

SLF HAZİRAN 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 ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	902,277,766.26
F. KATILMA PAYI SAYISI	:	124,656,096.00
G. FONUN KURULUŞ TARİHİ	:	18.08.2005
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	7.23814
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	6.98542
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.62%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	24.50%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	12.39%
Özel Sektör Tahvili	:	1.78%
Finansman Bonosu	:	4.13%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	2.19%
Devlet Tahvili Repo	:	43.48%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	4.14%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	11.09%
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	:	20.80%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 13.33%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.39%
Takasbank Para Piyasası	:	6.01%
Repo	:	46.21%

I. PORTFÖYÜN ORTALAMA VADESİ : 145.97

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,048,453,591.76

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,446,502,743.39

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayic Değeri</u>	<u>%</u>	
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	50,000,000.00	49,107,696.50	5.44%
TRT131027T10	Hazine ve Maliye Bakanlığı	30,000,000.00	32,811,475.59	3.63%
TRT160627T13	Hazine ve Maliye Bakanlığı	33,000,000.00	33,401,958.15	3.70%
TOPLAM:		113,000,000.00	115,321,130.24	
<u>D) BANKA BONOLARI</u>				

E) FİNANSMAN BONOLARI

TRFQNBBE2519	Qnb Bank A.Ş.	8,000,000.00	8,609,141.82	0.95%
TRFQNBK2511	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	10,000,000.00	10,669,688.07	1.18%
TRFTCEL82512	TURKCELL İLETİŞİM HİZ. A.Ş.	10,000,000.00	10,702,466.16	1.18%

TOPLAM: **28,000,000.00** **29,981,296.05**

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSEVA82611	Deva Holding A.Ş.	10,000,000.00	10,672,514.15	1.18%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	6,000,000.00	6,465,500.68	0.72%

TOPLAM: **16,000,000.00** **17,138,014.83**

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPTMKV72517	Birleşik İpotek Finansmanı A.Ş.	20,000,000.00	19,553,516.26	2.16%
TRPTMKV92515	Birleşik İpotek Finansmanı A.Ş.	22,080,000.00	20,167,725.06	2.23%

TOPLAM: **42,080,000.00** **39,721,241.32**

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 - TRT210427T18	Hazine ve Maliye Bakanlığı	25032239.73	25032239.73	0.027714594
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	12015389.59	12015389.59	0.013302911
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	13016675.62	13016675.62	0.01441149
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	25032171.23	25032171.23	0.027714518
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	25032315.07	25032315.07	0.027714678
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	20025687.67	20025687.67	0.02217156
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	25032123.29	25032123.29	0.027714465
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	25032226.03	25032226.03	0.027714579
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	25031972.6	25031972.6	0.027714298
TOPLAM:		195,250,800.83	195,250,800.82	

U) PARA PİYASASI

BPP-01.07.2025	TPP	1236603.81	1236603.808	0.001369113
BPP-01.07.2025	TPP	30039041.1	30039041.1	0.033257904
BPP-17.07.2025	TPP	83735890.41	82006884.76	0.090794414

TOPLAM: **115,011,535.32** **113,282,529.66**

V) MEVDUAT

Vadeli Mevduat TL - FIBABANKA A.S.-31.07.2025	FIBABANKA A.S.	45000000	45888505.76	0.050805734
Vadeli Mevduat TL - TÜRKİYE İS BANKASI A.S.-01.07.2025	TÜRKİYE İS BANKASI A.S.	47000000	47060520.55	0.052103337
Vadeli Mevduat TL - AKBANK T.A.S.-17.07.2025	AKBANK T.A.S.	48300000	49443214.48	0.054741351
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-18.07.2025	T.C. ZİRAAT BANKASI A.S.	48300000	49448298.9	0.05474698
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-22.07.2025	TÜRKİYE HALK BANKASI A.S.	48500000	49389947.97	0.054682377
Vadeli Mevduat TL - SEKERBANK T.A.S.-01.07.2025	SEKERBANK T.A.S.	50000000	50064109.59	0.055428779
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.-22.07.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	50000000	50908139.81	0.056363252
Vadeli Mevduat TL -ODEA BANK A.S.-01.07.2025	ODEA BANK A.S.	50253665.49	50317343.08	0.055709148
TOPLAM:		387,353,665.49	392,520,080.14	

