

CFO EKİM 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	:	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	:	2,769,943,242.13
F. KATILMA PAYI SAYISI	:	1,495,560,692.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.852110
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.786804
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.65%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	43.71%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.08%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	11.71%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	54.90%
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	:	33.39%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 17.84%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.00%
Repo	:	54.81%

I. PORTFÖYÜN ORTALAMA VADESİ : 43.89

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,002,711,838.09

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,432,940,877.83

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravıç 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	43,109,986.72	1.56%

TRT080426T16	Hazine ve Maliye Bakanlığı	221,000,000.00	229,487,146.32	8.28%
TRT131027T10	Hazine ve Maliye Bakanlığı	19,000,000.00	19,577,660.33	0.71%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	10,099,161.74	0.36%

TOPLAM: **291,049,831.00** **302,273,955.10**

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) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100322520.6	100322520.5	0.03621354
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	253815769	253815769	0.09162019
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	131422394.3	131422394.2	0.0474397
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	229738383.8	229738383.8	0.08292895
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	100322438.4	100322438.4	0.03621351
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	342099795.1	342099795.1	0.12348818
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	329057867.4	329057867.4	0.11878042
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	72232214.79	72232214.79	0.02607375
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	147473984.4	147473984.4	0.05323386
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	59190287.12	59190287.12	0.02136599
TOPLAM:		1,765,675,654.82	1,765,675,654.79	

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -ODEA BANK A.S.-03.11.2025	ODEA BANK A.S.	101878740.6	102205310.8	0.03689318
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-03.11.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	132000000	137189589	0.04952149
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-03.11.2025	TÜRKİYE İS BANKASI A.S.	146520000	146993038.8	0.05306026
Vadeli Mevduat TL -ODEA BANK A.S.-03.11.2025	ODEA BANK A.S.	50215357.7	50377353.82	0.01818478
Vadeli Mevduat TL -ALTERNATİFBANK A.S.-28.11.2025	ALTERNATİFBANK A.S.	52531506.85	53630658.78	0.01935912
Vadeli Mevduat TL -BURGAN BANK A.S.-28.11.2025	BURGAN BANK A.S.	52589041.1	53637786.97	0.0193617
Vadeli Mevduat TL -FİBABANKA A.S.-04.12.2025	FİBABANKA A.S.	75000000	76076655.13	0.02746148
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-24.11.2025	TÜRKİYE GARANTİ BANKASI A.S.	81000000	82243910.4	0.02968769
TOPLAM:		691,734,646.25	702,354,303.69	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	2,770,303,913.59	100.01%
B. HAZIR DEĞERLER	50,978.26	0.00%
C. ALACAKLAR	759,133.73	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,170,783.45	-0.04%
FON TOPLAM DEĞERİ	2,769,943,242.13	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	30,502.20
370006 Saklama Giderleri	22,931.19
370021 Ödenen SPK Kayda Alma Ücreti	47,682.09
370005 Vergi, Resim ve Harçlar	665.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,155.00
370056 Vergi Beyannameleri Smm Ödemesi	2,475.00
370033 Kap Hizmet Bedeli Gideri	3,154.80
3700032 O/N RRP Tahvil Borsa Payı	333,734.56
370001 Fon Yönetim Ücreti	740,173.53
370045 Fon Saklama Ücreti	165,436.06
TOPLAM:	1,347,909.43

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

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü-İhracı</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
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8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
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TOPLAM:

