

SLF TEMMUZ 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: SLF-ROTA PORTFÖY ŞEKERBANK PARA PIYASASI (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	: 1,150,255,228.70
F. KATILMA PAYI SAYISI	: 152,938,340.00
G. FONUN KURULUŞ TARİHİ	: 18.08.2005
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 7.521039
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 7.238136
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.91%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 29.37%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 10.84%
Özel Sektör Tahvili	: 1.52%
Finansman Bonosu	: 2.65%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.02%
Devlet Tahvili Repo	: 40.10%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 2.92%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 8.67%
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	: 33.27%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 15.65%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.03%
Takasbank Para Piyasası	: 5.10%
Repo	: 42.19%

I. PORTFÖYÜN ORTALAMA VADESİ : 133.64

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 7,181,302,879.37

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 6,365,736,874.15

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</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>				
TRT010328T12	Hazine ve Maliye Bakanlığı	12,000,000.00	12,564,721.44	1.09%
TRT061228T16	Hazine ve Maliye Bakanlığı	44,000,000.00	45,108,789.31	3.92%
TRT080426T16	Hazine ve Maliye Bakanlığı	11,000,000.00	11,476,710.23	1.00%
TRT131027T10	Hazine ve Maliye Bakanlığı	30,000,000.00	30,639,330.00	2.66%
TRT160627T13	Hazine ve Maliye Bakanlığı	33,000,000.00	35,149,002.90	3.05%
TRT190128T14	Hazine ve Maliye Bakanlığı	10,000,000.00	9,877,533.38	0.86%
TOPLAM:		140,000,000.00	144,816,087.26	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFQNB8E2519	Qnb Bank A.Ş.	8,000,000.00	8,941,820.85	0.78%
TRFQNB8K2511	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	10,000,000.00	11,081,991.82	0.96%
TRFTCEL82512	TURKCELL İLETİŞİM HİZ. A.Ş.	10,000,000.00	11,135,997.94	0.97%
TOPLAM:		28,000,000.00	31,159,810.61	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSDEVA82611	Deva Holding A.Ş.	10,000,000.00	11,113,104.80	0.97%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	6,000,000.00	6,729,987.17	0.58%

TOPLAM:			16,000,000.00	17,843,091.97	
G) GELİR ORTAKLIĞI SENETLERİ					
H) GELİRE ENDEKSİ SENETLER					
I) KİRA SERTİFİKALARI					
J) VARLIĞA DAYALI MENKUL KIYMETLER					
TRPTMKV92515	Birleşik İpotek Finansmanı A.Ş.		22,080,000.00	20,958,676.54	1.82%
TOPLAM:			22,080,000.00	20,958,676.54	
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 - TRT211229T16	Hazine ve Maliye Bakanlığı	150175274	150175274	0.130475588	
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	14016362.74	14016362.74	0.012177725	
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	100116821.9	100116821.9	0.086983702	
TERS REPO - TRT110429T18	Hazine ve Maliye Bakanlığı	75087616.44	75087616.44	0.065237776	
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	86100513.97	86100513.97	0.074806024	
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	75087636.99	75087636.99	0.065237794	
