

CFO MAYIS 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	: 2,829,483,005.19
F. KATILMA PAYI SAYISI	: 1,830,313,772.50
G. FONUN KURULUŞ TARİHİ	: 29.06.2024
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.545901
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.483742
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.19%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 19.95%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 7.01%
Özel Sektör Tahvili	: 0.00%
Finansman Bonosu	: 0.00%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 4.49%
Devlet Tahvili Repo	: 84.57%
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	: 3.94%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 24.19%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.32%
Takasbank Para Piyasası	: 0.00%
Repo	: 88.97%

I. PORTFÖYÜN ORTALAMA VADESİ	: 43.89
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 2,046,100,401.63
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 5,391,451,307.99

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracatçı</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	31,337,267.10	1.11%
TRT080426T16	Hazine ve Maliye Bakanlığı	216,000,000.00	232,839,379.01	8.23%
TRB230725T15	Hazine ve Maliye Bakanlığı	23,000,000.00	21,726,923.25	0.77%
TOPLAM:		268,049,831.00	285,903,569.36	
<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 ENDEKSİ 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>				

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100402657.5	100402657.5	0.035478368
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	18072478.36	18072478.36	0.006386106
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	213857660.6	213857660.5	0.075568923
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	190765049.3	190765049.3	0.067408898
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	90362391.78	90362391.78	0.031930531
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	210845580.8	210845580.8	0.074504572
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	313256291.5	313256291.5	0.110692507
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	364461646.9	364461646.8	0.128786474
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	37148983.29	37148983.29	0.013126996
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	187752969.6	187752969.6	0.066344547
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	187752969.6	187752969.6	0.066344547
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	210845580.8	210845580.8	0.074504572
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	63253674.25	63253674.25	0.022351372
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	37148983.29	37148983.29	0.013126996
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	88354338.63	88354338.63	0.031220963

TOPLAM:

2,314,281,256.13 2,314,281,256.16

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -FIBABANKA A.S.- 16.06.2025	FIBABANKA A.S.	155000000	158823524.2	0.056122014
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-02.06.2025	TÜRKİYE HALK BANKASI A.S.	20615000	20691247.26	0.007311477
Vadeli Mevduat TL -ODEA BANK A.S.- 02.06.2025	ODEA BANK A.S.	50067123.29	50268763.49	0.017763013

TOPLAM:

225,682,123.29 229,783,534.92

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	2,829,968,360.44	100.02%
B. HAZİR DEĞERLER	66,417.33	0.00%
C. ALACAKLAR	730,970.80	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,282,743.38	-0.05%
FON TOPLAM DEĞERİ	2,829,483,005.19	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	54,907.75
370006 Saklama Giderleri	10,142.79
370021 Ödenen SPK Kayda Alma Ücreti	50,636.95
370005 Vergi, Resim ve Harçlar	1,134.80
370002 Denetim Ücreti	6,340.56
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,085.00
370056 Vergi Beyannameleri Smm Odemesi	2,325.00
370033 Kap Hizmet Bedeli Gideri	2,963.60
3700032 O/N RRP Tahvil Borsa Payı	559,136.55
370001 Fon Yönetim Ücreti	786,040.70
370045 Fon Saklama Ücreti	150,223.42
3700031 SGMK Tahvil Borsa Payı	12,451.79
370098 Küsürat farkları	2.44
<u>TOPLAM:</u>	1,637,391.35

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

Açıklama

Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

Menkul Kıymet Türü

İtfai Tarihi

Nominal

TRM050525T16	05-May-25	67,818,000.00
TRM060525T15	06-May-25	58,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü

Menkul Kıymet - İhracçı

Satış Tarihi

G.D. Tarihi

Nominal Değeri

Satış Tutarı

Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	06-May-25	06-May-25	4,000,000.00	3,673,436.53
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	06-May-25	06-May-25	4,000,000.00	3,673,436.53
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	06-May-25	06-May-25	3,000,000.00	2,754,536.81
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	06-May-25	06-May-25	1,000,000.00	917,998.81
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	07-May-25	07-May-25	5,000,000.00	4,592,598.74
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	14-May-25	14-May-25	24,000,000.00	22,179,461.21
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	16-May-25	16-May-25	1,000,000.00	927,271.43
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	16-May-25	16-May-25	4,000,000.00	3,708,124.86
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	22-May-25	22-May-25	3,000,000.00	2,799,781.13
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	23-May-25	23-May-25	30,000,000.00	28,030,170.19
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	23-May-25	23-May-25	30,000,000.00	28,030,170.19
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	23-May-25	23-May-25	25,000,000.00	23,358,475.16
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	23-May-25	23-May-25	25,000,000.00	23,356,651.59
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	23-May-25	23-May-25	28,000,000.00	26,155,365.94
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	23-May-25	23-May-25	2,000,000.00	1,868,240.42
TOPLAM:					189,000,000.00	176,025,719.54

