

CFO AĞUSTOS 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PIYASASI 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	:	2,448,706,118.71
F. KATILMA PAYI SAYISI	:	1,416,752,234.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.728394
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.667076
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.68%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	34.11%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	57.84%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	12.83%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	46.34%
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	:	40.83%
Vadeli Mevduat Döviz	:	0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	:	18.98%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.00%
Repo	:	48.52%

I. PORTFÖYÜN ORTALAMA VADESİ : 70.25

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 300,519,107.46

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2,306,326,237.02

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	41,049,831.00	44,164,999.89	1.80%
TRT080426T16	Hazine ve Maliye Bakanlığı	241,000,000.00	260,145,979.42	10.62%
TRT131027T10	Hazine ve Maliye Bakanlığı	19,000,000.00	20,203,139.77	0.82%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	10,379,740.66	0.42%
TOPLAM:		311,049,831.00	334,893,859.74	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLERİ</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VIOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VIOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	264926965.5	264926965.5	0.1081735
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	112393258.1	112393258.1	0.04589179
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	64224718.9	64224718.9	0.02622388
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	240843090.4	240843090.4	0.09833971
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	60210673.97	60210673.97	0.02458489
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	136477527.7	136477527.7	0.05572574
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	136477527.7	136477527.7	0.05572574

TERS REPO - TRT110429T18	Hazine ve Maliye Bakanlığı	60210772.6	60210772.6	0.02458493
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	100351287.7	100351287.7	0.04097488

TOPLAM: 1,176,115,822.55 1,176,115,822.47

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-29.09.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	122000000	122838759.9	0.05015684
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-30.09.2025	YAPI VE KREDİ BANKASI A.S.	122000000	122838285.9	0.05015664
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-26.09.2025	TÜRKİYE HALK BANKASI A.S.	125000000	126443095.4	0.05162854
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-26.09.2025	T.C. ZİRAAT BANKASI A.S.	125000000	126443095.4	0.05162854
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-01.09.2025	TÜRKİYE İS BANKASI A.S.	130180000	130637520.3	0.05334118
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-20.10.2025	TÜRKİYE GARANTİ BANKASI A.S.	145000000	152814846.9	0.06239651
Vadeli Mevduat TL -AKBANK T.A.S.-05.09.2025	AKBANK T.A.S.	149000000	156067690.2	0.06372469

TOPLAM: 918,180,000.00 938,083,294.03

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,449,092,976.24	100.02%
B. HAZİR DEĞERLER	56,762.83	0.00%
C. ALACAKLAR	765,156.53	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,208,776.89	-0.05%
FON TOPLAM DEĞERİ	2,448,706,118.71	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	31,518.94
370006 Saklama Giderleri	22,444.00
370021 Ödenen SPK Kayda Alma Ücreti	44,521.74
370005 Vergi, Resim ve Harçlar	1,134.80
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,085.00
370056 Vergi Beyannameleri Smm Ödemesi	2,325.00
370033 Kap Hizmet Bedeli Gideri	2,963.60
3700032 O/N RRP Tahvil Borsa Payı	257,544.93
370001 Fon Yönetim Ücreti	691,115.72
370045 Fon Saklama Ücreti	131,631.73
3700031 SGMK Tahvil Borsa Payı	2,246.67
TOPLAM:	1,188,532.13

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

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü

Menkul Kıymet - İhracı

Satış Tarihi

G.D. Tarihi

Nominal Değeri

Satış Tutarı

Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	29-Ağu-25	29-Ağu-25	1,000,000.00	1,059,679.03
TOPLAM:					1,000,000.00	1,059,679.03