TOPLAM:			500,584,226.04	500,584,226.03	
U) PARA PİYASASI					
BPP-01.08.2025	TPP	44823785.33	44823785.33	0.038943893	
TOPLAM:			44,823,785.33	44,823,785.33	
V) MEVDUAT					
Vadeli Mevduat TL -ODEA BANK A.S.-01.08.2025	ODEA BANK A.S.	50414269.4	50472970.95	0.04385203	
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-22.08.2025	TÜRKİYE HALK BANKASI A.S.	50755582.19	51380181.68	0.044640234	
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-26.08.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	52301369.86	52929529.43	0.045986342	
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-25.08.2025	YAPI VE KREDİ BANKASI A.S.	55000000	55751212.37	0.048437882	
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-22.08.2025	T.C. ZİRAAT BANKASI A.S.	58000000	59010110.42	0.051269285	
Vadeli Mevduat TL -AKBANK T.A.S.-05.09.2025	AKBANK T.A.S.	60000000	60573101.5	0.052627246	
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-01.08.2025	TÜRKİYE İS BANKASI A.S.	60610000	60680905.4	0.052720908	
TOPLAM:			387,081,221.45	390,798,011.74	
Y) DİĞER					

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,150,983,689.48	100.06%
B. HAZİR DEĞERLER	5,743.88	0.00%
C. ALACAKLAR	407,773.97	0.04%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,141,978.63	-0.10%
FON TOPLAM DEĞERİ	1,150,255,228.70	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370042 BPP Geliri BSMV Gideri	791.27
370006 Saklama Giderleri	9,826.16
370021 Ödenen SPK Kayda Alma Ücreti	18,775.35
370005 Vergi, Resim ve Harçlar	2,107.50
370002 Denetim Ücreti	3,458.98
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,325.00
370056 Vergi Beyannameleri Smm Ödemesi	7,588.10
370033 Kap Hizmet Bedeli Gideri	1,801.10
3700032 O/N RRP Tahvil Borsa Payı	115,900.66
370015 Takasbank Para Piyasası Komisyonu	44,240.51
370001 Fon Yönetim Ücreti	1,002,609.90
370045 Fon Saklama Ücreti	46,401.07
3700031 SGMK Tahvil Borsa Payı	538.30
370008 Banka Masrafları	443.70
TOPLAM:	1,255,807.60

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- İTFAALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRB230725T15	23-Tem-25	1,000,000.00
TRPTMKV72517	22-Tem-25	20,000,000.00

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		01-Tem-25	02-Tem-25	11,340,000.00	11,353,934.22
Takasbank Para Piyasası	TRY		01-Tem-25	02-Tem-25	55,000,000.00	55,067,506.85
Takasbank Para Piyasası	TRY		01-Tem-25	02-Tem-25	20,000,000.00	20,024,493.15
Takasbank Para Piyasası	TRY		01-Tem-25	02-Tem-25	39,215,000.00	39,262,971.23
Takasbank Para Piyasası	TRY		02-Tem-25	03-Tem-25	29,565,000.00	29,602,584.00
Takasbank Para Piyasası	TRY		03-Tem-25	04-Tem-25	20,975,000.00	21,001,799.33
Takasbank Para Piyasası	TRY		07-Tem-25	08-Tem-25	3,257,000.00	3,261,158.25
Takasbank Para Piyasası	TRY		07-Tem-25	08-Tem-25	10,000,000.00	10,012,753.42
Takasbank Para Piyasası	TRY		07-Tem-25	08-Tem-25	50,000,000.00	50,063,698.63
Takasbank Para Piyasası	TRY		07-Tem-25	08-Tem-25	2,430,000.00	2,433,095.75
Takasbank Para Piyasası	TRY		08-Tem-25	09-Tem-25	22,480,000.00	22,508,361.75
Takasbank Para Piyasası	TRY		08-Tem-25	09-Tem-25	500,000.00	500,630.14
Takasbank Para Piyasası	TRY		08-Tem-25	09-Tem-25	100,000,000.00	100,126,027.40