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-May-25	05-May-25	19,000,000.00	19,071,835.62
Mevduat	TRY Mevduat	05-May-25	06-May-25	20,115,000.00	20,140,350.41
Mevduat	TRY Mevduat	06-May-25	07-May-25	19,590,000.00	19,614,688.77
Mevduat	TRY Mevduat	07-May-25	08-May-25	18,410,000.00	18,433,201.64
Mevduat	TRY Mevduat	08-May-25	09-May-25	17,775,000.00	17,797,401.37
Mevduat	TRY Mevduat	09-May-25	12-May-25	17,970,000.00	18,037,941.37
Mevduat	TRY Mevduat	12-May-25	13-May-25	19,310,000.00	19,334,335.89
Mevduat	TRY Mevduat	13-May-25	14-May-25	28,440,000.00	28,475,842.19
Mevduat	TRY Mevduat	14-May-25	15-May-25	22,740,000.00	22,768,658.63
Mevduat	TRY Mevduat	15-May-25	16-May-25	17,770,000.00	17,792,395.07
Mevduat	TRY Mevduat	15-May-25	16-Haz-25	155,000,000.00	161,862,465.75
Mevduat	TRY Mevduat	16-May-25	20-May-25	20,506,000.00	20,609,372.71
Mevduat	TRY Mevduat	20-May-25	21-May-25	19,875,000.00	19,900,047.95
Mevduat	TRY Mevduat	21-May-25	22-May-25	17,200,000.00	17,221,676.71
Mevduat	TRY Mevduat	22-May-25	23-May-25	19,640,000.00	19,664,751.78
Mevduat	TRY Mevduat	23-May-25	26-May-25	17,685,000.00	17,751,863.84
Mevduat	TRY Mevduat	26-May-25	27-May-25	18,900,000.00	18,923,819.18
Mevduat	TRY Mevduat	27-May-25	28-May-25	17,510,000.00	17,532,067.40
Mevduat	TRY Mevduat	28-May-25	29-May-25	18,500,000.00	18,523,315.07
Mevduat	TRY Mevduat	29-May-25	30-May-25	17,060,000.00	17,081,500.27
Mevduat	TRY Mevduat	29-May-25	30-May-25	50,000,000.00	50,067,123.29
Mevduat	TRY Mevduat	30-May-25	02-Haz-25	20,615,000.00	20,691,247.26
Mevduat	TRY Mevduat	30-May-25	02-Haz-25	50,067,123.29	50,268,763.49
TOPLAM:				643,678,123.29	651,564,665.66
Ters Repo	TRT080530T19	02-May-25	05-May-25	17,823,190.00	100,000,000.00
Ters Repo	TRT190728T34	02-May-25	05-May-25	12,177,670.00	22,000,000.00
Ters Repo	TRT070727T13	02-May-25	05-May-25	44,049,135.00	378,000,000.00
Ters Repo	TRT280628T18	02-May-25	05-May-25	47,897,015.00	378,000,000.00
Ters Repo	TRT080530T19	02-May-25	05-May-25	3,921,105.00	22,000,000.00
Ters Repo	TRT080530T19	02-May-25	05-May-25	35,646,380.00	200,000,000.00
Ters Repo	TRT230233T10	02-May-25	05-May-25	42,830,555.00	169,000,000.00
Ters Repo	TRT120128T11	02-May-25	05-May-25	27,919,175.00	231,000,000.00
Ters Repo	TRT140229T17	02-May-25	05-May-25	89,386,735.00	113,000,000.00
Ters Repo	TRT040832T18	02-May-25	05-May-25	44,378,045.00	100,000,000.00
Ters Repo	TRT180237T13	02-May-25	05-May-25	25,343,525.00	100,000,000.00
Ters Repo	TRT100925T18	02-May-25	05-May-25	287,365,540.00	241,000,000.00
Ters Repo	TRT180827T19	02-May-25	05-May-25	86,340,400.00	100,000,000.00

