

CFO HAZİRAN 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	:	2,538,634,412.45
F. KATILMA PAYI SAYISI	:	1,583,029,212.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.603656
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.545901
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.74%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	24.43%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.68%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	9.95%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.78%
Devlet Tahvil Repo	:	62.21%
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	:	27.05%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	22.43%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.00%
Repo	:	62.26%

I. PORTFÖYÜN ORTALAMA VADESİ	:	50.66
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,343,480,850.82
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,922,462,332.93

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	29,049,831.00	28,531,405.68	1.12%
TRT080426T16	Hazine ve Maliye Bakanlığı	231,000,000.00	256,898,549.06	10.12%
TRB230725T15	Hazine ve Maliye Bakanlığı	23,000,000.00	22,429,656.01	0.88%
TOPLAM:		283,049,831.00	307,859,610.75	
<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 ENDEKSLİ SENETLER</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) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				

S) DÖVİZE ENDEKSİLİ TAHVİLLER**T) REPO / TERS REPO**

TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	150192369.9	150192369.9	0.059148734
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	54069105.21	54069105.21	0.021293486
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	100128794.5	100128794.5	0.039432705
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	12015422.47	12015422.47	0.004731912
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100128657.5	100128657.5	0.039432651
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	150192164.4	150192164.4	0.059148653
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	138177358.4	138177358.4	0.054416984
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	100128986.3	100128986.3	0.039432781
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	96122853.7	96122853.7	0.037855086
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	98125815.89	98125815.89	0.038643892

TOPLAM:**999,281,528.27 999,281,528.22****U) PARA PİYASASI****V) MEVDUAT**

Vadeli Mevduat TL -SEKERBANK T.A.S.- 01.07.2025	SEKERBANK T.A.S.	143000000	143183353.4	0.056388444
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-21.07.2025	YAPI VE KREDİ BANKASI A.S.	145000000	147809020.2	0.058210124
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-22.07.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	145000000	147633605.5	0.058141042
Vadeli Mevduat TL -AKBANK T.A.S.-17.07.2025	AKBANK T.A.S.	145000000	148432010.3	0.058455469
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 18.07.2025	T.C. ZIRAAT BANKASI A.S.	145000000	148447274.1	0.058461481
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-16.07.2025	TÜRKİYE HALK BANKASI A.S.	145000000	148854805.3	0.058621975
Vadeli Mevduat TL -FIBABANKA A.S.- 31.07.2025	FIBABANKA A.S.	145862465.8	148742457.8	0.05857773
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.- 01.07.2025	TÜRKİYE İS BANKASI A.S.	148480000	148671193.4	0.058549665
Vadeli Mevduat TL -ODEA BANK A.S.- 01.07.2025	ODEA BANK A.S.	50253665.49	50317343.08	0.019815968

TOPLAM:**1,212,596,131.29 1,232,091,063.14****Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	2.539,232,202.11	100.02%
B. HAZİR DEĞERLER	60,407.63	0.00%
C. ALACAKLAR	728,198.40	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,386,395.69	-0.05%
FON TOPLAM DEĞERİ	2,538,634,412.45	

5- AY İÇİNDE YAPILAN GİDERLER**Açıklama****Toplam Tutar**

370001 Fon Yönetim Ücreti	710,228.67
3700031 SGMK Tahvil Borsa Payı	339.66
3700032 O/N RRP Tahvil Borsa Payı	415,635.32
370005 Vergi, Resim ve Harçlar	443.70
370006 Saklama Giderleri	5,232.96
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	32,539.45
370021 Ödenen SPK Kayda Alma Ücreti	24,103.98
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,015.00
370033 Kap Hizmet Bedeli Gideri	2,772.40
370045 Fon Saklama Ücreti	135,279.63
370056 Vergi Beyannameleri Smm Ödemesi	2,175.00
370098 Küsürat farkları	0.33

TOPLAM:**1,329,766.10****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****TOPLAM:****9- PORTFÖYE ALIŞLAR****Menkul Kıymet Türü****Menkul Kıymet - İhracı****Alış Tarihi****G.D. Tarihi****Nominal Değeri****Alış Tutarı**

