

CFO NİSAN 2026 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	:	2,869,256,911.23
F. KATILMA PAYI SAYISI	:	1,282,078,910.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.237972
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.159214
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.65%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	13.49%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	50.83%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	11.20%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	80.23%
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	:	8.57%
Vadeli Mevduat Döviz	:	0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	:	14.75%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.00%
Repo	:	83.79%
I. PORTFÖYÜN ORTALAMA VADESİ	:	88.69
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	3,092,782,094.75
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	665,593,878.16

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravç 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	90,000,000.00	96,202,637.82	3.35%
TRT061228T16	Hazine ve Maliye Bakanlığı	56,049,831.00	59,454,735.93	2.07%
TRT070329T15	Hazine ve Maliye Bakanlığı	10,000,000.00	10,607,482.20	0.37%
TRT090130T12	Hazine ve Maliye Bakanlığı	45,000,000.00	49,027,837.23	1.71%
TRT131027T10	Hazine ve Maliye Bakanlığı	54,000,000.00	55,794,758.63	1.94%
TRT190128T14	Hazine ve Maliye Bakanlığı	25,000,000.00	25,415,670.18	0.89%
TOPLAM:		280,049,831.00	296,503,121.99	
<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>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	237034261.9	237034261.9	0.082606259
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	473064141.4	473064141.4	0.164862492
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	29127091.51	29127091.51	0.010150769
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	573502388	573502387.9	0.199865144
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	171749401.6	171749401.6	0.059854535
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	175766931.5	175766931.5	0.061254641
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	129565338.1	129565338.1	0.045153421
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	129565338.1	129565338.1	0.045153421
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	426862548	426862547.9	0.148761272

TOPLAM:**2,346,237,440.01** **2,346,237,440.00****Üİ PARA PİYASASI****Vİ MEVDUAT**

Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-04.05.2026	TÜRKİYE İS BANKASI A.S.	132230000	132810218	0.04628426
Vadeli Mevduat TL -ODEA BANK A.S.-08.05.2026	ODEA BANK A.S.	30000000	31378595.36	0.010935417
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-06.05.2026	TÜRKİYE HALK BANKASI A.S.	60274120.97	62517372.03	0.021787256

TOPLAM:**222,504,120.97** **226,706,185.40****Yİ DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,869,446,747.39	100.01%
B. HAZİR DEĞERLER	67,505.84	0.00%
C. ALACAKLAR	791,856.93	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,049,198.93	-0.04%
FON TOPLAM DEĞERİ	2,869,256,911.23	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüğü Kullanım bedeli	35,813.25
370006 Saklama Giderleri	16,700.97
370021 Ödenen SPK Kayda Alma Ücreti	45,773.36
370005 Vergi, Resim ve Harçlar	3,307.30
370002 Denetim Ücreti	2,304.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,155.00
370056 Vergi Beyannameleri Smm Odemesi	2,475.00
3700032 OIN RRP Tahvil Borsası Payı	512,067.15
370009 Noter Tasdik ve Ücreti	569.27
370001 Fon Yönetim Ücreti	748,033.87
370045 Fon Saklama Ücreti	391,778.65
3700031 SGMK Tahvil Borsası Payı	2,858.36
370008 Banka Masrafları	1,367.36
TOPLAM:	1,764,203.54

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****Menkul Kıymet Türü-İhracı:****İtfa Tarihi****Nominal**

TRT080426T Hazine ve Maliye Bakanlığı 16	08-Nis-26	64,000,000.00
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8-PORTFÖYDEN SATIŞLAR**Menkul Kıymet Türü****Menkul Kıymet -İhracı****Satış Tarihi****G.D. Tarihi****Nominal Değeri****Satış Tutarı****TOPLAM:****9- PORTFÖYE ALIŞLAR****Menkul Kıymet Türü****Menkul Kıymet -İhracı****Alış Tarihi****G.D. Tarihi****Nominal Değeri****Alış Tutarı**

