

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST) (DÖVİZ-AVRO) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,139,384,997.58
E. KATILMA PAYI SAYISI:	102,111,148
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	60.12463	1.131813
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	59.41961	1.130246
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.08%	-0.20%
D. YILLIĞI KATILMA PAYI FİYATI ARTIŞ ORANI:	5.65%	0.01%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	25.54%	4.66%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	12.26%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	67.91%	
TÜREV YATIRIM	0.33%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.81%	
MEVDUAT	2.99%	
YATIRIM FONU	1.83%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.86%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.04%	
Hisse:	0.00%	
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:	0.00%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	1365.977	
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	197,485,670.56	
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	422,419,915.44	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç.İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. AY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GES(GEURE ORT.SEN)															
GES(GEURE EMD.SEN)															
YEMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	168,000.00		99.85 04.06.2025	0.00%	0	0	103.02	9,194,397.37	1.21%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	998,000.00		99.83 12.06.2025	0.00%	0	0	103.02	54,619,098.65	7.18%	0.88%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.17 30.06.2025	0.00%	0	0	103.02	109,457,111.53	14.38%	1.76%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,296,000.00		100.3 03.07.2025	0.00%	0	0	103.02	70,380,922.71	9.25%	1.13%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.35 09.07.2025	0.00%	0	0	103.02	76,619,978.07	10.07%	1.23%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.21 17.07.2025	0.00%	0	0	103.02	76,619,978.07	10.07%	1.23%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00		100.44 23.07.2025	0.00%	0	0	103.02	74,978,121.40	9.85%	1.21%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,078,000.00		100.83 03.09.2025	0.00%	0	0	103.02	113,725,938.88	14.94%	1.83%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	400,000.00		102.31 26.02.2026	0.00%	0	0	103.02	21,891,422.31	2.88%	0.35%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,900,000.00		102.4 09.03.2026	0.00%	0	0	103.02	103,984,255.95	13.66%	1.68%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00		105.49 16.03.2026	0.00%	0	0	105.87	49,518,945.16	6.51%	0.80%
Toplam												760,990,170.10	100.00%	12.25%	
Ara Grup Toplamı												14,025,000.00		12.26%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GES(GEURE ORT.SEN)															
GES(GEURE EMD.SEN)															
YEMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,150,000.00		104.87 25.11.2025	0.00%	0	0	105.09	120,032,891.57	2.85%	1.93%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00		104.16 05.12.2024	0.00%	0	0	104.9	8,638,177.69	0.20%	0.14%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		103.34 02.01.2025	0.00%	0	0	104.9	27,865,089.31	0.66%	0.45%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		103.09 22.01.2025	0.00%	0	0	104.9	27,865,089.31	0.66%	0.45%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		103.24 06.01.2025	0.00%	0	0	104.9	27,865,089.31	0.66%	0.45%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		103.21 08.01.2025	0.00%	0	0	104.9	11,146,035.72	0.26%	0.18%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		102.59 13.03.2025	0.00%	0	0	104.9	55,730,178.62	1.32%	0.90%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		102.5 13.03.2025	0.00%	0	0	104.9	55,730,178.62	1.32%	0.90%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00		101.98 07.04.2025	0.00%	0	0	104.9	21,734,769.66	0.52%	0.35%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.96 