

CFO ARALIK 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PIYASASI FONU
B. KURUCUNUN ÖN VANI	:	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	:	2,314,919,885.71
F. KATILMA PAYI SAYISI	:	1,173,889,425.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.972000
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.907897
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.36%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	53.01%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	53.01%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	12.45%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvil Repo	:	72.56%
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%
VIOP	:	0.00%
VIOP 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	:	14.98%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 15.97%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.00%
Repo	:	75.36%

I. PORTFÖYÜN ORTALAMA VADESİ : 70.00

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 688,587,954.77

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,447,692,137.34

3- FON PORTFÖY DEĞERİ TABLOSU

	İhracı	Nominal Değeri	Ravic Değeri	%
A) HİSSE SENETLERİ				
B) VARANTLAR				
C) DEVLET TAHVİLİ VE BONOLAR				
TRT010328T12	Hazine ve Maliye Bakanlığı	90,000,000.00	92,783,316.24	4.01%
TRT061228T16	Hazine ve Maliye Bakanlığı	41,049,831.00	42,011,534.37	1.81%
TRT080426T16	Hazine ve Maliye Bakanlığı	136,000,000.00	149,769,439.14	6.47%
TRT131027T10	Hazine ve Maliye Bakanlığı	19,000,000.00	20,824,925.43	0.90%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	10,813,458.21	0.47%
TOPLAM:		296,049,831.00	316,202,673.39	
D) BANKA BONOLARI				
E) FİNANSMAN BONOLARI				
F) ÖZEL SEKTÖR TAHVİLLERİ				
G) GELİR ORTAKLIĞI SENETLERİ				
H) GELİRE ENDEKSLİ SENETLER				
I) KİRA SERTİFİKALARI				
J) VARLIĞA DAYALI MENKUL KIYMETLER				
K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER				
L) ALTIN VE KIYMETLİ MADENLER				
M) KATILMA HESAPLARI				
N) KATILMA BELGELERİ				
O) VIOP İŞLEMLERİ				
P) OPSİYON				
R) VIOP NAKİT TEMİNAT İŞLEMLERİ				
S) DÖVİZE ENDEKSLİ TAHVİLLER				
T) REPO / TERS REPO				
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	157326904.1	157326904.1	0.0679491
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	157326904.1	157326904.1	0.0679491
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	243505972.6	243505972.6	0.105169626
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	243505972.6	243505972.6	0.105169626
TERS REPO - TRT100227T13	Hazine ve Maliye Bakanlığı	27056145.21	27056145.21	0.011685482
TERS REPO - TRT100332T15	Hazine ve Maliye Bakanlığı	273567690.4	273567690.4	0.118153208
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	70145753.42	70145753.42	0.030295777

TERS REPO - TRT080530T19 Hazine ve Maliye Bakanlığı 400832000 400832000 0.173118348

TOPLAM: 1,573,267,342.46 1,573,267,342.47

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE IS BANKASI A.S.-02.01.2026	TÜRKİYE IS BANKASI A.S.	120545000	120796063.9	0.052171521
Vadeli Mevduat TL -SEKERBANK T.A.S.-02.01.2026	SEKERBANK T.A.S.	121119043.6	121369975.7	0.052419392
Vadeli Mevduat TL -ODEA BANK A.S.-12.02.2026	ODEA BANK A.S.	50000000	50156866.06	0.021662626
Vadeli Mevduat TL -ODEA BANK A.S.-05.01.2026	ODEA BANK A.S.	50000000	52381715.97	0.022623533
Vadeli Mevduat TL -FIBABANKA A.S.-16.01.2026	FIBABANKA A.S.	78706849.32	81189418.03	0.035065509

TOPLAM: 420,370,892.92 425,894,039.67

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,315,364,055.52	100.02%
B. HAZIR DEĞERLER	65,426.29	0.00%
C. ALACAKLAR	753,588.93	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,263,185.03	-0.05%
FON TOPLAM DEĞERİ	2,314,919,885.71	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BIST Endeks K. Öltücü Kullanım bedeli	51,834.30
370006 Saklama Giderleri	2,811.33
370021 Ödenen SPK Kayda Alma Ücreti	25,550.24
370005 Vergi, Resim ve Harçlar	665.00
370002 Denetim Ücreti	29,046.74
370030 E-Defter ve E-Fatura Bakım Bedeli	875.00
370056 Vergi Beyannameleri Smm Ödemesi	2,400.00
370033 Kap Hizmet Bedeli Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	420,928.12
370001 Fon Yönetim Ücreti	681,884.54
370045 Fon Saklama Ücreti	129,961.78
3700031 SGMK Tahvil Borsa Payı	1,050.08
TOPLAM:	1,349,875.13

