582	452,910.00	500,000.00
	FINANSAL					
TRFVFAS52111	KIRALAMA A.S	03/05/21	01/02/21	95.751	229,802.40	240,000.00
	VAKIF					
TRFFINF52118	FAKTORİNG A.Ş.	04/05/21	02/02/21	95.762	660,757.80	690,000.00
	QNB Finans					
TRFDZBK72110	Faktoring A.S.	30/07/21	03/02/21	92.178	460,890.00	500,000.00
	DENİZBANK A.Ş.					
BONO TÜRK				Toplamı:	1804360.20	1930000.00
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ-	03/02/23	05/02/21	100.000	1,000,000.00	1,000,000.00
	TÜRKİYE					
	PETROL					
TAHVİL TÜRK				Toplamı:	1000000.00	1000000.00
BONO TÜRK						
TRFALNF62138	ALTERNATİFBAN	10/06/21	09/02/21	94.398	188,796.00	200,000.00
	K.A.S.					
BONO TÜRK				Toplamı:	188796.00	200000.00
TAHVİL TÜRK						
TRSORFN22315	ORFIN	07/02/23	11/02/21	100.000	1,500,000.00	1,500,000.00
TRSEGS22218	PEGASUS HAVA	11/02/22	11/02/21	100.000	1,500,000.00	1,500,000.00
	TASIMACILIĞI					
TAHVİL TÜRK				Toplamı:	3000000.00	3000000.00
BONO TÜRK						
TRFALNF82110	ALTERNATİFBAN	17/08/21	16/02/21	91.659	458,295.00	500,000.00
	K.A.S.					
TRFDZBK62129	DENİZBANK A.Ş.	02/06/21	16/02/21	100.000	1,000,000.00	1,000,000.00
TRFTBTF82118	TEB TÜKETİCİ	18/08/21	17/02/21	91.554	503,547.00	550,000.00
	FİNANSMAN A.Ş					
TRSOPAS22319	OPET	17/02/23	19/02/21	100.000	1,360,000.00	1,360,000.00
	PETROLCÜLÜK					
TRFGVYO62117	A.S.	02/06/21	22/02/21	95.176	951,760.00	1,000,000.00
	Gelecek Varlık					
	Yönetimi A.S.					
BONO TÜRK				Toplamı:	4273602.00	4410000.00
TAHVİL TÜRK						
TRSENSA22315	ENERJİSA	21/02/23	23/02/21	100.000	1,570,000.00	1,570,000.00
	ELEKTRİK					
	DAĞITIM A.S.					
TAHVİL TÜRK				Toplamı:	1570000.00	1570000.00

BONO TÜRK						
TRFFFFKR22217	QNB FINANS FINANSAL KIRAL AMA A.S.	09/02/22	23/02/21	85.314	426,570.00	500,000.00
BONO TÜRK				Toplamı:	426570.00	500000.00
TAHVİL TÜRK						
TRSTISB32211	T.İŞ BANKASI	01/03/22	23/02/21	100.000	500,000.00	500,000.00
TAHVİL TÜRK				Toplamı:	500000.00	500000.00
BONO TÜRK						
TRFTBTF22221	TEB TÜKETİCİ FİNANSMAN A.S.	24/02/22	25/02/21	100.000	420,000.00	420,000.00
BONO TÜRK				Toplamı:	420000.00	420000.00
TAHVİL TÜRK						
TRSKCTF22312	KOÇ FİNANSMAN A.S.	24/02/23	26/02/21	100.000	330,000.00	330,000.00
TAHVİL TÜRK				Toplamı:	330000.00	330000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		860,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		80,000.00	100,000.00
TRT170221T12	HAZİNE	02/02/21	01/02/21		430,000.00	450,000.00
TRT020823T11	HAZİNE	02/02/21	01/02/21		5,000,000.00	2,184,030.00
TRT160425T33	HAZİNE	03/02/21	02/02/21		50,000.00	51,225.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		6,000,000.00	6,085,860.00
TRT030523T13	HAZİNE	04/02/21	03/02/21		860,000.00	394,300.00
TRT160425T17	HAZİNE	04/02/21	03/02/21		70,000.00	36,670.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		5,000,000.00	5,071,240.00
TRT170221T12	HAZİNE	05/02/21	04/02/21		300,000.00	295,385.00
TRT170221T12	HAZİNE	05/02/21	04/02/21		220,000.00	235,000.00
TRT020823T11	HAZİNE	05/02/21	04/02/21		5,000,000.00	2,212,500.00
TRT131130T14	HAZİNE	05/02/21	04/02/21		360,000.00	382,720.00
