

# CFO TEMMUZ 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	:	2,856,968,625.38
F. KATILMA PAYI SAYISI	:	1,713,760,629.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

## 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.667076
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.603656
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.95%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	29.35%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.10%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	10.43%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.55%
Devlet Tahvili Repo	:	49.38%
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	:	39.65%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 21.55%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.00%
Repo	:	51.70%

I. PORTFÖYÜN ORTALAMA VADESİ : 62.51

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,821,663,235.32

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 987,330,312.91

## 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<b>A) HİSSE SENETLERİ</b>				
<b>B) VARANTLAR</b>				
<b>C) DEVLET TAHVİLİ VE BONOLAR</b>				
TRT061228T16	Hazine ve Maliye Bakanlığı	39,049,831.00	40,033,920.91	1.40%
TRT080426T16	Hazine ve Maliye Bakanlığı	241,000,000.00	251,444,829.62	8.80%
TRT131027T10	Hazine ve Maliye Bakanlığı	20,000,000.00	20,426,220.00	0.71%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	9,877,553.47	0.35%

**TOPLAM:** 310,049,831.00 321,782,524.00

**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 - TRT210235T10	Hazine ve Maliye Bakanlığı	50058438.36	50058438.36	0.01751981
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	50058438.36	50058438.36	0.01751981
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	184215002.7	184215002.7	0.06447289
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	150175315.1	150175315.1	0.05255943
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200233753.4	200233753.4	0.07007924
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200233753.4	200233753.4	0.07007924
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	81094647.95	81094647.95	0.02838209
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	100116876.7	100116876.7	0.03503962
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	100116876.7	100116876.7	0.03503962
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	100116876.7	100116876.7	0.03503962
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	93108618.9	93108618.9	0.03258682
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	107124970.1	107124970.1	0.03749237
<b>TOPLAM:</b>		<b>1,416,653,568.38</b>	<b>1,416,653,568.49</b>	

**U) PARA PİYASASI**

**V) MEVDUAT**

Vadeli Mevduat TL -TÜRKİYE GARANTI BANKASI A.S.- 20.10.2025	TÜRKİYE GARANTI BANKASI A.S.	145000000	147387473	0.05158372
Vadeli Mevduat TL -AKBANK T.A.S.-05.09.2025	AKBANK T.A.S.	149000000	150423202.1	0.05264619
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.- 22.08.2025	T.C. ZİRAAT BANKASI A.S.	150000000	152612354.6	0.05341237
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.- 26.08.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	151673972.6	153495635.4	0.0537215
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.- 15.08.2025	TÜRKİYE HALK BANKASI A.S.	151813013.7	154880411.3	0.05420616
Vadeli Mevduat TL -TÜRKİYE IS BANKASI A.S.-01.08.2025	TÜRKİYE IS BANKASI A.S.	152305000	152483176	0.05336716
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.- 25.08.2025	YAPI VE KREDİ BANKASI A.S.	155000000	157117053	0.05498895
Vadeli Mevduat TL -ODEA BANK A.S.-01.08.2025	ODEA BANK A.S.	50353569.22	50412200.09	0.01764362
<b>TOPLAM:</b>		<b>1,105,145,555.52</b>	<b>1,118,811,505.51</b>	

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	2,857,247,598.01	100.01%
B. HAZİR DEĞERLER	67,002.51	0.00%
C. ALACAKLAR	768,120.13	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,114,095.27	-0.04%

FON TOPLAM DEĞERİ

2,856,968,625.38

**5- AY İÇİNDE YAPILAN GİDERLER**

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	33,098.59
370006 Saklama Giderleri	16,228.39
370021 Ödenen SPK Kayda Alma Ücreti	46,062.98
370005 Vergi, Resim ve Harçlar	443.70
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	318,998.24
370001 Fon Yönetim Ücreti	758,901.91
370045 Fon Saklama Ücreti	144,566.59
3700031 SGMK Tahvil Borsa Payı	1,078.19
<b>TOPLAM:</b>	<b>1,325,752.19</b>

**6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar**AçıklamaNominal**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR**

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRB230725T15	23-Tem-25	22,000,000.00

**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>
Hazine Bonosu	TRB230725T15 Hazine ve Maliye Bakanlığı	14-Tem-25	16-Tem-25	1,000,000.00	992,028.44
<b>TOPLAM:</b>				<b>1,000,000.00</b>	<b>992,028.44</b>

