

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	ARANDU PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	848,988,956.87
E. KATILMA PAYI SAYISI:	2,204,081,961
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL USD EUR

A. AY SONU KATILMA PAYI FİYATI:	0.385189
B. ÖNCESİ AY KATILMA PAYI FİYATI:	0.380845
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.14%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.34%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
PAY	84.74%
TÜREVE TEMİNAT	11.03%
TERS REPO	1.77%
TAKASBANK BORSA PARA PİYASASI	2.38%
YATIRIM FONU	0.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.20%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHÇ, NADİT GİRİŞLERİ:	14,379,972.04
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	43,969,875.23
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıly No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
DİGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMOS1C0	0.00%	0	150,610.00	14.37	20.05.2024	0.00%	0	0	7	1,054,270.00	0.15%	0.12%
AEEFE.E	ANDANUL EFES BİRACILIK VE MALT		TRAAEFES1A0	0.00%	0	896,341.00	15.12	07.05.2025	0.00%	0	0	16.92	15,166,089.72	2.11%	1.79%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNNK1N6	0.00%	0	278,308.00	59	18.09.2024	0.00%	0	0	68.25	18,994,521.00	2.64%	2.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNNK1N6	0.00%	0	460,000.00	60	10.06.2025	0.00%	0	0	68.25	31,395,000.00	4.37%	3.70%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNNK1N6	0.00%	0	120,000.00	68.25	08.06.2025	0.00%	0	0	68.25	8,190,000.00	1.14%	0.97%
ASELE.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELSN1H2	0.00%	0	165,601.00	79.79	12.02.2025	0.00%	0	0	183.3	30,354,663.30	4.22%	3.58%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	611,786.00	34.7	24.02.2025	0.00%	0	0	41.4	25,327,940.40	3.52%	2.99%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	191,598.00	30.06	18.03.2025	0.00%	0	0	41.4	7,932,157.20	1.10%	0.94%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	13,337.00	499.65	05.06.2024	0.00%	0	0	530	7,068,610.00	0.98%	0.83%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	464.85	26.03.2025	0.00%	0	0	530	31,800,000.00	4.42%	3.75%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORLD00025	0.00%	0	472,148.93	8.7	01.12.2023	0.00%	0	0	23	10,859,425.44	1.51%	1.28%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORLD00025	0.00%	0	622,406.62	9.09	12.12.2023	0.00%	0	0	23	14,315,352.38	1.99%	1.69%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORLD00025	0.00%	0	311,203.31	8.62	29.02.2024	0.00%	0	0	23	7,157,676.20	1.00%	0.84%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORLD00025	0.00%	0	21,639.00	7.64	14.05.2024	0.00%	0	0	23	497,697.09	0.07%	0.06%
BORLS.E	BORLEASE OTOMOTİV A.Ş		TREBORLD00025	0.00%	0	456,431.52	8.6	09.07.2024	0.00%	0	0	23	10,497,925.03	1.46%	1.24%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	229,446.00	46.39	06.03.2025	0.00%	0	0	48.4	11,105,186.40	1.54%	1.31%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	160,000.00	47.82	09.04.2025	0.00%	0	0	48.4	7,744,000.00	1.08%	0.91%