Y) DİĞER**4- FON TOPLAM DEĞERİ TABLOSU**

Tutar **%**

A. FON PORTFÖY DEĞERİ	903,215,093.06	100.10%
B. HAZIR DEĞERLER	20,338.07	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	957,664.87	-0.11%
FON TOPLAM DEĞERİ	902,277,766.26	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Acıklama</u>	<u>Toplam Tutar</u>
370042 BPP Geliri BSMV Gideri	3,919.91
370021 Ödenen SPK Kayda Alma Ücreti	14,455.87
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	3,235.82
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	2,455.00
370056 Vergi Beyannameleri Smm Ödemesi	629.30
370033 Kap Hizmet Bedeli Gideri	1,684.90
3700032 O/N RRP Tahvil Borsa Payı	95,837.90
370015 Takasbank Para Piyasası Komisyonu	44,623.75
370001 Fon Yönetim Ücreti	775,539.48
370045 Fon Saklama Ücreti	34,766.30
3700031 SGMK Tahvil Borsa Payı	1,049.41
TOPLAM:	978,641.34

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

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFFINF62521	03-Haz-25	6,000,000.00
TRFISFA62513	11-Haz-25	9,600,000.00
TRFTKHO62514	20-Haz-25	8,000,000.00

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>	
Takasbank Para Piyasası	TRY	02-Haz-25	03-Haz-25	112,875,000.00	113,029,623.29	
Takasbank Para Piyasası	TRY	03-Haz-25	04-Haz-25	51,000,000.00	51,067,557.53	
Takasbank Para Piyasası	TRY	03-Haz-25	04-Haz-25	58,870,000.00	58,947,901.95	
Takasbank Para Piyasası	TRY	04-Haz-25	05-Haz-25	49,971,000.00	50,036,989.10	
Takasbank Para Piyasası	TRY	04-Haz-25	05-Haz-25	34,729,000.00	34,775,670.07	
Takasbank Para Piyasası	TRY	10-Haz-25	11-Haz-25	56,850,000.00	56,927,643.08	
Takasbank Para Piyasası	TRY	11-Haz-25	12-Haz-25	29,616,000.00	29,654,541.37	
Takasbank Para Piyasası	TRY	11-Haz-25	12-Haz-25	9,450,000.00	9,462,297.95	
Takasbank Para Piyasası	TRY	12-Haz-25	13-Haz-25	1,539,000.00	1,541,015.46	
Takasbank Para Piyasası	TRY	12-Haz-25	13-Haz-25	21,615,000.00	21,643,188.33	
Takasbank Para Piyasası	TRY	12-Haz-25	13-Haz-25	25,516,000.00	25,549,275.66	
Takasbank Para Piyasası	TRY	12-Haz-25	17-Tem-25	80,000,000.00	83,735,890.41	
Takasbank Para Piyasası	TRY	13-Haz-25	16-Haz-25	3,000,000.00	3,011,515.07	
Takasbank Para Piyasası	TRY	13-Haz-25	16-Haz-25	30,000,000.00	30,115,150.68	
Takasbank Para Piyasası	TRY	13-Haz-25	16-Haz-25	21,000,000.00	21,080,605.48	
Takasbank Para Piyasası	TRY	13-Haz-25	16-Haz-25	110,000.00	110,422.22	
Takasbank Para Piyasası	TRY	16-Haz-25	17-Haz-25	12,590,000.00	12,605,780.62	
Takasbank Para Piyasası	TRY	16-Haz-25	17-Haz-25	15,000,000.00	15,018,904.11	
Takasbank Para Piyasası	TRY	17-Haz-25	18-Haz-25	31,085,000.00	31,124,856.93	
Takasbank Para Piyasası	TRY	18-Haz-25	19-Haz-25	18,251,000.00	18,274,776.30	
Takasbank Para Piyasası	TRY	18-Haz-25	19-Haz-25	8,820,000.00	8,831,502.25	
Takasbank Para Piyasası	TRY	18-Haz-25	19-Haz-25	46,029,000.00	46,089,468.23	
Takasbank Para Piyasası	TRY	20-Haz-25	23-Haz-25	24,926,000.00	25,020,240.77	
Takasbank Para Piyasası	TRY	23-Haz-25	24-Haz-25	13,970,000.00	13,988,103.59	
Takasbank Para Piyasası	TRY	23-Haz-25	24-Haz-25	7,597,000.00	7,606,844.88	
Takasbank Para Piyasası	TRY	23-Haz-25	24-Haz-25	66,365,000.00	66,451,183.59	
Takasbank Para Piyasası	TRY	24-Haz-25	25-Haz-25	11,050,000.00	11,064,349.86	
Takasbank Para Piyasası	TRY	24-Haz-25	25-Haz-25	47,435,000.00	47,496,665.50	
Takasbank Para Piyasası	TRY	25-Haz-25	26-Haz-25	40,585,000.00	40,639,595.16	
Takasbank Para Piyasası	TRY	26-Haz-25	27-Haz-25	41,400,000.00	41,454,046.85	
Takasbank Para Piyasası	TRY	26-Haz-25	27-Haz-25	18,240,000.00	18,263,811.95	
Takasbank Para Piyasası	TRY	30-Haz-25	01-Tem-25	1,235,000.00	1,236,603.81	
Takasbank Para Piyasası	TRY	30-Haz-25	01-Tem-25	30,000,000.00	30,039,041.10	
TOPLAM:				1,020,719,000.00	1,025,895,063.15	
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	12-Haz-25	12-Haz-25	50,000,000.00	47,742,249.41
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	12-Haz-25	13-Haz-25	20,000,000.00	19,119,958.00
TOPLAM:				70,000,000.00	66,862,207.41	