6- A-Geçen Ay İçinde Rüşhan 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- İTFALAR

Menkul Kıymet Türü-İhracı	İtfa Tarihi	Nominal
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8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
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TOPLAM:

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı	
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	01-Ara-25	02-Ara-25	128,152,000.00	128,290,544.60
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	02-Ara-25	03-Ara-25	134,200,000.00	134,345,046.30
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	03-Ara-25	04-Ara-25	127,498,000.00	127,635,732.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	03-Ara-25	04-Ara-25	70,000,000.00	70,075,753.42
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	04-Ara-25	05-Ara-25	127,794,000.00	127,931,912.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	04-Ara-25	05-Ara-25	70,075,753.42	70,151,588.82
Mevduat	TRY Mevduat	FIBABANKA A.S.	04-Ara-25	16-Oca-26	78,706,849.32	82,415,774.82
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	05-Ara-25	08-Ara-25	129,650,000.00	130,070,066.00
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	08-Ara-25	09-Ara-25	126,275,000.00	126,410,892.70
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	08-Ara-25	09-Ara-25	120,000,000.00	120,128,482.20
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	09-Ara-25	10-Ara-25	126,620,000.00	126,756,402.70
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	09-Ara-25	10-Ara-25	120,128,482.20	120,257,233.60
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	10-Ara-25	11-Ara-25	127,835,000.00	127,972,991.80
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	10-Ara-25	11-Ara-25	120,257,233.60	120,386,386.60
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	11-Ara-25	12-Ara-25	128,135,000.00	128,273,385.80
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	11-Ara-25	12-Ara-25	120,386,386.60	120,515,744.20
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	12-Ara-25	15-Ara-25	132,597,000.00	133,010,048.70
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	12-Ara-25	15-Ara-25	120,515,744.20	120,889,177.90
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	15-Ara-25	16-Ara-25	132,820,000.00	132,957,514.20
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	15-Ara-25	16-Ara-25	120,889,177.90	121,013,677.20
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	16-Ara-25	17-Ara-25	134,312,000.00	134,450,985.30
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	16-Ara-25	17-Ara-25	121,013,677.20	121,138,238.40
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	17-Ara-25	18-Ara-25	135,947,000.00	136,087,714.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	17-Ara-25	18-Ara-25	121,138,238.40	121,262,961.00
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	18-Ara-25	19-Ara-25	134,225,000.00	134,363,858.50
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	19-Ara-25	22-Ara-25	136,815,000.00	137,240,288.50
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	22-Ara-25	23-Ara-25	131,530,000.00	131,666,214.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	22-Ara-25	23-Ara-25	50,000,000.00	50,051,369.86
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	22-Ara-25	23-Ara-25	120,000,000.00	120,123,616.40

Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Ara-25	24-Ara-25	131,680,000.00	131,816,442.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	23-Ara-25	24-Ara-25	50,051,369.86	50,102,792.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	23-Ara-25	24-Ara-25	120,123,616.40	120,247,426.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Ara-25	25-Ara-25	131,270,000.00	131,406,053.30
Mevduat	TRY Mevduat	ODEA BANK A.S.	24-Ara-25	25-Ara-25	50,102,792.50	50,154,267.97
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	24-Ara-25	25-Ara-25	120,247,426.00	120,371,396.20
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	25-Ara-25	26-Ara-25	131,140,000.00	131,276,026.30
Mevduat	TRY Mevduat	ODEA BANK A.S.	25-Ara-25	26-Ara-25	50,154,267.97	50,205,796.33
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	25-Ara-25	26-Ara-25	120,371,396.20	120,495,593.10
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Ara-25	29-Ara-25	121,380,000.00	121,758,306.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	26-Ara-25	29-Ara-25	50,205,796.33	50,360,540.22
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	26-Ara-25	29-Ara-25	120,495,593.10	120,869,162.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Ara-25	30-Ara-25	121,088,000.00	121,213,699.30
Mevduat	TRY Mevduat	ODEA BANK A.S.	29-Ara-25	30-Ara-25	50,360,540.22	50,412,280.50
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	29-Ara-25	30-Ara-25	120,869,162.40	120,993,972.30
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Ara-25	31-Ara-25	123,723,000.00	123,851,570.20
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Ara-25	31-Ara-25	50,412,280.50	50,464,073.94
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	30-Ara-25	31-Ara-25	120,993,972.30	121,119,043.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Ara-25	12-Şub-26	50,000,000.00	52,350,684.93
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	31-Ara-25	02-Oca-26	120,545,000.00	120,796,063.90
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	31-Ara-25	02-Oca-26	121,119,043.60	121,369,975.70
TOPLAM:					5,523,849,800.22	5,537,508,771.31
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	71,881,910.00	104,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	91,915,325.00	98,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	195,790.00	2,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	283,249,250.00	302,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	91,915,325.00	98,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	175,964,440.00	234,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	35,952,415.00	166,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	145,387,440.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	32,394,760.00	91,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	109,999,770.00	309,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	44,562,970.00	296,000,000.00
Ters Repo	TRT070933T13	Hazine ve Maliye Bakanlığı	01-Ara-25	02-Ara-25	59,796,315.00	100,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	38,519,715.00	178,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	25,715,020.00	241,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	16,965,510.00	159,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	212,392,290.00	200,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	344,819,230.00	400,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	22,407,280.00	210,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	18,581,285.00	190,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	159,730,705.00	122,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	02-Ara-25	03-Ara-25	48,041,440.00	222,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	4,530,895.00	55,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	163,321,270.00	345,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	28,877,095.00	61,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	11,833,050.00	72,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	49,294,025.00	328,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	10,659,315.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	35,856,280.00	367,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	2,636,160.00	32,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	3,517,575.00	33,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	3,224,135.00	33,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	39,119,680.00	367,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Ara-25	04-Ara-25	11,175,655.00	68,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	105,649,215.00	153,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	93,449,505.00	100,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	2,550,750.00	31,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	42,993,460.00	199,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	4,854,645.00	59,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	43,425,555.00	201,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	40,541,810.00	270,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	5,677,470.00	69,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	5,842,030.00	71,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	987,395.00	12,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	66,382,130.00	150,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	04-Ara-25	05-Ara-25	110,636,880.00	250,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	260,035,765.00	255,000,000.00

Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	147,863,480.00	145,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	260,035,765.00	255,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	19,277,880.00	22,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	6,748,425.00	63,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	147,863,480.00	145,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	2,470,855.00	30,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	15,143,490.00	70,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	16,440,120.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	19,722,275.00	185,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	11,796,690.00	30,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	23,796,915.00	110,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	32,324,695.00	215,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	05-Ara-25	08-Ara-25	264,918,645.00	260,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	29,926,115.00	200,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	186,092,360.00	200,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	69,784,635.00	75,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	16,237,000.00	167,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	12,931,265.00	133,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	232,615,130.00	250,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	105,145,910.00	100,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	105,145,910.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	56,437,240.00	128,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	199,173,340.00	228,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	1,801,640.00	22,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	08-Ara-25	09-Ara-25	174,555,040.00	172,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	14,091,115.00	133,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	44,108,715.00	205,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	38,084,110.00	177,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	39,916,630.00	267,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	10,594,820.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	14,162,535.00	133,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	9,713,320.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	39,916,620.00	267,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	19,883,560.00	133,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Ara-25	10-Ara-25	28,288,170.00	267,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	123,992,580.00	111,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	47,051,710.00	315,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	94,949,275.00	85,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	26,103,605.00	269,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	159,831,195.00	340,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	19,407,910.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	6,350,505.00	60,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	6,350,500.00	60,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	10-Ara-25	11-Ara-25	356,774,910.00	340,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	260,815,905.00	201,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	105,104,920.00	81,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	19,578,430.00	120,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	19,076,880.00	180,000,000.00
Ters Repo	TRT050527T33	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	63,945,640.00	68,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	341,524,535.00	332,000,000.00
Ters Repo	TRT050527T33	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	63,945,640.00	68,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	133,498,695.00	132,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	19,606,790.00	185,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	22,786,265.00	215,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	11-Ara-25	12-Ara-25	258,220,720.00	199,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	4,464,225.00	46,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	146,834,305.00	133,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	294,772,625.00	267,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	12,616,275.00	130,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	29,882,595.00	200,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	143,299,640.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	37,207,895.00	173,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	21,507,460.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	8,381,165.00	79,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	21,507,435.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	48,821,920.00	227,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	7,527,605.00	35,000,000.00

Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Ara-25	15-Ara-25	27,790,860.00	186,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	307,367,435.00	300,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	7,802,640.00	48,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	4,876,650.00	30,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	84,143,380.00	393,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	568,505.00	7,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	35,256,520.00	52,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	44,339,040.00	172,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	29,252,885.00	28,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	192,942,710.00	222,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	179,144,215.00	178,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	59,139,710.00	135,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	10,705,260.00	50,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Ara-25	16-Ara-25	20,761,945.00	215,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	4,492,560.00	21,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	81,079,920.00	379,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	21,393,120.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	25,173,120.00	155,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	28,421,265.00	175,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	21,393,125.00	100,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	332,733,420.00	303,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	20,751,330.00	97,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	35,726,525.00	167,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	21,393,130.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Ara-25	17-Ara-25	49,845,985.00	233,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	177,899,030.00	129,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	5,590,620.00	69,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	16,321,920.00	31,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	34,761,645.00	330,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	373,725,870.00	271,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	5,372,260.00	51,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	49,226,385.00	49,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	352,621,600.00	351,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	49,226,385.00	49,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	87,760,045.00	188,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	46,680,875.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Ara-25	18-Ara-25	22,331,745.00	212,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	44,202,120.00	298,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	42,570,500.00	287,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	116,034,970.00	113,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	1,495,090.00	7,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	11,834,305.00	73,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	23,269,015.00	27,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	60,468,425.00	373,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	4,377,075.00	27,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	7,261,035.00	69,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	71,912,575.00	69,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	344,971,905.00	331,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Ara-25	19-Ara-25	53,659,680.00	331,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	30,512,830.00	188,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	6,561,010.00	81,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	23,597,080.00	224,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	74,188,685.00	212,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	68,153,775.00	79,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	345,916,080.00	321,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	31,603,180.00	300,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	279,239,880.00	269,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	42,770,470.00	200,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	19-Ara-25	22-Ara-25	89,358,255.00	131,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	21,650,330.00	25,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	7,481,660.00	78,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	6,522,475.00	68,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	22,353,785.00	105,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00

Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	11,585,820.00	30,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	171,466,200.00	188,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	229,431,545.00	338,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	15,880,330.00	62,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	52,179,530.00	353,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	85,824,005.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	4,926,090.00	47,000,000.00
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	22-Ara-25	23-Ara-25	216,705,055.00	212,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	354,829,250.00	375,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	25,510,580.00	25,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	140,039,280.00	148,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	10,509,550.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	10,929,935.00	104,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	253,103,920.00	296,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	188,617,285.00	220,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	29,049,090.00	180,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	35,504,445.00	220,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	23-Ara-25	24-Ara-25	18,846,970.00	180,000,000.00
Ters Repo	TRT031029T10	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	67,201,120.00	67,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	162,110,080.00	159,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	25,905,415.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	20,200,050.00	211,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	245,714,015.00	241,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	25,905,415.00	30,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	128,590,845.00	129,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	101,956,030.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	13,870,915.00	94,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	30,397,955.00	206,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	10,460,040.00	100,000,000.00
Ters Repo	TRT050527T17	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	134,606,330.00	133,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	16,296,720.00	16,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Ara-25	25-Ara-25	339,513,925.00	333,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	124,117,595.00	268,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	64,813,985.00	63,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	40,869,370.00	160,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	3,060,585.00	32,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	202,170,690.00	236,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	9,981,800.00	47,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	52,044,850.00	353,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	46,768,100.00	47,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	41,891,095.00	164,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	35,585,120.00	53,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	40,212,225.00	47,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	25-Ara-25	26-Ara-25	56,866,075.00	353,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	24,454,480.00	115,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	133,068,445.00	156,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	32,747,715.00	154,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	15,483,160.00	96,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	55,500,860.00	261,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	20,518,380.00	139,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	264,475,160.00	246,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	3,425,850.00	4,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	38,527,315.00	261,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	26-Ara-25	29-Ara-25	143,552,380.00	139,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	56,678,325.00	164,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	7,050,555.00	74,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	34,070,760.00	326,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	33,929,630.00	326,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	73,341,815.00	74,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	81,561,490.00	236,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	7,701,820.00	74,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	2,706,045.00	26,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	29-Ara-25	30-Ara-25	94,566,730.00	205,000,000.00

Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	29-Ara-25	30-Ara-25	29,523,275.00	64,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	34,901,690.00	165,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	49,468,660.00	50,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	21,210,840.00	204,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	15,395,690.00	96,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	4,158,995.00	40,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	257,206,505.00	260,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	3,191,875.00	40,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	367,765,710.00	360,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	5,116,335.00	49,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlıđı	30-Ara-25	31-Ara-25	257,534,020.00	251,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	58,732,115.00	400,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	25,163,830.00	27,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	270,088,945.00	273,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	177,455,330.00	243,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	114,652,210.00	157,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	19,388,175.00	243,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	12,526,520.00	157,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlıđı	31-Ara-25	02-Oca-26	51,118,820.00	70,000,000.00
TOPLAM:					20,106,883,645.00	41,118,000,000.00
Devlet Tahvili	TRT010326T12	Hazine ve Maliye Bakanlıđı	03-Ara-25	04-Ara-25	50,000,000.00	50,003,971.87
TOPLAM:					50,000,000.00	50,003,971.87