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü

Menkul Kıymet - İhracı

Alış Tarihi

G.D. Tarihi

Nominal Değeri

Alış Tutarı

Mevduat	TRY Mevduat		01-Ağu-25	04-Ağu-25	139,040,000.00	139,528,316.10
Mevduat	TRY Mevduat		01-Ağu-25	04-Ağu-25	50,412,200.09	50,588,297.50
Mevduat	TRY Mevduat		04-Ağu-25	05-Ağu-25	141,440,000.00	141,605,620.40
Mevduat	TRY Mevduat		04-Ağu-25	05-Ağu-25	50,588,297.50	50,647,201.68
Mevduat	TRY Mevduat		05-Ağu-25	06-Ağu-25	141,440,000.00	141,605,736.70
Mevduat	TRY Mevduat		05-Ağu-25	06-Ağu-25	50,647,201.68	50,706,174.45
Mevduat	TRY Mevduat		06-Ağu-25	07-Ağu-25	141,270,000.00	141,435,847.10
Mevduat	TRY Mevduat		06-Ağu-25	07-Ağu-25	50,706,174.45	50,765,215.89
Mevduat	TRY Mevduat		06-Ağu-25	13-Ağu-25	135,000,000.00	136,105,779.50
Mevduat	TRY Mevduat		07-Ağu-25	08-Ağu-25	141,120,000.00	141,285,671.00
Mevduat	TRY Mevduat		07-Ağu-25	08-Ağu-25	50,765,215.89	50,824,326.07
Mevduat	TRY Mevduat		08-Ağu-25	11-Ağu-25	141,200,000.00	141,697,062.70
Mevduat	TRY Mevduat		08-Ağu-25	11-Ağu-25	50,824,326.07	51,001,863.10
Mevduat	TRY Mevduat		11-Ağu-25	12-Ağu-25	138,356,000.00	138,517,971.30
Mevduat	TRY Mevduat		11-Ağu-25	12-Ağu-25	51,001,863.10	51,061,248.83
Mevduat	TRY Mevduat		12-Ağu-25	13-Ağu-25	141,478,000.00	141,643,587.40
Mevduat	TRY Mevduat		13-Ağu-25	14-Ağu-25	140,710,000.00	140,874,572.90
Mevduat	TRY Mevduat		14-Ağu-25	15-Ağu-25	138,306,000.00	138,467,799.10
Mevduat	TRY Mevduat		15-Ağu-25	18-Ağu-25	138,920,000.00	139,407,666.30
Mevduat	TRY Mevduat		18-Ağu-25	19-Ağu-25	126,973,000.00	127,121,575.80
Mevduat	TRY Mevduat		19-Ağu-25	20-Ağu-25	131,807,000.00	131,961,340.60
Mevduat	TRY Mevduat		19-Ağu-25	20-Ağu-25	50,000,000.00	50,058,219.18
Mevduat	TRY Mevduat		20-Ağu-25	21-Ağu-25	131,215,000.00	131,368,935.00

