

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/04/2024 ve 30/04/2024

I- FONU YATIRICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDE YÖĞÜN FON)
B. KURULUCUNUN (ÖNANİ):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	905,204,170.84
E. KATILMA PAYI SAYISI:	90,859,028
F. AYLIK KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ONCEKI AY KATILMA PAYI FİYATI:	9.962732
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.144815
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.94%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	136.14%
PAY	95.91%
TÜREVE TEMİNAT	0.08%
TEK REPO	2.47%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	1.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.74%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.63%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	73,370,508.64
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	382,909,358.01
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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 Tut	Günlük B. Değ	Toplam Değer	Grup% ¹	Toplam%
APAY	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	51,423.00	69.21	08.03.2024	0.00%	0	0	84.9	4,365,812.70	0.51%	0.49%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	86,159.00	71.73	11.03.2024	0.00%	0	0	84.9	7,114,899.10	0.85%	0.82%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	100,000.00	70.23	27.03.2024	0.00%	0	0	84.9	8,490,000.00	0.99%	0.95%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	58,631.00	70.96	28.03.2024	0.00%	0	0	84.9	4,977,771.90	0.58%	0.56%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	84.9	5,372,726.70	0.63%	0.60%
ATKAP.E	ATAKEP PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	238,620.00	46.75	29.12.2023	0.00%	0	0	46.3	11,048,106.00	1.29%	1.24%
ATKAP.E	ATAKEP PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	300,000.00	42.34	03.04.2024	0.00%	0	0	46.3	13,890,000.00	1.62%	1.55%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TRYEYTO00010	0.00%	0	6,188.00	86.07	07.2023	0.00%	0	0	208.5	1,290,198.00	0.15%	0.14%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TRYEYTO00010	0.00%	0	13,099.00	136.99	28.07.2023	0.00%	0	0	208.5	2,731,141.50	0.32%	0.31%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TRYEYTO00010	0.00%	0	60,000.00	178.95	03.08.2023	0.00%	0	0	208.5	12,510,000.00	1.46%	1.40%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TRYEYTO00010	0.00%	0	40,000.00	172.9	07.08.2023	0.00%	0	0	208.5	8,340,000.00	0.97%	0.93%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TRYEYTO00010	0.00%	0	1,025.00	241.8	10.11.2023	0.00%	0	0	208.5	213,712.50	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	58,806.00	267.14	28.03.2024	0.00%	0	0	324.75	10,907,248.50	2.23%	2.13%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	21,000.00	269.99	29.03.2024	0.00%	0	0	324.75	6,819,750.00	0.79%	0.76%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	60,005.00	276	01.04.2024	0.00%	0	0	324.75	19,486,623.75	2.27%	2.18%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	30,000.00	275.02	04.2024	0.00%	0	0	324.75	9,742,500.00	1.14%	1.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	4,408.00	57.29	13.11.2023	0.00%	0	0	90	396,720.00	0.05%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	300,000.00	70.3	26.01.2024	0.00%	0	0	90	27,000,000.00	3.15%	3.