

NUROL PORTFÖY PARA PİYASASI (TL) FONU
(PPN)
01/10/2025 - 31/10/2025 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	NUROL PORTFÖY PARA PİYASASI (TL) FONU
B-KURUCUNUN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	NUROL PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEGER	17,307,803,929.06000000
E-KATILMA PAYI SAYISI	4,094,897,553
F-FONUN KURULUSU TARİHİ	09/08/2021
G-FONUN SURESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/10/2025)	4.226676
B- ONCEKI AY KATILMA PAY FİYATI (30/09/2025)	4.073341
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2025-31/10/2025)	3.76%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-31/10/2025)	45.20%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2024-31/10/2025)	57.70%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Borsa Para Piyasası	19.59%
---SgmK	31.57%
---Mevduat	28.81%
---T.Repo	26.48%
F- AYLIK ORTALAMA TEDAVÜL ORANI	15.04%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	122.52%
---SgmK	1.93%
---Mevduat	313.21%
---T.Repo	510.95%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	20.17
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	4,986,436,392.53
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	5,394,055,057.08

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
B.Borçlanma Araçları						
B1.ÖST.Borçlanma Araçları						
Tahvil						
	ÖST EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	TRSEKERA2514	30,000,000.000	31,717,884.71	1.29	0.18
	ÖST ÇELİK MOTOR TİCARET A.Ş.	TRSCCLKM42610	95,500,000.000	100,202,707.13	4.07	0.58
	ÖST ÇAĞDAŞ FAKTORİNG A.Ş.	TRSCGDF62617	40,000,000.000	41,527,439.69	1.68	0.24
	ÖST HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	TRSHDAK82617	37,500,000.000	41,097,764.89	1.67	0.24
	ÖST LDR TURİZM A.Ş.	TRSLDRT82614	30,000,000.000	33,102,483.12	1.34	0.19
	ÖST MNG FAKTORİNG A.Ş.	TRSMNGFE2618	7,000,000.000	7,260,852.89	0.29	0.04
	ÖST NUROL YATIRIM BANKASI A.Ş.	TRSNURLK2619	10,000,000.000	10,102,028.92	0.41	0.06
	ÖST NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	50,000,000.000	53,893,816.87	2.19	0.31
	ÖST NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRIS12816	344,000,000.000	349,378,745.81	14.18	2.02
	ÖST TÜRKİYE HALK BANKASI A.Ş.	TRSTHALK3419	1,023,600,000.000	1,089,594,915.86	44.21	6.29
Tahvil Toplam			1,667,600,000.000	1,757,878,639.89	10.15	10.15
Finansman Bonosu						
	FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDFK2510	10,000,000.000	10,994,637.32	0.45	0.06
	FB AK FAKTORİNG A.Ş.	TRFAKFTK2518	5,000,000.000	5,461,605.60	0.22	0.03
	FB MNG FAKTORİNG A.Ş.	TRFMNGFK2516	5,000,000.000	5,459,258.05	0.22	0.03
	FB DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	TRFDSTKK2510	9,300,000.000	9,114,151.64	0.37	0.05
	FB PARAFİNANS FAKTORİNG A.Ş.	TRFPRFNK2510	10,000,000.000	10,862,690.28	0.44	0.06
	FB MARBAŞ MENKUL DEĞERLER A.Ş.	TRFMARBA2514	4,000,000.000	4,197,852.38	0.17	0.02
	FB NUROL YATIRIM BANKASI A.Ş.	TRFNURL12615	160,000,000.000	163,077,891.32	6.62	0.94
	FB HUZUR FAKTORİNG A.Ş.	TRFHZRF12618	15,000,000.000	15,295,384.40	0.62	0.09
	FB LİDER FAKTORİNG A.Ş.	TRFLDFK12612	23,100,000.000	23,411,808.15	0.95	0.14
	FB AG ANADOLU GRUBU HOLDİNG A.Ş.	TRFYAZI22612	18,000,000.000	19,766,091.38	0.80	0.11
	FB ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	TRFEFES22617	72,000,000.000	78,593,214.96	3.19	0.45
	FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF32625	50,000,000.000	52,634,541.25	2.14	0.30
	FB EMİR VARLIK YÖNETİM A.Ş.	TRFEMIR52613	10,000,000.000	10,812,532.35	0.44	0.06
	FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF62614	25,900,000.000	27,211,985.61	1.10	0.16
	FB OTOSOR OTOMOTİV A.Ş.	TRFOTSR62615	100,000,000.000	104,614,745.46	4.24	0.60
	FB TERA YATIRIM MENKUL DEĞERLER A.Ş.	TRFTERA72613	54,000,000.000	55,924,508.40	2.27	0.32
	FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF72621	71,600,000.000	73,085,966.79	2.97	0.42