TRT170221T12	HAZİNE	08/02/21	05/02/21		530,000.00	550,000.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1,000,000.00	442,700.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		4,000,000.00	1,770,790.00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5,000,000.00	3,069,800.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		80,000.00	81,830.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		630,000.00	644,400.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		6,000,000.00	6,075,950.00
TRT280628T18	HAZİNE	10/02/21	09/02/21		580,000.00	386,685.00
TRT160425T17	HAZİNE	11/02/21	10/02/21		430,000.00	224,460.00
TRT050527T17	HAZİNE	11/02/21	10/02/21		8,000,000.00	8,094,860.00
TRT290125T15	HAZİNE	12/02/21	11/02/21		6,000,000.00	5,377,400.00
TRT030523T13	HAZİNE	12/02/21	11/02/21		370,000.00	168,970.00

TRT160425T33	HAZİNE	15/02/21	12/02/21	240,000.00	245,005.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	6,000,000.00	6,072,125.00
TRT210721T11	HAZİNE	16/02/21	15/02/21	6,000,000.00	2,328,050.00
TRT170221T12	HAZİNE	16/02/21	15/02/21	680,000.00	705,000.00
TRT170221T12	HAZİNE	16/02/21	15/02/21	270,000.00	290,000.00
TRT240227T17	HAZİNE	17/02/21	16/02/21	240,000.00	253,210.00
TRT210623T10	HAZİNE	17/02/21	16/02/21	5,000,000.00	5,001,240.00
TRT210623T10	HAZİNE	17/02/21	16/02/21	1,000,000.00	1,000,250.00
TRT070727T13	HAZİNE	18/02/21	17/02/21	7,000,000.00	4,278,215.00
TRT160425T17	HAZİNE	18/02/21	17/02/21	180,000.00	93,630.00
TRT140623T19	HAZİNE	19/02/21	18/02/21	1,000,000.00	959,860.00
TRT280628T18	HAZİNE	19/02/21	18/02/21	470,000.00	313,960.00
TRT120325T12	HAZİNE	19/02/21	18/02/21	7,000,000.00	8,259,955.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	450,000.00	458,015.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	240,000.00	244,275.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	1,000,000.00	668,395.00
TRT261022T10	HAZİNE	22/02/21	19/02/21	6,000,000.00	2,494,935.00
TRT030523T13	HAZİNE	23/02/21	22/02/21	180,000.00	81,755.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	7,000,000.00	3,070,200.00
TRT160425T17	HAZİNE	24/02/21	23/02/21	340,000.00	176,320.00
TRT160425T17	HAZİNE	24/02/21	23/02/21	160,000.00	82,975.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	4,000,000.00	2,665,620.00
TRT050527T17	HAZİNE	25/02/21	24/02/21	3,000,000.00	3,016,775.00
TRT160425T17	HAZİNE	25/02/21	24/02/21	980,000.00	507,960.00
TRT230222T13	HAZİNE	25/02/21	24/02/21	10,000.00	4,045.00
TRT160425T17	HAZİNE	26/02/21	25/02/21	380,000.00	196,870.00
TRT210623T10	HAZİNE	26/02/21	25/02/21	1,000,000.00	996,965.00
TRT210623T10	HAZİNE	26/02/21	25/02/21	1,000,000.00	996,965.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	1,000,000.00	437,965.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	340,000.00	137,425.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	3,000,000.00	1,314,465.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	210,000.00	84,895.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		30/03/21	23/02/21		919,193.15	
		30/03/21	23/02/21		1,220,734.25	
		30/03/21	23/02/21		812,945.21	
MEVDUAT				Toplamı:	2952872.61	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP		16/03/21	02/02/21		1,000,000.00	
TPP				Toplamı:	1000000.00	
TOPLAM:					139686200.81	105784095.00