Mevduat	TRY Mevduat	20-Agu-25	21-Agu-25	50,058,219.18	50,116,506.15
Mevduat	TRY Mevduat	21-Agu-25	22-Agu-25	135,340,000.00	135,498,774.20
Mevduat	TRY Mevduat	21-Agu-25	22-Agu-25	50,116,506.15	50,174,860.99
Mevduat	TRY Mevduat	22-Agu-25	25-Agu-25	131,879,000.00	132,342,708.20
Mevduat	TRY Mevduat	22-Agu-25	25-Agu-25	50,174,860.99	50,350,129.34
Mevduat	TRY Mevduat	22-Agu-25	26-Eyl-25	125,000,000.00	130,124,143.80
Mevduat	TRY Mevduat	22-Agu-25	26-Eyl-25	125,000,000.00	130,124,143.80
Mevduat	TRY Mevduat	25-Agu-25	26-Agu-25	131,938,000.00	132,092,747.00
Mevduat	TRY Mevduat	25-Agu-25	26-Agu-25	50,350,129.34	50,408,756.20
Mevduat	TRY Mevduat	26-Agu-25	27-Agu-25	128,547,000.00	128,697,488.00
Mevduat	TRY Mevduat	26-Agu-25	27-Agu-25	50,408,756.20	50,467,451.33
Mevduat	TRY Mevduat	26-Agu-25	29-Eyl-25	122,000,000.00	126,829,863.00
Mevduat	TRY Mevduat	26-Agu-25	30-Eyl-25	122,000,000.00	126,971,917.80
Mevduat	TRY Mevduat	27-Agu-25	28-Agu-25	132,446,000.00	132,601,161.40
Mevduat	TRY Mevduat	28-Agu-25	29-Agu-25	134,382,000.00	134,539,282.20
Mevduat	TRY Mevduat	29-Agu-25	01-Eyl-25	130,180,000.00	130,637,520.30
TOPLAM:				4,143,040,750.64	4,170,257,482.31
Ters Repo	TRT040729T14	01-Agu-25	04-Agu-25	31,685,455.00	30,000,000.00
Ters Repo	TRT040729T14	01-Agu-25	04-Agu-25	31,685,455.00	30,000,000.00
Ters Repo	TRT040729T14	01-Agu-25	04-Agu-25	31,685,455.00	30,000,000.00
Ters Repo	TRT040729T14	01-Agu-25	04-Agu-25	31,685,455.00	30,000,000.00
Ters Repo	TRT040729T14	01-Agu-25	04-Agu-25	31,685,455.00	30,000,000.00
Ters Repo	TRT130629T30	01-Agu-25	04-Agu-25	30,962,400.00	30,000,000.00
Ters Repo	TRT130629T30	01-Agu-25	04-Agu-25	299,405,390.00	293,000,000.00
Ters Repo	TRT280531T14	01-Agu-25	04-Agu-25	3,073,305.00	17,000,000.00
Ters Repo	TRT280531T14	01-Agu-25	04-Agu-25	2,350,175.00	13,000,000.00
Ters Repo	TRT130629T30	01-Agu-25	04-Agu-25	30,962,400.00	30,000,000.00
Ters Repo	TRT140229T17	01-Agu-25	04-Agu-25	52,321,805.00	67,000,000.00
Ters Repo	TRT280628T18	01-Agu-25	04-Agu-25	10,589,185.00	89,000,000.00
Ters Repo	TRT070727T13	01-Agu-25	04-Agu-25	33,880,140.00	311,000,000.00
Ters Repo	TRT120128T11	01-Agu-25	04-Agu-25	23,093,260.00	204,000,000.00
Ters Repo	TRT120128T11	01-Agu-25	04-Agu-25	6,792,135.00	60,000,000.00
Ters Repo	TRT130629T30	01-Agu-25	04-Agu-25	10,218,625.00	10,000,000.00
Ters Repo	TRT280628T18	04-Agu-25	05-Agu-25	11,850,170.00	100,000,000.00