Ters Repo	TRT100925T18	02-May-25	05-May-25	189,589,715.00	159,000,000.00
Ters Repo	TRT180827T19	02-May-25	05-May-25	137,281,235.00	159,000,000.00
Ters Repo	TRT180237T13	02-May-25	05-May-25	61,077,885.00	241,000,000.00
Ters Repo	TRT080530T19	05-May-25	06-May-25	53,191,395.00	300,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	43,731,250.00	347,000,000.00
Ters Repo	TRT180237T13	05-May-25	06-May-25	42,866,865.00	170,000,000.00
Ters Repo	TRT180237T13	05-May-25	06-May-25	68,586,985.00	272,000,000.00
Ters Repo	TRT210235T10	05-May-25	06-May-25	21,433,435.00	85,000,000.00
Ters Repo	TRT230233T10	05-May-25	06-May-25	64,048,145.00	254,000,000.00
Ters Repo	TRT180237T13	05-May-25	06-May-25	36,815,080.00	146,000,000.00
Ters Repo	TRT180827T19	05-May-25	06-May-25	257,606,495.00	300,000,000.00
Ters Repo	TRT280531T14	05-May-25	06-May-25	11,554,405.00	61,000,000.00
Ters Repo	TRT280628T18	05-May-25	06-May-25	42,723,035.00	339,000,000.00
Ters Repo	TRT080530T19	05-May-25	06-May-25	9,397,150.00	53,000,000.00
Ters Repo	TRT061228T16	05-May-25	06-May-25	147,034,055.00	146,000,000.00
Ters Repo	TRT070727T13	05-May-25	06-May-25	17,847,380.00	154,000,000.00
Ters Repo	TRT230233T10	06-May-25	07-May-25	35,274,145.00	140,000,000.00
Ters Repo	TRT020529T18	06-May-25	07-May-25	77,909,095.00	100,000,000.00
Ters Repo	TRT181028T14	06-May-25	07-May-25	190,034,455.00	300,000,000.00
Ters Repo	TRT100227T13	06-May-25	07-May-25	393,745,045.00	365,000,000.00
Ters Repo	TRT100227T13	06-May-25	07-May-25	37,756,375.00	35,000,000.00
Ters Repo	TRT130733T17	06-May-25	07-May-25	575,719,710.00	365,000,000.00
Ters Repo	TRT020529T18	06-May-25	07-May-25	77,909,095.00	100,000,000.00
Ters Repo	TRT070933T13	06-May-25	07-May-25	29,003,395.00	60,000,000.00
Ters Repo	TRT080530T19	06-May-25	07-May-25	60,232,710.00	340,000,000.00
Ters Repo	TRT210235T10	06-May-25	07-May-25	47,116,180.00	187,000,000.00
Ters Repo	TRT180237T13	06-May-25	07-May-25	53,667,090.00	213,000,000.00
Ters Repo	TRT180237T13	06-May-25	07-May-25	53,667,090.00	213,000,000.00
Ters Repo	TRT130733T17	06-May-25	07-May-25	102,525,430.00	65,000,000.00
Ters Repo	TRT070933T13	06-May-25	07-May-25	16,918,650.00	35,000,000.00
Ters Repo	TRT130733T17	06-May-25	07-May-25	55,206,000.00	35,000,000.00
Ters Repo	TRT180827T19	06-May-25	07-May-25	74,636,120.00	87,000,000.00
Ters Repo	TRT120826T16	07-May-25	08-May-25	142,541,290.00	138,000,000.00
Ters Repo	TRT230233T10	07-May-25	08-May-25	24,672,410.00	98,000,000.00
Ters Repo	TRT080530T19	07-May-25	08-May-25	53,455,520.00	302,000,000.00
Ters Repo	TRT230233T10	07-May-25	08-May-25	25,175,925.00	100,000,000.00
Ters Repo	TRT280628T18	07-May-25	08-May-25	5,031,875.00	40,000,000.00
Ters Repo	TRT210235T10	07-May-25	08-May-25	37,260,370.00	148,000,000.00
Ters Repo	TRT210235T10	07-May-25	08-May-25	65,960,925.00	262,000,000.00
Ters Repo	TRT130928T12	07-May-25	08-May-25	144,539,810.00	127,000,000.00
Ters Repo	TRT130928T12	07-May-25	08-May-25	113,810,875.00	100,000,000.00
Ters Repo	TRT080530T19	07-May-25	08-May-25	35,046,995.00	198,000,000.00
Ters Repo	TRT230233T10	07-May-25	08-May-25	25,679,445.00	102,000,000.00
Ters Repo	TRT070727T13	07-May-25	08-May-25	22,903,425.00	198,000,000.00
Ters Repo	TRT080530T19	07-May-25	08-May-25	35,755,015.00	202,000,000.00
Ters Repo	TRT190128T14	07-May-25	08-May-25	282,853,320.00	273,000,000.00
Ters Repo	TRT130928T12	07-May-25	08-May-25	310,703,680.00	273,000,000.00
Ters Repo	TRT130928T12	07-May-25	08-May-25	144,539,810.00	127,000,000.00
Ters Repo	TRT120128T11	08-May-25	09-May-25	38,839,500.00	324,000,000.00
Ters Repo	TRT151227T16	08-May-25	09-May-25	63,210,610.00	66,000,000.00
Ters Repo	TRT081128T15	08-May-25	09-May-25	331,212,355.00	334,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	9,591,890.00	83,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	12,134,320.00	105,000,000.00