	FB ÇAĞDAŞ FAKTORİNG A.Ş.	TRFCGDF82612	8,110,000.000	9,037,809.07	0.37	0.05
	FB HUZUR FAKTORİNG A.Ş.	TRFHZRF92610	5,000,000.000	5,375,588.02	0.22	0.03
	FB EKO FAKTORİNG A.Ş.	TRFEKOF92616	10,000,000.000	10,412,621.15	0.42	0.06
	FB KENT FİNANS FAKTORİNG A.Ş.	TRFKNTF92616	10,000,000.000	10,441,308.70	0.42	0.06
	FB TAM FİNANS FAKTORİNG A.Ş.	TRFTAMFE2613	1,000,000.000	1,021,752.38	0.04	0.01
Finansman Bonosu Toplam			677,010,000.000	706,807,944.66	4.08	4.08
B1.Alt Grup Toplam			2,344,610,000.000	2,464,686,584.55	49.86	14.23
B2.Kamu Borçlanma Araçları						
Devlet Tahvili						
	DT HAZİNE	TRT080426T16	892,000,000.000	926,251,890.69	37.38	5.35
	DT HAZİNE	TRT131027T10	150,000,000.000	154,558,915.38	6.24	0.89
	DT HAZİNE	TRT170528T12	50,000,000.000	54,088,995.72	2.18	0.31
	DT HAZİNE	TRT060928T11	170,000,000.000	178,743,135.32	7.21	1.03
	DT HAZİNE	TRT061228T16	709,670,000.000	745,281,356.98	30.07	4.30
	DTKP HAZİNE	TRT070329T15	400,000,000.000	419,272,345.76	16.92	2.42
Devlet Tahvili Toplam			2,371,670,000.000	2,478,196,639.85	14.31	14.31
B2.Alt Grup Toplam			2,371,670,000.000	2,478,196,639.85	50.14	14.31
B.Grup Toplam			4,716,280,000.000	4,942,883,224.40	28.54	28.54
G.Diğer Varlıklar						
KRS						
	KRS HAZİNE	TRD080927T34	42,000,000.000	45,119,526.81	100.00	0.26
KRS Toplam			42,000,000.000	45,119,526.81	0.26	0.26
MEVDT						
	MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.03/11.ADB	308,000,952.220	308,000,952.22	6.19	1.78
	MEVDT TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.03/11.HLK	279,333,140.760	279,333,140.76	5.61	1.61
	MEVDT TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.03/11.HLK	206,252,054.790	206,252,054.79	4.15	1.19
	MEVDT TURKLAND BANK A.Ş.	Mevduat.TL.03/11.TBN	628,755,017.730	628,755,017.73	12.64	3.63
	MEVDT TÜRKİYE VAKIFLAR BANKASI T.A.O.	Mevduat.TL.03/11.TVB	1,024,799,978.620	1,024,799,978.62	20.60	5.92
	MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.03/11.TZB	255,826,328.860	255,826,328.86	5.14	1.48
	MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.06/11.ADB	73,223,835.620	72,982,991.74	1.47	0.42
	MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.06/11.ADB	10,897,209.730	10,860,960.44	0.22	0.06
	MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.07/11.ADB	104,942,465.750	104,483,233.35	2.10	0.60
	MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.18/11.TZB	111,698,914.120	109,865,119.72	2.21	0.63
	MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.20/11.ADB	24,078,107.970	23,631,091.76	0.47	0.14
	MEVDT TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.20/11.HLK	289,483,189.090	284,111,610.83	5.71	1.64
	MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.21/11.ADB	21,826,595.280	21,397,317.34	0.43	0.12
	MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.24/11.ADB	22,106,558.830	21,600,689.56	0.43	0.12

MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.24/11.TZB	290,570,438.930	283,984,027.34	5.71	1.64
MEVDT TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.26/11.HLK	259,792,808.220	253,315,232.31	5.09	1.46
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.27/11.ADB	210,109,589.040	204,655,806.94	4.11	1.18
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.28/11.ADB	24,983,586.830	24,303,750.93	0.49	0.14
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.01/12.ADB	24,966,618.650	24,224,887.83	0.49	0.14
MEVDT T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.01/12.TZB	382,516,385.930	371,152,244.17	7.46	2.14
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.04/12.ADB	109,123,495.260	105,457,469.14	2.12	0.61
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.04/12.ADB	25,209,770.190	24,361,485.79	0.49	0.14
MEVDT BURGAN BANK A.Ş.	Mevduat.TL.04/12.BUR	103,835,616.440	100,431,084.81	2.02	0.58
MEVDT ANADOLUBANK A.Ş.	Mevduat.TL.11/12.ADB	24,313,244.320	23,338,950.77	0.47	0.13
MEVDT DENİZBANK A.Ş.	Mevduat.TL.25/12.DNZ	220,668,493.150	208,737,129.08	4.19	1.21

MEVDT Toplam

5,037,314,396.330 4,975,862,556.83 28.73 28.73

T.REPO

T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISA2412	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO NUROL İNŞAAT VE TİCARET A.Ş.	TRSNRISK2717	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO HAZİNE	TRT061228T16	100,330,739.730	100,330,739.73	2.51	0.58

T.REPO HAZİNE	TRT061228T16	100,330,739.730	100,330,739.73	2.51	0.58
T.REPO HAZİNE	TRT061228T16	7,825,797.700	7,825,797.70	0.20	0.05
T.REPO HAZİNE	TRT061228T16	100,330,739.730	100,330,739.73	2.51	0.58
T.REPO HAZİNE	TRT061228T16	21,711,572.080	21,711,572.08	0.54	0.13
T.REPO HAZİNE	TRT061228T16	100,330,739.730	100,330,739.73	2.51	0.58
T.REPO HAZİNE	TRT061228T16	100,330,657.530	100,330,657.53	2.51	0.58
T.REPO HAZİNE	TRT070727T13	80,258,016.440	80,258,016.44	2.01	0.46
T.REPO HAZİNE	TRT120128T11	20,064,504.110	20,064,504.11	0.50	0.12
T.REPO HAZİNE	TRT120128T11	100,322,520.550	100,322,520.55	2.51	0.58
T.REPO HAZİNE	TRT120133T14	100,322,520.550	100,322,520.55	2.51	0.58
T.REPO HAZİNE	TRT140229T17	9,029,026.850	9,029,026.85	0.23	0.05
T.REPO HAZİNE	TRT151227T16	100,322,602.740	100,322,602.74	2.51	0.58
T.REPO HAZİNE	TRT151227T16	100,322,602.740	100,322,602.74	2.51	0.58
T.REPO HAZİNE	TRT170528T12	54,174,161.100	54,174,161.10	1.36	0.31
T.REPO HAZİNE	TRT170528T12	100,322,520.550	100,322,520.55	2.51	0.58
T.REPO HAZİNE	TRT170528T12	99,319,295.340	99,319,295.34	2.49	0.57
T.REPO HAZİNE	TRT180827T19	100,322,520.550	100,322,520.55	2.51	0.58
T.REPO HAZİNE	TRT270934T18	91,293,493.700	91,293,493.70	2.28	0.53
T.REPO HAZİNE	TRT280531T14	100,322,520.550	100,322,520.55	2.51	0.58
T.REPO HAZİNE	TRT280531T14	1,003,225.210	1,003,225.21	0.03	0.01
T.REPO HAZİNE	TRT280531T14	100,322,520.550	100,322,520.55	2.51	0.58

T.REPO Toplam

3,996,518,160.950 3,996,518,160.95 23.07 23.07

TPP

TPP	TPP	150,490.680	150,490.68	0.00	0.00
TPP	TPP	250,819,863.010	250,819,863.01	7.49	1.45
TPP	TPP	501,643,835.610	501,643,835.61	14.97	2.90
TPP	TPP	501,645,890.400	501,645,890.40	14.97	2.90
TPP	TPP	75,826,027.400	75,826,027.40	2.26	0.44
TPP	TPP	25,275,684.930	25,275,684.93	0.75	0.15
TPP	TPP	720,526.070	720,526.07	0.02	0.00
TPP	TPP	251,934,589.030	251,934,589.03	7.52	1.45
TPP	TPP	100,664,931.510	100,664,931.51	3.00	0.58
TPP	TPP	355,470,547.950	355,470,547.95	10.61	2.05
TPP	TPP	60,263,013.700	60,197,152.38	1.80	0.35
TPP	TPP	25,303,253.420	25,275,533.59	0.75	0.15
TPP	TPP	5,060,726.030	5,055,175.14	0.15	0.03
TPP	TPP	20,155,150.680	20,132,912.83	0.60	0.12

