

## SLF EYLÜL 2025 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	SLF-ROTA PORTFÖY ŞEKERBANK PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,172,134,124.84
F. KATILMA PAYI SAYISI	:	145,401,628.00
G. FONUN KURULUŞ TARİHİ	:	18.08.2005
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	8.061355
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	7.797598
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.38%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	13.03%
Özel Sektör Tahvili	:	1.28%
Finansman Bonosu	:	10.19%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	22.39%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.67%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	10.26%
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	:	42.19%
Vadeli Mevduat Döviz	:	0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	:	16.56%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.05%
Takasbank Para Piyasası	:	5.44%
Repo	:	23.34%
I. PORTFÖYÜN ORTALAMA VADESİ	:	141.51
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,574,568,252.22
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	6,517,294,202.87

### 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
TRT010328T12	Hazine ve Maliye Bakanlığı	12,000,000.00	12,200,681.47	1.04%
TRT060928T11	Hazine ve Maliye Bakanlığı	9,000,000.00	8,986,884.35	0.77%
TRT061228T16	Hazine ve Maliye Bakanlığı	56,000,000.00	55,903,752.86	4.76%
TRT080426T16	Hazine ve Maliye Bakanlığı	27,000,000.00	30,066,957.54	2.56%
TRT130127T11	Hazine ve Maliye Bakanlığı	14,000,000.00	15,247,081.42	1.30%
TRT131027T10	Hazine ve Maliye Bakanlığı	20,000,000.00	21,915,969.80	1.87%
TRT170528T12	Hazine ve Maliye Bakanlığı	15,000,000.00	15,504,244.11	1.32%

TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	10,777,403.04	0.92%
<b>TOPLAM:</b>		<b>163,000,000.00</b>	<b>170,602,974.59</b>	
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFCGDF92611	Çağdaş Faktoring A.Ş.	10,000,000.00	10,136,697.81	0.86%
TRFISGYE2512	İŞ GYO	90,000,000.00	94,274,526.33	8.03%
TRFQNB2519	Qnb Bank A.Ş.	8,000,000.00	9,634,451.70	0.82%
TRFQNBK2511	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	10,000,000.00	11,940,399.70	1.02%
TRFTAMF32623	Tam Finans Faktoring A.Ş.	9,000,000.00	9,071,360.21	0.77%
TRFTAMF92619	Tam Finans Faktoring A.Ş.	15,000,000.00	15,483,612.24	1.32%
<b>TOPLAM:</b>		<b>142,000,000.00</b>	<b>150,541,047.99</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
TRSDEVA82611	Deva Holding A.Ş.	10,000,000.00	10,614,067.08	0.90%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	6,000,000.00	6,395,209.89	0.54%
<b>TOPLAM:</b>		<b>16,000,000.00</b>	<b>17,009,276.97</b>	
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSLİ 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) VİOP İŞLEMLERİ</u></b>				
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
<b><u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u></b>				
<b><u>T) REPO / TERS REPO</u></b>				
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	49054114.79	49054114.79	0.041800617
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	16017670.14	16017670.14	0.013649181
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	55060575.34	55060575.34	0.046918919
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	70077326.03	70077326.03	0.059715184
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	55060575.34	55060575.34	0.046918919
<b>TOPLAM:</b>		<b>245,270,261.64</b>	<b>245,270,261.64</b>	
<b><u>U) PARA PİYASASI</u></b>				
Takasbank Para Piyasası-01.10.2025	TPP	17980666.3	17980666.3	0.015321914
Takasbank Para Piyasası-10.10.2025	TPP	20226027.4	20022488.61	0.017061818
Takasbank Para Piyasası-02.10.2025	TPP	20045589.04	20022781.54	0.017062068
Takasbank Para Piyasası-01.10.2025	TPP	25028801.37	25028801.37	0.021327861
<b>TOPLAM:</b>		<b>83,281,084.11</b>	<b>83,054,737.82</b>	
<b><u>V) MEVDUAT</u></b>				
Vadeli Mevduat TL -ANADOLUBANK A.S.-15.10.2025	ANADOLUBANK A.S.	20000000	20684970.04	0.01762634
Vadeli Mevduat TL -BURGAN BANK A.S.-16.10.2025	BURGAN BANK A.S.	25000000	25827205.17	0.022008207
Vadeli Mevduat TL -ALTERNATİFBANK A.S.-15.10.2025	ALTERNATİFBANK A.S.	50000000	51712425.11	0.04406585
Vadeli Mevduat TL -BURGAN BANK A.S.-16.10.2025	BURGAN BANK A.S.	50000000	51711464.35	0.044065032
Vadeli Mevduat TL -ODEA BANK A.S.-01.10.2025	ODEA BANK A.S.	50054794.52	50109649.09	0.042700073
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-31.10.2025	TÜRKİYE HALK BANKASI A.S.	60000000	60331442.74	0.051410398
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-31.10.2025	T.C. ZIRAAT BANKASI A.S.	60000000	60331442.74	0.051410398
Vadeli Mevduat TL -SEKERBANK T.A.S.-06.10.2025	SEKERBANK T.A.S.	61000000	61133998.77	0.052094282
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-03.11.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	61000000	61134564	0.052094763
Vadeli Mevduat TL -TÜRKİYE IS BANKASI A.S.-01.10.2025	TÜRKİYE IS BANKASI A.S.	64000000	64070627.95	0.05459668
<b>TOPLAM:</b>		<b>501,054,794.52</b>	<b>507,047,789.96</b>	

