

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	75,401,961.68		
E. KATILMA PAYI SAYISI:	12,130,691		
F. FONUN KURULUŞ TARİHİ:	25/10/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	6.215801	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.830476	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.61%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.20%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.15%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	27.75%	
TÜREV TEMİNAT	2.24%	
YABANCI HESSE SENE TLRLERİ	64.51%	
TAKASBANK BORSA PARA PIYASASI	5.49%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.13%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.28%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.09%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,361,116.67	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,967,757.78	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Selçın No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191MS	0.00%	0	46	1,991.00	06.02.2025	0.00%	0	0	1,612.00	74,152.00	0.35%	0.10%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191MS	0.00%	0	461	1,989.00	27.02.2025	0.00%	0	0	1,612.00	743,132.00	3.53%	0.98%
CLEB1.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB191MS	0.00%	0	403	2,007.46	23.05.2025	0.00%	0	0	1,612.00	649,636.00	3.09%	0.86%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,567.00	210.7	17.05.2024	0.00%	0	257	916,719.00	4,366	1.21%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,937.00	231	06.02.2025	0.00%	0	257	754,809.00	3,599	1.00%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5,332.00	239.9	27.02.2025	0.00%	0	257	1,370,324.00	6,511	1.81%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	9,674.00	245.07	23.05.2025	0.00%	0	257	2,486,218.00	11,811	3.28%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,500.00	251.5	03.06.2025	0.00%	0	257	642,500.00	3,056	0.85%	
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	813	235	17.05.2024	0.00%	0	264.5	215,038.50	1,028	0.28%	
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	1,913.00	271	06.02.2025	0.00%	0	264.5	505,988.50	2,400	0.67%	
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	3,471.00	245.7	27.02.2025	0.00%	0	264.5	918,079.50	4,366	1.21%	
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	4,500.00	231.54	20.05.2025	0.00%	0	264.5	1,190,250.00	5,666	1.57%	
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	9,220.00	224.3	23.05.2025	0.00%	0	264.5	2,438,690.00	11,599	3.22%	
TAVH1.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	7,500.00	224.29	03.06.2025	0.00%	0	264.5	1,983,750.00	9,438	2.62%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91MS	0.00%	0	2,620.00	320	17.05.2024	0.00%	0	283.5	742,770.00	3,531	0.98%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91MS	0.00%	0	2,392.00	313.75	06.02.2025	0.00%	0	283.5	678,132.00	3,226	0.89%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91MS	0.00%	0	4,337.00	315.75	27.02.2025	0.00%	0	283.5	1,229,539.50	5,846	1.62%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91MS	0.00%	0	7,871.00	285.5	23.05.2025	0.00%	0	283.5	2,231,428.50	10,600	2.94%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91MS	0.00%	0	4,500.00	282.5	03.06.2025	0.00%	0	283.5	1,275,750.00	6,066	1.68%	
Ana Grup Toplamı						74,057.00							21,046,906.50	100.00%	27.75%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO															
GOS(GELUR DRT SEN)															
GES(GELURE END SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO															
GOS(GELUR DRT SEN)															
GES(GELURE END SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	1,454,205.31	0	30.06.2025	0.00%	0	0	0	1,454,205.31	85.63%	1.92%
EUREX-EUR	TÜREV TEMİNAT	30.06.2025	EUREX-EUR	0.00%	0	5,233.96	15.28	30.06.2025	0.00%	0	0	0	243,941.27	14.37%	0.32%
Toplam						1,459,439.27							1,698,146.58	100.00%	2.24%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,459,439.27							1,698,146.58	100.00%	2.24%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	573	14.65	21.03.2024	0.00%	0	0	11.26	256,554.86	0.52%	0.34%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	11.26	1,366,949.37	2.79%	1.80%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	11.26	326,850.00	0.67%	0.43%
AALLUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	287	9.02	21.04.2025	0.00%	0	11.26	128,501.30	0.26%	0.17%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	198	130.25	10.07.2023	0.00%	0	134.27	1,056,528.24	2.16%	1.39%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	134.27	490,912.11	1.00%	0.65%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	134.27	336,168.07	0.69%	0.44%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	134.27	282,808.06	0.58%	0.37%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	26	112.29	21.04.2025	0.00%	0	134.27	138,736.03	0.28%	0.18%	
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	1,941.00	14.25	31.08.2023	0.00%	0	9.09	822,507.45	1.68%	1.08%	
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	653	12.1	29.01.2024	0.00%	0	9.09	276,711.68	0.57%	0.36%	
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	780	9.8	21.03.2024	0.00%	0	9.09	330,528.50	0.68%	0.44%	
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	3,750.00	9.89	04.04.2024	0.00%	0	9.09	1,589,079.30	3.25%	2.10%	
AFPP	AIR FRANCE-KLM		FR001400I770	0.00%	0	564	7.55	24.04.2025	0.00%	0	9.09	238,997.53	0.49%	0.32%	
BAUS	BOEING CO		US0970231058	0.00%	0	287	181.4	09.05.2024	0.00%	0	212.4	2,422,630.18	4.95%	3.19%	
BAUS	BOEING CO		US0970231058	0.00%	0	18	157.08	21.04.2025	0.00%	0	212.4	151,941.96	0.31%	0.20%	
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	7	2,835.87	13.07.2023	0.00%	0	5,721.99	1,591,777.11	3.25%	2.10%	
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	5,721.99	682,190.19	1.39%	0.90%	
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	5,721.99	682,190.19	1.39%	0.90%	
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	5,721.99	454,793.46	0.93%	0.60%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	72	57.32	02.04.2024	0.00%	0	55.63	159,194.52	0.33%	0.21%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	55.63	1,547,724.53	3.16%	2.04%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	51	46.8	21.04.2025	0.00%	0	55.63	112,762.79	0.23%	0.15%	
DALLUS	DELTA AIR LINES INC		US2473617023	0.00%	0	191	47.72	05.07.2023	0.00%	0	49.35	374,603.72	0.77%	0.49%	
DALLUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	49.35	384,410.10	0.79%	0.51%	
DALLUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	49.35	341,262.03	0.70%	0.45%	
DALLUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	49.35	451,093.49	0.92%	0.59%	
DALLUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	49.35	101,986.35	0.21%	0.13%	
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	120	163.08	03.04.2024	0.00%	0	217.35	1,036,564.85	2.12%	1.37%	
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	217.35	1,658,503.76	3.39%	2.19%	
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	199.64	21.04.2025	0.00%	0	217.35	172,760.81	0.35%	0.23%	
EXPEUS	EXPEIDIA GROUP INC		US30212P3038	0.00%	0	318	111.76	23.05.2024	0.00%	0	169.96	2,147,993.36	4.39%	2.83%	
EXPEUS	EXPEIDIA GROUP INC		US30212P3038	0.00%	0	20	149.08	21.04.2025	0.00%	0	169.96	135,093.92	0.28%	0.18%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	213	211.39	03.04.2024	0.00%	0	265.81	2,250,108.89	4.60%	2.97%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	199	206.21	21.04.2025	0.00%	0	265.81	200,713.94	0.41%	0.26%	
IHGILN	INTERCONTINENTAL HOTELS GROUP		G8000H1YC057	0.00%	0	290	77.84	09.05.2024	0.00%	0	83.62	1,318,660.79	2.70%	1.74%	
IHGILN	INTERCONTINENTAL HOTELS GROUP		G8000H1YC057	0.00%	0	28									

NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	98	16.34	21.04.2025	0.00%	0	0	20.25	78,902.23	0.16%	0.10%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	28	136.44	21.03.2024	0.00%	0	0	309.47	344,361.61	0.70%	0.45%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59	09.05.2024	0.00%	0	0	309.47	2,595,010.74	5.30%	3.42%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	15	191.21	21.04.2025	0.00%	0	0	309.47	184,479.44	0.38%	0.24%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	556	40.45	16.04.2024	0.00%	0	0	79.59	1,758,735.21	3.59%	2.32%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	79.59	113,874.94	0.23%	0.15%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	160	45.79	18.07.2023	0.00%	0	0	92.35	587,204.74	1.20%	0.77%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	92.35	389,062.89	0.80%	0.51%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	92.35	345,018.04	0.71%	0.45%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	92.35	275,280.35	0.56%	0.36%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37	21.04.2025	0.00%	0	0	92.35	102,771.33	0.21%	0.14%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	634	104.86	03.04.2024	0.00%	0	0	93.43	2,354,210.08	4.81%	3.10%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	93.43	152,243.87	0.31%	0.20%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	723	39.41	03.04.2024	0.00%	0	0	44.49	1,278,560.40	2.61%	1.69%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	44.49	346,608.35	0.71%	0.46%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60			0.00%	0	0	44.49	106,104.60	0.22%	0.14%
Toplam						34,388.00	41.2	21.04.2025	0.00%			48,921,944.61	100.00%	64.49%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						34,388.00						48,921,944.61	100.00%	64.51%