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	02-Haz-25	03-Haz-25	40,268,173.05	40,322,066.21
Mevduat	TRY Mevduat	03-Haz-25	04-Haz-25	40,322,066.21	40,376,031.50
Mevduat	TRY Mevduat	04-Haz-25	05-Haz-25	40,376,031.50	40,430,069.01
Mevduat	TRY Mevduat	05-Haz-25	10-Haz-25	40,855,069.01	41,128,462.18
Mevduat	TRY Mevduat	12-Haz-25	13-Haz-25	49,994,000.00	50,060,581.05
Mevduat	TRY Mevduat	13-Haz-25	16-Haz-25	50,060,581.05	50,254,912.11
Mevduat	TRY Mevduat	13-Haz-25	17-Tem-25	48,300,000.00	50,482,101.37
Mevduat	TRY Mevduat	13-Haz-25	18-Tem-25	48,300,000.00	50,557,859.59
Mevduat	TRY Mevduat	16-Haz-25	17-Haz-25	50,254,000.00	50,314,580.16
Mevduat	TRY Mevduat	16-Haz-25	17-Haz-25	50,254,912.11	50,318,742.73
Mevduat	TRY Mevduat	16-Haz-25	31-Tem-25	45,000,000.00	47,718,493.15
Mevduat	TRY Mevduat	17-Haz-25	18-Haz-25	50,318,742.73	50,382,433.85
Mevduat	TRY Mevduat	17-Haz-25	22-Tem-25	48,500,000.00	50,755,582.19
Mevduat	TRY Mevduat	17-Haz-25	22-Tem-25	50,000,000.00	52,301,369.86
Mevduat	TRY Mevduat	18-Haz-25	19-Haz-25	50,382,433.85	50,446,371.23
Mevduat	TRY Mevduat	19-Haz-25	20-Haz-25	32,270,000.00	32,311,623.88
Mevduat	TRY Mevduat	20-Haz-25	23-Haz-25	43,000,000.00	43,164,130.41
Mevduat	TRY Mevduat	23-Haz-25	24-Haz-25	43,164,130.41	43,219,132.16
Mevduat	TRY Mevduat	24-Haz-25	25-Haz-25	47,000,000.00	47,060,005.48
Mevduat	TRY Mevduat	25-Haz-25	26-Haz-25	49,000,000.00	49,064,908.22
Mevduat	TRY Mevduat	26-Haz-25	27-Haz-25	49,064,908.22	49,127,791.96
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	42,840,000.00	43,004,399.97
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	47,000,000.00	47,060,520.55
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	50,000,000.00	50,064,109.59
TOPLAM:				1,256,842,069.79	1,270,560,643.14
Ters Repo	TRT080530T19	02-Haz-25	03-Haz-25	530,000,000.00	530,000,000.00
Ters Repo	TRT140126T11	03-Haz-25	04-Haz-25	193,000,000.00	193,000,000.00
Ters Repo	TRT100227T13	03-Haz-25	04-Haz-25	337,000,000.00	337,000,000.00
Ters Repo	TRT190128T14	04-Haz-25	05-Haz-25	500,000,000.00	510,000,000.00
Ters Repo	TRT230233T10	05-Haz-25	10-Haz-25	600,000,000.00	609,000,000.00
Ters Repo	TRT210235T10	10-Haz-25	11-Haz-25	73,405,550.00	300,000,000.00
Ters Repo	TRT180237T13	10-Haz-25	11-Haz-25	5,627,760.00	23,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	55,543,535.00	227,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	8,585,605.00	50,000,000.00
Ters Repo	TRT210427T18	11-Haz-25	12-Haz-25	87,022,920.00	200,000,000.00
Ters Repo	TRT140229T17	11-Haz-25	12-Haz-25	14,139,565.00	100,000,000.00
Ters Repo	TRT210427T18	11-Haz-25	12-Haz-25	103,557,275.00	238,000,000.00
Ters Repo	TRT180625T13	11-Haz-25	12-Haz-25	15,614,505.00	100,000,000.00
Ters Repo	TRT120929T12	12-Haz-25	13-Haz-25	264,267,760.00	250,000,000.00
Ters Repo	TRT140126T11	12-Haz-25	13-Haz-25	14,271,170.00	150,000,000.00
Ters Repo	TRT210235T10	12-Haz-25	13-Haz-25	31,989,840.00	131,000,000.00
Ters Repo	TRT180827T19	12-Haz-25	13-Haz-25	20,677,390.00	25,000,000.00
Ters Repo	TRT140126T11	13-Haz-25	16-Haz-25	17,338,700.00	182,000,000.00
Ters Repo	TRT151227T16	13-Haz-25	16-Haz-25	14,240,810.00	15,000,000.00
Ters Repo	TRT151227T16	13-Haz-25	16-Haz-25	142,412,755.00	150,000,000.00
Ters Repo	TRT230233T10	13-Haz-25	16-Haz-25	24,457,745.00	100,000,000.00