Takasbank Para Piyasası	TRY		08-Tem-25	09-Tem-25	5,000,000.00	5,006,301.37
Takasbank Para Piyasası	TRY		08-Tem-25	09-Tem-25	8,678,000.00	8,688,936.66
Takasbank Para Piyasası	TRY		09-Tem-25	10-Tem-25	150,000,000.00	150,185,342.47
Takasbank Para Piyasası	TRY		14-Tem-25	16-Tem-25	52,290,000.00	52,421,656.19
Takasbank Para Piyasası	TRY		16-Tem-25	17-Tem-25	11,395,000.00	11,409,860.33
Takasbank Para Piyasası	TRY		16-Tem-25	17-Tem-25	35,700,000.00	35,746,458.90
Takasbank Para Piyasası	TRY		17-Tem-25	18-Tem-25	240,000.00	240,307.40
Takasbank Para Piyasası	TRY		17-Tem-25	18-Tem-25	50,000,000.00	50,064,041.10
Takasbank Para Piyasası	TRY		17-Tem-25	18-Tem-25	47,268,000.00	47,328,541.89
Takasbank Para Piyasası	TRY		18-Tem-25	21-Tem-25	49,200,000.00	49,384,196.71
Takasbank Para Piyasası	TRY		21-Tem-25	22-Tem-25	50,000,000.00	50,062,191.78
Takasbank Para Piyasası	TRY		21-Tem-25	22-Tem-25	16,760,000.00	16,780,663.01
Takasbank Para Piyasası	TRY		22-Tem-25	23-Tem-25	24,173,000.00	24,202,504.31
Takasbank Para Piyasası	TRY		22-Tem-25	23-Tem-25	18,882,000.00	18,905,046.39
Takasbank Para Piyasası	TRY		23-Tem-25	24-Tem-25	90,720,000.00	90,831,846.58
Takasbank Para Piyasası	TRY		24-Tem-25	25-Tem-25	43,320,000.00	43,374,001.64
Takasbank Para Piyasası	TRY		24-Tem-25	25-Tem-25	22,530,000.00	22,557,776.71
Takasbank Para Piyasası	TRY		25-Tem-25	28-Tem-25	13,555,000.00	13,602,683.89
Takasbank Para Piyasası	TRY		28-Tem-25	29-Tem-25	14,870,000.00	14,887,762.52
Takasbank Para Piyasası	TRY		29-Tem-25	30-Tem-25	84,930,000.00	85,031,916.00
Takasbank Para Piyasası	TRY		30-Tem-25	31-Tem-25	40,965,000.00	41,014,438.58
Takasbank Para Piyasası	TRY		31-Tem-25	01-Ağu-25	44,770,000.00	44,823,785.33
TOPLAM:					1,240,008,000.00	1,241,769,273.88
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	2,000,000.00	2,047,898.64
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	4,000,000.00	4,095,797.29
TOPLAM:					6,000,000.00	6,143,695.93

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	45,000,000.00	45,056,650.68
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	57,000,000.00	57,071,851.23
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	60,000,000.00	60,075,978.08
Mevduat	TRY Mevduat		04-Tem-25	07-Tem-25	41,750,000.00	41,910,869.04
Mevduat	TRY Mevduat		07-Tem-25	08-Tem-25	47,000,000.00	47,060,044.11
Mevduat	TRY Mevduat		08-Tem-25	09-Tem-25	60,000,000.00	60,075,715.07
Mevduat	TRY Mevduat		09-Tem-25	10-Tem-25	56,000,000.00	56,070,560.00
Mevduat	TRY Mevduat		09-Tem-25	10-Tem-25	50,000,000.00	50,063,356.16
Mevduat	TRY Mevduat		09-Tem-25	10-Tem-25	54,010,000.00	54,075,847.81
Mevduat	TRY Mevduat		10-Tem-25	11-Tem-25	56,930,000.00	57,001,622.62
Mevduat	TRY Mevduat		10-Tem-25	11-Tem-25	50,063,356.16	50,126,792.60
Mevduat	TRY Mevduat		10-Tem-25	11-Tem-25	54,075,847.81	54,142,516.66
Mevduat	TRY Mevduat		11-Tem-25	14-Tem-25	58,095,000.00	58,312,832.38
Mevduat	TRY Mevduat		11-Tem-25	14-Tem-25	50,126,792.60	50,316,313.08
Mevduat	TRY Mevduat		11-Tem-25	14-Tem-25	54,142,516.66	54,342,769.80
Mevduat	TRY Mevduat		14-Tem-25	16-Tem-25	58,312,832.38	58,458,438.72
Mevduat	TRY Mevduat		14-Tem-25	16-Tem-25	50,316,313.08	50,441,759.23
Mevduat	TRY Mevduat		14-Tem-25	16-Tem-25	54,342,769.80	54,476,765.67