Ters Repo	TRT080530T19	08-May-25	09-May-25	13,617,905.00	77,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	37,327,470.00	323,000,000.00
Ters Repo	TRT080530T19	08-May-25	09-May-25	66,674,675.00	377,000,000.00
Ters Repo	TRT120128T11	08-May-25	09-May-25	9,110,500.00	76,000,000.00
Ters Repo	TRT070727T13	08-May-25	09-May-25	37,443,035.00	324,000,000.00
Ters Repo	TRT120128T11	08-May-25	09-May-25	9,110,500.00	76,000,000.00
Ters Repo	TRT080530T19	08-May-25	09-May-25	4,067,690.00	23,000,000.00
Ters Repo	TRT080530T19	08-May-25	09-May-25	4,067,690.00	23,000,000.00
Ters Repo	TRT140126T11	08-May-25	09-May-25	7,610,095.00	77,000,000.00
Ters Repo	TRT180237T13	08-May-25	09-May-25	19,370,175.00	77,000,000.00
Ters Repo	TRT080530T19	08-May-25	09-May-25	57,124,460.00	323,000,000.00
Ters Repo	TRT180237T13	09-May-25	12-May-25	18,146,610.00	72,000,000.00
Ters Repo	TRT070727T13	09-May-25	12-May-25	23,731,995.00	205,000,000.00
Ters Repo	TRT120133T14	09-May-25	12-May-25	36,889,060.00	71,000,000.00
Ters Repo	TRT230233T10	09-May-25	12-May-25	82,919,915.00	329,000,000.00
Ters Repo	TRT230233T10	09-May-25	12-May-25	252,040.00	1,000,000.00
Ters Repo	TRT230233T10	09-May-25	12-May-25	56,708,150.00	225,000,000.00
Ters Repo	TRT190128T14	09-May-25	12-May-25	98,350,755.00	95,000,000.00
Ters Repo	TRT190128T14	09-May-25	12-May-25	103,527,110.00	100,000,000.00
Ters Repo	TRT180237T13	09-May-25	12-May-25	76,871,045.00	305,000,000.00
Ters Repo	TRT190128T14	09-May-25	12-May-25	103,527,110.00	100,000,000.00
Ters Repo	TRT190128T14	09-May-25	12-May-25	201,877,860.00	195,000,000.00
Ters Repo	TRT190728T34	09-May-25	12-May-25	15,397,580.00	28,000,000.00
Ters Repo	TRT280628T18	09-May-25	12-May-25	12,590,420.00	100,000,000.00
Ters Repo	TRT180827T19	09-May-25	12-May-25	208,441,305.00	243,000,000.00
Ters Repo	TRT180827T19	09-May-25	12-May-25	134,671,955.00	157,000,000.00
Ters Repo	TRT100227T13	09-May-25	12-May-25	170,380,005.00	157,000,000.00
Ters Repo	TRT120128T11	09-May-25	12-May-25	29,180,885.00	243,000,000.00
Ters Repo	TRT120128T11	09-May-25	12-May-25	6,844,900.00	57,000,000.00
Ters Repo	TRT170528T12	09-May-25	12-May-25	41,489,900.00	43,000,000.00
Ters Repo	TRT140126T11	12-May-25	13-May-25	5,708,790.00	58,000,000.00
Ters Repo	TRT020529T18	12-May-25	13-May-25	269,506,355.00	342,000,000.00
Ters Repo	TRT020529T18	12-May-25	13-May-25	45,705,760.00	58,000,000.00
Ters Repo	TRT120128T11	12-May-25	13-May-25	6,927,285.00	58,000,000.00
Ters Repo	TRT280628T18	12-May-25	13-May-25	42,826,920.00	342,000,000.00
Ters Repo	TRT070727T13	12-May-25	13-May-25	13,700,650.00	119,000,000.00
Ters Repo	TRT180827T19	12-May-25	13-May-25	239,722,905.00	281,000,000.00
Ters Repo	TRT180827T19	12-May-25	13-May-25	85,310,645.00	100,000,000.00
Ters Repo	TRT070727T13	12-May-25	13-May-25	7,023,025.00	61,000,000.00
Ters Repo	TRT070933T13	12-May-25	13-May-25	66,881,250.00	139,000,000.00
Ters Repo	TRT060825T15	12-May-25	13-May-25	40,039,580.00	42,000,000.00
Ters Repo	TRT080530T19	12-May-25	13-May-25	60,809,935.00	345,000,000.00
Ters Repo	TRT070727T13	12-May-25	13-May-25	6,332,235.00	55,000,000.00
Ters Repo	TRT280628T18	12-May-25	13-May-25	26,297,235.00	210,000,000.00
Ters Repo	TRT180625T13	12-May-25	13-May-25	19,153,850.00	119,000,000.00
Ters Repo	TRT120128T11	12-May-25	13-May-25	33,561,490.00	281,000,000.00
Ters Repo	TRT180827T19	12-May-25	13-May-25	85,310,645.00	100,000,000.00
Ters Repo	TRT180625T13	13-May-25	14-May-25	33,767,420.00	210,000,000.00
Ters Repo	TRT131032T13	13-May-25	14-May-25	977,590,190.00	398,000,000.00
Ters Repo	TRT180625T13	13-May-25	14-May-25	321,595.00	2,000,000.00
Ters Repo	TRT120128T11	13-May-25	14-May-25	23,865,265.00	200,000,000.00
Ters Repo	TRT190728T34	13-May-25	14-May-25	109,279,850.00	200,000,000.00
Ters Repo	TRT120128T11	13-May-25	14-May-25	23,865,265.00	200,000,000.00