Ters Repo	TRT190728T34	04-Agu-25	05-Agu-25	131,434,380.00	248,000,000.00
Ters Repo	TRT280628T18	04-Agu-25	05-Agu-25	18,012,255.00	152,000,000.00
Ters Repo	TRT210427T18	04-Agu-25	05-Agu-25	77,668,390.00	191,000,000.00
Ters Repo	TRT210427T18	04-Agu-25	05-Agu-25	40,664,085.00	100,000,000.00
Ters Repo	TRT210427T18	04-Agu-25	05-Agu-25	84,987,925.00	209,000,000.00
Ters Repo	TRT130629T30	04-Agu-25	05-Agu-25	172,806,440.00	170,000,000.00
Ters Repo	TRT140126T11	04-Agu-25	05-Agu-25	7,540,165.00	82,000,000.00
Ters Repo	TRT140126T11	04-Agu-25	05-Agu-25	2,022,975.00	22,000,000.00
Ters Repo	TRT120128T11	05-Agu-25	06-Agu-25	40,902,850.00	363,000,000.00
Ters Repo	TRT120128T11	05-Agu-25	06-Agu-25	11,268,005.00	100,000,000.00
Ters Repo	TRT210427T18	05-Agu-25	06-Agu-25	40,609,650.00	100,000,000.00
Ters Repo	TRT210427T18	05-Agu-25	06-Agu-25	15,025,575.00	37,000,000.00
Ters Repo	TRT070727T13	05-Agu-25	06-Agu-25	23,095,115.00	213,000,000.00
Ters Repo	TRT120128T11	05-Agu-25	06-Agu-25	21,071,165.00	187,000,000.00
Ters Repo	TRT170528T12	05-Agu-25	06-Agu-25	192,599,915.00	200,000,000.00
Ters Repo	TRT230233T10	05-Agu-25	06-Agu-25	235,645.00	1,000,000.00
Ters Repo	TRT120128T11	05-Agu-25	06-Agu-25	7,211,545.00	64,000,000.00
Ters Repo	TRT190728T18	06-Agu-25	07-Agu-25	227,099,930.00	154,000,000.00
Ters Repo	TRT210427T18	06-Agu-25	07-Agu-25	38,939,365.00	96,000,000.00
Ters Repo	TRT210235T10	06-Agu-25	07-Agu-25	41,218,040.00	175,000,000.00
Ters Repo	TRT180237T13	06-Agu-25	07-Agu-25	17,664,875.00	75,000,000.00
Ters Repo	TRT210235T10	06-Agu-25	07-Agu-25	58,882,940.00	250,000,000.00
Ters Repo	TRT140126T11	06-Agu-25	07-Agu-25	22,957,090.00	250,000,000.00
Ters Repo	TRT120128T11	06-Agu-25	07-Agu-25	337,850.00	3,000,000.00
Ters Repo	TRT120128T11	06-Agu-25	07-Agu-25	13,063,450.00	116,000,000.00
Ters Repo	TRT130629T30	07-Agu-25	08-Agu-25	201,804,400.00	200,000,000.00
Ters Repo	TRT151227T16	07-Agu-25	08-Agu-25	83,819,690.00	87,000,000.00
Ters Repo	TRT080530T19	07-Agu-25	08-Agu-25	17,786,800.00	108,000,000.00
Ters Repo	TRT210235T10	07-Agu-25	08-Agu-25	45,202,115.00	192,000,000.00
Ters Repo	TRT151227T16	07-Agu-25	08-Agu-25	12,524,785.00	13,000,000.00
Ters Repo	TRT180237T13	07-Agu-25	08-Agu-25	23,542,780.00	100,000,000.00
Ters Repo	TRT080530T19	07-Agu-25	08-Agu-25	49,407,795.00	300,000,000.00
Ters Repo	TRT140229T17	07-Agu-25	08-Agu-25	48,832,850.00	64,000,000.00
Ters Repo	TRT140229T17	07-Agu-25	08-Agu-25	48,069,840.00	63,000,000.00