Mevduat	TRY Mevduat		16-Tem-25	17-Tem-25	60,000,000.00	60,075,041.10
Mevduat	TRY Mevduat		16-Tem-25	17-Tem-25	50,441,759.23	50,504,638.68
Mevduat	TRY Mevduat		16-Tem-25	17-Tem-25	54,476,765.67	54,543,928.81
Mevduat	TRY Mevduat		17-Tem-25	18-Tem-25	60,075,041.10	60,150,340.64
Mevduat	TRY Mevduat		17-Tem-25	18-Tem-25	50,504,638.68	50,567,596.52

Mevduat	TRY Mevduat	17-Tem-25	18-Tem-25	54,543,928.81	54,611,174.75
Mevduat	TRY Mevduat	18-Tem-25	21-Tem-25	60,150,340.64	60,375,978.58
Mevduat	TRY Mevduat	18-Tem-25	21-Tem-25	50,567,596.52	50,756,705.48
Mevduat	TRY Mevduat	18-Tem-25	21-Tem-25	54,611,174.75	54,813,161.29
Mevduat	TRY Mevduat	18-Tem-25	22-Ağu-25	58,000,000.00	60,558,356.16
Mevduat	TRY Mevduat	21-Tem-25	22-Tem-25	61,000,000.00	61,076,308.49
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	55,000,000.00	57,426,027.40
Mevduat	TRY Mevduat	21-Tem-25	22-Tem-25	54,813,161.29	54,879,988.29
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	52,301,369.86	54,533,133.79
Mevduat	TRY Mevduat	22-Tem-25	22-Ağu-25	50,755,582.19	52,716,972.56
Mevduat	TRY Mevduat	22-Tem-25	23-Tem-25	57,000,000.00	57,071,242.19
Mevduat	TRY Mevduat	22-Tem-25	23-Tem-25	54,879,988.29	54,946,896.77
Mevduat	TRY Mevduat	23-Tem-25	24-Tem-25	58,000,000.00	58,072,635.07
Mevduat	TRY Mevduat	23-Tem-25	24-Tem-25	54,946,896.77	55,013,134.13
Mevduat	TRY Mevduat	24-Tem-25	25-Tem-25	60,765,000.00	60,841,147.70
Mevduat	TRY Mevduat	24-Tem-25	05-Eyl-25	60,000,000.00	63,145,479.45
Mevduat	TRY Mevduat	24-Tem-25	25-Tem-25	50,000,000.00	50,060,273.97
Mevduat	TRY Mevduat	25-Tem-25	28-Tem-25	64,000,000.00	64,225,560.55
Mevduat	TRY Mevduat	25-Tem-25	28-Tem-25	50,060,273.97	50,237,199.32
Mevduat	TRY Mevduat	28-Tem-25	29-Tem-25	61,000,000.00	61,071,378.36
Mevduat	TRY Mevduat	28-Tem-25	29-Tem-25	50,237,199.32	50,297,071.05
Mevduat	TRY Mevduat	29-Tem-25	30-Tem-25	66,000,000.00	66,077,192.88
Mevduat	TRY Mevduat	29-Tem-25	30-Tem-25	50,297,071.05	50,355,636.13
Mevduat	TRY Mevduat	30-Tem-25	31-Tem-25	62,000,000.00	62,072,548.49
Mevduat	TRY Mevduat	30-Tem-25	31-Tem-25	50,355,636.13	50,414,269.40
Mevduat	TRY Mevduat	31-Tem-25	01-Ağu-25	60,610,000.00	60,680,905.40
Mevduat	TRY Mevduat	31-Tem-25	01-Ağu-25	50,414,269.40	50,472,970.95
TOPLAM:				2,947,248,249.62	2,964,254,925.09
Ters Repo	TRT280531T14	01-Tem-25	02-Tem-25	5,455,245.00	30,000,000.00
Ters Repo	TRT120929T12	01-Tem-25	02-Tem-25	30,398,935.00	30,000,000.00
Ters Repo	TRT070727T13	01-Tem-25	02-Tem-25	3,385,490.00	31,000,000.00
Ters Repo	TRT280628T18	01-Tem-25	02-Tem-25	1,070,605.00	9,000,000.00
Ters Repo	TRT280531T14	01-Tem-25	02-Tem-25	4,546,035.00	25,000,000.00
Ters Repo	TRT120128T11	01-Tem-25	02-Tem-25	2,835,420.00	25,000,000.00
Ters Repo	TRT190728T34	01-Tem-25	02-Tem-25	9,218,240.00	17,000,000.00
Ters Repo	TRT070727T13	01-Tem-25	02-Tem-25	873,680.00	8,000,000.00
Ters Repo	TRT181028T14	01-Tem-25	02-Tem-25	17,985,470.00	30,000,000.00
Ters Repo	TRT190728T18	01-Tem-25	02-Tem-25	67,258,910.00	50,000,000.00
Ters Repo	TRT230233T10	02-Tem-25	03-Tem-25	5,509,990.00	23,000,000.00
Ters Repo	TRT190128T14	02-Tem-25	03-Tem-25	28,687,950.00	30,000,000.00
Ters Repo	TRT190128T14	02-Tem-25	03-Tem-25	19,125,300.00	20,000,000.00
Ters Repo	TRT120128T11	02-Tem-25	03-Tem-25	9,067,685.00	80,000,000.00