Ters Repo	TRT070727T13	13-May-25	14-May-25	23,004,690.00	200,000,000.00
Ters Repo	TRT190728T34	13-May-25	14-May-25	54,639,925.00	100,000,000.00
Ters Repo	TRT190728T34	13-May-25	14-May-25	54,639,925.00	100,000,000.00
Ters Repo	TRT180827T19	13-May-25	14-May-25	118,471,775.00	139,000,000.00
Ters Repo	TRT230233T10	13-May-25	14-May-25	34,829,475.00	139,000,000.00
Ters Repo	TRT230233T10	13-May-25	14-May-25	65,399,225.00	261,000,000.00
Ters Repo	TRT080530T19	13-May-25	14-May-25	57,060,450.00	324,000,000.00
Ters Repo	TRT180827T19	13-May-25	14-May-25	64,775,935.00	76,000,000.00
Ters Repo	TRT020529T18	13-May-25	14-May-25	78,732,395.00	100,000,000.00
Ters Repo	TRT230233T10	13-May-25	14-May-25	15,284,880.00	61,000,000.00
Ters Repo	TRT051033T12	14-May-25	15-May-25	375,875,595.00	313,000,000.00
Ters Repo	TRT051033T12	14-May-25	15-May-25	158,516,230.00	132,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	14,605,065.00	83,000,000.00
Ters Repo	TRT140126T11	14-May-25	15-May-25	2,160,970.00	22,000,000.00
Ters Repo	TRT180827T19	14-May-25	15-May-25	83,449,445.00	98,000,000.00
Ters Repo	TRT180827T19	14-May-25	15-May-25	1,703,050.00	2,000,000.00
Ters Repo	TRT280628T18	14-May-25	15-May-25	39,874,195.00	319,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	56,132,700.00	319,000,000.00
Ters Repo	TRT180827T19	14-May-25	15-May-25	68,973,520.00	81,000,000.00
Ters Repo	TRT120133T14	14-May-25	15-May-25	44,882,190.00	87,000,000.00
Ters Repo	TRT280628T18	14-May-25	15-May-25	12,499,750.00	100,000,000.00
Ters Repo	TRT120128T11	14-May-25	15-May-25	11,683,290.00	98,000,000.00
Ters Repo	TRT070727T13	14-May-25	15-May-25	34,704,550.00	302,000,000.00
Ters Repo	TRT180827T19	14-May-25	15-May-25	85,152,495.00	100,000,000.00
Ters Repo	TRT180237T13	14-May-25	15-May-25	24,536,755.00	98,000,000.00
Ters Repo	TRT180827T19	14-May-25	15-May-25	257,160,525.00	302,000,000.00
Ters Repo	TRT280628T18	14-May-25	15-May-25	21,124,575.00	169,000,000.00
Ters Repo	TRT280628T18	14-May-25	15-May-25	10,124,795.00	81,000,000.00
Ters Repo	TRT080530T19	14-May-25	15-May-25	5,454,910.00	31,000,000.00
Ters Repo	TRT180237T13	15-May-25	16-May-25	46,283,035.00	185,000,000.00
Ters Repo	TRT180237T13	15-May-25	16-May-25	46,283,035.00	185,000,000.00
Ters Repo	TRT151227T16	15-May-25	16-May-25	204,571,095.00	215,000,000.00
Ters Repo	TRT280628T18	15-May-25	16-May-25	42,335,670.00	339,000,000.00
Ters Repo	TRT280628T18	15-May-25	16-May-25	7,617,925.00	61,000,000.00
Ters Repo	TRT280628T18	15-May-25	16-May-25	12,238,630.00	98,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT190128T14	15-May-25	16-May-25	245,321,150.00	239,000,000.00
Ters Repo	TRT230233T10	15-May-25	16-May-25	25,017,860.00	100,000,000.00
Ters Repo	TRT230233T10	15-May-25	16-May-25	21,265,180.00	85,000,000.00
Ters Repo	TRT180237T13	15-May-25	16-May-25	28,770,535.00	115,000,000.00
Ters Repo	TRT110429T18	15-May-25	16-May-25	220,034,725.00	215,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT190128T14	15-May-25	16-May-25	165,258,185.00	161,000,000.00
Ters Repo	TRT120128T11	15-May-25	16-May-25	2,382,170.00	20,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT120929T12	15-May-25	16-May-25	111,639,760.00	100,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT010328T12	15-May-25	16-May-25	38,856,500.00	40,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT140229T17	15-May-25	16-May-25	54,568,605.00	70,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00