**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	01-Tem-25	02-Tem-25	139,446,000.00	139,621,549.10
Mevduat	TRY Mevduat	01-Tem-25	02-Tem-25	50,317,343.08	50,381,101.36
Mevduat	TRY Mevduat	02-Tem-25	03-Tem-25	141,531,000.00	141,709,406.60
Mevduat	TRY Mevduat	02-Tem-25	03-Tem-25	50,381,101.36	50,444,940.43
Mevduat	TRY Mevduat	03-Tem-25	04-Tem-25	147,450,000.00	147,636,716.10
Mevduat	TRY Mevduat	04-Tem-25	07-Tem-25	141,100,000.00	141,643,679.60
Mevduat	TRY Mevduat	07-Tem-25	08-Tem-25	152,070,000.00	152,264,274.60
Mevduat	TRY Mevduat	08-Tem-25	09-Tem-25	151,175,000.00	151,365,770.40
Mevduat	TRY Mevduat	09-Tem-25	10-Tem-25	141,900,000.00	142,078,794.00
Mevduat	TRY Mevduat	09-Tem-25	10-Tem-25	50,000,000.00	50,063,356.16
Mevduat	TRY Mevduat	10-Tem-25	11-Tem-25	147,585,010.00	147,770,684.10
Mevduat	TRY Mevduat	10-Tem-25	11-Tem-25	50,063,356.16	50,126,792.60
Mevduat	TRY Mevduat	11-Tem-25	14-Tem-25	149,567,000.00	150,127,814.80
Mevduat	TRY Mevduat	11-Tem-25	14-Tem-25	50,126,792.60	50,316,313.08
Mevduat	TRY Mevduat	14-Tem-25	16-Tem-25	151,627,814.00	152,006,426.60
Mevduat	TRY Mevduat	14-Tem-25	16-Tem-25	50,316,313.08	50,441,759.23
Mevduat	TRY Mevduat	16-Tem-25	17-Tem-25	149,119,000.00	149,305,500.90
Mevduat	TRY Mevduat	16-Tem-25	17-Tem-25	50,441,759.23	50,504,638.68
Mevduat	TRY Mevduat	16-Tem-25	15-Ağu-25	151,813,013.70	157,615,182.30
Mevduat	TRY Mevduat	17-Tem-25	18-Tem-25	149,940,000.00	150,127,938.50
Mevduat	TRY Mevduat	17-Tem-25	18-Tem-25	50,504,638.68	50,567,596.52
Mevduat	TRY Mevduat	18-Tem-25	21-Tem-25	150,430,000.00	150,994,298.00
Mevduat	TRY Mevduat	18-Tem-25	21-Tem-25	50,567,596.52	50,756,705.48
Mevduat	TRY Mevduat	18-Tem-25	20-Eki-25	145,000,000.00	161,804,109.60
Mevduat	TRY Mevduat	18-Tem-25	22-Ağu-25	150,000,000.00	156,616,438.40