Ters Repo	TRT070727T13	13-Haz-25	16-Haz-25	2,234,820.00	20,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	4,290,010.00	25,000,000.00
Ters Repo	TRT180827T19	13-Haz-25	16-Haz-25	60,461,910.00	73,000,000.00
Ters Repo	TRT180827T19	13-Haz-25	16-Haz-25	22,362,625.00	27,000,000.00
Ters Repo	TRT061228T16	13-Haz-25	16-Haz-25	54,092,030.00	50,000,000.00
Ters Repo	TRT070727T13	16-Haz-25	17-Haz-25	7,219,870.00	65,000,000.00
Ters Repo	TRT210235T10	16-Haz-25	17-Haz-25	4,621,210.00	19,000,000.00
Ters Repo	TRT020529T18	16-Haz-25	17-Haz-25	39,281,840.00	51,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	230,635.00	2,000,000.00
Ters Repo	TRT070727T13	16-Haz-25	17-Haz-25	7,553,085.00	68,000,000.00
Ters Repo	TRT081128T15	16-Haz-25	17-Haz-25	55,532,365.00	50,000,000.00
Ters Repo	TRT110232T15	16-Haz-25	17-Haz-25	8,969,135.00	30,000,000.00
Ters Repo	TRT180237T13	16-Haz-25	17-Haz-25	19,457,640.00	80,000,000.00
Ters Repo	TRT210427T18	16-Haz-25	17-Haz-25	17,296,945.00	40,000,000.00
Ters Repo	TRT180237T13	17-Haz-25	18-Haz-25	6,074,625.00	25,000,000.00
Ters Repo	TRT190728T34	17-Haz-25	18-Haz-25	9,755,210.00	18,000,000.00
Ters Repo	TRT120929T12	17-Haz-25	18-Haz-25	32,043,590.00	30,000,000.00
Ters Repo	TRT051033T12	17-Haz-25	18-Haz-25	28,834,205.00	25,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	5,113,555.00	30,000,000.00
Ters Repo	TRT190728T34	17-Haz-25	18-Haz-25	6,503,475.00	12,000,000.00
Ters Repo	TRT100227T13	17-Haz-25	18-Haz-25	25,224,460.00	25,000,000.00
Ters Repo	TRT181028T14	17-Haz-25	18-Haz-25	30,427,385.00	50,000,000.00
Ters Repo	TRT020529T18	17-Haz-25	18-Haz-25	19,234,575.00	25,000,000.00
Ters Repo	TRT230233T10	17-Haz-25	18-Haz-25	6,803,515.00	28,000,000.00
Ters Repo	TRT140126T11	18-Haz-25	19-Haz-25	2,833,195.00	30,000,000.00
Ters Repo	TRT120128T11	18-Haz-25	19-Haz-25	3,451,790.00	30,000,000.00
Ters Repo	TRT180827T19	18-Haz-25	19-Haz-25	36,966,560.00	45,000,000.00
Ters Repo	TRT210235T10	18-Haz-25	19-Haz-25	5,340,470.00	22,000,000.00
Ters Repo	TRT210235T10	18-Haz-25	19-Haz-25	5,583,165.00	23,000,000.00
Ters Repo	TRT160228T16	18-Haz-25	19-Haz-25	53,743,615.00	30,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	8,173,215.00	48,000,000.00
Ters Repo	TRT120826T16	18-Haz-25	19-Haz-25	28,724,610.00	30,000,000.00
Ters Repo	TRT070727T13	19-Haz-25	20-Haz-25	3,321,010.00	30,000,000.00
Ters Repo	TRT020529T18	19-Haz-25	20-Haz-25	15,354,010.00	20,000,000.00
Ters Repo	TRT280628T18	19-Haz-25	20-Haz-25	3,616,150.00	30,000,000.00
Ters Repo	TRT190128T14	19-Haz-25	20-Haz-25	29,023,505.00	30,000,000.00
Ters Repo	TRT120133T14	19-Haz-25	20-Haz-25	34,855,200.00	70,000,000.00
Ters Repo	TRT020529T18	19-Haz-25	20-Haz-25	15,354,070.00	20,000,000.00
Ters Repo	TRT120128T11	19-Haz-25	20-Haz-25	3,448,050.00	30,000,000.00
Ters Repo	TRT180237T13	19-Haz-25	20-Haz-25	7,275,400.00	30,000,000.00
Ters Repo	TRT210427T18	19-Haz-25	20-Haz-25	17,223,670.00	40,000,000.00
Ters Repo	TRT230233T10	20-Haz-25	23-Haz-25	7,286,390.00	30,000,000.00
Ters Repo	TRT280531T14	20-Haz-25	23-Haz-25	5,533,745.00	30,000,000.00
Ters Repo	TRT080530T19	20-Haz-25	23-Haz-25	5,110,700.00	30,000,000.00
Ters Repo	TRT110232T15	20-Haz-25	23-Haz-25	10,390,555.00	35,000,000.00
Ters Repo	TRT120128T11	20-Haz-25	23-Haz-25	3,798,190.00	33,000,000.00
Ters Repo	TRT230233T10	20-Haz-25	23-Haz-25	9,715,430.00	40,000,000.00
Ters Repo	TRT110232T15	20-Haz-25	23-Haz-25	2,078,110.00	7,000,000.00
Ters Repo	TRT120133T14	20-Haz-25	23-Haz-25	11,606,575.00	23,000,000.00
Ters Repo	TRT190128T14	20-Haz-25	23-Haz-25	34,005,855.00	35,000,000.00