Ters Repo	TRT190128T14	15-May-25	16-May-25	102,644,835.00	100,000,000.00
Ters Repo	TRT040832T18	15-May-25	16-May-25	13,256,950.00	30,000,000.00
Ters Repo	TRT081128T15	16-May-25	20-May-25	4,672,540.00	4,000,000.00
Ters Repo	TRT181028T14	16-May-25	20-May-25	33,412,785.00	53,000,000.00
Ters Repo	TRT170528T12	16-May-25	20-May-25	140,577,125.00	147,000,000.00
Ters Repo	TRT131032T13	16-May-25	20-May-25	492,704,385.00	200,000,000.00
Ters Repo	TRT130928T12	16-May-25	20-May-25	45,261,910.00	40,000,000.00
Ters Repo	TRT070727T13	16-May-25	20-May-25	230,330.00	2,000,000.00
Ters Repo	TRT210235T10	16-May-25	20-May-25	99,893,095.00	398,000,000.00
Ters Repo	TRT170528T12	16-May-25	20-May-25	144,402,350.00	151,000,000.00
Ters Repo	TRT170528T12	16-May-25	20-May-25	142,489,735.00	149,000,000.00
Ters Repo	TRT120133T14	16-May-25	20-May-25	78,073,990.00	151,000,000.00
Ters Repo	TRT170528T12	16-May-25	20-May-25	238,120,430.00	249,000,000.00
Ters Repo	TRT020529T18	16-May-25	20-May-25	56,056,910.00	71,000,000.00
Ters Repo	TRT070727T13	16-May-25	20-May-25	3,339,700.00	29,000,000.00
Ters Repo	TRT190128T14	16-May-25	20-May-25	96,595,905.00	94,000,000.00
Ters Repo	TRT190728T34	16-May-25	20-May-25	160,836,245.00	294,000,000.00
Ters Repo	TRT280531T14	16-May-25	20-May-25	19,964,395.00	106,000,000.00
Ters Repo	TRT190728T34	16-May-25	20-May-25	160,836,245.00	294,000,000.00
Ters Repo	TRT190728T34	16-May-25	20-May-25	57,988,580.00	106,000,000.00
Ters Repo	TRT280531T14	16-May-25	20-May-25	1,130,060.00	6,000,000.00
Ters Repo	TRT150927T11	20-May-25	21-May-25	93,001,660.00	54,000,000.00
Ters Repo	TRT120826T16	20-May-25	21-May-25	12,053,265.00	12,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	58,476,915.00	334,000,000.00
Ters Repo	TRT080530T19	20-May-25	21-May-25	5,252,420.00	30,000,000.00
Ters Repo	TRT120929T12	20-May-25	21-May-25	329,852,655.00	300,000,000.00
Ters Repo	TRT280531T14	20-May-25	21-May-25	29,939,190.00	160,000,000.00
Ters Repo	TRT050630T11	20-May-25	21-May-25	141,336,740.00	140,000,000.00
Ters Repo	TRT080328T15	20-May-25	21-May-25	340,616,050.00	200,000,000.00
Ters Repo	TRT190128T14	20-May-25	21-May-25	203,736,885.00	200,000,000.00
Ters Repo	TRT080328T15	20-May-25	21-May-25	340,616,050.00	200,000,000.00
Ters Repo	TRT280531T14	20-May-25	21-May-25	37,387,010.00	200,000,000.00
Ters Repo	TRT070727T13	20-May-25	21-May-25	45,708,940.00	400,000,000.00
Ters Repo	TRT280531T14	20-May-25	21-May-25	7,664,200.00	41,000,000.00
Ters Repo	TRT061228T16	20-May-25	21-May-25	58,096,170.00	59,000,000.00
Ters Repo	TRT280531T14	20-May-25	21-May-25	37,386,335.00	200,000,000.00
Ters Repo	TRT070727T13	21-May-25	22-May-25	9,247,325.00	81,000,000.00
Ters Repo	TRT120128T11	21-May-25	22-May-25	32,456,985.00	274,000,000.00
Ters Repo	TRT120826T16	21-May-25	22-May-25	399,160,355.00	400,000,000.00
Ters Repo	TRT120826T16	21-May-25	22-May-25	99,790,090.00	100,000,000.00
Ters Repo	TRT190728T18	21-May-25	22-May-25	145,293,255.00	100,000,000.00
Ters Repo	TRT131032T13	21-May-25	22-May-25	238,685,180.00	100,000,000.00
Ters Repo	TRT280531T14	21-May-25	22-May-25	31,003,830.00	166,000,000.00
Ters Repo	TRT181028T14	21-May-25	22-May-25	21,255,590.00	34,000,000.00
Ters Repo	TRT180827T19	21-May-25	22-May-25	84,602,255.00	100,000,000.00
Ters Repo	TRT180827T19	21-May-25	22-May-25	253,806,760.00	300,000,000.00
Ters Repo	TRT070727T13	21-May-25	22-May-25	18,951,320.00	166,000,000.00
Ters Repo	TRT120929T12	21-May-25	22-May-25	218,061,955.00	200,000,000.00
Ters Repo	TRT190128T14	21-May-25	22-May-25	202,605,965.00	200,000,000.00
Ters Repo	TRT120128T11	21-May-25	22-May-25	4,027,515.00	34,000,000.00
Ters Repo	TRT180827T19	21-May-25	22-May-25	84,602,255.00	100,000,000.00
Ters Repo	TRT180827T19	21-May-25	22-May-25	84,602,255.00	100,000,000.00
Ters Repo	TRT280531T14	22-May-25	23-May-25	62,135,930.00	333,000,000.00

