

## CFO EYLÜL 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 ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,534,338,043.33
F. KATILMA PAYI SAYISI	:	1,418,363,738.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.786804
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.728394
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.38%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	38.64%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.90%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	12.47%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	46.80%
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	:	40.73%
Vadeli Mevduat Döviz	:	0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	:	18.17%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.04%
Takasbank Para Piyasası	:	0.00%
Repo	:	46.38%

I. PORTFÖYÜN ORTALAMA VADESİ : 54.66

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 843,166,692.77

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 840,915,776.87

### 3- FON PORTFÖY DEĞERİ TABLOSU

	İhracı	Nominal Değeri	Ravic Değeri	%
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
TRT061228T16	Hazine ve Maliye Bakanlığı	41,049,831.00	40,979,278.70	1.62%
TRT080426T16	Hazine ve Maliye Bakanlığı	221,000,000.00	246,103,615.42	9.71%
TRT131027T10	Hazine ve Maliye Bakanlığı	19,000,000.00	20,820,171.31	0.82%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	10,777,403.04	0.43%
<b>TOPLAM:</b>		<b>291,049,831.00</b>	<b>318,680,468.47</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) VIOP İŞLEMLERİ</u></b>				
<b><u>P) OPSİYON</u></b>				
<b><u>R) VIOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
<b><u>S) DÖVİZE ENDEKSİ TAHVİLLER</u></b>				
<b><u>T) REPO / TERS REPO</u></b>				
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	183200598.1	183200598.1	0.07227119
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	150165863	150165863	0.05923925
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	250276438.4	250276438.4	0.09873208
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	250276438.4	250276438.4	0.09873208
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	300330328.8	300330328.8	0.11847794
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	57062481.37	57062481.37	0.0225107

TERS REPO - TRT080530T19 Hazine ve Maliye Bakanlığı 50055287.67 50055287.67 0.01974642

**TOPLAM:**

**1,241,367,435.69 1,241,367,435.62**

**U) PARA PIYASASI**

**VI MEVDUAT**

Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-31.10.2025	T.C. ZIRAAT BANKASI A.S.	130000000	130718125.9	0.05156727
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-31.10.2025	TÜRKİYE HALK BANKASI A.S.	130124143.8	130842955.6	0.05161651
Vadeli Mevduat TL -SEKERBANK T.A.S.-06.10.2025	SEKERBANK T.A.S.	132000000	132289964.6	0.05218735
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-03.11.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	132000000	132291187.6	0.05218783
Vadeli Mevduat TL -TÜRKİYE IS BANKASI A.S.-01.10.2025	TÜRKİYE IS BANKASI A.S.	136773000	136923937.4	0.05401541
Vadeli Mevduat TL -TÜRKİYE GARANTI BANKASI A.S.-20.10.2025	TÜRKİYE GARANTI BANKASI A.S.	145000000	158257359.9	0.06243128
Vadeli Mevduat TL -ALTERNATIFBANK A.S.-15.10.2025	ALTERNATIFBANK A.S.	50000000	51712425.11	0.02040014
Vadeli Mevduat TL -BURGAN BANK A.S.-16.10.2025	BURGAN BANK A.S.	50000000	51711464.35	0.02039976
Vadeli Mevduat TL -ODEA BANK A.S.-01.10.2025	ODEA BANK A.S.	50054794.52	50109649.09	0.01976786

**TOPLAM:**

**955,951,938.32 974,857,069.56**

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	2,534,904,973.64	100.02%
B. HAZİR DEĞERLER	56,396.07	0.00%
C. ALACAKLAR	762,288.53	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,385,614.91	-0.05%
FON TOPLAM DEĞERİ	2,534,338,043.33	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
3700142 BİST Endeks K. Örtücü Kullanım bedeli	30,502.20
370006 Saklama Giderleri	21,720.00
370021 Ödenen SPK Kayda Alma Ücreti	36,132.27
370005 Vergi, Resim ve Harçlar	443.70
370030 E-Defter ve E-Fatura Bakım Bedelli Gideri	1,050.00
370056 Vergi Beyannameleri Sımm Ödemesi	2,250.00
370033 Kap Hizmet Bedelli Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	285,055.52
370001 Fon Yönetim Ücreti	663,658.41
370045 Fon Saklama Ücreti	126,372.56
3700031 SGMK Tahvil Borsa Payı	453.02
<b>TOPLAM:</b>	<b>1,170,505.68</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- İTFALAR**