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYAM000024	0.00%	0	683,157.00	28.21	09.02.2024	0.00%	0	0	28.24	19,292,353.68	2.25%	2.16%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYAM000024	0.00%	0	410,210.00	27.65	26.02.2024	0.00%	0	0	28.24	11,584,330.40	1.35%	1.29%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYAM000024	0.00%	0	339,108.00	28.36	28.02.2024	0.00%	0	0	28.24	9,576,409.92	1.12%	1.07%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYAM000024	0.00%	0	200,000.00	28.98	29.02.2024	0.00%	0	0	28.24	5,648,000.00	0.66%	0.63%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYAM000024	0.00%	0	100,000.00	28.93	27.03.2024	0.00%	0	0	28.24	2,824,000.00	0.33%	0.32%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAAYENW110	0.00%	0	417,996.00	29.87	24.04.2024	0.00%	0	0	29.82	12,464,640.72	1.45%	1.39%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAAYENW110	0.00%	0	162,930.00	31.81	25.04.2024	0.00%	0	0	29.82	4,852,724.60	0.57%	0.54%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	168,432.00	32	02.11.2023	0.00%	0	0	33.28	5,605,416.96	0.65%	0.63%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	153,015.00	32.06	03.11.2023	0.00%	0	0	33.28	5,092,339.20	0.59%	0.57%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	200,000.00	35.65	08.11.2023	0.00%	0	0	33.28	6,656,000.00	0.78%	0.74%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	100,000.00	35.49	09.11.2023	0.00%	0	0	33.28	3,328,000.00	0.39%	0.37%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,221.00	32.28	5.11.2023	0.00%	0	0	33.28	173,754.88	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	38.57	15.11.2023	0.00%	0	0	33.28	4,992,000.00	0.58%	0.56%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	100,000.00	28.82	03.04.2024	0.00%	0	0	33.28	3,328,000.00	0.39%	0.37%
CEZBE.B	CEZBE HAVA SERVİSİ A.Ş.		TRECLBEP91M5	0.00%	0	1,190.00	1,006.50	17.11.2023	0.00%	0	0	1,834.00	2,182,460.00	0.25%	0.24%
CEZBE.B	CEZBE HAVA SERVİSİ A.Ş.		TRECLBEP91M5	0.00%	0	8,459.00	804.91	27.12.2023	0.00%	0	0	1,834.00	15,533,806.00	1.81%	1.73%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	24,242.00	38.22	22.05.2023	0.00%	0	0	75.35	1,826,634.70	0.21%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	46,284.00	38.45	23.05.2023	0.00%	0	0	75.35	3,487,499.40	0.41%	0.39%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	60,000.00	38	24.05.2023	0.00%	0	0	75.35	4,521,000.00	0.53%	0.51%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	51,387.00	37.86	25.05.2023	0.00%	0	0	75.35	3,872,010.45	0.45%	0.43%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	50,000.00	39.04	26.05.2023	0.00%	0	0	75.35	3,767,500.00	0.44%	0.42%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	50,000.00	40.52	29.05.2023	0.00%	0	0	75.35	3,767,500.00	0.44%	0.42%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	25,674.00	60.3	28.07.2023	0.00%	0	0	75.35	1,934,535.90	0.23%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	11,907.00	86.45	28.09.2023	0.00%	0	0	75.35	897,192.45	0.10%	0.10%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	22,086.00	78.49	29.09.2023	0.00%	0	0	75.35	1,664,180.10	0.19%	0.19%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	15,188.00	89.64	02.10.2023	0.00%	0	0	75.35	