Ters Repo	TRT210235T10	08-Agu-25	11-Agu-25	71,469,915.00	303,000,000.00
Ters Repo	TRT210235T10	08-Agu-25	11-Agu-25	23,587,435.00	100,000,000.00
Ters Repo	TRT210235T10	08-Agu-25	11-Agu-25	22,879,815.00	97,000,000.00
Ters Repo	TRT070727T13	08-Agu-25	11-Agu-25	40,900,305.00	377,000,000.00
Ters Repo	TRT070727T13	08-Agu-25	11-Agu-25	2,495,250.00	23,000,000.00
Ters Repo	TRT070727T13	08-Agu-25	11-Agu-25	10,848,895.00	100,000,000.00
Ters Repo	TRT280531T14	08-Agu-25	11-Agu-25	13,909,345.00	78,000,000.00
Ters Repo	TRT190728T18	11-Agu-25	12-Agu-25	126,506,885.00	86,000,000.00
Ters Repo	TRT190128T14	11-Agu-25	12-Agu-25	272,073,625.00	265,000,000.00
Ters Repo	TRT190128T14	11-Agu-25	12-Agu-25	138,603,550.00	135,000,000.00
Ters Repo	TRT070727T13	11-Agu-25	12-Agu-25	13,181,175.00	122,000,000.00
Ters Repo	TRT070727T13	11-Agu-25	12-Agu-25	8,427,310.00	78,000,000.00
Ters Repo	TRT151227T16	11-Agu-25	12-Agu-25	149,894,265.00	156,000,000.00
Ters Repo	TRT230233T10	11-Agu-25	12-Agu-25	10,340,520.00	44,000,000.00
Ters Repo	TRT230233T10	11-Agu-25	12-Agu-25	7,050,360.00	30,000,000.00
Ters Repo	TRT040832T18	11-Agu-25	12-Agu-25	12,466,380.00	30,000,000.00
Ters Repo	TRT210235T10	11-Agu-25	12-Agu-25	25,851,315.00	110,000,000.00
Ters Repo	TRT040832T18	11-Agu-25	12-Agu-25	12,466,380.00	30,000,000.00
Ters Repo	TRT120128T11	12-Agu-25	13-Agu-25	32,771,235.00	292,000,000.00
Ters Repo	TRT280432T14	12-Agu-25	13-Agu-25	10,106,185.00	8,000,000.00
Ters Repo	TRT100227T13	12-Agu-25	13-Agu-25	46,196,890.00	50,000,000.00
Ters Repo	TRT100227T13	12-Agu-25	13-Agu-25	46,196,890.00	50,000,000.00
Ters Repo	TRT080530T19	12-Agu-25	13-Agu-25	2,792,825.00	17,000,000.00
Ters Repo	TRT160228T16	12-Agu-25	13-Agu-25	317,528,685.00	193,000,000.00
Ters Repo	TRT280628T18	12-Agu-25	13-Agu-25	825,780.00	7,000,000.00
Ters Repo	TRT080530T19	12-Agu-25	13-Agu-25	30,063,940.00	183,000,000.00
Ters Repo	TRT040832T18	12-Agu-25	13-Agu-25	82,241,770.00	200,000,000.00
Ters Repo	TRT070329T15	12-Agu-25	13-Agu-25	134,637,550.00	136,000,000.00
Ters Repo	TRT280531T14	13-Agu-25	14-Agu-25	354,870.00	2,000,000.00
Ters Repo	TRT280628T18	13-Agu-25	14-Agu-25	11,200,615.00	95,000,000.00
Ters Repo	TRT280628T18	13-Agu-25	14-Agu-25	35,959,865.00	305,000,000.00
Ters Repo	TRT280531T14	13-Agu-25	14-Agu-25	35,131,870.00	198,000,000.00
Ters Repo	TRT280531T14	13-Agu-25	14-Agu-25	35,486,735.00	200,000,000.00
Ters Repo	TRT020529T18	13-Agu-25	14-Agu-25	150,891,850.00	200,000,000.00
Ters Repo	TRT061228T16	13-Agu-25	14-Agu-25	91,431,795.00	93,000,000.00
Ters Repo	TRT080530T19	13-Agu-25	14-Agu-25	29,556,430.00	180,000,000.00
Ters Repo	TRT080530T19	14-Agu-25	15-Agu-25	16,412,145.00	100,000,000.00
Ters Repo	TRT080530T19	14-Agu-25	15-Agu-25	45,625,755.00	278,000,000.00
Ters Repo	TRT080530T19	14-Agu-25	15-Agu-25	20,022,815.00	122,000,000.00
Ters Repo	TRT190728T34	14-Agu-25	15-Agu-25	12,113,290.00	23,000,000.00
Ters Repo	TRT190728T34	14-Agu-25	15-Agu-25	145,886,085.00	277,000,000.00
Ters Repo	TRT280628T18	14-Agu-25	15-Agu-25	23,566,940.00	200,000,000.00
Ters Repo	TRT080530T19	14-Agu-25	15-Agu-25	43,656,295.00	266,000,000.00
Ters Repo	TRT080530T19	14-Agu-25	15-Agu-25	2,461,825.00	15,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	14,362,495.00	157,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	22,229,845.00	243,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	22,229,845.00	243,000,000.00
Ters Repo	TRT190128T14	15-Agu-25	18-Agu-25	205,203,265.00	200,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	14,362,495.00	157,000,000.00
Ters Repo	TRT190728T34	15-Agu-25	18-Agu-25	26,378,355.00	50,000,000.00
Ters Repo	TRT120128T11	15-Agu-25	18-Agu-25	21,000,085.00	187,000,000.00
Ters Repo	TRT190128T14	15-Agu-25	18-Agu-25	205,203,265.00	200,000,000.00
Ters Repo	TRT120128T11	18-Agu-25	19-Agu-25	9,954,385.00	89,000,000.00
Ters Repo	TRT120128T11	18-Agu-25	19-Agu-25	23,599,710.00	211,000,000.00
Ters Repo	TRT120128T11	18-Agu-25	19-Agu-25	34,784,405.00	311,000,000.00
Ters Repo	TRT031029T10	18-Agu-25	19-Agu-25	91,984,045.00	89,000,000.00
Ters Repo	TRT110232T15	18-Agu-25	19-Agu-25	36,017,550.00	124,000,000.00
Ters Repo	TRT081128T15	18-Agu-25	19-Agu-25	179,294,960.00	176,000,000.00
Ters Repo	TRT070727T13	18-Agu-25	19-Agu-25	15,386,160.00	143,000,000.00
Ters Repo	TRT100925T18	18-Agu-25	19-Agu-25	105,639,760.00	100,000,000.00
Ters Repo	TRT130733T17	19-Agu-25	20-Agu-25	98,813,855.00	64,000,000.00
Ters Repo	TRT120128T11	19-Agu-25	20-Agu-25	13,637,570.00	122,000,000.00
Ters Repo	TRT210235T10	19-Agu-25	20-Agu-25	26,228,815.00	112,000,000.00
Ters Repo	TRT280531T14	19-Agu-25	20-Agu-25	15,564,385.00	88,000,000.00
Ters Repo	TRT210329T17	19-Agu-25	20-Agu-25	158,210,105.00	200,000,000.00
Ters Repo	TRT190728T18	19-Agu-25	20-Agu-25	441,037,155.00	300,000,000.00
Ters Repo	TRT210427T18	19-Agu-25	20-Agu-25	69,115,065.00	173,000,000.00