Mevduat	TRY Mevduat	21-Tem-25	22-Tem-25	151,140,000.00	151,329,069.90
Mevduat	TRY Mevduat	21-Tem-25	22-Tem-25	50,756,705.48	50,819,977.54
Mevduat	TRY Mevduat	21-Tem-25	25-Ağu-25	155,000,000.00	161,836,986.30
Mevduat	TRY Mevduat	22-Tem-25	23-Tem-25	50,819,977.54	50,883,328.47
Mevduat	TRY Mevduat	22-Tem-25	26-Ağu-25	151,673,972.60	158,146,088.00
Mevduat	TRY Mevduat	22-Tem-25	23-Tem-25	150,905,000.00	151,093,610.60
Mevduat	TRY Mevduat	23-Tem-25	24-Tem-25	152,602,000.00	152,793,107.90
Mevduat	TRY Mevduat	24-Tem-25	25-Tem-25	153,000,000.00	153,191,732.10
Mevduat	TRY Mevduat	24-Tem-25	05-Eyl-25	149,000,000.00	156,811,274.00
Mevduat	TRY Mevduat	25-Tem-25	28-Tem-25	150,130,000.00	150,659,115.70
Mevduat	TRY Mevduat	25-Tem-25	28-Tem-25	50,000,000.00	50,176,712.33
Mevduat	TRY Mevduat	28-Tem-25	29-Tem-25	149,756,000.00	149,931,235.00
Mevduat	TRY Mevduat	28-Tem-25	29-Tem-25	50,176,712.33	50,236,511.97
Mevduat	TRY Mevduat	29-Tem-25	30-Tem-25	155,490,950.00	155,672,810.50
Mevduat	TRY Mevduat	29-Tem-25	30-Tem-25	50,236,511.97	50,295,006.54
Mevduat	TRY Mevduat	30-Tem-25	31-Tem-25	152,312,000.00	152,490,225.90
Mevduat	TRY Mevduat	30-Tem-25	31-Tem-25	50,295,006.54	50,353,569.22
Mevduat	TRY Mevduat	31-Tem-25	01-Ağu-25	152,305,000.00	152,483,176.00
Mevduat	TRY Mevduat	31-Tem-25	01-Ağu-25	50,353,569.22	50,412,200.09
<b>TOPLAM:</b>				<b>4,988,426,144.09</b>	<b>5,045,907,525.20</b>
Ters Repo	TRT140126T11	01-Tem-25	02-Tem-25	8,273,370.00	89,000,000.00
Ters Repo	TRT120128T11	01-Tem-25	02-Tem-25	6,918,405.00	61,000,000.00
Ters Repo	TRT120929T12	01-Tem-25	02-Tem-25	73,970,775.00	73,000,000.00
Ters Repo	TRT080530T19	01-Tem-25	02-Tem-25	25,201,180.00	150,000,000.00
Ters Repo	TRT120128T11	01-Tem-25	02-Tem-25	11,341,685.00	100,000,000.00
Ters Repo	TRT120128T11	01-Tem-25	02-Tem-25	34,025,000.00	300,000,000.00
Ters Repo	TRT120929T12	01-Tem-25	02-Tem-25	128,688,880.00	127,000,000.00
Ters Repo	TRT190728T34	01-Tem-25	02-Tem-25	79,168,330.00	146,000,000.00
Ters Repo	TRT210235T10	01-Tem-25	02-Tem-25	12,942,820.00	54,000,000.00
Ters Repo	TRT210329T17	01-Tem-25	02-Tem-25	36,938,225.00	46,000,000.00
Ters Repo	TRT130928T12	02-Tem-25	03-Tem-25	195,919,085.00	185,000,000.00
Ters Repo	TRT180827T19	02-Tem-25	03-Tem-25	121,365,150.00	150,000,000.00
Ters Repo	TRT190728T18	02-Tem-25	03-Tem-25	330,203,740.00	250,000,000.00
Ters Repo	TRT210427T18	02-Tem-25	03-Tem-25	42,347,570.00	100,000,000.00
Ters Repo	TRT140126T11	02-Tem-25	03-Tem-25	13,933,770.00	150,000,000.00
Ters Repo	TRT190728T18	02-Tem-25	03-Tem-25	264,162,995.00	200,000,000.00
Ters Repo	TRT080530T19	02-Tem-25	03-Tem-25	19,310,415.00	115,000,000.00
Ters Repo	TRT151227T16	03-Tem-25	04-Tem-25	178,553,385.00	183,000,000.00
Ters Repo	TRT280531T14	03-Tem-25	04-Tem-25	23,067,065.00	127,000,000.00
Ters Repo	TRT120128T11	03-Tem-25	04-Tem-25	21,862,390.00	193,000,000.00
Ters Repo	TRT280531T14	03-Tem-25	04-Tem-25	36,326,075.00	200,000,000.00
Ters Repo	TRT020529T18	03-Tem-25	04-Tem-25	77,096,250.00	100,000,000.00
Ters Repo	TRT280531T14	03-Tem-25	04-Tem-25	27,244,530.00	150,000,000.00
Ters Repo	TRT190728T34	03-Tem-25	04-Tem-25	105,595,270.00	195,000,000.00
Ters Repo	TRT190728T34	03-Tem-25	04-Tem-25	2,707,575.00	5,000,000.00
Ters Repo	TRT120128T11	03-Tem-25	04-Tem-25	6,456,770.00	57,000,000.00
Ters Repo	TRT280531T14	04-Tem-25	07-Tem-25	27,299,000.00	150,000,000.00

