

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>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
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 ENDEKSİ 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 ENDEKSİ 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 - TRT140126T11	Hazine ve Maliye Bakanlığı	93108618.9	93108618.9	0.03258682
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	107124970.1	107124970.1	0.03749237
TOPLAM:		1,416,653,568.38	1,416,653,568.49	

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.- 20.10.2025	TÜRKİYE GARANTİ 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 İS BANKASI A.S.-01.08.2025	TÜRKİYE İS 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
TOPLAM:		1,105,145,555.52	1,118,811,505.51	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
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
TOPLAM:	1,325,752.19

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

<u>Açıklama</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>
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
TOPLAM:				1,000,000.00	992,028.44

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
TOPLAM:				4,988,426,144.09	5,045,907,525.20
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
TOPLAM:					12,558,125,615.00	30,681,000,000.00
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
TOPLAM:					50,000,000.00	50,350,652.28