

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,134,697,070.58
E. KATILMA PAYI SAYISI:	9,920,029,123
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.215191	0.006099
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.211007	0.006102
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.98%	-0.05%
Ç.VİLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.02%	5.14%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.02%	5.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	31.82%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	57.98%	
ÖZEL SEKTÖR KİRA SERTİFİKA	7.98%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.82%	
TÜREV TEMİNAT	0.05%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.13%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
YP MEVDUAT	0.21%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.48%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.24%	
Kamu Borçlanma Araçları Devir Hızı :	0.05%	
Kira Sertifikaları Devir Hızı :	0.40%	
Yabancı Menkul Kıymetler Devir Hızı :	3.90%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	676.948	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	218,224,564.80	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	115,987,467.22	
J. AYLIK KORELASYON:		
K. ÜÇ 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.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tün	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	AKBANK T.A.Ş	31.03.2025	XS1210422074	5.13%	2	2,000,000.00	98.77	25.01.2024	0.00%	0	0	101.2	71,412,478.12	10.48%	3.34%
	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	230,000.00	98.25	19.01.2022	0.00%	0	0	104.22	8,457,508.18	1.24%	0.40%
	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	103.9	26.11.2024	0.00%	0	0	104.22	36,771,774.68	5.40%	1.72%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	104.08	14,688,614.21	2.16%	0.69%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	225,000.00	100	02.05.2024	0.00%	0	0	104.08	8,262,345.50	1.21%	0.39%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	103.71	02.12.2024	0.00%	0	0	104.08	37,088,750.89	5.45%	1.73%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	101.58	13,511,728.18	1.98%	0.63%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	101.58	8,780,831.31	1.29%	0.41%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	101.58	16,844,860.07	2.47%	0.79%
	TÜRKİYE SİNAİ KALKINIMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.16	27.09.2021	0.00%	0	0	103.04	10,905,899.26	1.60%	0.51%
	TÜRKİYE SİNAİ KALKINIMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,000,000.00	102.68	22.11.2024	0.00%	0	0	103.04	36,352,997.52	5.34%	1.70%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	100.67	7,103,914.20	1.04%	0.33%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	100.67	7,103,914.20	1.04%	0.33%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	100.67	62,869,640.66	9.23%	2.94%
	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	101.29	31.08.2023	0.00%	0	0	108.03	26,681,488.93	3.92%	1.25%
	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	107.77	26.11.2024	0.00%	0	0	108.03	38,116,412.76	5.60%	1.78%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	590,000.00	103.89	09.01.2024	0.00%	0	0	109.93	22,882,635.35	3.36%	1.07%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.72	23.02.2024	0.00%	0	0	109.93	77,568,255.43	11.39%	3.62%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	106.13	07.06.2024	0.00%	0	0	109.93	9,696,031.93	1.42%	0.45%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.7	02.07.2024	0.00%	0	0	109.93	9,696,031.93	1.42%	0.45%
	İSTANBUL METROPOLİTAN MÜNCİPA	12.04.2027	XS2468421248	10.75%	2	500,000.00	109.38	27.12.2024	0.00%	0	0	109.41	19,300,476.20	2.83%	0.90%
	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.32	23.03.2023	0.00%	0	0	109.87	12,404,090.60	1.82%	0.58%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.48	14.12.2023	0.00%	0	0	108.83	38,395,550.49	5.64%	1.79%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.64	05.01.2024	0.00%	0	0	108.83	19,197,775.25	2.82%	0.90%
	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	29,000.00	99.2	06.02.2024	0.00%	0	0	105.09	1,075,292.92	0.16%	0.05%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	100.04	05.07.2024	0.00%	0	0	105.28	28,787,324.17	4.23%	1.34%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	105.9	13.12.2024	0.00%	0	0	105.34	37,166,349.56	5.46%	1.74%
	Toplam					18,341,000.00							681,122,972.50	100.00%	31.83%
	Ara Grup Toplamı					18,341,000.00							681,122,972.50	35.44%	31.82%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	96.97	22.3	0.00%	0.00%
	Toplam												22.3	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	300,000.00	105.1	04.01.2024	0.00%	0	0	109.23	11,561,721.23	0.93%	0.54%