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	01-Eki-25	02-Eki-25	141,598,000.00	141,754,068.20
Mevduat	TRY Mevduat ODEA BANK A.S.	01-Eki-25	02-Eki-25	50,109,649.09	50,164,563.77
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	02-Eki-25	03-Eki-25	142,807,000.00	142,964,635.50
Mevduat	TRY Mevduat ODEA BANK A.S.	02-Eki-25	03-Eki-25	50,164,563.77	50,219,538.63
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	03-Eki-25	06-Eki-25	136,950,000.00	137,403,961.10
Mevduat	TRY Mevduat ODEA BANK A.S.	03-Eki-25	06-Eki-25	50,219,538.63	50,384,643.96
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	06-Eki-25	07-Eki-25	143,280,000.00	143,438,314.60
Mevduat	TRY Mevduat ODEA BANK A.S.	06-Eki-25	07-Eki-25	50,384,643.96	50,439,860.01
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	07-Eki-25	08-Eki-25	135,311,000.00	135,460,657.70
Mevduat	TRY Mevduat ODEA BANK A.S.	07-Eki-25	08-Eki-25	50,439,860.01	50,495,136.57
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	08-Eki-25	09-Eki-25	135,537,000.00	135,687,019.00
Mevduat	TRY Mevduat ODEA BANK A.S.	08-Eki-25	09-Eki-25	50,495,136.57	50,550,473.71
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	09-Eki-25	10-Eki-25	141,240,000.00	141,396,021.80
Mevduat	TRY Mevduat ODEA BANK A.S.	09-Eki-25	10-Eki-25	50,550,473.71	50,605,871.49
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	10-Eki-25	13-Eki-25	139,412,000.00	139,873,549.20
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	13-Eki-25	14-Eki-25	135,490,000.00	135,639,187.50
Mevduat	TRY Mevduat ODEA BANK A.S.	13-Eki-25	14-Eki-25	50,000,000.00	50,055,000.00
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	14-Eki-25	15-Eki-25	134,273,000.00	134,420,663.50
Mevduat	TRY Mevduat ODEA BANK A.S.	14-Eki-25	15-Eki-25	50,055,000.00	50,110,060.50

Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	15-Eki-25	16-Eki-25	135,196,000.00	135,344,900.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	15-Eki-25	16-Eki-25	50,110,060.50	50,165,181.57
Mevduat	TRY Mevduat	ALTERNATİFBANK A.S.	15-Eki-25	28-Kas-25	52,531,506.85	55,112,027.17
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Eki-25	17-Eki-25	139,481,000.00	139,634,620.20
Mevduat	TRY Mevduat	ODEA BANK A.S.	16-Eki-25	17-Eki-25	50,165,181.57	50,220,363.27
Mevduat	TRY Mevduat	BURGAN BANK A.S.	16-Eki-25	28-Kas-25	52,589,041.10	55,129,163.82
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17-Eki-25	20-Eki-25	136,715,000.00	137,166,047.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	17-Eki-25	20-Eki-25	50,220,363.27	50,386,090.47
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	20-Eki-25	21-Eki-25	139,160,000.00	139,313,419.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	20-Eki-25	21-Eki-25	50,386,090.47	50,441,515.17
Mevduat	TRY Mevduat	TÜRKİYE GARANTİ BANKASI A.S.	20-Eki-25	24-Kas-25	81,000,000.00	84,145,684.93
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	21-Eki-25	22-Eki-25	135,016,000.00	135,165,072.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	21-Eki-25	22-Eki-25	50,441,515.17	50,497,000.84
Mevduat	TRY Mevduat	FIBABANKA A.S.	21-Eki-25	04-Ara-25	75,000,000.00	78,706,849.32
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	22-Eki-25	23-Eki-25	138,681,000.00	138,834,119.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	22-Eki-25	23-Eki-25	50,497,000.84	50,552,547.54
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Eki-25	24-Eki-25	135,860,000.00	136,009,855.40
Mevduat	TRY Mevduat	ODEA BANK A.S.	23-Eki-25	24-Eki-25	50,552,547.54	50,607,947.59
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Eki-25	27-Eki-25	134,115,000.00	134,547,548.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	27-Eki-25	28-Eki-25	135,338,000.00	135,483,497.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	27-Eki-25	28-Eki-25	50,000,000.00	50,053,767.12
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	28-Eki-25	30-Eki-25	133,304,000.00	133,590,987.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	28-Eki-25	30-Eki-25	50,053,767.12	50,161,417.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Eki-25	31-Eki-25	151,920,000.00	152,083,532.50
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Eki-25	31-Eki-25	50,161,417.00	50,215,357.70
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Eki-25	31-Eki-25	101,770,000.00	101,878,740.60
Mevduat	TRY Mevduat	TÜRKİYE GARANTİ BANKASI A.S.	30-Eki-25	31-Eki-25	72,230,000.00	72,304,208.90
Mevduat	TRY Mevduat	ANADOLUBANK A.S.	30-Eki-25	31-Eki-25	50,000,000.00	50,047,945.21
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	31-Eki-25	03-Kas-25	146,520,000.00	146,993,038.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	31-Eki-25	03-Kas-25	50,215,357.70	50,377,353.82
Mevduat	TRY Mevduat	ODEA BANK A.S.	31-Eki-25	03-Kas-25	101,878,740.60	102,205,310.80
TOPLAM:					4,639,425,455.47	4,658,438,338.08
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	461,856,860.00	327,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	51,582,860.00	25,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	219,610,290.00	300,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	29,807,615.00	59,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	172,277,870.00	341,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	37,069,575.00	216,000,000.00
Ters Repo	TRT131130T14	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	155,499,140.00	84,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	192,326,580.00	381,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	2,055,955.00	19,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	95,744,310.00	252,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	37,115,245.00	343,000,000.00

Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	02-Eki-25	03-Eki-25	727,945.00	7,000,000.00
Ters Repo	TRT280628T18	Bakanlığı Hazine ve Maliye	02-Eki-25	03-Eki-25	39,823,035.00	350,000,000.00
Ters Repo	TRT190728T34	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	100,591,315.00	199,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	20,931,515.00	201,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	8,868,060.00	101,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	17,472,705.00	199,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	2,985,310.00	34,000,000.00
Ters Repo	TRT061228T16	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	378,239,815.00	366,000,000.00
Ters Repo	TRT210235T10	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	5,480,295.00	24,000,000.00
Ters Repo	TRT140727T14	Bakanlığı Hazine ve Maliye	03-Eki-25	06-Eki-25	183,933,720.00	196,000,000.00
Ters Repo	TRT210235T10	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	25,013,550.00	110,000,000.00
Ters Repo	TRT080530T19	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	15,696,755.00	99,000,000.00
Ters Repo	TRT080530T19	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	24,100,070.00	152,000,000.00
Ters Repo	TRT180827T19	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	159,663,050.00	200,000,000.00
Ters Repo	TRT230233T10	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	454,795.00	2,000,000.00
Ters Repo	TRT151227T16	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	181,725,135.00	198,000,000.00
Ters Repo	TRT190728T34	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	150,932,315.00	300,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	06-Eki-25	07-Eki-25	21,573,685.00	200,000,000.00
Ters Repo	TRT110232T15	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	3,062,240.00	11,000,000.00
Ters Repo	TRT110232T15	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	8,351,570.00	30,000,000.00
Ters Repo	TRT051033T12	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	30,965,500.00	30,000,000.00
Ters Repo	TRT040729T14	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	27,385,150.00	29,000,000.00
Ters Repo	TRT061228T16	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	308,262,500.00	301,000,000.00
Ters Repo	TRT061228T16	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	101,388,665.00	99,000,000.00
Ters Repo	TRT190128T14	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	239,018,100.00	251,000,000.00
Ters Repo	TRT210235T10	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	15,680,075.00	69,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	28,895,280.00	331,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	6,023,490.00	69,000,000.00
Ters Repo	TRT130629T30	Bakanlığı Hazine ve Maliye	07-Eki-25	08-Eki-25	238,515,530.00	231,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	12,123,465.00	139,000,000.00
Ters Repo	TRT280628T18	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	27,746,400.00	245,000,000.00
Ters Repo	TRT100227T13	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	21,575,105.00	21,000,000.00
Ters Repo	TRT100227T13	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	293,832,320.00	286,000,000.00
Ters Repo	TRT130629T30	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	259,823,870.00	252,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	15,939,560.00	148,000,000.00
Ters Repo	TRT280628T18	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	6,228,785.00	55,000,000.00
Ters Repo	TRT010328T12	Bakanlığı Hazine ve Maliye	08-Eki-25	09-Eki-25	262,839,360.00	261,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	09-Eki-25	10-Eki-25	26,142,295.00	300,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	09-Eki-25	10-Eki-25	1,742,820.00	20,000,000.00
Ters Repo	TRT040729T14	Bakanlığı Hazine ve Maliye	09-Eki-25	10-Eki-25	28,230,210.00	30,000,000.00
Ters Repo	TRT080530T19	Bakanlığı Hazine ve Maliye	09-Eki-25	10-Eki-25	56,008,585.00	354,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	09-Eki-25	10-Eki-25	15,540,015.00	91,000,000.00
Ters Repo	TRT230233T10	Bakanlığı Hazine ve Maliye	09-Eki-25	10-Eki-25	46,297,905.00	204,000,000.00

Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	33,134,775.00	146,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	44,229,275.00	259,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	282,725,750.00	274,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	63,319,345.00	126,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	33,591,865.00	212,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	23,926,285.00	151,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	392,012,885.00	350,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	242,518,495.00	256,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	89,049,760.00	94,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	43,859,780.00	278,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	19,247,820.00	122,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	4,417,535.00	28,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	24,927,520.00	158,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	22,403,215.00	142,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	34,052,075.00	200,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	186,238,145.00	190,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	11,338,140.00	110,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	21,026,635.00	196,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	429,115.00	4,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	51,040,165.00	300,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	46,332,850.00	30,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	336,685,350.00	218,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	49,898,370.00	182,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	86,438,605.00	87,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	310,980,255.00	313,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	48,472,990.00	48,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	246,718,230.00	252,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	92,326,855.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	9,268,605.00	41,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	81,156,810.00	359,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	7,604,905.00	71,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	74,006,960.00	159,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	45,212,710.00	200,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	24,442,350.00	217,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	19,601,375.00	183,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	8,667,655.00	100,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	215,600,835.00	230,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	172,957,835.00	170,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	162,785,745.00	350,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	216,538,230.00	231,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	78,602,300.00	169,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	13,422,930.00	155,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	146,358,175.00	145,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	40,525,450.00	40,000,000.00