Ters Repo	TRT140126T11	02-Tem-25	03-Tem-25	4,644,595.00	50,000,000.00
Ters Repo	TRT150927T11	02-Tem-25	03-Tem-25	118,774,870.00	77,000,000.00
Ters Repo	TRT280628T18	02-Tem-25	03-Tem-25	7,254,795.00	60,000,000.00
Ters Repo	TRT230233T10	02-Tem-25	03-Tem-25	6,468,250.00	27,000,000.00
Ters Repo	TRT210235T10	03-Tem-25	04-Tem-25	23,944,715.00	100,000,000.00
Ters Repo	TRT210427T18	03-Tem-25	04-Tem-25	33,835,245.00	80,000,000.00
Ters Repo	TRT210235T10	03-Tem-25	04-Tem-25	22,747,540.00	95,000,000.00
Ters Repo	TRT020529T18	03-Tem-25	04-Tem-25	38,548,135.00	100,000,000.00
Ters Repo	TRT120128T11	03-Tem-25	04-Tem-25	7,929,340.00	70,000,000.00
Ters Repo	TRT280531T14	04-Tem-25	07-Tem-25	5,459,800.00	30,000,000.00
Ters Repo	TRT140126T11	04-Tem-25	07-Tem-25	6,509,700.00	70,000,000.00
Ters Repo	TRT230233T10	04-Tem-25	07-Tem-25	7,438,455.00	31,000,000.00
Ters Repo	TRT120128T11	04-Tem-25	07-Tem-25	5,674,980.00	50,000,000.00

Ters Repo	TRT070727T13	04-Tem-25	07-Tem-25	5,464,030.00	50,000,000.00
Ters Repo	TRT190728T34	04-Tem-25	07-Tem-25	27,127,625.00	50,000,000.00
Ters Repo	TRT140229T17	04-Tem-25	07-Tem-25	58,692,470.00	76,000,000.00
Ters Repo	TRT210427T18	04-Tem-25	07-Tem-25	21,175,510.00	50,000,000.00
Ters Repo	TRT020529T18	04-Tem-25	07-Tem-25	6,952,265.00	9,000,000.00
Ters Repo	TRT180827T19	07-Tem-25	08-Tem-25	32,262,065.00	40,000,000.00
Ters Repo	TRT280531T14	07-Tem-25	08-Tem-25	4,167,790.00	23,000,000.00
Ters Repo	TRT180827T19	07-Tem-25	08-Tem-25	64,524,020.00	80,000,000.00
Ters Repo	TRT280531T14	07-Tem-25	08-Tem-25	7,248,335.00	40,000,000.00
Ters Repo	TRT230233T10	07-Tem-25	08-Tem-25	9,559,165.00	40,000,000.00
Ters Repo	TRT070727T13	07-Tem-25	08-Tem-25	3,263,705.00	30,000,000.00
Ters Repo	TRT190728T34	07-Tem-25	08-Tem-25	27,002,830.00	50,000,000.00
Ters Repo	TRT181028T14	07-Tem-25	08-Tem-25	29,871,745.00	50,000,000.00
Ters Repo	TRT140126T11	08-Tem-25	09-Tem-25	4,624,280.00	50,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	8,368,315.00	50,000,000.00
Ters Repo	TRT120128T11	08-Tem-25	09-Tem-25	5,646,230.00	50,000,000.00
Ters Repo	TRT180237T13	08-Tem-25	09-Tem-25	7,165,745.00	30,000,000.00
Ters Repo	TRT070727T13	08-Tem-25	09-Tem-25	5,435,930.00	50,000,000.00
Ters Repo	TRT170528T12	08-Tem-25	09-Tem-25	39,851,450.00	40,000,000.00
Ters Repo	TRT070727T13	08-Tem-25	09-Tem-25	6,740,550.00	62,000,000.00
Ters Repo	TRT120128T11	08-Tem-25	09-Tem-25	3,387,725.00	30,000,000.00
Ters Repo	TRT140126T11	09-Tem-25	10-Tem-25	7,393,430.00	80,000,000.00
Ters Repo	TRT280628T18	09-Tem-25	10-Tem-25	6,019,675.00	50,000,000.00
Ters Repo	TRT190128T14	09-Tem-25	10-Tem-25	47,335,415.00	50,000,000.00
Ters Repo	TRT210329T17	09-Tem-25	10-Tem-25	40,052,925.00	50,000,000.00
Ters Repo	TRT180237T13	09-Tem-25	10-Tem-25	8,833,375.00	37,000,000.00
Ters Repo	TRT140126T11	09-Tem-25	10-Tem-25	4,620,885.00	50,000,000.00
Ters Repo	TRT210427T18	09-Tem-25	10-Tem-25	8,814,210.00	21,000,000.00
Ters Repo	TRT210427T18	09-Tem-25	10-Tem-25	12,172,005.00	29,000,000.00
Ters Repo	TRT210329T17	10-Tem-25	11-Tem-25	4,804,890.00	6,000,000.00
Ters Repo	TRT280531T14	10-Tem-25	11-Tem-25	9,044,385.00	50,000,000.00
Ters Repo	TRT120128T11	10-Tem-25	11-Tem-25	5,639,185.00	50,000,000.00
Ters Repo	TRT181028T14	10-Tem-25	11-Tem-25	26,240,765.00	44,000,000.00
Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	12,538,745.00	75,000,000.00
Ters Repo	TRT140126T11	10-Tem-25	11-Tem-25	3,694,010.00	40,000,000.00
Ters Repo	TRT140126T11	10-Tem-25	11-Tem-25	6,926,270.00	75,000,000.00
Ters Repo	TRT210427T18	10-Tem-25	11-Tem-25	37,727,460.00	90,000,000.00
Ters Repo	TRT210329T17	10-Tem-25	11-Tem-25	35,235,795.00	44,000,000.00
Ters Repo	TRT080530T19	11-Tem-25	14-Tem-25	16,750,690.00	100,000,000.00
Ters Repo	TRT070727T13	11-Tem-25	14-Tem-25	5,521,980.00	50,000,000.00
Ters Repo	TRT080530T19	11-Tem-25	14-Tem-25	10,050,415.00	60,000,000.00
Ters Repo	TRT070727T13	11-Tem-25	14-Tem-25	7,730,770.00	70,000,000.00
Ters Repo	TRT080530T19	11-Tem-25	14-Tem-25	5,862,760.00	35,000,000.00
Ters Repo	TRT210427T18	11-Tem-25	14-Tem-25	33,576,545.00	80,000,000.00
Ters Repo	TRT140126T11	11-Tem-25	14-Tem-25	5,550,705.00	60,000,000.00
Ters Repo	TRT181028T14	14-Tem-25	16-Tem-25	32,169,590.00	54,000,000.00
Ters Repo	TRT130629T30	14-Tem-25	16-Tem-25	258,169,100.00	246,000,000.00
Ters Repo	TRT210235T10	14-Tem-25	16-Tem-25	23,844,955.00	100,000,000.00
Ters Repo	TRT230233T10	14-Tem-25	16-Tem-25	11,922,485.00	50,000,000.00
Ters Repo	TRT140126T11	14-Tem-25	16-Tem-25	1,843,905.00	20,000,000.00
Ters Repo	TRT140126T11	16-Tem-25	17-Tem-25	3,729,025.00	40,000,000.00
Ters Repo	TRT180237T13	16-Tem-25	17-Tem-25	9,516,805.00	40,000,000.00
Ters Repo	TRT190728T18	16-Tem-25	17-Tem-25	53,435,605.00	40,000,000.00
Ters Repo	TRT210329T17	16-Tem-25	17-Tem-25	22,381,630.00	28,000,000.00
Ters Repo	TRT210329T17	16-Tem-25	17-Tem-25	82,332,405.00	103,000,000.00
Ters Repo	TRT210235T10	16-Tem-25	17-Tem-25	19,033,610.00	80,000,000.00
Ters Repo	TRT140126T11	16-Tem-25	17-Tem-25	4,661,280.00	50,000,000.00

Ters Repo	TRT070727T13	17-Tem-25	18-Tem-25	2,743,555.00	25,000,000.00
Ters Repo	TRT140126T11	17-Tem-25	18-Tem-25	5,403,170.00	58,000,000.00
Ters Repo	TRT120128T11	17-Tem-25	18-Tem-25	9,119,835.00	80,000,000.00
Ters Repo	TRT120128T11	17-Tem-25	18-Tem-25	10,259,810.00	90,000,000.00
Ters Repo	TRT020529T18	17-Tem-25	18-Tem-25	53,647,840.00	70,000,000.00
Ters Repo	TRT210427T18	17-Tem-25	18-Tem-25	18,699,620.00	45,000,000.00
Ters Repo	TRT070727T13	17-Tem-25	18-Tem-25	4,938,375.00	45,000,000.00
Ters Repo	TRT230233T10	17-Tem-25	18-Tem-25	10,701,220.00	45,000,000.00
Ters Repo	TRT230233T10	17-Tem-25	18-Tem-25	16,646,345.00	70,000,000.00
Ters Repo	TRT230233T10	18-Tem-25	21-Tem-25	11,914,040.00	50,000,000.00
Ters Repo	TRT120133T14	18-Tem-25	21-Tem-25	29,750,965.00	60,000,000.00
Ters Repo	TRT210235T10	18-Tem-25	21-Tem-25	14,296,810.00	60,000,000.00
Ters Repo	TRT120133T14	18-Tem-25	21-Tem-25	24,792,515.00	50,000,000.00
Ters Repo	TRT210235T10	18-Tem-25	21-Tem-25	15,488,210.00	65,000,000.00
Ters Repo	TRT210235T10	18-Tem-25	21-Tem-25	17,871,025.00	75,000,000.00
Ters Repo	TRT151227T16	18-Tem-25	21-Tem-25	73,471,375.00	75,000,000.00
Ters Repo	TRT151227T16	18-Tem-25	21-Tem-25	73,471,375.00	75,000,000.00
Ters Repo	TRT190728T34	21-Tem-25	22-Tem-25	42,796,880.00	80,000,000.00
Ters Repo	TRT120128T11	21-Tem-25	22-Tem-25	11,371,595.00	100,000,000.00
Ters Repo	TRT181028T14	21-Tem-25	22-Tem-25	41,480,715.00	70,000,000.00
Ters Repo	TRT180237T13	21-Tem-25	22-Tem-25	2,610,735.00	11,000,000.00