1,144,415.80	0.13%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	7,358.00	92.55	04.10.2023	0.00%	0	0	75.35	554,425.30	0.06%	0.06%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW1E2	0.00%	0	5,879.00	90.15	10.11.2023	0.00%	0	0	75.35	442,982.65	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOMV1U8	0.00%	0	44,837.00	206	12.2023	0.00%	0	0	86.15	38,235,696.05	4.46%	4.27%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	8,318.00	278.2	29.09.2023	0.00%	0	0	558	4,852,160.00	0.54%	0.52%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	3,000.00	299.97	02.10.2023	0.00%	0	0	558	1,674,000.00	0.20%	0.19%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	3,271.00	315.38	04.10.2023	0.00%	0	0	558	1,825,218.00	0.21%	0.20%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	10,000.00	282.46	12.10.2023	0.00%	0	0	558	5,580,000.00	0.65%	0.62%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	7,705.00	297.25	10.11.2023	0.00%	0	0	558	1,509,390.00	0.18%	0.17%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	10,151.00	241.96	28.12.2023	0.00%	0	0	558	5,664,258.00	0.66%	0.63%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	36,399.00	25.86	28.07.2023	0.00%	0	0	108.8	3,960,211.20	0.46%	0.44%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	235,000.00	24.89	31.07.2023	0.00%	0	0	108.8	25,568,000.00	2.98%	2.86%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	28,647.00	56.72	28.09.2023	0.00%	0	0	108.8	1,116,793.60	0.36%	0.35%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	25,761.00	57.99	29.09.2023	0.00%	0	0	108.8	2,802,796.80	0.33%	0.31%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	13,009.00	65.75	10.11.2023	0.00%	0	0	108.8	1,415,379.20	0.16%	0.16%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDK00019	0.00%	0	1,556,439.00	6.84	16.01.2024	0.00%	0	0	9.37	14,583,833.43	1.70%	1.63%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDK00019	0.00%	0	861,553.00	6.79	17.01.2024	0.00%	0	0	9.37	8,072,751.61	0.94%	0.90%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDK00019	0.00%	0	619,000.00	6.8	18.01.2024	0.00%	0	0	9.37	4,680,000.00	0.55%	0.52%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDK00019	0.00%	0	500,000.00	6.76	19.01.2024	0.00%	0	0	9.37	4,685,000.00	0.55%	0.52%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC		TREKRELO0019	0.00%	0	987,382.00	14.58	15.04.2024	0.00%	0	0	15.04	14,850,225.28	1.73%	1.66%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC		TREKRELO0019	0.00%	0	600,000.00	15.2	19.04.2024	0.00%	0	0	15.04	9,024,000.00	1.05%	1.01%
KERVYT.E	KERVİTAS GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	1,186,813.00	11.45	23.01.2024	0.00%	0	0	15.05	17,861,535.65	2.08%	2.00%
KERVYT.E	KERVİTAS GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	0	15.05	4,138,750.00	0.48%	0.46%
KERVYT.E	KERVİTAS GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	0	15.05	915,341.00	0.11%	0.10%
KERVYT.E	KERVİTAS GIDA SANAYİ VE TİCAR		TRAKERVT91A5	0.00%	0	300,000.00	11.91	26.01.2024	0.00%	0	0	15.05	4,515		

ORGE.ENERJİ AŞ	TREORGE00011	0.00%	0	11,455.00	60.4	04.10.2023	0.00%	0	0	70	801,850.00	0.09%	0.09%
ORGE.ENERJİ AŞ	TREORGE00011	0.00%	0	4,525.00	55.7	10.11.2023	0.00%	0	0	70	316,750.00	0.04%	0.04%
ÖZKGY.E	TREOZAK00014	0.00%	0	127,228.00	9.32	10.08.2023	0.00%	0	0	8.44	1,073,804.32	0.13%	0.12%
