

000428

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		248.00	8,093.65
	1	₺	

	369,643,500.00	207,100,000.00	78.49%	
	39,810,184.64	80,337,051.00	-50.45%	
	3,938,129.24	13,636,742.38	-71.12%	
“ - ”	2,467,696.84	6,807,897.03	-63.75%	
	22,738,673.26	59,166,796.01	-61.57%	
	-30,944,823.76	-46,913,264.43	34.04%	
	12,901,920.06	-57,706,241.94	122.36%	

	46,075	0
10		

	32.48%	330,908,920	0	0
	22.72%	231,500,000	0	145,400,000
	1.02%	10,440,091	0	0
	0.90%	9,120,000	0	0
	0.41%	4,136,296	0	0
1	0.37%	3,807,935	0	

	231,500,000		231,500,000
	10,440,091		10,440,091
	9,120,000		9,120,000
	4,136,296		4,136,296
1	3,807,935		3,807,935
	2,600,800		2,600,800
	2,525,700		2,525,700
	2,393,600		2,393,600
	2,333,300		2,333,300
10	1		
	9,100,000	20,000	9,120,000
	2	1	
		3,807,935	
	0	3,807,935	
	3		
		2,430,800	170,000
	2,600,800		
	4		82,100
		2,311,500	2,393,600

5%

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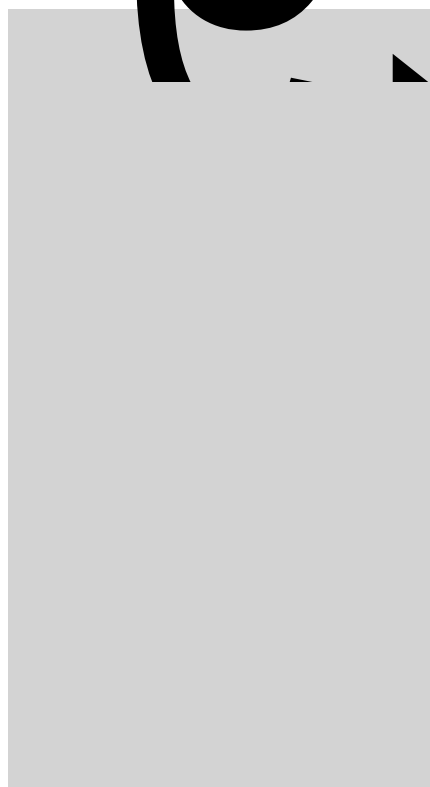
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2025 09 30

REPORT



47,895,642.95

56,610,266.44

8,558,227.62

1,588,306.71

3,525,527,673.29

3,667,869,385.60

4,498,440,997.41

4,627,161,818.32

1,683,769,864.15

1,474,931,438.44

54,400,566.34

51,879,517.53

3,124,995.60

4,882,552.97

53,844,103.59

50,205,091.83

		31,576.42
	121,106,027.83	124,215,001.42
	530,559,712.47	411,683,628.84
	3,651,889,294.45	3,585,144,865.32
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	60,893,382.33	60,893,382.33
	86,112,693.03	86,112,693.03
	-1,224,189,121.59	-1,067,982,680.80
	1,393,789,191.47	1,549,995,632.26
	-547,237,488.51	-507,978,679.26
	846,551,702.96	1,042,016,953.00
	4,498,440,997.41	4,627,161,818.32

2

	398,103,295.80	455,069,614.52
	398,103,295.80	455,069,614.52
	594,185,868.04	613,297,685.21
	344,187,867.98	351,278,219.72

2024

		738,619.92
1.		
2.		
3.		738,619.92
4.		
5.		
		36,639,706.04
1.		
2.		
3.		
4.		
5.		
6.		
7.		36,639,706.04
	-195,465,250.04	-108,026,441.90
	-156,206,440.79	-74,202,819.69
	1898258,809.25	-33,823,622.21
	-0.1533	-0.1095
	-0.1533	-0.1095

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2,507,446.63	10,334,406.12
38,614,638.27	64,770,004.03
452,216,689.84	527,827,352.54
195,612,856.92	220,907,053.24

158,184,135.97	162,457,633.97
36,365,842.92	36,864,392.97
39,315,180.77	48,431,476.35
429,478,016.58	468,660,556.53
22,738,673.26	59,166,796.01

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8,093.65

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504,885.93

31,983,192.20

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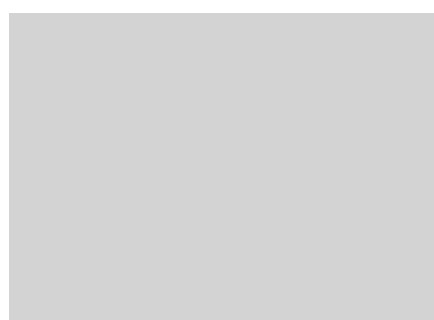
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1,310,100,000.00

64,149,924.32

68,849,531.66

77,382,655.62

96,656,710.28

1,675,198,079.94

1,475,606,241.94

12,901,920.06

-57,706,241.94