ERİGL.E	ERİĞLİ DEMİR VE ÇELİK FABRİKALARI		TRAEERIG1E3	0.00%	0	9,944.00	22.21	26.03.2025	0.00%	0	0	29.86	296,377.84	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOFTOSN1H6	0.00%	0	14,345.00	94.72	09.07.2025	0.00%	0	0	111.7	1,602,336.50	0.22%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,812.00	119.65	30.07.2024	0.00%	0	0	144.1	549,309.20	0.08%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	141.6	10.07.2025	0.00%	0	0	144.1	28,820,000.00	4.01%	3.40%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	40,000.00	253.99	23.07.2025	0.00%	0	0	291.5	11,660,000.00	1.62%	1.37%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	20,000.00	265	08.08.2025	0.00%	0	0	291.5	5,830,000.00	0.81%	0.69%
İSCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	1,705,164.00	11.92	10.06.2025	0.00%	0	0	15.05	25,662,718.20	3.57%	3.03%
İSCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	760,000.00	14.83	24.07.2025	0.00%	0	0	15.05	11,438,000.00	1.59%	1.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL1S108	0.00%	0	29,152.00	185.2	18.03.2025	0.00%	0	0	183.3	5,943,561.60	0.74%	0.63%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL1S108	0.00%	0	100,000.00	163.73	10.07.2025	0.00%	0	0	183.3	18,330,000.00	2.55%	2.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL1S108	0.00%	0	70,000.00	172	23.07.2025	0.00%	0	0	183.3	12,831,000.00	1.79%	1.51%
KLYV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	65,065.00	70.3	10.02.2025	0.00%	0	0	68.1	4,430,926.50	0.62%	0.52%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOZAL00014	0.00%	0	24.00	527	25.10.2023	0.00%	0	0	24.06	12,679.62	0.00%	0.00%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK Ş		TRAKRDMR91G7	0.00%	0	55,802.00	27.97	02.02.2024	0.00%	0	0	29.4	1,640,578.80	0.23%	0.19%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK Ş		TRAKRDMR91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	29.4	155,055.60	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRELOGOW91U2	0.00%	0	875	135.17	09.05.2025	0.00%	0	0	182.4	159,600.00	0.02%	0.02%
MAVTE.E	MAVİT GİYİM SANAYİ VE TİCARET A		TREMAVMO0037	0.00%	0	204,615.00	34.09	21.02.2025	0.00%	0	0	44.68	9,142,498.20	1.27%	1.08%
MGR0S.E	MİGROS TİCARET A.Ş.		TREMGKT00012	0.00%	0	18,525.00	483.78	16.05.2024	0.00%	0	0	485.75	8,998,518.75	1.25%	1.06%
MGR0S.E	MİGROS TİCARET A.Ş.		TREMGKT00012	0.00%	0	6,000.00	574.2	22.07.2024	0.00%	0	0	485.75	2,914,500.00	0.41%	0.34%
MGR0S.E	MİGROS TİCARET A.Ş.		TREMGKT00012	0.00%	0	730	568	25.07.2024	0.00%	0	0	485.75	354,597.50	0.05%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.		TREMGKT00012	0.00%	0	17,500.00	421	16.10.2024	0.00%	0	0	485.75	8,500,625.00	1.18%	1.00%
MGR0S.E	MİGROS TİCARET A.Ş.		TREMGKT00012	0.00%	0	15,000.00	424.87	17.10.2024	0.00%	0	0	485.75	7,286,250.00	1.01%	0.86%
MPAKE.E	MİP SAĞLIK HİZMETLERİ AŞ		TREMLPCK00021	0.00%	0	49,266.00	313.46	09.04.2025	0.00%	0	0	357.5	17,612,595.00	2.45%	2.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOCTKAR91H3	0.00%	0	10,980.00	381.16	16.10.2023	0.00%	0	0	564.5	6,198,210.00	0.86%	0.73%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOCTKAR91H3	0.00%	0	5,513.00	468.43	18.03.2024	0.00%	0	0	564.5	3,112,088.50	0.43%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOCTKAR91H3	0.00%	0	7,487.00	472.85	19.03.2024	0.00%	0	0	564.5	4,226,411.50	0.59%	0.50%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOCTKAR91H3	0.00%	0	6,248.00	609.88	14.06.2024	0.00%	0	0	564.5	3,526,996.00	0.49%	0.42%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOCTKAR91H3	0.00%	0	5,329.00	617.32	22.07.2024	0.00%	0	0	564.5	3,008,220.50	0.42%	0.35%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOCTKAR91H3	0.00%	0	10,000.00	472.98	27.08.2024	0.00%	0	0	564.5	5,645,000.00	0.79%	0.67%