Ters Repo	TRT110232T15	04-Tem-25	07-Tem-25	29,899,960.00	100,000,000.00
Ters Repo	TRT080530T19	04-Tem-25	07-Tem-25	25,224,325.00	150,000,000.00
Ters Repo	TRT160228T16	04-Tem-25	07-Tem-25	237,992,905.00	143,000,000.00
Ters Repo	TRT280531T14	04-Tem-25	07-Tem-25	4,913,800.00	27,000,000.00
Ters Repo	TRT140126T11	04-Tem-25	07-Tem-25	13,019,415.00	140,000,000.00
Ters Repo	TRT280628T18	04-Tem-25	07-Tem-25	1,210,770.00	10,000,000.00
Ters Repo	TRT110232T15	04-Tem-25	07-Tem-25	14,950,410.00	50,000,000.00
Ters Repo	TRT110232T15	04-Tem-25	07-Tem-25	59,801,630.00	200,000,000.00
Ters Repo	TRT210235T10	04-Tem-25	07-Tem-25	239,955.00	1,000,000.00
Ters Repo	TRT081128T15	04-Tem-25	07-Tem-25	413,089,225.00	399,000,000.00
Ters Repo	TRT080530T19	07-Tem-25	08-Tem-25	48,730,885.00	291,000,000.00
Ters Repo	TRT081128T15	07-Tem-25	08-Tem-25	259,771,655.00	250,000,000.00
Ters Repo	TRT210235T10	07-Tem-25	08-Tem-25	45,644,985.00	191,000,000.00
Ters Repo	TRT151227T16	07-Tem-25	08-Tem-25	62,269,045.00	64,000,000.00
Ters Repo	TRT080530T19	07-Tem-25	08-Tem-25	16,746,000.00	100,000,000.00
Ters Repo	TRT280531T14	07-Tem-25	08-Tem-25	49,832,305.00	275,000,000.00
Ters Repo	TRT280628T18	07-Tem-25	08-Tem-25	9,040,780.00	75,000,000.00
Ters Repo	TRT180237T13	07-Tem-25	08-Tem-25	26,048,690.00	109,000,000.00
Ters Repo	TRT080530T19	07-Tem-25	08-Tem-25	8,373,005.00	50,000,000.00
Ters Repo	TRT170528T12	08-Tem-25	09-Tem-25	99,628,560.00	100,000,000.00
Ters Repo	TRT120128T11	08-Tem-25	09-Tem-25	33,877,220.00	300,000,000.00
Ters Repo	TRT120128T11	08-Tem-25	09-Tem-25	225,850.00	2,000,000.00
Ters Repo	TRT070727T13	08-Tem-25	09-Tem-25	1,739,500.00	16,000,000.00
Ters Repo	TRT140229T17	08-Tem-25	09-Tem-25	71,430,910.00	92,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	5,020,980.00	30,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	66,946,355.00	400,000,000.00
Ters Repo	TRT140126T11	08-Tem-25	09-Tem-25	13,872,830.00	150,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	16,736,595.00	100,000,000.00
Ters Repo	TRT140126T11	08-Tem-25	09-Tem-25	2,589,590.00	28,000,000.00
Ters Repo	TRT280628T18	08-Tem-25	09-Tem-25	22,166,095.00	184,000,000.00
Ters Repo	TRT180237T13	09-Tem-25	10-Tem-25	2,148,665.00	9,000,000.00
Ters Repo	TRT230233T10	09-Tem-25	10-Tem-25	65,892,195.00	276,000,000.00
Ters Repo	TRT080530T19	09-Tem-25	10-Tem-25	20,742,065.00	124,000,000.00
Ters Repo	TRT190728T34	09-Tem-25	10-Tem-25	3,775,230.00	7,000,000.00
Ters Repo	TRT210235T10	09-Tem-25	10-Tem-25	34,139,870.00	143,000,000.00
Ters Repo	TRT080530T19	09-Tem-25	10-Tem-25	33,455,025.00	200,000,000.00
Ters Repo	TRT070727T13	09-Tem-25	10-Tem-25	11,030,735.00	100,000,000.00
Ters Repo	TRT210235T10	09-Tem-25	10-Tem-25	35,811,005.00	150,000,000.00
Ters Repo	TRT180237T13	09-Tem-25	10-Tem-25	6,445,985.00	27,000,000.00
Ters Repo	TRT080530T19	09-Tem-25	10-Tem-25	33,454,940.00	200,000,000.00
Ters Repo	TRT080530T19	09-Tem-25	10-Tem-25	8,363,735.00	50,000,000.00
Ters Repo	TRT080530T19	09-Tem-25	10-Tem-25	33,454,940.00	200,000,000.00
Ters Repo	TRT070727T13	10-Tem-25	11-Tem-25	33,070,940.00	300,000,000.00
Ters Repo	TRT280531T14	10-Tem-25	11-Tem-25	36,177,470.00	200,000,000.00
Ters Repo	TRT120929T12	10-Tem-25	11-Tem-25	400,426,170.00	400,000,000.00
Ters Repo	TRT070727T13	10-Tem-25	11-Tem-25	16,535,460.00	150,000,000.00

Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	25,077,465.00	150,000,000.00
Ters Repo	TRT190728T34	10-Tem-25	11-Tem-25	27,486,490.00	51,000,000.00
Ters Repo	TRT190728T34	10-Tem-25	11-Tem-25	26,408,590.00	49,000,000.00
Ters Repo	TRT120128T11	10-Tem-25	11-Tem-25	1,804,545.00	16,000,000.00
Ters Repo	TRT151227T16	10-Tem-25	11-Tem-25	33,980,775.00	35,000,000.00
Ters Repo	TRT140229T17	10-Tem-25	11-Tem-25	50,578,415.00	65,000,000.00
Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	16,718,345.00	100,000,000.00
Ters Repo	TRT210235T10	11-Tem-25	14-Tem-25	29,409,085.00	123,000,000.00
Ters Repo	TRT210235T10	11-Tem-25	14-Tem-25	66,230,210.00	277,000,000.00
Ters Repo	TRT120128T11	11-Tem-25	14-Tem-25	32,090,290.00	284,000,000.00
Ters Repo	TRT190728T18	11-Tem-25	14-Tem-25	176,356,535.00	133,000,000.00
Ters Repo	TRT190728T34	11-Tem-25	14-Tem-25	11,338,475.00	21,000,000.00
Ters Repo	TRT080530T19	11-Tem-25	14-Tem-25	2,512,615.00	15,000,000.00
Ters Repo	TRT080530T19	11-Tem-25	14-Tem-25	10,720,475.00	64,000,000.00
Ters Repo	TRT160431T19	11-Tem-25	14-Tem-25	106,355,515.00	97,000,000.00
Ters Repo	TRT040729T14	11-Tem-25	14-Tem-25	216,337,560.00	200,000,000.00
Ters Repo	TRT190728T18	11-Tem-25	14-Tem-25	88,841,265.00	67,000,000.00
Ters Repo	TRT280628T18	11-Tem-25	14-Tem-25	12,054,460.00	100,000,000.00
Ters Repo	TRT140126T11	11-Tem-25	14-Tem-25	10,731,400.00	116,000,000.00
Ters Repo	TRT080530T19	14-Tem-25	16-Tem-25	39,584,890.00	237,000,000.00
Ters Repo	TRT051033T12	14-Tem-25	16-Tem-25	161,416,915.00	150,000,000.00
Ters Repo	TRT140126T11	14-Tem-25	16-Tem-25	9,219,505.00	100,000,000.00
Ters Repo	TRT070329T15	14-Tem-25	16-Tem-25	188,065,945.00	182,000,000.00
Ters Repo	TRT230233T10	14-Tem-25	16-Tem-25	71,535,215.00	300,000,000.00
Ters Repo	TRT280531T14	14-Tem-25	16-Tem-25	17,888,255.00	99,000,000.00
Ters Repo	TRT280531T14	14-Tem-25	16-Tem-25	36,137,880.00	200,000,000.00
Ters Repo	TRT080530T19	14-Tem-25	16-Tem-25	16,869,510.00	101,000,000.00
Ters Repo	TRT080530T19	14-Tem-25	16-Tem-25	18,873,810.00	113,000,000.00
Ters Repo	TRT070727T13	16-Tem-25	17-Tem-25	15,044,260.00	137,000,000.00
Ters Repo	TRT230233T10	16-Tem-25	17-Tem-25	20,936,940.00	88,000,000.00
Ters Repo	TRT110232T15	16-Tem-25	17-Tem-25	59,274,195.00	200,000,000.00
Ters Repo	TRT230233T10	16-Tem-25	17-Tem-25	2,855,045.00	12,000,000.00
Ters Repo	TRT190728T18	16-Tem-25	17-Tem-25	181,681,050.00	136,000,000.00
Ters Repo	TRT070329T15	16-Tem-25	17-Tem-25	257,385,490.00	250,000,000.00
Ters Repo	TRT210329T17	16-Tem-25	17-Tem-25	119,901,555.00	150,000,000.00
Ters Repo	TRT070727T13	16-Tem-25	17-Tem-25	16,471,815.00	150,000,000.00
Ters Repo	TRT190728T34	16-Tem-25	17-Tem-25	80,515,255.00	150,000,000.00
Ters Repo	TRT070727T13	16-Tem-25	17-Tem-25	14,055,950.00	128,000,000.00
Ters Repo	TRT190728T18	16-Tem-25	17-Tem-25	85,496,965.00	64,000,000.00
Ters Repo	TRT070727T13	17-Tem-25	18-Tem-25	10,974,165.00	100,000,000.00
Ters Repo	TRT280531T14	17-Tem-25	18-Tem-25	1,801,510.00	10,000,000.00
Ters Repo	TRT020529T18	17-Tem-25	18-Tem-25	169,373,800.00	221,000,000.00
Ters Repo	TRT140126T11	17-Tem-25	18-Tem-25	9,315,815.00	100,000,000.00
Ters Repo	TRT210427T18	17-Tem-25	18-Tem-25	104,717,780.00	252,000,000.00
Ters Repo	TRT210427T18	17-Tem-25	18-Tem-25	19,946,250.00	48,000,000.00
Ters Repo	TRT280531T14	17-Tem-25	18-Tem-25	30,625,620.00	170,000,000.00
Ters Repo	TRT280531T14	17-Tem-25	18-Tem-25	41,434,660.00	230,000,000.00