ÖZKGY.E	TREOZAK00014	0.00%	0	1,000,000.00	9.13	25.09.2023	0.00%	0	0	8.44	8,440,000.00	0.98%	0.94%
ÖZKGY.E	TREOZAK00014	0.00%	0	100,000.00	9.64	28.09.2023	0.00%	0	0	8.44	844,000.00	0.10%	0.09%
ÖZKGY.E	TREOZAK00014	0.00%	0	900,000.00	9.69	29.09.2023	0.00%	0	0	8.44	7,596,000.00	0.89%	0.85%
ÖZKGY.E	TREOZAK00014	0.00%	0	250,000.00	9.53	02.10.2023	0.00%	0	0	8.44	2,110,000.00	0.25%	0.24%
ÖZKGY.E	TREOZAK00014	0.00%	0	129,561.00	10.3	04.10.2023	0.00%	0	0	8.44	1,093,494.84	0.13%	0.12%
ÖZKGY.E	TREOZAK00014	0.00%	0	300,000.00	11.11	12.10.2023	0.00%	0	0	8.44	2,532,000.00	0.30%	0.28%
ÖZKGY.E	TREOZAK00014	0.00%	0	75,021.00	8.98	10.11.2023	0.00%	0	0	8.44	633,177.24	0.07%	0.07%
RGYAS.E	TRERSYG00036	0.00%	0	247,272.00	135	22.04.2024	0.00%	0	0	127.8	31,601,361.60	3.68%	3.53%
RYGYO.E	TRERGY000019	0.00%	0	400,000.00	31.25	19.04.2024	0.00%	0	0	31.86	12,744,000.00	1.49%	1.42%
RYGYO.E	TRERGY000019	0.00%	0	200,000.00	33.24	22.04.2024	0.00%	0	0	31.86	6,372,000.00	0.74%	0.71%
RYGYO.E	TRERGY000019	0.00%	0	200,000.00	33.19	25.04.2024	0.00%	0	0	31.86	6,372,000.00	0.74%	0.71%
SUWEN.E	TRESUWN00022	0.00%	0	71,735.00	19.51	17.11.2023	0.00%	0	0	19.67	1,411,027.45	0.16%	0.16%
SUWEN.E	TRESUWN00022	0.00%	0	120,000.00	19.57	20.11.2023	0.00%	0	0	19.67	2,360,400.00	0.28%	0.26%
SUWEN.E	TRESUWN00022	0.00%	0	50,000.00	20.27	22.11.2023	0.00%	0	0	19.67	983,500.00	0.11%	0.11%
SUWEN.E	TRESUWN00022	0.00%	0	250,000.00	19.98	23.11.2023	0.00%	0	0	19.67	4,917,500.00	0.57%	0.55%
SUWEN.E	TRESUWN00022	0.00%	0	200,000.00	19.75	24.11.2023	0.00%	0	0	19.67	3,934,000.00	0.46%	0.44%
SUWEN.E	TRESUWN00022	0.00%	0	250,000.00	20.1	03.04.2024	0.00%	0	0	19.67	4,917,500.00	0.57%	0.55%
SUWEN.E	TRESUWN00022	0.00%	0	200,000.00	20.52	05.04.2024	0.00%	0	0	19.67	3,934,000.00	0.46%	0.44%
TABGD.E	TRETABG00020	0.00%	0	4,552.00	122.69	16.01.2024	0.00%	0	0	154.1	701,463.20	0.08%	0.08%
TABGD.E	TRETABG00020	0.00%	0	57,000.00	126.03	17.01.2024	0.00%	0	0	154.1	8,763,700.00	1.02%	0.98%
TABGD.E	TRETABG00020	0.00%	0	53,469.00	129.53	18.01.2024	0.00%	0	0	154.1	8,239,572.90	0.96%	0.92%
TABGD.E	TRETABG00020	0.00%	0	30,000.00	127.74	19.01.2024	0.00%	0	0	154.1	4,623,000.00	0.54%	0.52%
TABGD.E	TRETABG00020	0.00%	0	19,000.00	129.28	27.02.2024	0.00%	0	0	154.1	2,927,900.00	0.34%	0.33%
TENSA.E	TRETKNO00010	0.00%	0	398,582.00	35.08	16.01.2024	0.00%	0	0	40.34	16,078,797.88	1.87%	1.80%
TENSA.E	TRETKNO00010	0.00%	0	140,000.00	35.07	17.01.2024	0.00%	0	0	40.34	5,647,600.00	0.66%	0.63%

15.04.2024	7,228,615.00	2,109,351.00	9.472047	9.626685	106,840,434.00	15.26 TL
16.04.2024	36,403.00	162,699.00	9.626685	9.631469	101,194,899.00	14.46 TL
17.04.2024	5,808,234.00	1,265,689.00	9.631469	9.543496	101,636,770.00	14.52 TL
18.04.2024	823,818.00	158,705.00	9.543496	9.580208	95,324,371.00	13.62 TL
19.04.2024	6,471,104.00	155,523.00	9.580208	9.601791	95,131,117.00	13.59 TL
22.04.2024	348,777.00	65,411.00	9.601791	9.69697	92,275,326.00	13.18 TL
24.04.2024	2,921,202.00	77,208.00	9.69697	9.835288	91,776,356.00	13.11 TL
25.04.2024	576,178.00	159,040.00	9.835288	9.919745	90,403,856.00	12.91 TL
26.04.2024	1,531,540.00	1,249,994.00	9.919745	9.895038	91,302,842.00	13.04 TL
29.04.2024	351,008.00	214,577.00	9.895038	9.878599	91,349,075.00	13.05 TL
30.04.2024	168,344.00	191,791.00	9.878599	9.946567	90,859,028.00	12.98 TL