Mevduat	TRY Mevduat	02-Haz-25	03-Haz-25	18,500,000.00	18,522,808.22
Mevduat	TRY Mevduat	02-Haz-25	03-Haz-25	50,268,763.49	50,336,247.58
Mevduat	TRY Mevduat	03-Haz-25	04-Haz-25	19,525,000.00	19,549,071.92
Mevduat	TRY Mevduat	03-Haz-25	04-Haz-25	50,336,247.58	50,403,822.27
Mevduat	TRY Mevduat	04-Haz-25	05-Haz-25	19,080,000.00	19,103,523.29
Mevduat	TRY Mevduat	04-Haz-25	05-Haz-25	50,403,822.27	50,471,487.68
Mevduat	TRY Mevduat	05-Haz-25	10-Haz-25	25,320,000.00	25,476,082.19
Mevduat	TRY Mevduat	10-Haz-25	11-Haz-25	22,390,000.00	22,417,604.11
Mevduat	TRY Mevduat	10-Haz-25	11-Haz-25	50,000,000.00	50,067,123.29
Mevduat	TRY Mevduat	11-Haz-25	12-Haz-25	19,773,000.00	19,797,377.67
Mevduat	TRY Mevduat	11-Haz-25	12-Haz-25	50,067,123.29	50,134,336.69
Mevduat	TRY Mevduat	11-Haz-25	16-Tem-25	145,000,000.00	151,813,013.70
Mevduat	TRY Mevduat	12-Haz-25	13-Haz-25	13,700,000.00	13,716,890.41
Mevduat	TRY Mevduat	12-Haz-25	13-Haz-25	140,000,000.00	140,186,449.30
Mevduat	TRY Mevduat	12-Haz-25	13-Haz-25	50,134,336.69	50,201,640.32
Mevduat	TRY Mevduat	13-Haz-25	16-Haz-25	13,045,000.00	13,093,248.63
Mevduat	TRY Mevduat	13-Haz-25	16-Haz-25	140,186,449.30	140,730,641.60
Mevduat	TRY Mevduat	13-Haz-25	16-Haz-25	50,201,640.32	50,399,696.11
Mevduat	TRY Mevduat	13-Haz-25	17-Tem-25	145,000,000.00	151,550,821.90
Mevduat	TRY Mevduat	13-Haz-25	18-Tem-25	145,000,000.00	151,778,253.40
Mevduat	TRY Mevduat	16-Haz-25	17-Haz-25	12,692,000.00	12,707,647.67
Mevduat	TRY Mevduat	16-Haz-25	17-Haz-25	140,730,641.60	140,909,388.80
Mevduat	TRY Mevduat	16-Haz-25	17-Haz-25	50,399,696.11	50,464,594.35
Mevduat	TRY Mevduat	16-Haz-25	21-Tem-25	145,000,000.00	151,639,212.30
Mevduat	TRY Mevduat	16-Haz-25	31-Tem-25	145,862,465.80	154,674,157.20
Mevduat	TRY Mevduat	17-Haz-25	18-Haz-25	14,020,000.00	14,037,284.93
Mevduat	TRY Mevduat	17-Haz-25	18-Haz-25	140,909,388.80	141,087,745.30
Mevduat	TRY Mevduat	17-Haz-25	22-Tem-25	145,000,000.00	151,673,972.60
Mevduat	TRY Mevduat	18-Haz-25	19-Haz-25	15,837,000.00	15,856,525.07