	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.01	10.01.2024	0.00%	0	0	109.23	38,539,070.75	3.11%	1.80%
	USM88269US88	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	109.34	16.10.2024	0.00%	0	0	109.23	115,617,212.25	9.32%	5.40%
	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	500,000.00	98.83	04.11.2024	0.00%	0	0	99.41	11,537,519.61	1.41%	0.82%
	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	3,000,000.00	99.57	12.11.2024	0.00%	0	0	99.41	105,225,117.64	8.48%	4.92%
	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	1,000,000.00	99.3	18.11.2024	0.00%	0	0	99.41	35,075,039.21	2.83%	1.64%
	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	1,000,000.00	99.37	21.11.2024	0.00%	0	0	99.41	35,075,039.21	2.83%	1.64%
	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	2,000,000.00	99.37	22.11.2024	0.00%	0	0	99.41	70,150,078.43	5.65%	3.28%
	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	5,000,000.00	99.7	08.10.2024	0.00%	0	0	99.89	176,209,045.96	14.20%	8.23%
	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,500,000.00	99.76	21.10.2024	0.00%	0	0	99.89	52,862,713.79	4.26%	2.47%
	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,300,000.00	100.02	25.11.2024	0.00%	0	0	99.89	45,814,351.95	3.69%	2.14%
	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	99.94	26.12.2024	0.00%	0	0	99.89	17,620,904.60	1.42%	0.82%
	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	750,000.00	101.83	30.12.2024	0.00%	0	0	101.93	26,971,251.33	2.17%	1.26%
	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	236,000.00	100.16	05.06.2024	0.00%	0	0	102.38	8,525,045.89	0.69%	0.40%
	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,000,000.00	100.18	05.06.2024	0.00%	0	0	102.38	36,123,075.81	2.91%	1.69%
	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123C218	6.38%	2	1,500,000.00	102.16	13.11.2024	0.00%	0	0	102.38	54,184,613.71	4.37%	2.53%
	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	500,000.00	98.68	06.08.2024	0.00%	0	0	101.48	17,901,471.18	1.44%	0.84%
	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	7,000,000.00	98.92	09.08.2024	0.00%	0	0	101.48	250,620,596.55	20.20%	11.71%
	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	99.23	14.08.2024	0.00%	0	0	101.48	71,605,884.73	5.77%	3.35%
	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	101.22	21.10.2024	0.00%	0	0	101.48	53,704,413.55	4.33%	2.51%
	Toplam					34,586,000.00							1,240,924,167.38	100.01%	57.99%
	Ara Grup Toplamı					34,586,023.00							1,240,924,189.68	64.56%	57.98%
	Ara Grup Toplamı					52,927,023.00							1,922,047,162.18	100.00%	89.80%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	100.91	07.11.2023	0.00%	0	0	107.61	37,967,776.85	20.16%	1.77%
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	102.56	14.12.2023	0.00%	0	0	107.61	75,935,553.71	40.31%	3.55%
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	107.44	05.12.2024	0.00%	0	0	107.61	56,951,665.28	30.23%	2.66%
	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.32	04.12.2024	0.00%	0	0	99.28	17,513,476.08	9.30%	0.82%
	Toplam					5,000,000.00							188,368,471.92	100.00%	8.80%
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
	VIOP-TL	31.12.2024	VIOP-TL	0.00%	0	997,841.68	0	31.12.2024	0.00%	0	0	0	997,841.68	100.00%	0.05%
	Toplam					997,841.68							997,841.68	100.00%	0.05%
ALIM OPSİYONU															
Ç.1.VİOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
Ara Grup Toplamı															
997,841.68															
997,841.68 100.00% 0.05%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	475,000.00	103.06	11.12.2024	0.00%	0	0	101.97	17,089,819.66	70.59%	0.80%
	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.15	11.12.2024	0.00%	0	0	100.9	7,119,783.28	29.41%	0.33%

													675,000.00					24,209,602.94	100.00%	1.13%
IV- FON TOPLAM DEĞERİ TABLOSU																				
Tutanı (TL) %																				
A. FON PORTFÖY DEĞERİ TABLOSU: 2,140,363,247.59 100.27%																				
B. HAZİR DEĞERLER (+) : 102,152.60																				
C. ALACAKLAR (+) : 0																				
D. DİĞER VARLIKLAR (+) : 0																				
E. BORÇLAR (-) : 5,768,329.61 0.27%																				
FON TOPLAM DEĞERİ: 2,134,697,070.58																				
V- AY İÇİNDE YAPILAN GİDERLER																				
Açıklama Tutanı (TL)																				
370.01.000-Fon Yönetim Ücreti 1,709,126.82																				
370.02.000-Denetim Ücreti 21,680.50																				
370.05.000-Vergi ve Resim Harç 3,129.02																				
370.06.000-Saklama Giderleri 44,519.96																				
370.15.001-BPP Kom 17.35																				
370.20.001-SPK Kayda Alma Mas 38,244.82																				
370.27.000-BPP İşlem Masrafı 15.54																				
370.28.000-Portföy Saklama Gideri 136,343.33																				
370.99.000-Diger Giderler 5,248.80																				