Ters Repo	TRT210427T18	19-Agu-25	20-Agu-25	50,737,650.00	127,000,000.00
Ters Repo	TRT130928T12	20-Agu-25	21-Agu-25	181,999,860.00	179,000,000.00
Ters Repo	TRT150927T11	20-Agu-25	21-Agu-25	31,503,215.00	21,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	527,367,365.00	300,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	527,367,365.00	300,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	175,789,125.00	100,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	175,789,125.00	100,000,000.00
Ters Repo	TRT070727T13	20-Agu-25	21-Agu-25	19,881,705.00	185,000,000.00
Ters Repo	TRT100332T15	21-Agu-25	22-Agu-25	198,273,435.00	200,000,000.00
Ters Repo	TRT140727T14	21-Agu-25	22-Agu-25	50,940,750.00	52,000,000.00
Ters Repo	TRT080530T19	21-Agu-25	22-Agu-25	17,173,240.00	105,000,000.00
Ters Repo	TRT280628T18	21-Agu-25	22-Agu-25	23,497,845.00	200,000,000.00
Ters Repo	TRT080530T19	21-Agu-25	22-Agu-25	16,355,470.00	100,000,000.00
Ters Repo	TRT080530T19	21-Agu-25	22-Agu-25	48,248,630.00	295,000,000.00
Ters Repo	TRT120133T14	21-Agu-25	22-Agu-25	23,289,160.00	48,000,000.00
Ters Repo	TRT230233T10	21-Agu-25	22-Agu-25	25,503,880.00	109,000,000.00
Ters Repo	TRT180237T13	21-Agu-25	22-Agu-25	16,846,600.00	72,000,000.00
Ters Repo	TRT190728T34	22-Agu-25	25-Agu-25	42,546,560.00	81,000,000.00
Ters Repo	TRT120128T11	22-Agu-25	25-Agu-25	13,310,585.00	119,000,000.00
Ters Repo	TRT230233T10	22-Agu-25	25-Agu-25	14,065,440.00	60,000,000.00
Ters Repo	TRT080530T19	22-Agu-25	25-Agu-25	49,156,750.00	300,000,000.00
Ters Repo	TRT230233T10	22-Agu-25	25-Agu-25	9,376,960.00	40,000,000.00
Ters Repo	TRT070727T13	22-Agu-25	25-Agu-25	8,715,000.00	81,000,000.00
Ters Repo	TRT070727T13	22-Agu-25	25-Agu-25	34,322,030.00	319,000,000.00
Ters Repo	TRT120929T12	22-Agu-25	25-Agu-25	44,184,730.00	45,000,000.00
Ters Repo	TRT280531T14	25-Agu-25	26-Agu-25	5,342,045.00	30,000,000.00
Ters Repo	TRT280531T14	25-Agu-25	26-Agu-25	5,342,045.00	30,000,000.00
Ters Repo	TRT040729T14	25-Agu-25	26-Agu-25	18,276,045.00	18,000,000.00
Ters Repo	TRT020529T18	25-Agu-25	26-Agu-25	74,926,190.00	100,000,000.00
Ters Repo	TRT280531T14	25-Agu-25	26-Agu-25	5,342,045.00	30,000,000.00
Ters Repo	TRT280531T14	25-Agu-25	26-Agu-25	5,342,045.00	30,000,000.00
Ters Repo	TRT081128T15	25-Agu-25	26-Agu-25	32,343,785.00	32,000,000.00
Ters Repo	TRT280531T14	25-Agu-25	26-Agu-25	5,342,045.00	30,000,000.00
Ters Repo	TRT230233T10	25-Agu-25	26-Agu-25	39,706,870.00	170,000,000.00
Ters Repo	TRT110429T18	25-Agu-25	26-Agu-25	217,001,890.00	230,000,000.00
Ters Repo	TRT160228T16	25-Agu-25	26-Agu-25	524,732,325.00	300,000,000.00
Ters Repo	TRT070727T13	25-Agu-25	26-Agu-25	19,608,775.00	183,000,000.00