Ters Repo	TRT070727T13	23-Haz-25	24-Haz-25	3,305,940.00	30,000,000.00
Ters Repo	TRT060928T11	23-Haz-25	24-Haz-25	21,219,870.00	20,000,000.00
Ters Repo	TRT080530T19	23-Haz-25	24-Haz-25	8,469,925.00	50,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	16,146,955.00	30,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	22,067,390.00	41,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	4,576,990.00	40,000,000.00
Ters Repo	TRT280531T14	23-Haz-25	24-Haz-25	5,502,080.00	30,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	9,688,255.00	18,000,000.00
Ters Repo	TRT070727T13	23-Haz-25	24-Haz-25	1,322,400.00	12,000,000.00
Ters Repo	TRT210427T18	24-Haz-25	25-Haz-25	21,392,735.00	50,000,000.00
Ters Repo	TRT150927T11	24-Haz-25	25-Haz-25	65,517,880.00	40,000,000.00
Ters Repo	TRT180237T13	24-Haz-25	25-Haz-25	7,239,715.00	30,000,000.00
Ters Repo	TRT080530T19	24-Haz-25	25-Haz-25	7,615,090.00	45,000,000.00
Ters Repo	TRT120929T12	24-Haz-25	25-Haz-25	31,634,505.00	30,000,000.00
Ters Repo	TRT180237T13	24-Haz-25	25-Haz-25	12,066,225.00	50,000,000.00
Ters Repo	TRT190728T34	24-Haz-25	25-Haz-25	5,913,805.00	11,000,000.00
Ters Repo	TRT190128T14	24-Haz-25	25-Haz-25	19,299,290.00	20,000,000.00
Ters Repo	TRT280531T14	24-Haz-25	25-Haz-25	2,564,905.00	14,000,000.00
Ters Repo	TRT160228T16	24-Haz-25	25-Haz-25	23,049,155.00	13,000,000.00
Ters Repo	TRT160228T16	24-Haz-25	25-Haz-25	30,141,200.00	17,000,000.00
Ters Repo	TRT080530T19	25-Haz-25	26-Haz-25	6,762,315.00	40,000,000.00
Ters Repo	TRT070727T13	25-Haz-25	26-Haz-25	2,199,065.00	20,000,000.00
Ters Repo	TRT120128T11	25-Haz-25	26-Haz-25	2,283,530.00	20,000,000.00
Ters Repo	TRT140126T11	25-Haz-25	26-Haz-25	3,183,880.00	34,000,000.00
Ters Repo	TRT131032T13	25-Haz-25	26-Haz-25	45,191,585.00	20,000,000.00
Ters Repo	TRT181028T14	25-Haz-25	26-Haz-25	18,102,190.00	30,000,000.00
Ters Repo	TRT180827T19	25-Haz-25	26-Haz-25	122,266,990.00	150,000,000.00
Ters Repo	TRT070727T13	25-Haz-25	26-Haz-25	3,298,570.00	30,000,000.00