Ters Repo	TRT180237T13	21-Tem-25	22-Tem-25	14,003,030.00	59,000,000.00
Ters Repo	TRT280628T18	21-Tem-25	22-Tem-25	9,560,890.00	80,000,000.00
Ters Repo	TRT131032T13	21-Tem-25	22-Tem-25	175,823,625.00	80,000,000.00
Ters Repo	TRT070727T13	22-Tem-25	23-Tem-25	2,297,205.00	21,000,000.00
Ters Repo	TRT120128T11	22-Tem-25	23-Tem-25	9,091,655.00	80,000,000.00
Ters Repo	TRT080530T19	22-Tem-25	23-Tem-25	20,429,545.00	123,000,000.00
Ters Repo	TRT190728T18	22-Tem-25	23-Tem-25	106,307,990.00	80,000,000.00
Ters Repo	TRT190728T18	22-Tem-25	23-Tem-25	106,307,960.00	80,000,000.00
Ters Repo	TRT151227T16	22-Tem-25	23-Tem-25	77,950,040.00	80,000,000.00
Ters Repo	TRT070727T13	22-Tem-25	23-Tem-25	3,172,330.00	29,000,000.00
Ters Repo	TRT051033T12	22-Tem-25	23-Tem-25	32,346,895.00	30,000,000.00
Ters Repo	TRT081128T15	23-Tem-25	24-Tem-25	82,902,150.00	80,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	21,542,835.00	120,000,000.00
Ters Repo	TRT080530T19	23-Tem-25	24-Tem-25	1,826,050.00	11,000,000.00
Ters Repo	TRT080530T19	23-Tem-25	24-Tem-25	8,134,210.00	49,000,000.00
Ters Repo	TRT280628T18	23-Tem-25	24-Tem-25	9,549,240.00	80,000,000.00
Ters Repo	TRT190728T34	23-Tem-25	24-Tem-25	32,054,385.00	60,000,000.00
Ters Repo	TRT070727T13	23-Tem-25	24-Tem-25	15,523,575.00	142,000,000.00
Ters Repo	TRT120128T11	23-Tem-25	24-Tem-25	6,814,555.00	60,000,000.00
Ters Repo	TRT210427T18	24-Tem-25	25-Tem-25	12,769,870.00	31,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	7,414,810.00	80,000,000.00
Ters Repo	TRT280531T14	24-Tem-25	25-Tem-25	14,353,535.00	80,000,000.00
Ters Repo	TRT081128T15	24-Tem-25	25-Tem-25	82,944,305.00	80,000,000.00
Ters Repo	TRT120128T11	24-Tem-25	25-Tem-25	4,540,235.00	40,000,000.00
Ters Repo	TRT190728T34	24-Tem-25	25-Tem-25	21,355,250.00	40,000,000.00
Ters Repo	TRT110232T15	24-Tem-25	25-Tem-25	8,927,990.00	30,000,000.00
Ters Repo	TRT110232T15	24-Tem-25	25-Tem-25	8,927,990.00	30,000,000.00
Ters Repo	TRT110232T15	24-Tem-25	25-Tem-25	8,927,990.00	30,000,000.00
Ters Repo	TRT130629T30	24-Tem-25	25-Tem-25	30,933,095.00	30,000,000.00
Ters Repo	TRT051033T12	24-Tem-25	25-Tem-25	4,272,345.00	4,000,000.00
Ters Repo	TRT210427T18	24-Tem-25	25-Tem-25	20,184,630.00	49,000,000.00
Ters Repo	TRT210427T18	24-Tem-25	25-Tem-25	14,829,530.00	36,000,000.00
Ters Repo	TRT110232T15	24-Tem-25	25-Tem-25	8,927,990.00	30,000,000.00
Ters Repo	TRT081128T15	25-Tem-25	28-Tem-25	51,995,645.00	50,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	3,939,420.00	36,000,000.00
Ters Repo	TRT210235T10	25-Tem-25	28-Tem-25	18,993,230.00	80,000,000.00

Ters Repo	TRT280531T14		25-Tem-25	28-Tem-25	8,995,075.00	50,000,000.00
Ters Repo	TRT120128T11		25-Tem-25	28-Tem-25	11,369,415.00	100,000,000.00
Ters Repo	TRT181028T14		25-Tem-25	28-Tem-25	35,552,930.00	60,000,000.00
Ters Repo	TRT140126T11		25-Tem-25	28-Tem-25	2,599,215.00	28,000,000.00
Ters Repo	TRT020529T18		25-Tem-25	28-Tem-25	39,744,235.00	52,000,000.00
Ters Repo	TRT070727T13		25-Tem-25	28-Tem-25	1,532,000.00	14,000,000.00
Ters Repo	TRT120128T11		25-Tem-25	28-Tem-25	5,684,560.00	50,000,000.00
Ters Repo	TRT280531T14		25-Tem-25	28-Tem-25	10,783,130.00	60,000,000.00
Ters Repo	TRT170528T12		28-Tem-25	29-Tem-25	67,160,985.00	70,000,000.00