## YI DİĞER

### 4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,173,526,088.97	100.12%
B. HAZIR DEĞERLER	20,114.10	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,412,078.23	-0.12%
FON TOPLAM DEĞERİ	1,172,134,124.84	

### 5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	12,650.00
370021 Ödenen SPK Kayda Alma Ücreti	15,694.65
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	3,347.40
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,050.00
370056 Vergi Beyannameleri Smm Ödemesi	2,250.00
370033 Kap Hizmet Bedeli Gideri	1,743.00
3700032 O/N RRP Tahvil Borsa Payı	80,087.74
370015 Takasbank Para Piyasası Komisyonu	52,121.85
370001 Fon Yönetim Ücreti	1,098,590.37
370045 Fon Saklama Ücreti	50,830.02
<b>TOPLAM:</b>	<b>1,318,808.73</b>

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

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

### 7- İTFALAR

<u>Menkul Kıymet Türü-İhraccı</u>	<u>İfta Tarihi</u>	<u>Nominal</u>
TRPTMKV92515 Birleşik İpotek Finansmanı A.Ş.	12-Eyl-25	22,080,000.00

### 8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Eyl-25	10-Eyl-25	40,000,000.00	40,426,575.34
Takasbank Para Piyasası	TRY	01-Eyl-25	02-Eyl-25	113,000,000.00	113,133,123.29
Takasbank Para Piyasası	TRY	01-Eyl-25	02-Eyl-25	30,000.00	30,035.34
Takasbank Para Piyasası	TRY	01-Eyl-25	02-Eyl-25	1,000,000.00	1,001,178.08
Takasbank Para Piyasası	TRY	01-Eyl-25	02-Eyl-25	20,000,000.00	20,023,561.64
Takasbank Para Piyasası	TRY	02-Eyl-25	03-Eyl-25	8,870,000.00	8,880,449.59
Takasbank Para Piyasası	TRY	02-Eyl-25	03-Eyl-25	41,960,000.00	42,009,432.33
Takasbank Para Piyasası	TRY	03-Eyl-25	04-Eyl-25	500,000.00	500,582.19
Takasbank Para Piyasası	TRY	03-Eyl-25	04-Eyl-25	8,280,000.00	8,289,641.10
Takasbank Para Piyasası	TRY	03-Eyl-25	04-Eyl-25	40,000,000.00	40,046,575.34
Takasbank Para Piyasası	TRY	04-Eyl-25	05-Eyl-25	5,000,000.00	5,005,897.26
Takasbank Para Piyasası	TRY	04-Eyl-25	05-Eyl-25	36,500,000.00	36,543,050.00
Takasbank Para Piyasası	TRY	04-Eyl-25	05-Eyl-25	15,300,000.00	15,318,045.62
Takasbank Para Piyasası	TRY	05-Eyl-25	08-Eyl-25	1,800,000.00	1,806,361.64
Takasbank Para Piyasası	TRY	05-Eyl-25	08-Eyl-25	20,000,000.00	20,070,684.93
Takasbank Para Piyasası	TRY	05-Eyl-25	08-Eyl-25	20,000,000.00	20,070,684.93
Takasbank Para Piyasası	TRY	05-Eyl-25	19-Eyl-25	690,000.00	701,433.21
Takasbank Para Piyasası	TRY	05-Eyl-25	19-Eyl-25	15,000,000.00	15,248,547.95
Takasbank Para Piyasası	TRY	08-Eyl-25	09-Eyl-25	44,075,000.00	44,127,467.36
Takasbank Para Piyasası	TRY	08-Eyl-25	12-Eyl-25	40,000,000.00	40,190,246.58
Takasbank Para Piyasası	TRY	09-Eyl-25	10-Eyl-25	22,000,000.00	22,026,430.14