Mevduat	TRY Mevduat	18-Haz-25	19-Haz-25	141,087,745.30	141,266,791.50
Mevduat	TRY Mevduat	19-Haz-25	20-Haz-25	12,110,000.00	12,124,930.14
Mevduat	TRY Mevduat	19-Haz-25	20-Haz-25	141,266,791.50	141,449,006.30
Mevduat	TRY Mevduat	20-Haz-25	23-Haz-25	11,125,000.00	11,166,147.26
Mevduat	TRY Mevduat	20-Haz-25	23-Haz-25	141,449,006.30	141,988,915.20
Mevduat	TRY Mevduat	23-Haz-25	24-Haz-25	13,065,000.00	13,081,107.53
Mevduat	TRY Mevduat	23-Haz-25	24-Haz-25	149,300,000.00	149,490,245.00
Mevduat	TRY Mevduat	24-Haz-25	25-Haz-25	12,780,000.00	12,795,756.16
Mevduat	TRY Mevduat	24-Haz-25	25-Haz-25	149,490,245.00	149,681,101.00
Mevduat	TRY Mevduat	25-Haz-25	26-Haz-25	10,600,000.00	10,613,068.49
Mevduat	TRY Mevduat	25-Haz-25	26-Haz-25	136,000,000.00	136,180,153.40
Mevduat	TRY Mevduat	26-Haz-25	27-Haz-25	10,460,000.00	10,472,895.89
Mevduat	TRY Mevduat	26-Haz-25	27-Haz-25	136,180,153.40	136,354,687.90
Mevduat	TRY Mevduat	26-Haz-25	27-Haz-25	50,000,000.00	50,063,356.16
Mevduat	TRY Mevduat	27-Haz-25	30-Haz-25	146,404,687.90	146,966,520.90
Mevduat	TRY Mevduat	27-Haz-25	30-Haz-25	50,063,356.16	50,253,665.49
Mevduat	TRY Mevduat	30-Haz-25	01-Tem-25	148,480,000.00	148,671,193.40
Mevduat	TRY Mevduat	30-Haz-25	01-Tem-25	50,253,665.49	50,317,343.08
Mevduat	TRY Mevduat	30-Haz-25	01-Tem-25	143,000,000.00	143,183,353.40
TOPLAM:				3,681,498,226.30	3,728,920,906.70
Ters Repo	TRT210427T18	02-Haz-25	03-Haz-25	12,337,670.00	28,000,000.00
Ters Repo	TRT080530T19	02-Haz-25	03-Haz-25	64,414,930.00	372,000,000.00
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	26,977,065.00	239,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	244,691,770.00	239,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	164,834,205.00	161,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	62,452,715.00	61,000,000.00
Ters Repo	TRT140126T11	02-Haz-25	03-Haz-25	10,402,785.00	108,000,000.00
Ters Repo	TRT120128T11	02-Haz-25	03-Haz-25	11,832,015.00	101,000,000.00