ÖYAKC.E	ÖYAK ÇİMENTO FABRİKALARI AŞ		TRAEÖYAK91F2	0.00%	0	26,580.00	19.61	25.07.2024	0.00%	0	0	24.44	649,615.20	0.09%	0.08%
ÖZNGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAKM00014	0.00%	0	258,041.00	12.77	18.03.2025	0.00%	0	0	13.7	3,535,161.70	0.49%	0.42%
ÖZNGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAKM00014	0.00%	0	950,000.00	11.5	20.03.2025	0.00%	0	0	13.7	13,015,000.00	1.81%	1.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	10,641.00	209.3	02.05.2024	0.00%	0	0	249	2,649,609.00	0.37%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,671.00	204.66	14.05.2024	0.00%	0	0	249	416,079.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	75,000.00	239.97	09.07.2024	0.00%	0	0	249	18,675,000.00	2.60%	2.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	20,000.00	264.92	23.07.2025	0.00%	0	0	249	4,980,000.00	0.69%	0.59%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	199,564.00	94	14.06.2024	0.00%	0	0	94.2	18,798,928.80	2.62%	2.22%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	65,000.00	93.81	28.06.2024	0.00%	0	0	94.2	6,123,000.00	0.85%	0.72%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	60,000.00	101.54	08.07.2024	0.00%	0	0	94.2	5,652,000.00	0.79%	0.67%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	90,000.00	100	26.12.2024	0.00%	0	0	94.2	8,478,000.00	1.18%	1.00%
TABG0.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	25,490.00	134.48	29.02.2024	0.00%	0	0	215.5	5,493,095.00	0.76%	0.65%
TABG0.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	337	162.4	14.05.2024	0.00%	0	0	215.5	72,633.20	0.01%	0.01%
TAHVLE	TAV HAYALIMANLARI HOLDİNG A.Ş.		TRETAHVH00018	0.00%	0	53,418.00	249.37	26.03.2025	0.00%	0	0	235.5	13,541,463.00	1.88%	1.60%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	140,000.00	91.14	08.04.2025	0.00%	0	0	94.8	13,272,000.00	1.85%	1.56%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	160,000.00	90.59	09.04.2025	0.00%	0	0	94.8	15,168,000.00	2.11%	1.79%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	160,000.00	95.3	15.08.2025	0.00%	0	0	94.8	15,168,000.00	2.11%	1.79%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,850.00	226.96	25.12.2023	0.00%	0	0	335	1,624,750.00	0.23%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	268.25	18.03.2024	0.00%	0	0	335	8,375,000.00	1.17%	0.99%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,236.00	312.25	14.05.2024	0.00%	0	0	335	749,000.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	18,000.00	326	22.05.2024	0.00%	0	0	335	6,030,000.00	0.84%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	311.25	22.07.2024	0.00%	0	0	335	6,700,000.00	0.93%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	305	24.07.2024	0.00%	0	0	335	8,375,000.00	1.17%	0.99%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	314	08.08.2025	0.00%	0	0	335	16,750,000.00	2.33%	1.97%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYG00018	0.00%	0	42,421.00	334.9	17.01.2024	0.00%	0	0	71	3,011,891.00	0.42%	0.36%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYG00018	0.00%	0	447	145.2	14.05.2024	0.00%	0	0	71	312,200.00	0.05%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYG00018	0.00%	0	150,000.00	56.4	20.11.2024	0.00%	0	0	71	10,650,000.00	1.48%	1.26%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI		TRATSKB91N0	0.00%	0	758,590.00	9.94	24.03.2025	0.00%	0	0	14			