Takasbank Para Piyasası	TRY	09-Eyl-25	10-Eyl-25	4,000,000.00	4,004,805.48
Takasbank Para Piyasası	TRY	09-Eyl-25	10-Eyl-25	39,220,000.00	39,267,117.73
Takasbank Para Piyasası	TRY	09-Eyl-25	15-Eyl-25	50,000,000.00	50,355,068.49
Takasbank Para Piyasası	TRY	10-Eyl-25	11-Eyl-25	7,555,000.00	7,564,097.05
Takasbank Para Piyasası	TRY	10-Eyl-25	11-Eyl-25	45,000,000.00	45,054,184.93
Takasbank Para Piyasası	TRY	10-Eyl-25	15-Eyl-25	40,000,000.00	40,236,986.30
Takasbank Para Piyasası	TRY	11-Eyl-25	12-Eyl-25	615,000.00	615,741.37
Takasbank Para Piyasası	TRY	11-Eyl-25	12-Eyl-25	52,000,000.00	52,062,684.93
Takasbank Para Piyasası	TRY	12-Eyl-25	15-Eyl-25	9,210,000.00	9,240,468.70
Takasbank Para Piyasası	TRY	12-Eyl-25	15-Eyl-25	25,000,000.00	25,083,219.18
Takasbank Para Piyasası	TRY	12-Eyl-25	15-Eyl-25	15,000,000.00	15,049,931.51
Takasbank Para Piyasası	TRY	15-Eyl-25	16-Eyl-25	28,000,000.00	28,033,139.73
Takasbank Para Piyasası	TRY	15-Eyl-25	16-Eyl-25	52,193,000.00	52,254,702.14
Takasbank Para Piyasası	TRY	15-Eyl-25	16-Eyl-25	8,137,000.00	8,146,619.49
Takasbank Para Piyasası	TRY	15-Eyl-25	23-Eyl-25	50,000,000.00	50,452,602.74
Takasbank Para Piyasası	TRY	15-Eyl-25	24-Eyl-25	50,000,000.00	50,509,178.08

Takasbank Para Piyasası	TRY		16-Eyl-25	17-Eyl-25	45,465,000.00	45,513,952.73
Takasbank Para Piyasası	TRY		16-Eyl-25	17-Eyl-25	30,000,000.00	30,032,465.75
Takasbank Para Piyasası	TRY		17-Eyl-25	18-Eyl-25	55,445,000.00	55,505,533.79
Takasbank Para Piyasası	TRY		18-Eyl-25	19-Eyl-25	36,125,000.00	36,164,984.93
Takasbank Para Piyasası	TRY		22-Eyl-25	23-Eyl-25	19,800,000.00	19,822,973.42
Takasbank Para Piyasası	TRY		22-Eyl-25	23-Eyl-25	10,185,000.00	10,196,412.78
Takasbank Para Piyasası	TRY		22-Eyl-25	23-Eyl-25	24,000,000.00	24,027,846.58
Takasbank Para Piyasası	TRY		23-Eyl-25	24-Eyl-25	38,295,000.00	38,338,803.18
Takasbank Para Piyasası	TRY		23-Eyl-25	24-Eyl-25	12,520,000.00	12,534,320.82
Takasbank Para Piyasası	TRY		24-Eyl-25	25-Eyl-25	44,580,000.00	44,629,648.68
Takasbank Para Piyasası	TRY		25-Eyl-25	26-Eyl-25	36,445,000.00	36,483,941.23
Takasbank Para Piyasası	TRY		26-Eyl-25	29-Eyl-25	14,684,000.00	14,732,517.55
Takasbank Para Piyasası	TRY		26-Eyl-25	29-Eyl-25	27,346,000.00	27,436,354.18
Takasbank Para Piyasası	TRY		29-Eyl-25	30-Eyl-25	49,180,000.00	49,235,378.03
Takasbank Para Piyasası	TRY		30-Eyl-25	10-Eki-25	20,000,000.00	20,226,027.40
Takasbank Para Piyasası	TRY		30-Eyl-25	02-Eki-25	20,000,000.00	20,045,589.04
Takasbank Para Piyasası	TRY		30-Eyl-25	01-Eki-25	17,960,000.00	17,980,666.30
Takasbank Para Piyasası	TRY		30-Eyl-25	01-Eki-25	25,000,000.00	25,028,801.37