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

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet - İhracı</b>	<b>Satış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Satış Tutarı</b>	
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	10,000,000.00	10,756,245.48
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	10,000,000.00	10,816,245.48
<b>TOPLAM:</b>				<b>20,000,000.00</b>	<b>21,572,490.96</b>	

**9- PORTFÖYE ALIŞLAR**

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet - İhracı</b>	<b>Alış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Alış Tutarı</b>	
Mevduat	TRY Mevduat	ODEA BANK A.S.	01-Eyl-25	02-Eyl-25	50,000,000.00	50,058,219.18
Mevduat	TRY Mevduat	ALTERNATIFBANK A.S.	01-Eyl-25	15-Eki-25	50,000,000.00	52,531,506.85
Mevduat	TRY Mevduat	BURGAN BANK A.S.	01-Eyl-25	16-Eki-25	50,000,000.00	52,589,041.10
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	01-Eyl-25	08-Eyl-25	122,000,000.00	122,999,063.00
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	01-Eyl-25	02-Eyl-25	133,304,000.00	133,460,130.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	02-Eyl-25	03-Eyl-25	50,058,219.18	50,116,506.15
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	02-Eyl-25	03-Eyl-25	120,850,000.00	120,991,642.80
Mevduat	TRY Mevduat	ODEA BANK A.S.	03-Eyl-25	04-Eyl-25	50,116,506.15	50,174,860.99
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	03-Eyl-25	04-Eyl-25	124,047,000.00	124,192,967.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	04-Eyl-25	05-Eyl-25	50,174,860.99	50,233,283.77
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	04-Eyl-25	05-Eyl-25	129,095,000.00	129,246,907.70
Mevduat	TRY Mevduat	ODEA BANK A.S.	05-Eyl-25	08-Eyl-25	50,233,283.77	50,408,756.20
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	05-Eyl-25	08-Eyl-25	133,667,000.00	134,137,874.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	08-Eyl-25	09-Eyl-25	50,408,756.20	50,467,451.33
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	08-Eyl-25	09-Eyl-25	136,177,000.00	136,336,457.70
Mevduat	TRY Mevduat	ODEA BANK A.S.	09-Eyl-25	10-Eyl-25	50,467,451.33	50,526,214.80
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	09-Eyl-25	10-Eyl-25	134,677,000.00	134,834,627.40
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	10-Eyl-25	11-Eyl-25	129,620,000.00	129,772,774.00
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	11-Eyl-25	12-Eyl-25	126,181,000.00	126,329,409.60
Mevduat	TRY Mevduat	TÜRKİYE IS BANKASI A.S.	12-Eyl-25	15-Eyl-25	137,558,000.00	138,012,506.70