BİST	01.09.2025	TRT190728T34	42.65%	0	15,052,582.19 15,052,582.19	191.21	29.08.2025	0.00%	0	7,844,670.00	191.88	15,052,582.19	42.03%	1.77%
TAKASBANK	01.09.2025	TBPB	43.45%	0	20,191,853.21 20,191,853.21	20,120,000.00	29.08.2025	0.00%	0	0	0	20,191,853.21	56.38%	2.38%
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WWWWW7	0.00%	0	2,000.00 2,000.00	234.55	27.03.2025	0.00%	0	0	284.38	568,762.46 568,762.46	1.59% 1.59%	0.07% 0.07%
					35,246,435.40 139,941,667.96							35,813,197.86 848,215,788.89	100.00%	4.22%

Tutan (TL)	%	
848,215,788.89		99.91%
107,561.10		0.01%
3,927,123.50		0.46%
0		
3,261,516.62		0.38%

848,988,956.87Tutari (TL)

1,987,132.16
11,964.14
2,499.00
29,119.97
1,134.80
26,227.62
11,891.29
13,971.22
29,241.74
6,870.24
58,856.37
22,493.72
2,201,402.27

Nominal (TL)

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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İtfa Tarihi	Nominal (TL)
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İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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ISIN	İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kesir/Uzuru
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	184	22,448.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	9	1,098.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	9	1,098.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	12	1,464.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	12	1,464.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	15	1,830.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	15	1,830.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	15	1,830.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	15	1,830.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	15	1,830.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	12	1,464.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	9	1,098.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	15	1,830.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	9	976.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	2	24.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	39	478.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	107	13,064.000.000 Kıs	
F_XJ030825-GRM	VIOP-15.08.2025	12,200.00	80	9,760.000.000 Kıs	
F_XJ030825-GRM	VIOP-27.08.2025	12,898.00	1,860.00	23,827.400.000 Uzun	
F_XJ030825-GRM	VIOP-27.08.2025	13,489.00	1,860.00	25,095.400.000 Uzun	

Pays Allı	10,000,000,000 TL						
	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dölemligim Payı	Dölemligim Oran	Pay Döviz Kodu	
2.701.237,22	2.163.267,00	0.765691	0.380845	2.280.204,800	22,8	TL	
1.151.161,00	3.252.798,00	0.380845	0.379878	2.280.204,800	22,8	TL	
1.172.867,00	3.752.833,00	0.379878	0.382097	2.280.204,800	22,8	TL	
2.847.566,00	3.959.947,00	0.382097	0.382211	2.283.636,670	22,9	TL	
2.513.079,00	579.159,00	0.382211	0.382801	2.788.719,840	22,8	TL	
5.496.013,00	4.278.361,00	0.382801	0.384778	2.882.282,000	22,8	TL	
1.458.759,00	5.671.806,00	0.384778	0.383906	2.822.395,804	22,8	TL	
703.148,00	2.511.871,00	0.383906	0.385059	2.831.089,459	22,8	TL	
1.820.218,00	1.019.953,00	0.385059	0.383862	2.820.040,017	22,8	TL	
1.869.395,00	2.509.935,00	0.383862	0.383318	2.822.382,950	22,8	TL	
4.610.255,00	1.719.736,00	0.383318	0.381394	2.755.424,286	22,7	TL	
6.424.302,00	850.915,00	0.381394	0.382944	2.765.269,952	22,6	TL	
11.015.249,00	1.677.292,00	0.382944	0.381308	2.765.528,334	22,6	TL	
4.008.910,00	1.829.216,00	0.381308	0.380357	2.761.071,427	22,6	TL	
7.744.121,00	553.925,00	0.380357	0.384495	2.728.692,280	22,7	TL	
34.933.062,00	628.886,00	0.384495	0.385924	2.263.280,524	22,6	TL	
3.041.652,00	352.316,00	0.385924	0.386763	2.224.050,041	22,4	TL	
2.082.798,00	2.239.641,00	0.386763	0.387732	2.209.868,184	22,1	TL	
1.165.493,00	887.732,00	0.387732	0.389744	2.224.646,426	22,4	TL	
3.755.690,00	947.877,00	0.389744	0.386465	2.209.759,776	22,0	TL	
1.154.537,00	192.611,00	0.386465	0.387337	2.204.081,961	22,0	TL	