

## CFO MART 2026 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	: CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 2,168,755,103.39
F. KATILMA PAYI SAYISI	: 1,004,418,589.50
G. FONUN KURULUŞ TARİHİ	: 29.06.2024
H. FONUN SÜRESİ	: SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.159214
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.094014
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.11%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 9.49%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 51.53%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 12.26%
Özel Sektör Tahvili	: 0.00%
Finansman Bonosu	: 0.00%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 79.04%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.00%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 8.71%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 12.84%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.00%
Repo	: 80.01%
I. PORTFÖYÜN ORTALAMA VADESİ	: 80.91
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 544,133,377.77
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 2,358,387,698.22

### 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
TRT010328T12	Hazine ve Maliye Bakanlığı	90,000,000.00	93,044,610.09	4.29%
TRT061228T16	Hazine ve Maliye Bakanlığı	56,049,831.00	57,038,478.67	2.63%
TRT070329T15	Hazine ve Maliye Bakanlığı	10,000,000.00	10,182,093.14	0.47%
TRT080426T16	Hazine ve Maliye Bakanlığı	64,000,000.00	69,852,389.31	3.22%
TRT131027T10	Hazine ve Maliye Bakanlığı	54,000,000.00	58,338,126.72	2.69%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	10,731,224.16	0.49%
<b>TOPLAM:</b>		<b>284,049,831.00</b>	<b>299,186,922.09</b>	
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSİ SENETLER</u></b>				
<b><u>I) KİRA SERTİFİKALARI</u></b>				
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>				
<b><u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u></b>				
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>				
<b><u>M) KATILMA HESAPLARI</u></b>				
<b><u>N) KATILMA BELGELERİ</u></b>				
<b><u>O) VİOP İŞLEMLERİ</u></b>				
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
<b><u>S) DÖVİZE ENDEKSİ TAHVİLLER</u></b>				
<b><u>T) REPO / TERS REPO</u></b>				
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	136149003.8	136149003.8	0.062770346
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	164179681.1	164179681.1	0.075693652
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	164179681.1	164179681.1	0.075693652
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	237259661.1	237259661.1	0.109386559
TERS REPO - TRT100730T13	Hazine ve Maliye Bakanlığı	436477688.8	436477688.8	0.201234344
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	63069023.84	63069023.84	0.02907744
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	361395517.5	361395517.5	0.166618344
<b>TOPLAM:</b>		<b>1,562,710,257.28</b>	<b>1,562,710,257.26</b>	
<b><u>U) PARA PİYASASI</u></b>				
<b><u>V) MEVDUAT</u></b>				
Vadeli Mevduat TL -SEKERBANK T.A.S.-01.04.2026	SEKERBANK T.A.S.	100000000	100109315.1	0.046154552

Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-01.04.2026	TÜRKİYE İS BANKASI A.S.	116390000	116517710.1	0.053719504
Vadeli Mevduat TL -ODEA BANK A.S.-08.05.2026	ODEA BANK A.S.	30000000	30264152.86	0.013953032
Vadeli Mevduat TL -ODEA BANK A.S.-02.04.2026	ODEA BANK A.S.	57610616.44	60213614.74	0.027760977

**TOPLAM:** **304,000,616.44** **307,104,792.81**

**Yİ DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,169,001,972.16	100.01%
B. HAZİR DEĞERLER	58,515.36	0.00%
C. ALACAKLAR	791,856.93	0.04%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,097,241.06	-0.05%
FON TOPLAM DEĞERİ	2,168,755,103.39	

**5- AY İÇİNDE YAPILAN GİDERLER**

Açıklama	Toplam Tutar
370006 Saklama Giderleri	23,844.08
370021 Ödenen SPK Kayda Alma Ücreti	37,474.48
370005 Vergi, Resim ve Harçlar	791.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,050.00
370056 Vergi Beyannameleri Sımm Ödemesi	2,250.00
3700032 O/N RRP Tahvil Borsa Payı	380,707.95
370001 Fon Yönetim Ücreti	565,934.63
370045 Fon Saklama Ücreti	125,659.65
3700031 SGMK Tahvil Borsa Payı	1,187.62
370008 Banka Masrafları	1,660.59
<b>TOPLAM:</b>	<b>1,140,560.00</b>