Ters Repo	TRT060928T11	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	147,963,545.00	147,000,000.00
Ters Repo	TRT060928T11	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	159,035,645.00	158,000,000.00
Ters Repo	TRT060928T11	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	15,098,325.00	15,000,000.00
Ters Repo	TRT060928T11	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	387,523,550.00	385,000,000.00
Ters Repo	TRT110232T15	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	41,670,160.00	152,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	10,091,010.00	98,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	173,430.00	2,000,000.00
Ters Repo	TRT050630T11	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	244,952,240.00	248,000,000.00
Ters Repo	TRT280628T18	Bakanlığı Hazine ve Maliye	17-Eki-25	20-Eki-25	22,542,050.00	200,000,000.00
Ters Repo	TRT180827T19	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	154,621,345.00	196,000,000.00
Ters Repo	TRT151227T16	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	184,934,350.00	204,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	3,823,195.00	36,000,000.00
Ters Repo	TRT210427T18	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	29,799,315.00	80,000,000.00
Ters Repo	TRT080530T19	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	42,388,040.00	270,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	2,049,955.00	20,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	8,495,980.00	80,000,000.00
Ters Repo	TRT080530T19	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	59,657,305.00	380,000,000.00
Ters Repo	TRT230233T10	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	4,506,625.00	20,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	20-Eki-25	21-Eki-25	33,875,555.00	200,000,000.00
Ters Repo	TRT190128T14	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	187,616,530.00	200,000,000.00
Ters Repo	TRT190128T14	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	67,541,955.00	72,000,000.00
Ters Repo	TRT190128T14	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	26,266,320.00	28,000,000.00
Ters Repo	TRT280531T14	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	35,204,450.00	208,000,000.00
Ters Repo	TRT190128T14	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	187,616,530.00	200,000,000.00
Ters Repo	TRT140229T17	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	103,083,340.00	145,000,000.00
Ters Repo	TRT170528T12	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	96,990,110.00	100,000,000.00
Ters Repo	TRT140229T17	Bakanlığı Hazine ve Maliye	21-Eki-25	22-Eki-25	39,100,580.00	55,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	3,581,695.00	35,000,000.00
Ters Repo	TRT040729T14	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	85,304,820.00	93,000,000.00
Ters Repo	TRT040729T14	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	281,597,620.00	307,000,000.00
Ters Repo	TRT190128T14	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	44,078,405.00	43,000,000.00
Ters Repo	TRT060928T11	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	11,965,020.00	12,000,000.00
Ters Repo	TRT120826T16	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	210,513,120.00	215,000,000.00
Ters Repo	TRT120128T11	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	12,512,260.00	118,000,000.00
Ters Repo	TRT190128T14	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	186,564,450.00	182,000,000.00
Ters Repo	TRT190728T18	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	419,982,325.00	299,000,000.00
Ters Repo	TRT190728T18	Bakanlığı Hazine ve Maliye	22-Eki-25	23-Eki-25	141,866,940.00	101,000,000.00
Ters Repo	TRT070727T13	Bakanlığı Hazine ve Maliye	23-Eki-25	24-Eki-25	27,403,565.00	268,000,000.00
Ters Repo	TRT140126T11	Bakanlığı Hazine ve Maliye	23-Eki-25	24-Eki-25	3,442,540.00	40,000,000.00
Ters Repo	TRT100332T15	Bakanlığı Hazine ve Maliye	23-Eki-25	24-Eki-25	397,455,330.00	360,000,000.00
Ters Repo	TRT131032T13	Bakanlığı Hazine ve Maliye	23-Eki-25	24-Eki-25	314,990,585.00	133,000,000.00
Ters Repo	TRT130928T12	Bakanlığı Hazine ve Maliye	23-Eki-25	24-Eki-25	232,654,765.00	217,000,000.00
Ters Repo	TRT061228T16	Bakanlığı Hazine ve Maliye	23-Eki-25	24-Eki-25	97,826,230.00	98,000,000.00

Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	12,270,245.00	120,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	131,765,975.00	132,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	353,365,145.00	232,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	68,801,205.00	76,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	86,710,460.00	92,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	292,451,370.00	287,000,000.00
Ters Repo	TRT100227T13	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	41,778,770.00	41,000,000.00
Ters Repo	TRT110832T19	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	106,069,680.00	96,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	427,332,930.00	304,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	60,026,745.00	62,000,000.00
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	38,231,370.00	38,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	31,376,795.00	200,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	13,712,100.00	61,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	51,420,340.00	189,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	275,320,875.00	250,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	24,719,460.00	50,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	159,440,910.00	163,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	243,978,520.00	237,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	33,905,740.00	321,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Eki-25	28-Eki-25	8,344,405.00	79,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	6,732,095.00	30,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	34,381,190.00	220,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	38,922,010.00	55,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	67,228,920.00	95,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	12,641,565.00	75,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	28-Eki-25	30-Eki-25	45,595,370.00	50,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	269,259,915.00	273,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	125,260,110.00	127,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	256,314,270.00	260,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	2,907,905.00	34,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	32,130,910.00	316,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	2,223,695.00	26,000,000.00
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	273,787,155.00	250,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	6,328,970.00	74,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	471,595,095.00	341,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	81,595,635.00	59,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	10,181,755.00	100,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	219,710,790.00	229,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	125,686,090.00	131,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	102,505,855.00	253,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	59,558,740.00	147,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	40,516,150.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	51,206,625.00	328,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	56,393,970.00	72,000,000.00

TOPLAM:

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18,654,922,050.00 29,883,000,000.00