**TOPLAM:**

**1,496,965,000.00 1,501,316,769.47**

Devlet Tahvili

TRT160627T13 Hazine ve Maliye Bakanlığı

02-Eyl-25 02-Eyl-25

12,000,000.00

13,258,242.19

**TOPLAM:**

**12,000,000.00**

**13,258,242.19**

**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 ANADOLUBANK A.S.	01-Eyl-25	15-Eki-25	20,000,000.00	21,012,602.74
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	68,000,000.00	68,556,854.79
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	01-Eyl-25	02-Eyl-25	85,000,000.00	85,099,554.79
Mevduat	TRY Mevduat BURGAN BANK A.S.	02-Eyl-25	16-Eki-25	25,000,000.00	26,265,753.42
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 İS BANKASI A.S.	02-Eyl-25	03-Eyl-25	76,000,000.00	76,089,076.16
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 İS BANKASI A.S.	03-Eyl-25	04-Eyl-25	73,000,000.00	73,085,900.00
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 İS BANKASI A.S.	04-Eyl-25	05-Eyl-25	72,000,000.00	72,084,723.29
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 İS BANKASI A.S.	05-Eyl-25	08-Eyl-25	72,000,000.00	72,253,637.26
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 İS BANKASI A.S.	08-Eyl-25	09-Eyl-25	70,000,000.00	70,081,967.12
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 İS BANKASI A.S.	09-Eyl-25	10-Eyl-25	73,000,000.00	73,085,440.00
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	10-Eyl-25	11-Eyl-25	71,000,000.00	71,083,682.74
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	11-Eyl-25	12-Eyl-25	72,000,000.00	72,084,683.84
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	12-Eyl-25	15-Eyl-25	69,000,000.00	69,227,983.56
Mevduat	TRY Mevduat SEKERBANK T.A.S.	15-Eyl-25	24-Eyl-25	62,000,000.00	62,616,857.53
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	15-Eyl-25	16-Eyl-25	71,000,000.00	71,077,924.93
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	16-Eyl-25	17-Eyl-25	76,000,000.00	76,083,475.07
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	67,000,000.00	67,073,589.86
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	70,000,000.00	70,077,038.36
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	19-Eyl-25	22-Eyl-25	48,810,000.00	48,970,992.76
Mevduat	TRY Mevduat ODEA BANK A.S.	19-Eyl-25	22-Eyl-25	50,109,649.09	50,274,393.14
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	67,000,000.00	67,073,791.78
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	70,000,000.00	70,077,230.14