**6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar**

**Açıklama**

**Nominal**

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

**7- İTFAALAR**

**Menkul Kıymet Türü-İhracı**

**İtfa Tarihi**

**Nominal**

**8-PORTFÖYDEN SATIŞLAR**

**Menkul Kıymet Türü**

**Menkul Kıymet - İhracı**

**Satış Tarihi**

**G.D. Tarihi**

**Nominal Değeri**

**Satış Tutarı**

**TOPLAM:**

**9- PORTFÖYE ALIŞLAR**

**Menkul Kıymet Türü**

**Menkul Kıymet - İhracı**

**Alış Tarihi**

**G.D. Tarihi**

**Nominal Değeri**

**Alış Tutarı**

Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	02-Mar-26	03-Mar-26	126,638,214.30	126,638,214.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	03-Mar-26	04-Mar-26	116,830,000.00	116,957,968.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	04-Mar-26	05-Mar-26	116,870,000.00	116,998,204.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	05-Mar-26	06-Mar-26	115,980,000.00	116,107,228.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	06-Mar-26	09-Mar-26	116,760,000.00	117,144,252.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	09-Mar-26	10-Mar-26	116,850,000.00	116,978,182.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	10-Mar-26	11-Mar-26	117,060,000.00	117,188,413.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	11-Mar-26	12-Mar-26	116,280,000.00	116,407,557.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	12-Mar-26	13-Mar-26	117,045,000.00	117,173,364.70
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	13-Mar-26	16-Mar-26	116,975,000.00	117,359,959.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Mar-26	17-Mar-26	116,600,000.00	116,727,908.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17-Mar-26	18-Mar-26	116,310,000.00	116,437,590.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	18-Mar-26	19-Mar-26	116,370,000.00	116,497,656.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	19-Mar-26	23-Mar-26	116,340,000.00	116,850,493.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Mar-26	24-Mar-26	116,830,000.00	116,958,192.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Mar-26	25-Mar-26	116,600,000.00	116,727,908.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	24-Mar-26	08-May-26	30,000,000.00	31,516,438.36
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	25-Mar-26	26-Mar-26	116,570,000.00	116,697,907.60
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Mar-26	27-Mar-26	116,700,000.00	116,828,050.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	27-Mar-26	30-Mar-26	117,300,000.00	117,686,125.90
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Mar-26	31-Mar-26	116,760,000.00	116,888,116.10
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	31-Mar-26	01-Nis-26	116,390,000.00	116,517,710.10
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	31-Mar-26	01-Nis-26	100,000,000.00	100,109,315.10
<b>TOPLAM:</b>					<b>2,589,920,000.00</b>	<b>2,595,396,761.16</b>
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	28,391,360.00	271,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	13,514,705.00	129,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	14,909,370.00	159,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	10,476,515.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	46,861,025.00	300,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	50,014,955.00	200,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	43,236,130.00	100,000,000.00
Ters Repo	TRT031029T10	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	4,633,750.00	5,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	57,577,030.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	38,842,340.00	271,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Mar-26	03-Mar-26	12,096,280.00	129,000,000.00
Ters Repo	TRT090130T12	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	27,908,215.00	28,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	56,276,675.00	272,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	3,022,735.00	28,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	123,547,650.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	53,232,845.00	372,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	165,764,710.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	28,340,725.00	271,000,000.00

Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	209,274,555.00	292,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Mar-26	04-Mar-26	863,640.00	8,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	35,808,750.00	230,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	26,467,335.00	170,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	15,569,025.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	14,286,920.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	41,289,190.00	289,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	15,858,480.00	111,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	51,644,610.00	250,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	39,335,360.00	365,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	3,340,815.00	31,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Mar-26	05-Mar-26	3,771,885.00	35,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	8,176,210.00	76,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	27,045,550.00	174,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	6,394,015.00	31,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	60,639,970.00	294,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	21,863,395.00	106,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	5,981,500.00	29,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	39,067,935.00	29,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	14,644,350.00	71,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	76,521,860.00	371,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	52,910,440.00	123,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	28,865,010.00	277,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Mar-26	06-Mar-26	10,420,585.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	80,874,235.00	250,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	15,862,915.00	102,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	65,348,055.00	74,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	46,527,690.00	326,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	17,642,980.00	74,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	22,960,130.00	26,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	15,551,875.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	46,344,580.00	298,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	47,882,400.00	232,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	13,711,900.00	32,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	98,601,730.00	138,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	06-Mar-26	09-Mar-26	7,224,080.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	23,780,465.00	154,000,000.00
Ters Repo	TRT080328T15	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	195,833,005.00	146,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	29,030,695.00	188,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	22,958,520.00	112,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	40,590,385.00	95,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	62,520,945.00	305,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	270,048,520.00	241,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	51,544,535.00	46,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	40,417,025.00	95,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Mar-26	10-Mar-26	130,316,500.00	305,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	191,487,695.00	189,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	45,232,420.00	221,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	16,169,060.00	79,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	91,272,820.00	284,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	232,449,380.00	284,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	42,654,995.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	49,479,795.00	116,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	11,980,985.00	116,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	42,654,995.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	21,583,315.00	140,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	10-Mar-26	11-Mar-26	17,065,330.00	160,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	10,310,170.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	10,435,240.00	113,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	58,650,445.00	287,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	29,397,815.00	191,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	34,048,185.00	241,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	24,472,530.00	159,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	22,463,325.00	159,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	32,992,540.00	320,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	8,248,135.00	80,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	12,313,225.00	80,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	11-Mar-26	12-Mar-26	5,910,225.00	64,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	19,180,080.00	94,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	23,873,075.00	117,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	57,744,260.00	283,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	204,799,515.00	197,000,000.00

Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	103,959,150.00	100,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	211,037,065.00	203,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	13,183,340.00	143,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	16,158,315.00	157,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	70,554,350.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	43,257,185.00	212,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	12-Mar-26	13-Mar-26	38,360,145.00	188,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	54,967,675.00	52,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	105,707,065.00	100,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	62,367,170.00	59,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	43,339,895.00	41,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	54,967,675.00	52,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	367,860,570.00	348,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	367,860,570.00	348,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	112,246,755.00	265,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	57,182,315.00	135,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	41,086,555.00	97,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	94,518,530.00	151,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	13-Mar-26	16-Mar-26	93,266,630.00	149,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	700,820.00	5,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	13,315,540.00	95,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	14,016,355.00	100,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	157,910,460.00	195,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	28,733,525.00	205,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	41,573,825.00	205,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	27,331,890.00	195,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	22,747,975.00	149,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	248,804,375.00	251,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	48,066,280.00	50,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	16-Mar-26	17-Mar-26	246,007,670.00	253,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	9,142,055.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	27,131,535.00	178,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	51,876,660.00	222,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	15,242,435.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	27,131,535.00	178,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	138,648,985.00	222,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	6,857,185.00	49,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	3,918,400.00	28,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	10,075,865.00	72,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	55,077,350.00	272,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	14,134,195.00	101,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	17-Mar-26	18-Mar-26	258,349,925.00	250,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	243,141,880.00	300,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	120,695,985.00	162,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	177,318,790.00	238,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-26	23-Mar-26	310,020,365.00	300,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	54,589,340.00	270,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	2,282,680.00	15,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	2,095,835.00	15,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	11,876,375.00	85,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Mar-26	19-Mar-26	53,792,975.00	385,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	6,629,675.00	65,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	5,609,725.00	55,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	35,188,275.00	345,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	8,383,765.00	55,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	19-Mar-26	23-Mar-26	34,990,105.00	250,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	8,032,870.00	77,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	3,188,500.00	23,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	9,051,065.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	52,263,650.00	377,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	2,081,745.00	23,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	52,263,650.00	377,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	2,081,745.00	23,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	10,318,215.00	114,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	136,860,605.00	138,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	97,015,740.00	100,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	198,882,255.00	205,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	23-Mar-26	24-Mar-26	189,180,680.00	195,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	8,493,910.00	94,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	27,650,365.00	306,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	6,989,365.00	7,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	273,538,285.00	251,000,000.00

Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	31,649,500.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	47,157,750.00	149,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	34,741,910.00	251,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	16,141,250.00	51,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	15,508,260.00	49,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Mar-26	25-Mar-26	30,838,265.00	306,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	131,785,755.00	191,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	23,069,805.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	38,210,370.00	191,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	41,811,345.00	209,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	21,026,205.00	209,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	31,614,520.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	63,651,705.00	153,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	102,757,980.00	247,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	102,757,980.00	247,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Mar-26	26-Mar-26	28,289,650.00	68,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	5,988,585.00	26,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	37,560,610.00	374,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	7,431,780.00	74,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	28,442,705.00	26,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	114,824,260.00	187,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	146,715,500.00	213,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	37,774,155.00	164,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	3,684,205.00	6,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	90,084,335.00	94,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	130,789,135.00	213,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	28,094,545.00	187,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	26-Mar-26	27-Mar-26	61,403,350.00	100,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	341,360,730.00	370,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	42,821,220.00	30,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	27,677,900.00	30,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	15,032,730.00	100,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	4,865,845.00	3,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	14,581,745.00	97,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	14,581,745.00	97,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	45,549,155.00	303,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	142,737,395.00	100,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	528,128,350.00	370,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	4,361,690.00	42,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	27-Mar-26	30-Mar-26	12,877,360.00	124,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	23,267,920.00	74,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	59,568,345.00	300,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	19,856,115.00	100,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	113,893,655.00	77,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	4,566,910.00	23,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	537,702,020.00	377,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	74,857,550.00	377,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	34,020,185.00	23,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	34,020,185.00	23,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Mar-26	31-Mar-26	93,386,085.00	297,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	441,318,960.00	436,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	166,000,710.00	164,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	137,659,125.00	136,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	166,000,710.00	164,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	71,573,675.00	361,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	244,660,650.00	237,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	31-Mar-26	01-Nis-26	65,036,375.00	63,000,000.00
<b>TOPLAM:</b>					<b>14,750,085,785.00</b>	<b>34,948,000,000.00</b>
Devlet Tahvilii	TRT131027T10	Hazine ve Maliye Bakanlığı	24-Mar-26	24-Mar-26	10,000,000.00	10,761,964.55
Devlet Tahvilii	TRT131027T10	Hazine ve Maliye Bakanlığı	26-Mar-26	26-Mar-26	15,000,000.00	16,148,277.82
Devlet Tahvilii	TRT131027T10	Hazine ve Maliye Bakanlığı	31-Mar-26	31-Mar-26	10,000,000.00	10,792,093.09
<b>TOPLAM:</b>					<b>35,000,000.00</b>	<b>37,702,335.46</b>