Ters Repo	TRT120128T11	02-Haz-25	03-Haz-25	23,429,735.00	200,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	36,730,635.00	299,000,000.00
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	7,901,235.00	70,000,000.00
Ters Repo	TRT140126T11	02-Haz-25	03-Haz-25	9,150,605.00	95,000,000.00
Ters Repo	TRT140126T11	02-Haz-25	03-Haz-25	28,126,055.00	292,000,000.00
Ters Repo	TRT070727T13	03-Haz-25	04-Haz-25	8,906,860.00	79,000,000.00
Ters Repo	TRT140126T11	03-Haz-25	04-Haz-25	2,020,265.00	21,000,000.00
Ters Repo	TRT100227T13	03-Haz-25	04-Haz-25	389,211,740.00	379,000,000.00
Ters Repo	TRT140126T11	03-Haz-25	04-Haz-25	2,020,265.00	21,000,000.00
Ters Repo	TRT080530T19	03-Haz-25	04-Haz-25	23,524,770.00	136,000,000.00
Ters Repo	TRT080530T19	03-Haz-25	04-Haz-25	45,665,730.00	264,000,000.00
Ters Repo	TRT210329T17	03-Haz-25	04-Haz-25	110,153,320.00	136,000,000.00
Ters Repo	TRT280628T18	03-Haz-25	04-Haz-25	7,853,270.00	64,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	12,637,820.00	108,000,000.00
Ters Repo	TRT280628T18	03-Haz-25	04-Haz-25	11,289,080.00	92,000,000.00
Ters Repo	TRT070727T13	03-Haz-25	04-Haz-25	36,191,140.00	321,000,000.00
Ters Repo	TRT280628T18	03-Haz-25	04-Haz-25	9,693,880.00	79,000,000.00
Ters Repo	TRT070727T13	03-Haz-25	04-Haz-25	29,313,695.00	260,000,000.00
Ters Repo	TRT210427T18	03-Haz-25	04-Haz-25	37,383,545.00	85,000,000.00
Ters Repo	TRT210427T18	03-Haz-25	04-Haz-25	138,538,995.00	315,000,000.00
Ters Repo	TRT080426T16	04-Haz-25	10-Haz-25	245,500,715.00	255,000,000.00
Ters Repo	TRT080426T16	04-Haz-25	10-Haz-25	139,598,450.00	145,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	10-Haz-25	93,201,635.00	150,000,000.00
Ters Repo	TRT120128T11	04-Haz-25	10-Haz-25	17,650,365.00	150,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	9,672,870.00	100,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	24,182,175.00	250,000,000.00
Ters Repo	TRT080426T16	04-Haz-25	10-Haz-25	86,647,315.00	90,000,000.00
Ters Repo	TRT080426T16	04-Haz-25	10-Haz-25	139,598,450.00	145,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	05-Haz-25	45,673,225.00	74,000,000.00
Ters Repo	TRT160228T16	04-Haz-25	05-Haz-25	46,796,740.00	26,000,000.00
Ters Repo	TRT070727T13	04-Haz-25	10-Haz-25	5,668,585.00	50,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	9,672,920.00	100,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	10-Haz-25	233,004,085.00	375,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	10-Haz-25	15,533,610.00	25,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	05-Haz-25	201,209,060.00	326,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	05-Haz-25	45,673,225.00	74,000,000.00
Ters Repo	TRT280628T18	05-Haz-25	10-Haz-25	12,730,135.00	104,000,000.00
Ters Repo	TRT070727T13	05-Haz-25	10-Haz-25	11,244,465.00	100,000,000.00
Ters Repo	TRT060928T11	05-Haz-25	10-Haz-25	95,988,765.00	100,000,000.00
Ters Repo	TRT120128T11	05-Haz-25	10-Haz-25	28,363,645.00	243,000,000.00
Ters Repo	TRT120128T11	05-Haz-25	10-Haz-25	817,060.00	7,000,000.00
Ters Repo	TRT120826T16	10-Haz-25	11-Haz-25	385,946,670.00	400,000,000.00
Ters Repo	TRT150927T11	10-Haz-25	11-Haz-25	164,859,260.00	100,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	608,765.00	5,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	41,395,790.00	340,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	60,681,920.00	248,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	8,766,135.00	72,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	8,242,180.00	48,000,000.00
Ters Repo	TRT020529T18	10-Haz-25	11-Haz-25	153,844,365.00	200,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	17,171,205.00	100,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	26,100,230.00	152,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	54,776,145.00	319,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	5,323,075.00	31,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	24,468,520.00	100,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	37,192,145.00	152,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	9,496,645.00	78,000,000.00

Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	12,119,665.00	15,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	311,071,195.00	385,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	250,472,910.00	310,000,000.00
Ters Repo	TRT130928T12	11-Haz-25	12-Haz-25	381,784,825.00	351,000,000.00
Ters Repo	TRT070727T13	11-Haz-25	12-Haz-25	39,212,770.00	351,000,000.00
Ters Repo	TRT070727T13	11-Haz-25	12-Haz-25	5,474,150.00	49,000,000.00
Ters Repo	TRT080530T19	11-Haz-25	12-Haz-25	34,306,525.00	200,000,000.00
Ters Repo	TRT080530T19	11-Haz-25	12-Haz-25	8,405,100.00	49,000,000.00
Ters Repo	TRT080530T19	11-Haz-25	12-Haz-25	17,153,265.00	100,000,000.00
Ters Repo	TRT230233T10	11-Haz-25	12-Haz-25	48,888,530.00	200,000,000.00
Ters Repo	TRT180237T13	11-Haz-25	12-Haz-25	48,888,530.00	200,000,000.00
Ters Repo	TRT140126T11	12-Haz-25	13-Haz-25	18,076,795.00	190,000,000.00
Ters Repo	TRT150927T11	12-Haz-25	13-Haz-25	480,374,395.00	294,000,000.00
Ters Repo	TRT120826T16	12-Haz-25	13-Haz-25	383,992,940.00	400,000,000.00
Ters Repo	TRT150927T11	12-Haz-25	13-Haz-25	326,785,305.00	200,000,000.00
Ters Repo	TRT190728T34	12-Haz-25	13-Haz-25	108,153,985.00	199,000,000.00
Ters Repo	TRT190728T34	12-Haz-25	13-Haz-25	108,153,985.00	199,000,000.00
Ters Repo	TRT210329T17	12-Haz-25	13-Haz-25	1,615,445.00	2,000,000.00
Ters Repo	TRT210235T10	12-Haz-25	13-Haz-25	97,678,750.00	400,000,000.00
Ters Repo	TRT150927T11	12-Haz-25	13-Haz-25	163,392,655.00	100,000,000.00
Ters Repo	TRT120133T14	12-Haz-25	13-Haz-25	53,183,730.00	106,000,000.00
Ters Repo	TRT110232T15	13-Haz-25	16-Haz-25	45,108,065.00	150,000,000.00
Ters Repo	TRT120128T11	13-Haz-25	16-Haz-25	26,680,295.00	230,000,000.00
Ters Repo	TRT180625T13	13-Haz-25	16-Haz-25	10,927,390.00	70,000,000.00
Ters Repo	TRT151227T16	13-Haz-25	16-Haz-25	34,178,895.00	36,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	45,304,495.00	264,000,000.00
Ters Repo	TRT140126T11	13-Haz-25	16-Haz-25	28,104,730.00	295,000,000.00
Ters Repo	TRT110232T15	13-Haz-25	16-Haz-25	23,155,835.00	77,000,000.00
Ters Repo	TRT120128T11	13-Haz-25	16-Haz-25	2,668,000.00	23,000,000.00
Ters Repo	TRT110827T16	13-Haz-25	16-Haz-25	238,292,635.00	150,000,000.00
Ters Repo	TRT190728T18	13-Haz-25	16-Haz-25	281,836,315.00	200,000,000.00
Ters Repo	TRT070727T13	13-Haz-25	16-Haz-25	33,523,490.00	300,000,000.00
Ters Repo	TRT140126T11	16-Haz-25	17-Haz-25	17,040,830.00	180,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	23,063,240.00	200,000,000.00
Ters Repo	TRT210427T18	16-Haz-25	17-Haz-25	8,648,465.00	20,000,000.00
Ters Repo	TRT070727T13	16-Haz-25	17-Haz-25	22,215,090.00	200,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	6,919,010.00	60,000,000.00
Ters Repo	TRT210235T10	16-Haz-25	17-Haz-25	72,965,225.00	300,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	34,125,945.00	200,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	2,900,710.00	17,000,000.00
Ters Repo	TRT110232T15	16-Haz-25	17-Haz-25	24,814,755.00	83,000,000.00
Ters Repo	TRT180625T13	16-Haz-25	17-Haz-25	31,012,520.00	200,000,000.00
Ters Repo	TRT120929T12	16-Haz-25	17-Haz-25	213,965,020.00	200,000,000.00
Ters Repo	TRT120929T12	17-Haz-25	18-Haz-25	85,449,455.00	80,000,000.00
Ters Repo	TRT280628T18	17-Haz-25	18-Haz-25	19,690,645.00	163,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	27,442,770.00	161,000,000.00
Ters Repo	TRT210329T17	17-Haz-25	18-Haz-25	78,224,855.00	97,000,000.00
Ters Repo	TRT210427T18	17-Haz-25	18-Haz-25	34,534,340.00	80,000,000.00
Ters Repo	TRT190728T34	17-Haz-25	18-Haz-25	40,647,360.00	75,000,000.00
Ters Repo	TRT140126T11	17-Haz-25	18-Haz-25	9,455,470.00	100,000,000.00
Ters Repo	TRT110232T15	17-Haz-25	18-Haz-25	23,891,490.00	80,000,000.00
Ters Repo	TRT210329T17	17-Haz-25	18-Haz-25	72,579,425.00	90,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	29,317,670.00	172,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	13,295,225.00	78,000,000.00
Ters Repo	TRT180237T13	17-Haz-25	18-Haz-25	30,373,050.00	125,000,000.00
Ters Repo	TRT120128T11	17-Haz-25	18-Haz-25	15,780,795.00	137,000,000.00