Ters Repo	TRT061228T16	25-Agu-25	26-Agu-25	24,210,965.00	25,000,000.00
Ters Repo	TRT180237T13	26-Agu-25	27-Agu-25	29,650,375.00	127,000,000.00
Ters Repo	TRT110429T18	26-Agu-25	27-Agu-25	188,586,750.00	200,000,000.00
Ters Repo	TRT230233T10	26-Agu-25	27-Agu-25	23,346,760.00	100,000,000.00
Ters Repo	TRT100227T13	26-Agu-25	27-Agu-25	212,783,915.00	200,000,000.00
Ters Repo	TRT190128T14	26-Agu-25	27-Agu-25	73,273,680.00	73,000,000.00
Ters Repo	TRT210329T17	26-Agu-25	27-Agu-25	187,079,865.00	237,000,000.00
Ters Repo	TRT210329T17	26-Agu-25	27-Agu-25	49,730,095.00	63,000,000.00
Ters Repo	TRT140126T11	26-Agu-25	27-Agu-25	6,522,480.00	72,000,000.00
Ters Repo	TRT140126T11	26-Agu-25	27-Agu-25	4,710,680.00	52,000,000.00
Ters Repo	TRT210427T18	27-Agu-25	28-Agu-25	39,578,655.00	100,000,000.00
Ters Repo	TRT210427T18	27-Agu-25	28-Agu-25	39,974,440.00	101,000,000.00
Ters Repo	TRT140229T17	27-Agu-25	28-Agu-25	39,329,255.00	52,000,000.00
Ters Repo	TRT190728T34	27-Agu-25	28-Agu-25	77,316,595.00	148,000,000.00
Ters Repo	TRT160228T16	27-Agu-25	28-Agu-25	518,974,545.00	299,000,000.00
Ters Repo	TRT070727T13	27-Agu-25	28-Agu-25	32,107,615.00	300,000,000.00
Ters Repo	TRT020529T18	27-Agu-25	28-Agu-25	124,233,330.00	166,000,000.00
Ters Repo	TRT190728T34	28-Agu-25	29-Agu-25	39,678,395.00	76,000,000.00
Ters Repo	TRT010328T12	28-Agu-25	29-Agu-25	116,548,375.00	124,000,000.00
Ters Repo	TRT181028T14	28-Agu-25	29-Agu-25	98,666,510.00	170,000,000.00
Ters Repo	TRT181028T14	28-Agu-25	29-Agu-25	61,521,470.00	106,000,000.00
Ters Repo	TRT010328T12	28-Agu-25	29-Agu-25	116,548,375.00	124,000,000.00
Ters Repo	TRT140126T11	28-Agu-25	29-Agu-25	17,641,150.00	195,000,000.00
Ters Repo	TRT140126T11	28-Agu-25	29-Agu-25	18,545,825.00	205,000,000.00
Ters Repo	TRT040832T18	28-Agu-25	29-Agu-25	68,488,040.00	168,000,000.00
Ters Repo	TRT210427T18	29-Agu-25	01-Eyl-25	25,330,405.00	64,000,000.00
Ters Repo	TRT210427T18	29-Agu-25	01-Eyl-25	53,827,105.00	136,000,000.00
Ters Repo	TRT210427T18	29-Agu-25	01-Eyl-25	53,827,105.00	136,000,000.00
Ters Repo	TRT210427T18	29-Agu-25	01-Eyl-25	104,487,900.00	264,000,000.00
Ters Repo	TRT110429T18	29-Agu-25	01-Eyl-25	56,608,230.00	60,000,000.00

Ters Repo	TRT070727T13		29-Ağu-25	01-Eyl-25	25,715,855.00	240,000,000.00
Ters Repo	TRT151227T16		29-Ağu-25	01-Eyl-25	95,156,685.00	100,000,000.00
Ters Repo	TRT080530T19		29-Ağu-25	01-Eyl-25	18,288,650.00	112,000,000.00
Ters Repo	TRT180827T19		29-Ağu-25	01-Eyl-25	47,705,605.00	60,000,000.00
TOPLAM:					12,698,092,430.00	25,028,000,000.00
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	01-Ağu-25	01-Ağu-25	2,000,000.00	2,048,588.39
TOPLAM:					2,000,000.00	2,048,588.39