22.07.2025	0.00%	0	0	104.9	55,730,178.62	1.32%	0.90%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		103.96 22.07.2025	0.00%	0	0	104.9	111,460,357.23	2.64%	1.80%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00		104.56 11.08.2025	0.00%	0	0	104.9	38,598,093.07	0.91%	0.62%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00		104.56 26.08.2025	0.00%	0	0	104.9	24,354,088.06	0.58%	0.39%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00		104.77 01.09.2025	0.00%	0	0	104.9	30,372,947.35	0.72%	0.49%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		104.82 02.09.2025	0.00%	0	0	104.9	55,730,178.62	1.32%	0.90%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		104.82 02.09.2025	0.00%	0	0	104.9	55,730,178.62	1.32%	0.90%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		104.96 03.10.2025	0.00%	0	0	104.9	111,460,357.23	2.64%	1.80%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00		105.12 06.10.2025	0.00%	0	0	104.9	92,369,203.99	2.35%	1.33%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00		105.16 06.10.2025	0.00%	0	0	104.9	44,584,142.89	1.06%	0.72%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105.11 06.10.2025	0.00%	0	0	104.9	111,460,357.23	2.64%	1.80%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105 17.10.2025	0.00%	0	0	104.9	111,460,357.23	2.64%	1.80%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00		106.04 11.12.2025	0.00%	0	0	104.9	278,650,893.08	6.61%	4.49%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00		106.21 14.01.2026	0.00%	0	0	104.9	261,931,839.50	6.21%	4.22%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00		106.08 20.01.2026	0.00%	0	0	104.9	199,792,690.34	4.74%	3.22%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		106.08 23.01.2026	0.00%	0	0	104.9	11,146,035.72	0.26%	0.18%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		106.8 03.02.2026	0.00%	0	0	104.9	55,730,178.62	1.32%	0.90%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00		106.76 23.02.2026	0.00%	0	0	104.9	167,190,535.85	3.97%	2.69%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	3,400,000.00		101.51 22.08.2025	0.00%	0	0	105.42	190,418,921.47	4.52%	3.07%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.45 25.08.2025	0.00%	0	0	105.42	280,027,825.69	6.64%	4.51%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.83 26.08.2025	0.00%	0	0	105.42	56,005,565.14	1.33%	0.90%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	105.42	56,005,565.14	1.33%	0.90%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.85 27.08.2025	0.00%	0	0	105.42	56,005,565.14	1.33%	0.90%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.89 28.08.2025	0.00%	0	0	105.42	112,011,130.28	2.66%	1.80%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.66 02.09.2025	0.00%	0	0	105.42	112,011,130.28	2.66%	1.80%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		102.19 18.09.2025	0.00%	0	0	105.42	112,011,130.28	2.66%	1.80%

XS1090107159	REBUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	101.03 11.08.2025	0.00%	0	0	103.3	109,760,121.70	20.07%	1.77%
XS1090107159	REBUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,500,000.00	102.29 13.01.2026	0.00%	0	0	103.3	82,320,091.27	15.05%	1.33%
XS1090107159	REBUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	517,000.00	102.46 27.01.2026	0.00%	0	0	103.3	28,372,991.46	5.19%	0.46%
XS1090107159	REBUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.65 19.02.2026	0.00%	0	0	103.3	54,880,069.85	10.03%	0.88%
XS1090107159	REBUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	102.65 19.02.2026	0.00%	0	0	103.3	109,760,121.70	20.07%	1.77%
XS2024540622	SAUDI INTERNATIONAL BOND	09.07.2027	XS2024540622	0.75%	1	1,000,000.00	97.84 02.02.2026	0.00%	0	0	98.08	52,106,380.98	9.53%	0.84%
Toplam						10,017,000.00						546,959,889.66	100.00%	8.81%
İKRAZ İŞT. SER														
YABANCI KİRA SER														
VP HİSSE														
BORSA YATIRIM FONLARI														
VP VARANT														