TOPLAM 1,958,326.14																				
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR																				
Açıklama Nominal (TL)																				
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)																				
VIII- İTFALAR Sermaye Piyasası Aracı İtf'a Tarihi Nominal (TL)																				
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)																				
X- ÖDÜNC 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 50,000,000,000.00																				
Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolapımdaki Pay Dolapım Oranı Pay Döviz Kodu																				
02.12.2024 906 9.536.00 0.210834 0.211007 172,772,972.00 0.35 TL																				
02.12.2024 12,064,713.00 84,972,644.00 0.006099 0.006102 9,525,227,250.00 19.05 USD																				
03.12.2024 332,099.00 38,858.00 0.211007 0.211428 172,806,752.00 0.35 TL																				
03.12.2024 19,289,170.00 31,270,550.00 0.006102 0.006103 9,498,150,466.00 19 USD																				
04.12.2024 5,078.00 477 0.211428 0.211673 172,685,044.00 0.35 TL																				
04.12.2024 58,347,334.00 49,863,084.00 0.006103 0.006104 9,525,743,000.00 19.05 USD																				
05.12.2024 122,185.00 986 0.211673 0.211785 172,585,932.00 0.35 TL																				
05.12.2024 22,270,550.00 26,429,537.00 0.006104 0.006106 9,549,992,896.00 19.1 USD																				
06.12.2024 100,098.00 50,236.00 0.211785 0.211792 171,591,296.00 0.34 TL																				
06.12.2024 2,179,641.00 43,253,919.00 0.006106 0.006108 9,586,726,007.00 19.17 USD																				
09.12.2024 1,044,872.00 95 0.211792 0.212087 171,541,212.00 0.34 TL																				
09.12.2024 6,520,808.00 68,881,885.00 0.006108 0.006112 9,608,883,129.00 19.22 USD																				
10.12.2024 50,179.00 251 0.212087 0.212426 171,541,463.00 0.34 TL																				
10.12.2024 46,724,763.00 24,322,864.00 0.006112 0.006113 9,552,550,932.00 19.11 USD																				
11.12.2024 1,690.00 0.212426 0.212588 171,543,152.00 0.34 TL																				
11.12.2024 80,655,061.00 5,400,047.00 0.006113 0.006112 9,537,220,942.00 19.07 USD																				
12.12.2024 1 23 0.212588 0.212731 171,519,327.00 0.34 TL																				
12.12.2024 20,730,037.00 11,541,352.00 0.006112 0.006112 9,539,490,131.00 19.08 USD																				
13.12.2024 23,848.00 48,993.00 0.212731 0.212788 171,548,741.00 0.34 TL																				
13.12.2024 9,272,163.00 7,610,291.00 0.006112 0.006111 9,528,704,074.00 19.06 USD																				
16.12.2024 19,579.00 1,189.00 0.212788 0.213094 171,429,790.00 0.34 TL																				
16.12.2024 18,396,348.00 21,839,028.00 0.006111 0.006112 9,534,283,489.00 19.07 USD																				
17.12.2024 120,140.00 28 0.213094 0.213272 171,389,873.00 0.34 TL																				
17.12.2024 16,259,613.00 9,155,236.00 0.006112 0.006111 9,519,240,180.00 19.04 USD																				
18.12.2024 39,945.00 794 0.213272 0.213257 171,385,853.00 0.34 TL																				
18.12.2024 24,198,545.00 5,901,375.00 0.006111 0.00611 9,513,329,813.00 19.03 USD																				
19.12.2024 4,814.00 2,331.00 0.213357 0.213554 171,388,184.00 0.34 TL																				
19.12.2024 11,811,742.00 9,703,399.00 0.00611 0.00611 9,518,432,817.00 19.04 USD																				
20.12.2024 267,369.00 0.213554 0.213489 170,903,778.00 0.34 TL																				
20.12.2024 4,600,395.00 15,699,649.00 0.00611 0.006099 9,512,435,971.00 19.02 USD																				
23.12.2024 751,775.00 363 0.213489 0.213784 170,904,101.00 0.34 TL																				
23.12.2024 21,696,495.00 42,916,514.00 0.006099 0.006097 9,539,141,359.00 19.08 USD																				
24.12.2024 40 946 0.213784 0.214003 170,713,628.00 0.34 TL																				
24.12.2024 16,211,126.00 93,876,000.00 0.006097 0.006096 9,551,208,706.00 19.1 USD																				
25.12.2024 191,419.00 51,049.00 0.214003 0.214442 170,555,241.00 0.34 TL																				
25.12.2024 81,808,653.00 15,822,833.00 0.006096 0.006095 9,557,987,282.00 19.12 USD																				
26.12.2024 209,436.00 7,323,659.00 0.214442 0.214715 177,877,965.00 0.36 TL																				
26.12.2024 9,044,257.00 23,578,915.00 0.006095 0.006097 9,572,652,859.00 19.15 USD																				
27.12.2024 935 29 0.214715 0.214708 177,871,887.00 0.36 TL																				
27.12.2024 8,913,338.00 193,929,090.00 0.006097 0.006099 9,740,302,173.00 19.48 USD																				
30.12.2024 6,107.00 237,837.00 0.214708 0.214393 177,560,752.00 0.36 TL																				
30.12.2024 26,279,776.00 26,309,455.00 0.006099 0.006102 9,751,494,894.00 19.5 USD																				
31.12.2024 548,972.00 581,854.00 0.214393 0.214856 174,450,001.00 0.35 TL																				
31.12.2024 15,116,734.00 7,432,168.00 0.006102 0.0061 9,745,579,122.00 19.49 USD																				