Ters Repo	TRT120128T11	17-Haz-25	18-Haz-25	7,256,865.00	63,000,000.00
Ters Repo	TRT230233T10	17-Haz-25	18-Haz-25	728,950.00	3,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	17,045,245.00	100,000,000.00
Ters Repo	TRT140126T11	18-Haz-25	19-Haz-25	9,443,950.00	100,000,000.00
Ters Repo	TRT280531T14	18-Haz-25	19-Haz-25	55,315,980.00	300,000,000.00
Ters Repo	TRT151227T16	18-Haz-25	19-Haz-25	145,285,000.00	150,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	45,974,240.00	270,000,000.00
Ters Repo	TRT081128T15	18-Haz-25	19-Haz-25	107,654,485.00	97,000,000.00
Ters Repo	TRT151227T16	18-Haz-25	19-Haz-25	145,284,485.00	150,000,000.00
Ters Repo	TRT120128T11	18-Haz-25	19-Haz-25	34,518,005.00	300,000,000.00
Ters Repo	TRT120133T14	18-Haz-25	19-Haz-25	99,692,170.00	200,000,000.00
Ters Repo	TRT120929T12	19-Haz-25	20-Haz-25	212,966,975.00	200,000,000.00
Ters Repo	TRT120929T12	19-Haz-25	20-Haz-25	178,892,260.00	168,000,000.00
Ters Repo	TRT080530T19	19-Haz-25	20-Haz-25	17,010,280.00	100,000,000.00
Ters Repo	TRT280628T18	19-Haz-25	20-Haz-25	12,053,695.00	100,000,000.00
Ters Repo	TRT180237T13	19-Haz-25	20-Haz-25	16,490,720.00	68,000,000.00
Ters Repo	TRT180237T13	19-Haz-25	20-Haz-25	19,885,870.00	82,000,000.00
Ters Repo	TRT120128T11	19-Haz-25	20-Haz-25	17,240,235.00	150,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	9,432,605.00	100,000,000.00
Ters Repo	TRT180237T13	19-Haz-25	20-Haz-25	16,975,675.00	70,000,000.00
Ters Repo	TRT180237T13	19-Haz-25	20-Haz-25	7,275,290.00	30,000,000.00
Ters Repo	TRT210329T17	19-Haz-25	20-Haz-25	33,850,690.00	42,000,000.00
Ters Repo	TRT051033T12	19-Haz-25	20-Haz-25	67,160,845.00	58,000,000.00
Ters Repo	TRT131032T13	19-Haz-25	20-Haz-25	306,948,240.00	130,000,000.00
Ters Repo	TRT210427T18	19-Haz-25	20-Haz-25	30,141,400.00	70,000,000.00
Ters Repo	TRT070727T13	19-Haz-25	20-Haz-25	22,140,125.00	200,000,000.00
Ters Repo	TRT080530T19	20-Haz-25	23-Haz-25	27,767,760.00	163,000,000.00
Ters Repo	TRT080530T19	20-Haz-25	23-Haz-25	54,513,620.00	320,000,000.00
Ters Repo	TRT080530T19	20-Haz-25	23-Haz-25	10,902,730.00	64,000,000.00
Ters Repo	TRT280531T14	20-Haz-25	23-Haz-25	1,475,660.00	8,000,000.00
Ters Repo	TRT140126T11	20-Haz-25	23-Haz-25	16,528,600.00	175,000,000.00
Ters Repo	TRT140126T11	20-Haz-25	23-Haz-25	2,361,230.00	25,000,000.00
Ters Repo	TRT051033T12	20-Haz-25	23-Haz-25	170,475,155.00	150,000,000.00
Ters Repo	TRT230233T10	20-Haz-25	23-Haz-25	21,130,840.00	87,000,000.00
Ters Repo	TRT280531T14	20-Haz-25	23-Haz-25	55,338,050.00	300,000,000.00
Ters Repo	TRT080530T19	20-Haz-25	23-Haz-25	23,338,170.00	137,000,000.00
Ters Repo	TRT080530T19	20-Haz-25	23-Haz-25	2,214,580.00	13,000,000.00
Ters Repo	TRT151227T16	20-Haz-25	23-Haz-25	97,962,900.00	100,000,000.00
Ters Repo	TRT230233T10	20-Haz-25	23-Haz-25	10,200,965.00	42,000,000.00
Ters Repo	TRT180237T13	23-Haz-25	24-Haz-25	11,594,825.00	48,000,000.00
Ters Repo	TRT151227T16	23-Haz-25	24-Haz-25	148,003,175.00	152,000,000.00
Ters Repo	TRT210427T18	23-Haz-25	24-Haz-25	21,428,215.00	50,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	53,823,125.00	100,000,000.00
Ters Repo	TRT180237T13	23-Haz-25	24-Haz-25	13,044,125.00	54,000,000.00
Ters Repo	TRT180237T13	23-Haz-25	24-Haz-25	14,251,920.00	59,000,000.00
Ters Repo	TRT180827T19	23-Haz-25	24-Haz-25	204,221,710.00	250,000,000.00
Ters Repo	TRT180237T13	23-Haz-25	24-Haz-25	9,903,875.00	41,000,000.00
Ters Repo	TRT180827T19	23-Haz-25	24-Haz-25	81,688,080.00	100,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	28,606,190.00	250,000,000.00
Ters Repo	TRT140126T11	23-Haz-25	24-Haz-25	26,846,155.00	286,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	52,747,195.00	98,000,000.00
Ters Repo	TRT230233T10	23-Haz-25	24-Haz-25	23,189,555.00	96,000,000.00
Ters Repo	TRT110429T18	24-Haz-25	25-Haz-25	196,797,180.00	200,000,000.00
Ters Repo	TRT180237T13	24-Haz-25	25-Haz-25	18,823,265.00	78,000,000.00
Ters Repo	TRT140126T11	24-Haz-25	25-Haz-25	3,656,375.00	39,000,000.00
Ters Repo	TRT140126T11	24-Haz-25	25-Haz-25	9,375,290.00	100,000,000.00