E.AKTIV VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TEK REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.07.2025	TBPP	47.90%	0	4,165,459.29	4,160,000.00	30.06.2025	0.00%	0	0	0	4,165,459.29	100.00%	5.49%
Toplam						4,165,459.29							4,165,459.29	100.00%	5.49%

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						4,165,459.29						4,165,459.29	100.00%	5.49%
FON PORTFÖY DEĞERİ						5,733,343.56						75,832,456.94		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	75,832,456.94	100.57%												
B. HAZİR DEĞERLER (+) :	117,508.62	0.16%												
C. ALACAKLAR (+) :	33,957.73	0.05%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	581,961.61	0.77%												
FON TOPLAM DEĞERİ:	75,401,961.68													

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Aplama														
370.01.000-Fon Yönetim Ücreti	162,034.05													
370.02.000-Denetim Ücreti	3,946.32													
370.04.000-Aracılık Komisyonu	24,575.56													
370.05.000-Vergi ve Resim Harç	443.7													
370.06.000-Saklama Giderleri	25,144.89													
370.15.001-BPP Kom	2,339.54													
370.20.001-SPK Kayda Alma Mas	1,206.87													
370.27.000-BPP İşlem Masrafı	1,519.31													
370.28.000-Portföy Saklama Gideri	4,799.22													
TOPLAM	226,009.46													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM														
TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Aplama														
THYAO Tem:% 344	24,507.00													

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										

X- ODÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										

XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														

Toplam Pay Adedi	10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.06.2025	50,709.00	45,645.00	5.848936	5.830476	12,877,623.00	0.13	TL							
03.06.2025	20,644.00	272,269.00	5.868174	5.843412	13,119,924.00	0.13	TL							
04.06.2025	76,935.00	245,449.00	5.830476	5.914584	13,351,290.00	0.13	TL							
05.06.2025	24,968.00	39,357.00	5.843412	5.97838	13,330,706.00	0.13	TL							
10.06.2025	14,083.00	10,826.00	5.914584	5.972129	13,337,977.00	0.13	TL							
11.06.2025	59,941.00	17,635.00	5.97838	6.097227	13,301,437.00	0.13	TL							
12.06.2025	3,555.00	18,609.00	5.972129	6.112225	13,301,587.00	0.13	TL							
13.06.2025	54,175.00	51,756.00	6.097227	5.970114	12,856,386.00	0.13	TL							
16.06.2025	18,459.00	1,274.00	6.112225	5.791907	12,675,563.00	0.13	TL							
17.06.2025	496,957.00	3,748.00	5.970114	5.878815	12,666,103.00	0.13	TL							
18.06.2025	182,097.00	1,451.00	5.791907	5.81296	12,371,778.00	0.12	TL							
19.06.2025	13,208.00	109,214.00	5.878815	5.747417	12,464,951.00	0.12	TL							
20.06.2025	295,776.00	3,978.00	5.81296	5.679773	12,448,539.00	0.12	TL							
23.06.2025	16,041.00	2,311.00	5.747417	5.75561	12,429,894.00	0.12	TL							
24.06.2025	20,390.00	4,615.00	5.679773	5.719624	12,355,027.00	0.12	TL							
25.06.2025	20,956.00	34,694.00	5.75561	5.991234	12,371,635.00	0.12	TL							
26.06.2025	79,482.00	5,444.00	5.719624	5.988118	12,153,404.00	0.12	TL							
27.06.2025	18,086.00	12,768.00	5.991234	6.000874	12,114,362.00	0.12	TL							
30.06.2025	223,675.00	29,174.00	5.988118	6.072488	12,130,691.00	0.12	TL							