Ters Repo	TRT070727T13		28-Tem-25	29-Tem-25	8,717,070.00	80,000,000.00
Ters Repo	TRT280531T14		28-Tem-25	29-Tem-25	3,615,585.00	20,000,000.00
Ters Repo	TRT280531T14		28-Tem-25	29-Tem-25	1,807,795.00	10,000,000.00
Ters Repo	TRT070727T13		28-Tem-25	29-Tem-25	1,743,415.00	16,000,000.00
Ters Repo	TRT120128T11		28-Tem-25	29-Tem-25	3,849,365.00	34,000,000.00
Ters Repo	TRT230233T10		28-Tem-25	29-Tem-25	6,622,335.00	28,000,000.00
Ters Repo	TRT230233T10		28-Tem-25	29-Tem-25	5,203,265.00	22,000,000.00
Ters Repo	TRT280531T14		28-Tem-25	29-Tem-25	16,125,100.00	90,000,000.00
Ters Repo	TRT070727T13		28-Tem-25	29-Tem-25	8,717,075.00	80,000,000.00
Ters Repo	TRT140126T11		28-Tem-25	29-Tem-25	5,267,305.00	57,000,000.00
Ters Repo	TRT140126T11		28-Tem-25	29-Tem-25	2,125,410.00	23,000,000.00
Ters Repo	TRT140126T11		28-Tem-25	29-Tem-25	4,620,455.00	50,000,000.00
Ters Repo	TRT140126T11		29-Tem-25	30-Tem-25	1,754,495.00	19,000,000.00
Ters Repo	TRT040729T14		29-Tem-25	30-Tem-25	103,859,965.00	100,000,000.00
Ters Repo	TRT190728T34		29-Tem-25	30-Tem-25	53,204,655.00	100,000,000.00
Ters Repo	TRT190728T34		29-Tem-25	30-Tem-25	43,095,795.00	81,000,000.00
Ters Repo	TRT120128T11		29-Tem-25	30-Tem-25	11,314,685.00	100,000,000.00
Ters Repo	TRT070727T13		29-Tem-25	30-Tem-25	544,470.00	5,000,000.00
Ters Repo	TRT280531T14		29-Tem-25	30-Tem-25	18,801,735.00	105,000,000.00
Ters Repo	TRT190728T34		30-Tem-25	31-Tem-25	3,190,150.00	6,000,000.00
Ters Repo	TRT130629T30		30-Tem-25	31-Tem-25	30,728,750.00	30,000,000.00
Ters Repo	TRT280531T14		30-Tem-25	31-Tem-25	2,527,975.00	14,000,000.00
Ters Repo	TRT190728T34		30-Tem-25	31-Tem-25	12,228,895.00	23,000,000.00
Ters Repo	TRT280628T18		30-Tem-25	31-Tem-25	6,536,605.00	55,000,000.00
Ters Repo	TRT120128T11		30-Tem-25	31-Tem-25	10,742,340.00	95,000,000.00
Ters Repo	TRT210235T10		30-Tem-25	31-Tem-25	21,501,695.00	91,000,000.00
Ters Repo	TRT081128T15		30-Tem-25	31-Tem-25	9,313,005.00	9,000,000.00
Ters Repo	TRT120128T11		30-Tem-25	31-Tem-25	14,360,810.00	127,000,000.00
Ters Repo	TRT070727T13		30-Tem-25	31-Tem-25	8,161,840.00	75,000,000.00
Ters Repo	TRT151227T16		31-Tem-25	01-Ağu-25	83,250,840.00	86,000,000.00
Ters Repo	TRT120128T11		31-Tem-25	01-Ağu-25	8,475,575.00	75,000,000.00
Ters Repo	TRT211229T16		31-Tem-25	01-Ağu-25	148,576,595.00	150,000,000.00
Ters Repo	TRT280531T14		31-Tem-25	01-Ağu-25	2,526,515.00	14,000,000.00
Ters Repo	TRT210427T18		31-Tem-25	01-Ağu-25	40,847,345.00	100,000,000.00
Ters Repo	TRT110429T18		31-Tem-25	01-Ağu-25	71,819,820.00	75,000,000.00
TOPLAM:					4,268,911,150.00	10,273,000,000.00
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
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	10-Tem-25	11-Tem-25	5,000,000.00	5,071,355.63
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	23-Tem-25	24-Tem-25	1,000,000.00	1,038,415.75
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	23-Tem-25	24-Tem-25	5,000,000.00	5,192,078.73
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	25-Tem-25	25-Tem-25	6,000,000.00	6,326,822.50
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	25-Tem-25	25-Tem-25	6,000,000.00	6,326,822.51
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	10,000,000.00	9,871,458.77
TOPLAM:					33,000,000.00	33,826,953.89