Ters Repo	TRT040832T18	17-Tem-25	18-Tem-25	12,646,500.00	30,000,000.00
Ters Repo	TRT110232T15	17-Tem-25	18-Tem-25	59,179,200.00	200,000,000.00
Ters Repo	TRT051033T12	17-Tem-25	18-Tem-25	32,869,200.00	30,000,000.00
Ters Repo	TRT040832T18	17-Tem-25	18-Tem-25	12,646,500.00	30,000,000.00
Ters Repo	TRT190128T14	17-Tem-25	18-Tem-25	158,479,105.00	170,000,000.00
Ters Repo	TRT051033T12	17-Tem-25	18-Tem-25	32,869,200.00	30,000,000.00
Ters Repo	TRT190728T18	18-Tem-25	21-Tem-25	184,852,295.00	137,000,000.00
Ters Repo	TRT140229T17	18-Tem-25	21-Tem-25	48,885,345.00	63,000,000.00
Ters Repo	TRT080426T16	18-Tem-25	21-Tem-25	147,027,750.00	146,000,000.00
Ters Repo	TRT181028T14	18-Tem-25	21-Tem-25	32,135,120.00	54,000,000.00
Ters Repo	TRT140126T11	18-Tem-25	21-Tem-25	9,332,220.00	100,000,000.00
Ters Repo	TRT210235T10	18-Tem-25	21-Tem-25	70,530,925.00	296,000,000.00
Ters Repo	TRT210235T10	18-Tem-25	21-Tem-25	23,828,020.00	100,000,000.00
Ters Repo	TRT210235T10	18-Tem-25	21-Tem-25	24,781,140.00	104,000,000.00
Ters Repo	TRT180237T13	18-Tem-25	21-Tem-25	30,976,495.00	130,000,000.00
Ters Repo	TRT080530T19	18-Tem-25	21-Tem-25	45,055,045.00	270,000,000.00
Ters Repo	TRT210235T10	18-Tem-25	21-Tem-25	23,828,075.00	100,000,000.00
Ters Repo	TRT020529T18	21-Tem-25	22-Tem-25	76,448,170.00	100,000,000.00
Ters Repo	TRT190728T34	21-Tem-25	22-Tem-25	99,502,800.00	186,000,000.00
Ters Repo	TRT120128T11	21-Tem-25	22-Tem-25	22,970,625.00	202,000,000.00
Ters Repo	TRT070727T13	21-Tem-25	22-Tem-25	14,120,445.00	129,000,000.00
Ters Repo	TRT080530T19	21-Tem-25	22-Tem-25	41,546,055.00	250,000,000.00
Ters Repo	TRT190728T34	21-Tem-25	22-Tem-25	52,426,210.00	98,000,000.00
Ters Repo	TRT070727T13	21-Tem-25	22-Tem-25	218,925.00	2,000,000.00
Ters Repo	TRT180237T13	21-Tem-25	22-Tem-25	474,680.00	2,000,000.00
Ters Repo	TRT070727T13	21-Tem-25	22-Tem-25	43,565,385.00	398,000,000.00
Ters Repo	TRT230233T10	21-Tem-25	22-Tem-25	28,718,075.00	121,000,000.00
Ters Repo	TRT280628T18	22-Tem-25	23-Tem-25	2,149,885.00	18,000,000.00
Ters Repo	TRT131032T13	22-Tem-25	23-Tem-25	605,594,180.00	279,000,000.00
Ters Repo	TRT131032T13	22-Tem-25	23-Tem-25	45,582,360.00	21,000,000.00
Ters Repo	TRT070727T13	22-Tem-25	23-Tem-25	19,690,330.00	180,000,000.00
Ters Repo	TRT181028T14	22-Tem-25	23-Tem-25	41,456,640.00	70,000,000.00
Ters Repo	TRT160228T16	22-Tem-25	23-Tem-25	314,905,600.00	188,000,000.00
Ters Repo	TRT040729T14	22-Tem-25	23-Tem-25	65,199,865.00	62,000,000.00
Ters Repo	TRT190728T34	22-Tem-25	23-Tem-25	49,183,025.00	92,000,000.00
Ters Repo	TRT280628T18	22-Tem-25	23-Tem-25	18,154,570.00	152,000,000.00
Ters Repo	TRT230233T10	22-Tem-25	23-Tem-25	37,481,300.00	158,000,000.00
Ters Repo	TRT140126T11	22-Tem-25	23-Tem-25	7,704,025.00	83,000,000.00
Ters Repo	TRT080530T19	22-Tem-25	23-Tem-25	27,737,670.00	167,000,000.00
Ters Repo	TRT140126T11	23-Tem-25	24-Tem-25	3,617,345.00	39,000,000.00
Ters Repo	TRT140126T11	23-Tem-25	24-Tem-25	9,553,495.00	103,000,000.00
Ters Repo	TRT190728T34	23-Tem-25	24-Tem-25	99,368,695.00	186,000,000.00
Ters Repo	TRT280628T18	23-Tem-25	24-Tem-25	34,138,525.00	286,000,000.00
Ters Repo	TRT120128T11	23-Tem-25	24-Tem-25	1,590,065.00	14,000,000.00
Ters Repo	TRT120128T11	23-Tem-25	24-Tem-25	24,305,235.00	214,000,000.00
Ters Repo	TRT230233T10	23-Tem-25	24-Tem-25	44,813,435.00	189,000,000.00