Ana Grup Toplamı						10,017,000.00						546,959,889.66	100.00%	8.81%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	39.99%		185,612,190.03	184,400,000.00 26.05.2026	0.00%	0	0	0	185,612,190.03	28.00%	2.99%
Toplam						185,612,190.03						185,612,190.03	28.00%	2.99%
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	0.50%		2,132,475.26	2,132,300.00 26.05.2026	0.00%	0	0	0	113,282,203.75	17.09%	1.83%
Toplam						2,132,475.26						113,282,203.75	17.09%	1.83%
YATIRIM FONU														
EUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000490	0.00%	0	1,000,000.00	1.1 07.08.2025	0.00%	0	0	1.12	59,767,799.75	9.02%	0.96%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000482	0.00%	0	77,000,024.00	2.21 18.03.2025	0.00%	0	0	3.58	276,255,142.11	41.68%	4.45%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000482	0.00%	0	3,812,866.00	2.36 07.05.2025	0.00%	0	0	3.58	13,679,526.11	2.06%	0.22%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000482	0.00%	0	3,954,770.00	2.52 30.06.2025	0.00%	0	0	3.58	14,188,639.06	2.14%	0.23%
Toplam						85,767,660.00						383,891,107.03	54.90%	5.86%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						273,512,325.29						662,785,500.81	100.00%	10.68%
FON PORTFÖY DEĞERİ						394,211,576.08						6,206,641,876.37		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	101.10%
B. HAZIR DEĞERLER (+):	260,657.08
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	67,507,735.87
FON TOPLAM DEĞERİ:	6,139,394,997.58

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,822,075.78
370.02.000-Denetim Ücreti	45,755.00
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	63,571.54
370.20.001-SPK Kayda Alma Mas	91,031.61
370.28.000-Portföy Saklama Gideri	382,519.40
TOPLAM	4,426,829.73

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİSLATINA
İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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 Oran	Pay Döviz Kodu
04.05.2026	410,115.00	30,000.00	1.129779	1.130246	105,700,748.00	1.06	EUR
04.05.2026	287	1,125.00	59.475277	59.41961	639,713.00	0.01	TL
05.05.2026	178,785.00	107,020.00	1.130246	1.130635	105,520,131.00	1.06	EUR
05.05.2026	2,218.00	232	59.41961	59.735278	639,389.00	0.01	TL
06.05.2026	296,637.00	134,801.00	1.130635	1.130343	105,028,697.00	1.05	EUR
06.05.2026	556	503	59.735278	59.632732	637,964.00	0.01	TL
07.05.2026	626,235.00	151,726.00	1.130343	1.134727	104,914,425.00	1.05	EUR
07.05.2026	1,928.00	1,604.00	59.632732	60.245663	639,443.00	0.01	TL
08.05.2026	265,998.00	484,308.00	1.134727	1.135282	103,234,467.00	1.03	EUR
08.05.2026	125	1,160.00	60.245663	60.31811	640,603.00	0.01	TL
11.05.2026	2,164,266.00	1,572,813.00	1.135282	1.135558	104,710,668.00	1.05	EUR
11.05.2026		808	60.31811	60.339373	641,351.00	0.01	TL
12.05.2026	96,612.00	87,585.00	1.135558	1.13487	104,153,757.00	1.04	EUR
12.05.2026	60	1,983.00	60.339373	60.499589	643,334.00	0.01	TL
13.05.2026	644,496.00	151,074.00	1.13487	1.133158	103,926,319.00	1.04	EUR
13.05.2026		1	60.499589	60.31144	642,921.00	0.01	TL
14.05.2026	378,512.00	105,877.00	1.133158	1.133187	103,863,706.00	1.04	EUR
14.05.2026	414	16	60.31144	60.153754	642,937.00	0.01	TL
15.05.2026	168,490.00	78,463.00	1.133187	1.13383	103,804,177.00	1.04	EUR
15.05.2026			60.153754	60.203111	642,921.00	0.01	TL
18.05.2026	137,992.00	89,766.00	1.13383	1.131832	103,582,212.00	1.04	EUR
18.05.2026	16	1,630.00	60.203111	59.773396	644,551.00	0.01	TL
20.05.2026	311,631.00	66,022.00	1.131832	1.131005	103,121,438.00	1.03	EUR
20.05.2026		1,531.00	59.773396	59.809583	646,082.00	0.01	TL
21.05.2026	526,896.00	16,461.00	1.131005	1.13024	102,515,223.00	1.03	EUR
21.05.2026		23	59.809583	59.640508	646,096.00	0.01	TL
22.05.2026	622,676.00	164,346.00	1.13024	1.131236	102,477,892.00	1.02	EUR
22.05.2026	9		59.640508	59.816815	646,063.00	0.01	TL
25.05.2026	201,677.00	29,256.00	1.131236	1.130336	101,641,179.00	1.02	EUR
25.05.2026	33		59.816815	59.749449	646,063.00	0.01	TL
26.05.2026			1.130336	1.130484	101,465,235.00	1.01	EUR
26.05.2026			59.749449	60.054023	645,913.00	0.01	TL