Ters Repo	TRT081128T15	24-Haz-25	25-Haz-25	130,664,805.00	119,000,000.00	
Ters Repo	TRT280628T18	24-Haz-25	25-Haz-25	9,709,795.00	81,000,000.00	
Ters Repo	TRT210427T18	24-Haz-25	25-Haz-25	106,963,960.00	250,000,000.00	
Ters Repo	TRT180237T13	24-Haz-25	25-Haz-25	7,239,720.00	30,000,000.00	
Ters Repo	TRT120128T11	24-Haz-25	25-Haz-25	29,831,780.00	261,000,000.00	
Ters Repo	TRT181028T14	24-Haz-25	25-Haz-25	90,601,430.00	150,000,000.00	
Ters Repo	TRT120128T11	25-Haz-25	26-Haz-25	13,701,230.00	120,000,000.00	
Ters Repo	TRT210235T10	25-Haz-25	26-Haz-25	26,039,325.00	108,000,000.00	
Ters Repo	TRT180827T19	25-Haz-25	26-Haz-25	115,746,085.00	142,000,000.00	
Ters Repo	TRT070727T13	25-Haz-25	26-Haz-25	8,906,280.00	81,000,000.00	
Ters Repo	TRT230233T10	25-Haz-25	26-Haz-25	14,706,720.00	61,000,000.00	
Ters Repo	TRT210235T10	25-Haz-25	26-Haz-25	21,457,350.00	89,000,000.00	
Ters Repo	TRT210329T17	25-Haz-25	26-Haz-25	73,213,415.00	91,000,000.00	
Ters Repo	TRT120128T11	25-Haz-25	26-Haz-25	5,708,845.00	50,000,000.00	
Ters Repo	TRT080530T19	25-Haz-25	26-Haz-25	35,333,655.00	209,000,000.00	
Ters Repo	TRT040832T18	25-Haz-25	26-Haz-25	12,958,820.00	30,000,000.00	
Ters Repo	TRT140229T17	25-Haz-25	26-Haz-25	76,907,645.00	100,000,000.00	
Ters Repo	TRT140126T11	25-Haz-25	26-Haz-25	9,364,325.00	100,000,000.00	
Ters Repo	TRT280531T14	25-Haz-25	26-Haz-25	18,302,140.00	100,000,000.00	
Ters Repo	TRT081128T15	25-Haz-25	26-Haz-25	54,323,870.00	50,000,000.00	
Ters Repo	TRT140126T11	26-Haz-25	27-Haz-25	13,280,725.00	142,000,000.00	
Ters Repo	TRT140126T11	26-Haz-25	27-Haz-25	12,345,460.00	132,000,000.00	
Ters Repo	TRT1110232T15	26-Haz-25	27-Haz-25	22,947,980.00	78,000,000.00	
Ters Repo	TRT190728T18	26-Haz-25	27-Haz-25	208,173,895.00	150,000,000.00	
Ters Repo	TRT140229T17	26-Haz-25	27-Haz-25	152,101,910.00	198,000,000.00	
Ters Repo	TRT140126T11	26-Haz-25	27-Haz-25	4,863,365.00	52,000,000.00	