Mevduat	TÜRKİYE İS BANKASI A.S.	01-Nis-26	02-Nis-26	116,470,000.00	116,597,797.90
Mevduat	TÜRKİYE İS BANKASI A.S.	02-Nis-26	03-Nis-26	117,230,000.00	117,358,631.80
Mevduat	TÜRKİYE HALK BANKASI A.S.	02-Nis-26	06-May-26	60,274,120.97	62,660,315.62
Mevduat	TÜRKİYE İS BANKASI A.S.	03-Nis-26	06-Nis-26	116,880,000.00	117,264,647.30
Mevduat	TÜRKİYE İS BANKASI A.S.	06-Nis-26	07-Nis-26	116,350,000.00	116,477,634.40
Mevduat	TÜRKİYE İS BANKASI A.S.	07-Nis-26	08-Nis-26	116,900,000.00	117,028,237.70
Mevduat	TÜRKİYE İS BANKASI A.S.	08-Nis-26	09-Nis-26	116,950,000.00	117,078,292.60
Mevduat	TÜRKİYE İS BANKASI A.S.	09-Nis-26	10-Nis-26	141,880,000.00	142,035,640.40
Mevduat	TÜRKİYE İS BANKASI A.S.	10-Nis-26	13-Nis-26	137,400,000.00	137,852,177.80
Mevduat	TÜRKİYE İS BANKASI A.S.	13-Nis-26	14-Nis-26	131,760,000.00	131,904,538.90
Mevduat	TÜRKİYE İS BANKASI A.S.	14-Nis-26	15-Nis-26	131,030,000.00	131,173,666.30
Mevduat	TÜRKİYE İS BANKASI A.S.	15-Nis-26	16-Nis-26	132,120,000.00	132,264,752.80
Mevduat	TÜRKİYE İS BANKASI A.S.	16-Nis-26	17-Nis-26	131,540,000.00	131,683,865.10
Mevduat	TÜRKİYE İS BANKASI A.S.	17-Nis-26	20-Nis-26	131,880,000.00	132,312,060.60
Mevduat	TÜRKİYE İS BANKASI A.S.	20-Nis-26	21-Nis-26	131,270,000.00	131,413,569.80
Mevduat	TÜRKİYE İS BANKASI A.S.	21-Nis-26	22-Nis-26	131,260,000.00	131,403,846.60
Mevduat	TÜRKİYE İS BANKASI A.S.	22-Nis-26	24-Nis-26	131,450,000.00	131,738,037.60
Mevduat	TÜRKİYE İS BANKASI A.S.	24-Nis-26	27-Nis-26	133,100,000.00	133,537,917.20
Mevduat	TÜRKİYE İS BANKASI A.S.	27-Nis-26	28-Nis-26	131,310,000.00	131,454,009.30
Mevduat	TÜRKİYE İS BANKASI A.S.	28-Nis-26	29-Nis-26	131,100,000.00	131,243,743.10
Mevduat	TÜRKİYE İS BANKASI A.S.	29-Nis-26	30-Nis-26	132,780,000.00	132,925,657.80
Mevduat	TÜRKİYE İS BANKASI A.S.	30-Nis-26	04-May-26	132,230,000.00	132,810,218.00
TOPLAM:				2,753,164,120.97	2,760,219,258.62

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	14,881,360.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	26,024,395.00	254,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	243,279,620.00	254,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	18,842,305.00	46,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	35,450,550.00	346,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	15,670,040.00	162,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	16,541,440.00	121,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	01-Nis-26	02-Nis-26	75,030,700.00	379,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	9,513,775.00	64,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	17,285,345.00	29,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	544,778,895.00	571,000,000.00

Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	60,994,440.00	100,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	107,350,215.00	176,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	427,603,150.00	424,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	02-Nis-26	03-Nis-26	182,983,315.00	300,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	336,343,615.00	373,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	204,691,690.00	227,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	9,160,265.00	67,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	20,781,500.00	152,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	88,709,350.00	448,000,000.00
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	43,557,350.00	73,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	10,244,385.00	100,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	03-Nis-26	06-Nis-26	204,691,690.00	227,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	19,699,670.00	100,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	357,681,425.00	399,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	19,502,670.00	99,000,000.00
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	321,689,855.00	201,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	81,923,390.00	201,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	14,187,315.00	160,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	1,250,115.00	13,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	129,358,160.00	379,000,000.00
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	06-Nis-26	07-Nis-26	41,299,045.00	121,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	175,560,010.00	174,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	84,170,975.00	139,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	90,726,195.00	461,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	202,371,005.00	300,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	9,604,945.00	100,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	327,913,805.00	325,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	07-Nis-26	08-Nis-26	176,568,975.00	175,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	15,253,980.00	159,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	43,717,580.00	296,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	82,869,470.00	204,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	36,332,855.00	246,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	68,376,090.00	49,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	19,345,430.00	51,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	3,933,420.00	41,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	38,374,790.00	400,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Nis-26	09-Nis-26	44,308,360.00	300,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	181,676,640.00	190,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	82,102,260.00	418,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	26,851,565.00	182,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	27,218,730.00	118,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	26,851,565.00	182,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	1,827,215.00	18,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	33,272,880.00	82,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	12,688,975.00	125,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	48,218,085.00	475,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	17,764,565.00	175,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	10,151,180.00	100,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	12,688,975.00	125,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	18,323,660.00	135,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	49,541,750.00	365,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	13,977,125.00	158,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	20,716,230.00	51,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	28,434,040.00	70,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	215,286,280.00	530,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	223,004,090.00	549,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	10-Nis-26	13-Nis-26	121,860,160.00	300,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	69,178,610.00	94,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	6,132,785.00	6,000,000.00
Ters Repo	TRT210329T17	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	196,496,680.00	267,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	228,110,640.00	294,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	58,761,970.00	400,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	19,564,960.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	52,825,380.00	270,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	58,694,865.00	300,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	64,564,355.00	330,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	13-Nis-26	14-Nis-26	15,571,925.00	106,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	13,092,900.00	149,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	39,630,165.00	451,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	13,092,900.00	149,000,000.00

Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	31,654,785.00	30,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	48,824,290.00	121,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	108,946,760.00	270,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	19,545,890.00	100,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	17,200,380.00	88,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	17,200,380.00	88,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	41,437,280.00	212,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	14-Nis-26	15-Nis-26	69,056,595.00	512,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	701,471,825.00	335,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	345,501,050.00	165,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	11,363,810.00	12,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	310,029,255.00	300,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	792,892,970.00	588,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	125,406,545.00	93,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	9,439,205.00	7,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	4,686,440.00	24,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	43,544,790.00	223,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	15-Nis-26	16-Nis-26	73,616,075.00	377,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	7,890,650.00	90,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	51,727,565.00	590,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	8,200,340.00	56,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	26,302,155.00	300,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	10,167,205.00	10,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	13,850,505.00	71,000,000.00
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	14,066,030.00	10,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	26,477,475.00	302,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	17,359,410.00	198,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	33,826,390.00	231,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	16-Nis-26	17-Nis-26	39,390,900.00	269,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	4,251,315.00	29,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	81,801,100.00	558,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	6,157,075.00	42,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	74,383,630.00	552,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	53,901,180.00	400,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	120,532,495.00	161,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	6,468,145.00	48,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Nis-26	20-Nis-26	40,425,885.00	300,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	5,829,625.00	30,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	42,750,570.00	220,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	48,580,200.00	250,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	180,771,125.00	451,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	19,640,325.00	49,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	39,663,665.00	174,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,095.00	30,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	217,223,115.00	142,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	279,478,520.00	300,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	118,808,065.00	124,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	37,840,030.00	166,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	4,418,095.00	30,000,000.00
Ters Repo	TRT131027T36	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	256,713,970.00	250,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	20-Nis-26	21-Nis-26	40,141,160.00	100,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	189,950,305.00	204,000,000.00
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	189,950,305.00	204,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	96,418,500.00	100,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	92,561,760.00	96,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	381,817,250.00	396,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	23,490,100.00	121,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	92,989,715.00	479,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	71,052,685.00	366,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	9,900,785.00	51,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	34,749,815.00	179,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	21-Nis-26	22-Nis-26	23,490,100.00	121,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	60,939,715.00	100,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	60,147,430.00	150,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	271,946,605.00	250,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	45,542,845.00	200,000,000.00
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	271,946,605.00	250,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	58,247,120.00	300,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	87,370,680.00	450,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	64,157,260.00	160,000,000.00

Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	7,283,085.00	50,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	29,123,565.00	150,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	22-Nis-26	24-Nis-26	4,413,545.00	30,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	29,998,600.00	300,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	5,199,765.00	52,000,000.00
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	54,797,430.00	548,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	37,009,390.00	425,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	256,207,670.00	252,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	4,179,885.00	48,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	52,094,775.00	552,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	4,179,890.00	48,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	24-Nis-26	27-Nis-26	14,551,230.00	100,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	482,929,085.00	472,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	130,963,820.00	128,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	102,315,485.00	100,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	277,913,340.00	206,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	404,815,545.00	300,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	531,657,750.00	394,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	126,842,205.00	94,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	469,586,030.00	348,000,000.00
Ters Repo	TRT021030T18	Hazine ve Maliye Bakanlığı	27-Nis-26	28-Nis-26	306,946,455.00	300,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	7,958,325.00	92,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	202,165,805.00	508,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	73,756,885.00	100,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,120,485.00	300,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	8,869,935.00	46,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	66,478,370.00	500,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	7,807,415.00	54,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	28,120,495.00	300,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	173,132,645.00	263,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	28-Nis-26	29-Nis-26	33,551,480.00	174,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	9,863,140.00	15,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	57,791,735.00	300,000,000.00
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	792,842,145.00	585,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	8,640,730.00	100,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	66,410,845.00	500,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	12,045,345.00	30,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	28,088,135.00	300,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	842,645.00	9,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	5,270,845.00	61,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	29-Nis-26	30-Nis-26	57,777,420.00	435,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	49,445,490.00	571,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	4,197,770.00	29,000,000.00
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	347,731,340.00	471,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	34,161,145.00	236,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	78,050,000.00	129,000,000.00
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	78,050,000.00	129,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	68,129,115.00	171,000,000.00
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	69,722,775.00	175,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	30-Nis-26	04-May-26	82,061,655.00	425,000,000.00
TOPLAM:					19,774,699,600.00	43,510,000,000.00
Devlet Tahvilii	TRT090130T12	Hazine ve Maliye Bakanlığı	09-Nis-26	10-Nis-26	5,000,000.00	5,314,450.55
Devlet Tahvilii	TRT090130T12	Hazine ve Maliye Bakanlığı	09-Nis-26	09-Nis-26	20,000,000.00	21,237,362.64
Devlet Tahvilii	TRT190128T14	Hazine ve Maliye Bakanlığı	09-Nis-26	09-Nis-26	15,000,000.00	16,332,336.28
Devlet Tahvilii	TRT090130T12	Hazine ve Maliye Bakanlığı	20-Nis-26	20-Nis-26	20,000,000.00	21,662,197.80
TOPLAM:					60,000,000.00	64,546,347.27