Ters Repo	TRT230233T10	22-May-25	23-May-25	16,669,065.00	67,000,000.00
Ters Repo	TRT120128T11	22-May-25	23-May-25	1,183,410.00	10,000,000.00
Ters Repo	TRT180625T13	22-May-25	23-May-25	22,629,690.00	142,000,000.00
Ters Repo	TRT180625T13	22-May-25	23-May-25	31,872,800.00	200,000,000.00
Ters Repo	TRT120128T11	22-May-25	23-May-25	35,502,195.00	300,000,000.00
Ters Repo	TRT151227T16	22-May-25	23-May-25	111,818,565.00	117,000,000.00
Ters Repo	TRT080530T19	22-May-25	23-May-25	34,955,135.00	200,000,000.00
Ters Repo	TRT120128T11	22-May-25	23-May-25	9,822,275.00	83,000,000.00
Ters Repo	TRT070727T13	22-May-25	23-May-25	10,036,515.00	88,000,000.00
Ters Repo	TRT080530T19	22-May-25	23-May-25	34,955,305.00	200,000,000.00
Ters Repo	TRT180237T13	22-May-25	23-May-25	2,985,520.00	12,000,000.00
Ters Repo	TRT180625T13	22-May-25	23-May-25	41,115,910.00	258,000,000.00
Ters Repo	TRT080530T19	23-May-25	26-May-25	35,019,705.00	200,000,000.00
Ters Repo	TRT140126T11	23-May-25	26-May-25	15,614,085.00	160,000,000.00
Ters Repo	TRT070727T13	23-May-25	26-May-25	7,769,605.00	68,000,000.00
Ters Repo	TRT190728T34	23-May-25	26-May-25	180,209,345.00	332,000,000.00
Ters Repo	TRT140126T11	23-May-25	26-May-25	10,246,745.00	105,000,000.00
Ters Repo	TRT080530T19	23-May-25	26-May-25	35,022,375.00	200,000,000.00
Ters Repo	TRT190728T18	23-May-25	26-May-25	144,582,835.00	100,000,000.00
Ters Repo	TRT190128T14	23-May-25	26-May-25	202,612,235.00	200,000,000.00
Ters Repo	TRT190128T14	23-May-25	26-May-25	202,611,900.00	200,000,000.00
Ters Repo	TRT060928T11	23-May-25	26-May-25	195,438,575.00	200,000,000.00
Ters Repo	TRT180237T13	23-May-25	26-May-25	9,971,365.00	40,000,000.00
Ters Repo	TRT280628T18	23-May-25	26-May-25	1,367,475.00	11,000,000.00
Ters Repo	TRT070727T13	23-May-25	26-May-25	11,425,885.00	100,000,000.00
Ters Repo	TRT040832T18	23-May-25	26-May-25	82,683,465.00	189,000,000.00
Ters Repo	TRT080530T19	26-May-25	27-May-25	17,420,715.00	100,000,000.00
Ters Repo	TRT080530T19	26-May-25	27-May-25	34,841,420.00	200,000,000.00
Ters Repo	TRT230233T10	26-May-25	27-May-25	15,626,365.00	63,000,000.00
Ters Repo	TRT230233T10	26-May-25	27-May-25	202,078,305.00	337,000,000.00
Ters Repo	TRT140229T17	26-May-25	27-May-25	84,699,335.00	108,000,000.00
Ters Repo	TRT020529T18	26-May-25	27-May-25	16,318,505.00	21,000,000.00
Ters Repo	TRT080530T19	26-May-25	27-May-25	63,062,965.00	362,000,000.00
Ters Repo	TRT080530T19	26-May-25	27-May-25	6,619,875.00	38,000,000.00
Ters Repo	TRT080530T19	26-May-25	27-May-25	34,841,420.00	200,000,000.00
Ters Repo	TRT080530T19	26-May-25	27-May-25	63,062,965.00	362,000,000.00
Ters Repo	TRT080530T19	26-May-25	27-May-25	6,619,875.00	38,000,000.00
Ters Repo	TRT020529T18	26-May-25	27-May-25	216,802,970.00	279,000,000.00
Ters Repo	TRT230233T10	27-May-25	28-May-25	4,213,350.00	17,000,000.00
Ters Repo	TRT230233T10	27-May-25	28-May-25	94,924,290.00	383,000,000.00
Ters Repo	TRT230233T10	27-May-25	28-May-25	4,213,350.00	17,000,000.00
Ters Repo	TRT230233T10	27-May-25	28-May-25	10,409,455.00	42,000,000.00
Ters Repo	TRT230233T10	27-May-25	28-May-25	14,374,960.00	58,000,000.00
Ters Repo	TRT020529T18	27-May-25	28-May-25	201,860,030.00	260,000,000.00
Ters Repo	TRT020529T18	27-May-25	28-May-25	108,693,865.00	140,000,000.00
Ters Repo	TRT020529T18	27-May-25	28-May-25	77,638,475.00	100,000,000.00
Ters Repo	TRT230233T10	27-May-25	28-May-25	50,312,355.00	203,000,000.00
Ters Repo	TRT080530T19	27-May-25	28-May-25	69,102,740.00	397,000,000.00
Ters Repo	TRT080530T19	27-May-25	28-May-25	522,190.00	3,000,000.00
Ters Repo	TRT060928T11	27-May-25	28-May-25	383,009,145.00	397,000,000.00
Ters Repo	TRT080530T19	27-May-25	28-May-25	17,406,235.00	100,000,000.00
Ters Repo	TRT080530T19	27-May-25	28-May-25	16,884,045.00	97,000,000.00
Ters Repo	TRT140126T11	27-May-25	28-May-25	290,800.00	3,000,000.00