Ters Repo	TRT180827T19	23-Tem-25	24-Tem-25	168,466,635.00	211,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	4,488,090.00	25,000,000.00
Ters Repo	TRT151227T16	23-Tem-25	24-Tem-25	194,735,240.00	200,000,000.00
Ters Repo	TRT031029T10	23-Tem-25	24-Tem-25	79,783,475.00	75,000,000.00
Ters Repo	TRT210235T10	24-Tem-25	25-Tem-25	19,433,405.00	82,000,000.00
Ters Repo	TRT070727T13	24-Tem-25	25-Tem-25	32,775,345.00	300,000,000.00
Ters Repo	TRT210427T18	24-Tem-25	25-Tem-25	41,193,140.00	100,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	16,219,890.00	175,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	6,766,015.00	73,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	23,171,275.00	250,000,000.00
Ters Repo	TRT080530T19	24-Tem-25	25-Tem-25	16,591,415.00	100,000,000.00
Ters Repo	TRT070727T13	24-Tem-25	25-Tem-25	10,925,115.00	100,000,000.00
Ters Repo	TRT210235T10	24-Tem-25	25-Tem-25	39,814,770.00	168,000,000.00
Ters Repo	TRT280531T14	25-Tem-25	28-Tem-25	7,195,995.00	40,000,000.00
Ters Repo	TRT180827T19	25-Tem-25	28-Tem-25	7,992,185.00	10,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	218,865.00	2,000,000.00
Ters Repo	TRT280628T18	25-Tem-25	28-Tem-25	11,710,165.00	98,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	19,149,960.00	175,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	2,954,570.00	27,000,000.00
Ters Repo	TRT180237T13	25-Tem-25	28-Tem-25	23,741,010.00	100,000,000.00
Ters Repo	TRT230233T10	25-Tem-25	28-Tem-25	35,612,590.00	150,000,000.00
Ters Repo	TRT130733T17	25-Tem-25	28-Tem-25	222,782,745.00	143,000,000.00
Ters Repo	TRT120133T14	25-Tem-25	28-Tem-25	28,139,775.00	57,000,000.00
Ters Repo	TRT140126T11	25-Tem-25	28-Tem-25	9,282,765.00	100,000,000.00
Ters Repo	TRT120128T11	25-Tem-25	28-Tem-25	22,738,435.00	200,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	21,885,400.00	200,000,000.00
Ters Repo	TRT081128T15	28-Tem-25	29-Tem-25	117,551,545.00	114,000,000.00
Ters Repo	TRT081128T15	28-Tem-25	29-Tem-25	62,900,390.00	61,000,000.00
Ters Repo	TRT040832T18	28-Tem-25	29-Tem-25	139,321,280.00	336,000,000.00
Ters Repo	TRT130733T17	28-Tem-25	29-Tem-25	99,363,860.00	64,000,000.00
Ters Repo	TRT210427T18	28-Tem-25	29-Tem-25	30,748,670.00	75,000,000.00
Ters Repo	TRT280531T14	28-Tem-25	29-Tem-25	18,256,945.00	102,000,000.00
Ters Repo	TRT140126T11	28-Tem-25	29-Tem-25	15,986,770.00	173,000,000.00
Ters Repo	TRT070727T13	28-Tem-25	29-Tem-25	2,179,275.00	20,000,000.00
Ters Repo	TRT280531T14	28-Tem-25	29-Tem-25	14,140,180.00	79,000,000.00
Ters Repo	TRT280531T14	28-Tem-25	29-Tem-25	12,708,260.00	71,000,000.00
Ters Repo	TRT151227T16	28-Tem-25	29-Tem-25	194,023,130.00	200,000,000.00
Ters Repo	TRT140126T11	29-Tem-25	30-Tem-25	16,990,885.00	184,000,000.00
Ters Repo	TRT181028T14	29-Tem-25	30-Tem-25	112,061,450.00	190,000,000.00
Ters Repo	TRT040729T14	29-Tem-25	30-Tem-25	31,469,560.00	30,000,000.00
Ters Repo	TRT040729T14	29-Tem-25	30-Tem-25	31,469,560.00	30,000,000.00
Ters Repo	TRT120128T11	29-Tem-25	30-Tem-25	25,910,615.00	229,000,000.00
Ters Repo	TRT081128T15	29-Tem-25	30-Tem-25	11,363,995.00	11,000,000.00
Ters Repo	TRT210235T10	29-Tem-25	30-Tem-25	7,091,900.00	30,000,000.00
Ters Repo	TRT120128T11	29-Tem-25	30-Tem-25	28,286,710.00	250,000,000.00
Ters Repo	TRT140126T11	29-Tem-25	30-Tem-25	13,943,615.00	151,000,000.00
Ters Repo	TRT140126T11	29-Tem-25	30-Tem-25	9,141,840.00	99,000,000.00