Ters Repo	TRT190728T18	26-Haz-25	27-Haz-25	69,391,435.00	50,000,000.00
Ters Repo	TRT020529T18	26-Haz-25	27-Haz-25	15,357,695.00	20,000,000.00
Ters Repo	TRT210329T17	26-Haz-25	27-Haz-25	20,106,345.00	25,000,000.00
Ters Repo	TRT210329T17	26-Haz-25	27-Haz-25	4,021,275.00	5,000,000.00
Ters Repo	TRT120128T11	26-Haz-25	27-Haz-25	4,561,840.00	40,000,000.00
Ters Repo	TRT140126T11	26-Haz-25	27-Haz-25	2,805,790.00	30,000,000.00
Ters Repo	TRT180237T13	26-Haz-25	27-Haz-25	7,225,650.00	30,000,000.00
Ters Repo	TRT180237T13	26-Haz-25	27-Haz-25	7,225,700.00	30,000,000.00
Ters Repo	TRT020529T18	26-Haz-25	27-Haz-25	15,357,905.00	20,000,000.00
Ters Repo	TRT120128T11	26-Haz-25	27-Haz-25	3,421,360.00	30,000,000.00
Ters Repo	TRT080530T19	26-Haz-25	27-Haz-25	8,443,810.00	50,000,000.00
Ters Repo	TRT160228T16	27-Haz-25	30-Haz-25	69,927,035.00	40,000,000.00
Ters Repo	TRT210427T18	27-Haz-25	30-Haz-25	21,363,955.00	50,000,000.00
Ters Repo	TRT120929T12	27-Haz-25	30-Haz-25	51,990,180.00	50,000,000.00
Ters Repo	TRT181028T14	27-Haz-25	30-Haz-25	30,181,460.00	50,000,000.00
Ters Repo	TRT190728T18	27-Haz-25	30-Haz-25	67,788,540.00	49,000,000.00
Ters Repo	TRT230233T10	27-Haz-25	30-Haz-25	7,237,080.00	30,000,000.00
Ters Repo	TRT210427T18	27-Haz-25	30-Haz-25	21,365,180.00	50,000,000.00
Ters Repo	TRT190728T18	27-Haz-25	30-Haz-25	1,383,440.00	1,000,000.00
Ters Repo	TRT210427T18	30-Haz-25	01-Tem-25	10,618,630.00	25,000,000.00
Ters Repo	TRT120826T16	30-Haz-25	01-Tem-25	12,177,295.00	13,000,000.00
Ters Repo	TRT140126T11	30-Haz-25	01-Tem-25	1,116,895.00	12,000,000.00

Ters Repo	TRT080530T19	30-Haz-25	01-Tem-25	4,204,615.00	25,000,000.00
Ters Repo	TRT280531T14	30-Haz-25	01-Tem-25	3,640,805.00	20,000,000.00
Ters Repo	TRT151227T16	30-Haz-25	01-Tem-25	24,299,780.00	25,000,000.00
Ters Repo	TRT080530T19	30-Haz-25	01-Tem-25	4,204,640.00	25,000,000.00
Ters Repo	TRT070727T13	30-Haz-25	01-Tem-25	2,733,395.00	25,000,000.00
Ters Repo	TRT280531T14	30-Haz-25	01-Tem-25	4,550,980.00	25,000,000.00
TOPLAM:				4,909,309,980.00	7,889,000,000.00