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	68,000,000.00	68,075,284.38
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	67,000,000.00	67,073,846.85
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	26-Eyl-25	31-Eki-25	60,000,000.00	62,358,904.11
Mevduat	TRY Mevduat	TÜRKİYE HALK BANKASI A.S.	26-Eyl-25	31-Eki-25	60,000,000.00	62,358,904.11
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	26-Eyl-25	29-Eyl-25	67,000,000.00	67,221,650.68
Mevduat	TRY Mevduat	ODEA BANK A.S.	29-Eyl-25	30-Eyl-25	50,000,000.00	50,054,794.52
Mevduat	TRY Mevduat	TÜRKİYE İS BANKASI A.S.	29-Eyl-25	30-Eyl-25	61,000,000.00	61,067,317.26
Mevduat	TRY Mevduat	SEKERBANK T.A.S.	29-Eyl-25	06-Eki-25	61,000,000.00	61,470,284.93
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29-Eyl-25	03-Kas-25	61,000,000.00	63,398,219.18
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	64,000,000.00	64,070,627.95
<b>TOPLAM:</b>					<b>2,849,916,701.25</b>	<b>2,869,516,049.26</b>
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	14,367,980.00	15,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	16,977,035.00	153,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	52,939,365.00	55,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	7,996,590.00	75,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	8,647,910.00	78,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	24,455,605.00	47,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	11,935,015.00	68,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	12,169,625.00	31,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	10,522,765.00	60,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	5,403,420.00	60,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	48,571,190.00	47,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	9,745,825.00	60,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	5,332,790.00	13,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	11,384,490.00	29,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	2,909,200.00	25,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	39,210,635.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	24,058,490.00	50,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	2,661,075.00	25,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	11,618,910.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	16,257,005.00	100,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	39,256,240.00	100,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	10,660,340.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	8,699,420.00	75,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	48,790,370.00	125,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	16,596,345.00	95,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	49,124,575.00	50,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	12,737,105.00	55,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	8,819,255.00	80,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	88,210,305.00	50,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	5,295,575.00	50,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	38,050,805.00	37,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	13,369,205.00	13,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	13,872,665.00	14,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	5,945,425.00	6,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	29,727,140.00	30,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	75,174,790.00	80,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	25,836,455.00	50,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	4,357,275.00	25,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	4,357,275.00	25,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	5,820,315.00	55,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	4,036,830.00	25,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	2,201,260.00	20,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	2,751,515.00	25,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	8,714,790.00	50,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	30,777,910.00	30,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	25,814,200.00	50,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	17,900,325.00	200,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Eyl-25	15-Eyl-25	17,081,895.00	155,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	8,905,980.00	100,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	62,126,445.00	65,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	52,743,670.00	50,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	28,644,155.00	50,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	34,801,520.00	90,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	76,710,810.00	75,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	107,234,470.00	75,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Eyl-25	17-Eyl-25	17,360,760.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	14,969,240.00	130,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	35,949,725.00	70,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	7,370,150.00	70,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	40,040,035.00	70,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	17,261,535.00	75,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	78,078,510.00	100,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	17,261,540.00	75,000,000.00
Ters Repo	TRT180226T16	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	100,264,115.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	10,958,370.00	100,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	25,690,105.00	50,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	37,204,080.00	65,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	4,446,415.00	50,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	22,093,690.00	43,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	737,415.00	7,000,000.00
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	104,746,095.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	5,453,970.00	50,000,000.00
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	52,309,615.00	50,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	4,420,470.00	50,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	17,891,320.00	78,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	11,927,550.00	52,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	70,483,395.00	50,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	8,002,370.00	50,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	105,927,570.00	70,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	53,501,890.00	56,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	2,275,750.00	4,000,000.00
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	70,010,760.00	70,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	7,066,320.00	80,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	70,850,825.00	50,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	69,168,890.00	70,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	70,381,110.00	70,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	46,579,430.00	60,000,000.00

Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	6,528,960.00	60,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	4,079,105.00	39,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	2,196,440.00	21,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	141,843,300.00	90,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	24,007,220.00	150,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	971,980.00	11,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	74,483,665.00	74,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	9,262,270.00	85,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	18,330,640.00	25,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	177,097,630.00	85,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	6,594,485.00	75,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	11,422,475.00	50,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	11,186,495.00	49,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	6,267,760.00	55,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	9,446,255.00	55,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	7,291,340.00	70,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	1,823,360.00	16,000,000.00
<b>TOPLAM:</b>					<b>3,035,827,970.00</b>	<b>6,441,000,000.00</b>
Finansman Bonosu	TRFTAMF92619	Tam Finans Faktoring A.Ş	04-Eyl-25	04-Eyl-25	15,000,000.00	15,000,000.00
Finansman Bonosu	TRFCGDF92611	Çağdaş Faktoring A.Ş.	19-Eyl-25	19-Eyl-25	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFTAMF32623	Tam Finans Faktoring A.Ş	24-Eyl-25	24-Eyl-25	9,000,000.00	9,000,000.00
<b>TOPLAM:</b>					<b>34,000,000.00</b>	<b>34,000,000.00</b>