Ters Repo	TRT230233T10		29-Tem-25	30-Tem-25	6,146,315.00	26,000,000.00
Ters Repo	TRT280628T18		29-Tem-25	30-Tem-25	7,016,260.00	59,000,000.00
Ters Repo	TRT080530T19		30-Tem-25	31-Tem-25	46,301,515.00	280,000,000.00
Ters Repo	TRT120128T11		30-Tem-25	31-Tem-25	15,830,825.00	140,000,000.00
Ters Repo	TRT120128T11		30-Tem-25	31-Tem-25	11,307,735.00	100,000,000.00
Ters Repo	TRT070727T13		30-Tem-25	31-Tem-25	14,800,135.00	136,000,000.00
Ters Repo	TRT070727T13		30-Tem-25	31-Tem-25	10,882,455.00	100,000,000.00
Ters Repo	TRT140126T11		30-Tem-25	31-Tem-25	24,360,575.00	264,000,000.00
Ters Repo	TRT210235T10		30-Tem-25	31-Tem-25	472,570.00	2,000,000.00
Ters Repo	TRT070727T13		30-Tem-25	31-Tem-25	28,294,385.00	260,000,000.00
Ters Repo	TRT180827T19		31-Tem-25	01-Ağu-25	64,342,450.00	81,000,000.00
Ters Repo	TRT180827T19		31-Tem-25	01-Ağu-25	79,435,145.00	100,000,000.00
Ters Repo	TRT180827T19		31-Tem-25	01-Ağu-25	79,435,145.00	100,000,000.00
Ters Repo	TRT180827T19		31-Tem-25	01-Ağu-25	79,435,145.00	100,000,000.00
Ters Repo	TRT210235T10		31-Tem-25	01-Ağu-25	11,808,355.00	50,000,000.00
Ters Repo	TRT280531T14		31-Tem-25	01-Ağu-25	26,801,805.00	150,000,000.00
Ters Repo	TRT140126T11		31-Tem-25	01-Ağu-25	16,966,290.00	184,000,000.00
Ters Repo	TRT140126T11		31-Tem-25	01-Ağu-25	8,575,350.00	93,000,000.00
Ters Repo	TRT140126T11		31-Tem-25	01-Ağu-25	9,866,260.00	107,000,000.00
Ters Repo	TRT210235T10		31-Tem-25	01-Ağu-25	11,808,355.00	50,000,000.00
Ters Repo	TRT080530T19		31-Tem-25	01-Ağu-25	33,054,585.00	200,000,000.00
Ters Repo	TRT080530T19		31-Tem-25	01-Ağu-25	33,054,585.00	200,000,000.00
<b>TOPLAM:</b>					<b>12,558,125,615.00</b>	<b>30,681,000,000.00</b>
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	10-Tem-25	11-Tem-25	5,000,000.00	5,013,484.40
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	10-Tem-25	11-Tem-25	10,000,000.00	10,142,711.26
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Tem-25	21-Tem-25	5,000,000.00	5,116,521.64
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	21-Tem-25	22-Tem-25	5,000,000.00	5,048,806.55
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	22-Tem-25	22-Tem-25	15,000,000.00	15,157,669.66
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	8,000,000.00	7,897,167.02
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	2,000,000.00	1,974,291.75
<b>TOPLAM:</b>					<b>50,000,000.00</b>	<b>50,350,652.28</b>