Ters Repo	TRT140126T11		27-May-25	28-May-25	290,800.00	3,000,000.00
Ters Repo	TRT140126T11		28-May-25	29-May-25	22,852,675.00	236,000,000.00
Ters Repo	TRT040832T18		28-May-25	29-May-25	97,739,390.00	225,000,000.00
Ters Repo	TRT080530T19		28-May-25	29-May-25	24,348,455.00	140,000,000.00
Ters Repo	TRT040832T18		28-May-25	29-May-25	112,943,295.00	260,000,000.00
Ters Repo	TRT120128T11		28-May-25	29-May-25	823,950.00	7,000,000.00
Ters Repo	TRT080530T19		28-May-25	29-May-25	68,349,580.00	393,000,000.00
Ters Repo	TRT051033T12		28-May-25	29-May-25	231,727,810.00	200,000,000.00
Ters Repo	TRT180237T13		28-May-25	29-May-25	40,614,870.00	164,000,000.00
Ters Repo	TRT070727T13		28-May-25	29-May-25	22,684,930.00	200,000,000.00
Ters Repo	TRT080530T19		28-May-25	29-May-25	24,348,460.00	140,000,000.00
Ters Repo	TRT080530T19		28-May-25	29-May-25	45,218,555.00	260,000,000.00
Ters Repo	TRT120128T11		29-May-25	30-May-25	46,216,775.00	393,000,000.00
Ters Repo	TRT120929T12		29-May-25	30-May-25	117,082,130.00	109,000,000.00
Ters Repo	TRT120128T11		29-May-25	30-May-25	11,171,995.00	95,000,000.00
Ters Repo	TRT151227T16		29-May-25	30-May-25	283,768,855.00	298,000,000.00
Ters Repo	TRT151227T16		29-May-25	30-May-25	283,768,855.00	298,000,000.00
Ters Repo	TRT080530T19		29-May-25	30-May-25	17,377,325.00	100,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	33,911,535.00	275,000,000.00
Ters Repo	TRT110232T15		29-May-25	30-May-25	38,096,215.00	125,000,000.00
Ters Repo	TRT140126T11		29-May-25	30-May-25	677,150.00	7,000,000.00
Ters Repo	TRT110232T15		29-May-25	30-May-25	38,096,215.00	125,000,000.00
Ters Repo	TRT280628T18		29-May-25	30-May-25	33,911,535.00	275,000,000.00
Ters Repo	TRT080530T19		29-May-25	30-May-25	17,724,870.00	102,000,000.00
Ters Repo	TRT140126T11		29-May-25	30-May-25	9,866,985.00	102,000,000.00
Ters Repo	TRT070727T13		30-May-25	02-Haz-25	21,568,390.00	190,000,000.00
Ters Repo	TRT210235T10		30-May-25	02-Haz-25	22,313,750.00	90,000,000.00
Ters Repo	TRT210235T10		30-May-25	02-Haz-25	46,363,000.00	187,000,000.00
Ters Repo	TRT140126T11		30-May-25	02-Haz-25	20,638,870.00	213,000,000.00
Ters Repo	TRT210235T10		30-May-25	02-Haz-25	46,363,000.00	187,000,000.00
Ters Repo	TRT140126T11		30-May-25	02-Haz-25	1,744,130.00	18,000,000.00
Ters Repo	TRT151227T16		30-May-25	02-Haz-25	297,616,545.00	312,000,000.00
Ters Repo	TRT070727T13		30-May-25	02-Haz-25	9,989,570.00	88,000,000.00
Ters Repo	TRT140126T11		30-May-25	02-Haz-25	6,104,455.00	63,000,000.00
Ters Repo	TRT070727T13		30-May-25	02-Haz-25	11,351,785.00	100,000,000.00
Ters Repo	TRT230233T10		30-May-25	02-Haz-25	52,065,395.00	210,000,000.00
Ters Repo	TRT070727T13		30-May-25	02-Haz-25	23,838,745.00	210,000,000.00
Ters Repo	TRT070727T13		30-May-25	02-Haz-25	41,206,975.00	363,000,000.00
Ters Repo	TRT070727T13		30-May-25	02-Haz-25	4,200,160.00	37,000,000.00
Ters Repo	TRT210235T10		30-May-25	02-Haz-25	9,173,435.00	37,000,000.00
TOPLAM:					24,306,912,005.00	49,643,000,000.00
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	02-May-25	02-May-25	14,000,000.00	12,803,423.60
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	02-May-25	02-May-25	20,000,000.00	18,290,605.14
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	02-May-25	02-May-25	8,000,000.00	7,959,439.57
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	02-May-25	02-May-25	20,000,000.00	19,898,598.92
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	02-May-25	02-May-25	10,000,000.00	9,949,299.46
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	02-May-25	02-May-25	20,000,000.00	19,898,598.92
TOPLAM:					92,000,000.00	88,799,965.61