	TPP	TPP	252,219,178.080	251,940,707.10	7.52	1.45
	TPP	TPP	200,887,671.230	200,665,384.75	5.99	1.16
	TPP	TPP	100,547,945.200	100,328,407.74	2.99	0.58
	TPP	TPP	10,054,863.010	10,032,881.78	0.30	0.06
	TPP	TPP	10,088,657.530	10,066,419.73	0.30	0.06
	TPP	TPP	186,767,185.640	186,354,546.09	5.56	1.08
	TPP	TPP	100,657,534.240	100,328,228.46	2.99	0.58
	TPP	TPP	70,540,342.460	70,308,258.26	2.10	0.41
	TPP	TPP	100,766,164.380	100,327,640.24	2.99	0.58
	TPP	TPP	50,383,561.640	50,164,024.71	1.50	0.29
	TPP	TPP	95,838,082.190	95,418,120.96	2.85	0.55
TPP Toplam			3,353,685,716.020	3,350,747,780.35	19.35	19.35
VDM						
	VDM DESTEK YATIRIM BANKASI A.Ş.	TRPD1VFK2546	10,000,000.000	9,841,460.45	100.00	0.06
VDM Toplam			10,000,000.000	9,841,460.45	0.06	0.06
G.Grup Toplam			12,439,518,273.300	12,378,089,485.39	71.46	71.46
Fon Portföy Değeri			17,155,798,273.300	17,320,972,709.79		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	17,320,972,709.82	0.00	100.08
B- HAZIR DEGERLER (+)	11,593.92	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	11,593.92	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	43.30	0.00	0.00
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	43.30	100.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	13,180,417.98	0.00	0.08
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	11,705,425.36	88.81	0.07
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00

f- Fon İhbar Borçları	0.00	0.00	0.00
g- Kayda Alma Ücreti	307,079.39	2.33	0.00
h- Diğer Borçlar	1,167,913.23	8.86	0.01
FON TOPLAM DEĞERİ	17,307,803,929.06	0.00	100.00
Toplam Pay Sayısı	30,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	4,094,897,553.000	0.00	13.65
Satılabilir Pay Sayısı	25,905,102,447.000	0.00	86.35
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	4.226676	0.00	0.00
Müşteri Sayısı	23,090.00	0.00	0.00
Günlük Fon Yönetim Ücreti	348,925.52	0.00	0.00
Önceki Fiyat	4.21	0.00	0.00
Getiri (%)	0.32	0.00	0.00

V-01/10/2025 - 31/10/2025 TARİHLERİ ARASI YAPILAN GİDERLER

YONETİM UCRESİ	11,705,394.11
DEVLET TAHVİLİ	526.57
O/N TERS REPO	557,237.15
NYB REPO KARŞILIĞI	579,419.15
FINANSMAN BONOSU	1,980.09
ÖZEL SEKTÖR TAHVİLİ	1,514.16
KİRA SERTİFİKASI DEVLET	2,072.94
BORSA PARA PIYASASI	731,287.76
SAKLAMA	874,661.48
KAP Hizmet Bedeli	2,871.00
TAKASBANK KOMİSYONLARI	40,000.00
BAGIMSIZ DENETİM GİDER TAHAKKUKU	4,785.00
E-DEFTER GİDER TAHAKKUKU	1,650.00
MUHASEBE E-DEFTER GİDERLERİ	3,960.00
ENDEKS GİDERİ	30,690.00
MKYF-TL KASA NETLEŞMESİ(GİDER)	0.01
BANKA MUAMELE VERGİSİ	1,455.00
KAYDA ALMA 2. DONEM	-41.30
KAYDA ALMA 3. DONEM	-42.66
KAYDA ALMA 4. DONEM	307,079.39
TOPLAM	14,846,499.85