Ters Repo	TRT080530T19	26-Haz-25	27-Haz-25	6,079,545.00	36,000,000.00	
Ters Repo	TRT080530T19	26-Haz-25	27-Haz-25	27,695,675.00	164,000,000.00	
Ters Repo	TRT080530T19	26-Haz-25	27-Haz-25	33,775,170.00	200,000,000.00	
Ters Repo	TRT1110232T15	26-Haz-25	27-Haz-25	35,892,995.00	122,000,000.00	
Ters Repo	TRT140126T11	27-Haz-25	30-Haz-25	16,389,135.00	175,000,000.00	
Ters Repo	TRT140126T11	27-Haz-25	30-Haz-25	2,341,305.00	25,000,000.00	
Ters Repo	TRT081128T15	27-Haz-25	30-Haz-25	108,340,530.00	100,000,000.00	
Ters Repo	TRT120929T12	27-Haz-25	30-Haz-25	155,970,915.00	150,000,000.00	
Ters Repo	TRT280531T14	27-Haz-25	30-Haz-25	24,008,620.00	131,000,000.00	
Ters Repo	TRT280531T14	27-Haz-25	30-Haz-25	22,908,990.00	125,000,000.00	
Ters Repo	TRT210235T10	27-Haz-25	30-Haz-25	32,566,115.00	135,000,000.00	
Ters Repo	TRT190728T18	27-Haz-25	30-Haz-25	207,515,755.00	150,000,000.00	
Ters Repo	TRT140126T11	27-Haz-25	30-Haz-25	6,087,245.00	65,000,000.00	
Ters Repo	TRT1110429T18	27-Haz-25	30-Haz-25	196,632,320.00	200,000,000.00	
Ters Repo	TRT210235T10	30-Haz-25	01-Tem-25	33,109,065.00	138,000,000.00	
Ters Repo	TRT230233T10	30-Haz-25	01-Tem-25	12,955,650.00	54,000,000.00	
Ters Repo	TRT190728T34	30-Haz-25	01-Tem-25	51,258,690.00	96,000,000.00	
Ters Repo	TRT151227T16	30-Haz-25	01-Tem-25	95,254,840.00	98,000,000.00	
Ters Repo	TRT280531T14	30-Haz-25	01-Tem-25	18,222,255.00	100,000,000.00	
Ters Repo	TRT080530T19	30-Haz-25	01-Tem-25	25,227,585.00	150,000,000.00	
Ters Repo	TRT210235T10	30-Haz-25	01-Tem-25	23,992,115.00	100,000,000.00	
Ters Repo	TRT180827T19	30-Haz-25	01-Tem-25	121,580,770.00	150,000,000.00	
Ters Repo	TRT210427T18	30-Haz-25	01-Tem-25	42,474,520.00	100,000,000.00	
Ters Repo	TRT280531T14	30-Haz-25	01-Tem-25	2,184,485.00	12,000,000.00	
TOPLAM:				14,309,038,910.00	31,688,000,000.00	
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	03-Haz-25	03-Haz-25	15,000,000.00	16,174,368.13
TOPLAM:				15,000,000.00	16,174,368.13	