Mevduat	TRY Mevduat	SEKERBANK T.A.S.	15-Eyl-25	24-Eyl-25	125,000,000.00	126,243,664.40
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	15-Eyl-25	16-Eyl-25	141,835,000.00	141,990,668.80
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	16-Eyl-25	17-Eyl-25	136,200,000.00	136,349,596.10
Mevduat	TRY Mevduat	ODEA BANK A.S.	17-Eyl-25	18-Eyl-25	50,000,000.00	50,054,794.52
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	17-Eyl-25	18-Eyl-25	136,890,000.00	137,040,354.00
Mevduat	TRY Mevduat	ODEA BANK A.S.	18-Eyl-25	19-Eyl-25	50,054,794.52	50,109,649.09
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	18-Eyl-25	19-Eyl-25	136,250,000.00	136,399,949.70
Mevduat	TRY Mevduat	ODEA BANK A.S.	19-Eyl-25	22-Eyl-25	50,109,649.09	50,274,393.14
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	19-Eyl-25	22-Eyl-25	136,630,000.00	137,080,654.40
Mevduat	TRY Mevduat	ODEA BANK A.S.	22-Eyl-25	23-Eyl-25	50,274,393.14	50,329,488.37
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	22-Eyl-25	23-Eyl-25	137,460,000.00	137,611,394.30
Mevduat	TRY Mevduat	ODEA BANK A.S.	23-Eyl-25	24-Eyl-25	50,329,488.37	50,384,643.97
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	23-Eyl-25	24-Eyl-25	131,270,000.00	131,414,828.60
Mevduat	TRY Mevduat	ODEA BANK A.S.	24-Eyl-25	25-Eyl-25	50,384,643.97	50,439,860.02
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	24-Eyl-25	25-Eyl-25	142,270,000.00	142,427,510.40
Mevduat	TRY Mevduat	ODEA BANK A.S.	25-Eyl-25	26-Eyl-25	50,439,860.02	50,495,136.58
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	25-Eyl-25	26-Eyl-25	140,552,000.00	140,706,915.30
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	26-Eyl-25	31-Eki-25	130,000,000.00	135,110,958.90
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	26-Eyl-25	31-Eki-25	130,124,143.80	135,239,983.50
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Eyl-25	29-Eyl-25	140,811,000.00	141,276,833.70
Mevduat	TRY Mevduat	ODEA BANK A.S.	29-Eyl-25	30-Eyl-25	50,000,000.00	50,054,794.52
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	29-Eyl-25	06-Eki-25	132,000,000.00	133,017,665.80
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29-Eyl-25	03-Kas-25	132,000,000.00	137,189,589.00
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Eyl-25	30-Eyl-25	138,482,000.00	138,634,823.40
Mevduat	TRY Mevduat	ODEA BANK A.S.	30-Eyl-25	01-Eki-25	50,054,794.52	50,109,649.09
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	30-Eyl-25	01-Eki-25	136,773,000.00	136,923,937.40
<b>TOPLAM:</b>					<b>4,634,829,845.05</b>	<b>4,664,331,937.97</b>
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	68,743,785.00	132,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	11,944,305.00	68,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	27,491,685.00	57,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	39,528,920.00	243,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	39,058,970.00	75,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	11,277,880.00	125,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	77,965,240.00	81,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	119,354,195.00	124,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	98,342,685.00	189,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	2,614,055.00	29,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	253,831,305.00	243,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	27,470,020.00	57,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	10,256,910.00	88,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	33,265,810.00	312,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	10,940,250.00	11,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	50,524,960.00	53,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	218,549,870.00	211,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,306,440.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,306,440.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,306,440.00	30,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,306,440.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	8,951,110.00	9,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	37,903,540.00	163,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	4,098,895.00	37,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	22,156,180.00	200,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,306,440.00	30,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	31,341,820.00	109,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	11,636,785.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	79,205,520.00	202,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	245,788,505.00	139,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	284,690,280.00	161,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	99,210,615.00	191,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	307,708,870.00	300,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	60,262,395.00	40,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	46,077,260.00	160,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	3,104,080.00	28,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	182,067,420.00	350,000,000.00

Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	29,977,830.00	30,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	10,489,125.00	90,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	8,868,710.00	80,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	32,443,785.00	140,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	5,092,195.00	48,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	187,102,430.00	252,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	306,601,750.00	300,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	992,970.00	9,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	77,270,490.00	191,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	10,481,890.00	60,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	1,145,580.00	4,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	146,957,310.00	377,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	24,557,565.00	23,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	197,072,715.00	200,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	359,979,480.00	245,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	26,360,425.00	55,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	74,366,985.00	191,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	62,019,220.00	66,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	6,168,510.00	56,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	241,495,695.00	244,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	29,827,400.00	171,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	223,849,855.00	220,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	1,569,865.00	9,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	93,968,535.00	100,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	67,456,125.00	167,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	3,635,020.00	33,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	6,615,260.00	74,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	145,890,765.00	100,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	191,940,245.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	32,294,810.00	200,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	108,113,265.00	278,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	2,545,675.00	22,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	20,911,450.00	190,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	32,141,240.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	17,814,935.00	18,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	1,979,435.00	2,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	5,503,180.00	50,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	9,475,915.00	106,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	17,429,510.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	3,301,810.00	30,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	246,094,055.00	232,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	209,833,975.00	215,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	2,020,765.00	5,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	5,288,210.00	30,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	38,675,180.00	365,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	31,739,495.00	288,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	6,086,160.00	68,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	95,631,565.00	185,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	210,974,670.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	22,799,310.00	256,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	102,199,260.00	264,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	29,240,205.00	30,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	2,322,720.00	6,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	21,092,580.00	200,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	201,815,540.00	200,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	3,562,395.00	40,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	44,463,510.00	60,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	564,768,190.00	395,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	126,446,500.00	246,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	16,879,755.00	154,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	16,002,885.00	146,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	2,847,300.00	32,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	132,755,975.00	132,000,000.00
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	4,610,640.00	5,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	16,227,790.00	154,000,000.00

Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	242,383,035.00	200,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	12,171,280.00	30,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	4,889,305.00	55,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	291,493,310.00	295,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	38,323,970.00	67,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	241,233,050.00	233,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	20,706,740.00	20,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	7,447,380.00	68,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	12,171,280.00	30,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	21,423,450.00	22,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	25,164,835.00	49,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	13,423,385.00	151,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	11,101,905.00	125,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	34,892,445.00	68,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	67,732,390.00	132,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	9,206,145.00	40,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	325,971,065.00	310,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	11,101,905.00	125,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	179,317,205.00	349,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	5,372,535.00	51,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	632,065.00	6,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	79,874,135.00	76,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	24,345,370.00	24,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	17,358,765.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	18,848,360.00	172,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	82,814,355.00	78,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	7,163,375.00	68,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	48,951,350.00	282,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	11,051,315.00	69,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	4,965,085.00	31,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	96,430,215.00	94,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	108,740,455.00	106,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	26,547,110.00	300,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	24,116,045.00	230,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	47,556,255.00	93,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	99,361,830.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	45,906,160.00	200,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	33,289,775.00	208,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	11,316,420.00	128,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	21,471,395.00	197,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	22,125,345.00	203,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	9,548,235.00	108,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	137,436,790.00	131,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	74,629,135.00	73,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	174,816,195.00	171,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	201,819,805.00	182,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	241,740,205.00	218,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	36,413,015.00	318,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	8,583,745.00	82,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	11,732,945.00	68,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	8,583,745.00	82,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	19,119,495.00	19,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	121,658,775.00	121,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	166,993,555.00	169,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	31,962,710.00	200,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	38,816,200.00	50,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	193,292,330.00	189,000,000.00
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	215,791,965.00	211,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	129,702,330.00	129,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	178,851,085.00	181,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	111,015,920.00	195,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	687,450.00	6,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	4,418,075.00	50,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	78,801,835.00	50,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	343,538,755.00	200,000,000.00

Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlıđı	26-Eyl-25	29-Eyl-25	170,793,580.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	26-Eyl-25	29-Eyl-25	16,004,815.00	100,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlıđı	26-Eyl-25	29-Eyl-25	56,931,195.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlıđı	26-Eyl-25	29-Eyl-25	21,793,550.00	200,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlıđı	26-Eyl-25	29-Eyl-25	116,709,045.00	205,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlıđı	29-Eyl-25	30-Eyl-25	22,159,600.00	97,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlıđı	29-Eyl-25	30-Eyl-25	23,530,300.00	103,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	29-Eyl-25	30-Eyl-25	47,326,435.00	297,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlıđı	29-Eyl-25	30-Eyl-25	23,530,300.00	103,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlıđı	29-Eyl-25	30-Eyl-25	215,319,740.00	224,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlıđı	29-Eyl-25	30-Eyl-25	31,274,325.00	300,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlıđı	29-Eyl-25	30-Eyl-25	50,305,715.00	100,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlıđı	30-Eyl-25	01-Eki-25	51,524,985.00	300,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	30-Eyl-25	01-Eki-25	39,808,185.00	250,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	30-Eyl-25	01-Eki-25	23,884,915.00	150,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	30-Eyl-25	01-Eki-25	7,961,640.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlıđı	30-Eyl-25	01-Eki-25	39,808,185.00	250,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlıđı	30-Eyl-25	01-Eki-25	57,010,610.00	57,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlıđı	30-Eyl-25	01-Eki-25	183,034,045.00	183,000,000.00
<b>TOPLAM:</b>					<b>13,908,347,600.00</b>	<b>24,893,000,000.00</b>