

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200000000
D. TOPLAM DEĞER: (TL)	8,520,677,739.26
E. KATILMA PAYI SAYISI :	11,291,689,643
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.754597
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.781077
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.39%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	42.26%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	54.92%
TÜREV TEMİNAT	0.15%
YABANCI HİSSE SENETLERİ	2.19%
ALTIN VE DİĞER KIYMETLİ MADENLER	41.09%
TAKASBANK BORSA PARA PİYASASI	0.10%
MEVDUAT	1.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	57.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.91%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.14%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	555.391
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	351,306,339.97
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	640,862,293.85
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 İskt. Oran	Borsa Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	30.58	30.58	100.00%	0.00%
Ana Grup Toplamı						1							30.58	100.00%	0.00%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD030726T16	HAZINE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	74,625.00	246,410.21	05.07.2024	0.00%	0	0	307,757.74	229,664,219.07	4.90%	2.69%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	307,455.00	291,450.17	09.10.2024	0.00%	0	0	343,408.04	1,055,825,203.22	22.52%	12.37%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	29,850.00	323,000.00	31.12.2024	0.00%	0	0	343,408.04	102,507,301.28	2.19%	1.20%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	18,905.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	64,921,290.81	1.38%	0.76%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	18,905.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	64,921,290.81	1.38%	0.76%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	360,000.00	31.12.2024	0.00%	0	0	343,408.04	3,416,910.04	0.07%	0.04%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	29,850.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	102,507,301.28	2.19%	1.20%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	68,655.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	235,766,792.95	5.03%	2.76%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	68,655.00	360,000.00	31.12.2024	0.00%	0	0	343,408.04	235,766,792.95	5.03%	2.76%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	343,408.04	105,924,211.33	2.26%	1.24%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	343,408.04	3,416,910.04	0.07%	0.04%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	343,408.04	3,416,910.04	0.07%	0.04%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	343,408.04	58,087,470.73	1.24%	0.68%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	343,408.04	170,845,502.14	3.64%	2.00%
TRD150426T31	HAZINE MÜSTEŞARLIĞI VARLIK KİR	15.04.2026	TRD150426T31	0.00%	0	99,500.00	245,919.44	17.04.2024	0.00%	0	0	340,569.93	338,867,087.32	7.23%	3.97%
TRD180326T13	HAZINE MÜSTEŞARLIĞI VARLIK KİR	18.03.2026	TRD180326T13	0.00%	0	143,280.00	236,603.22	20.03.2024	0.00%	0	0	319,055.57	457,142,824.42	9.75%	5.36%
TRD210525T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	21.05.2025	TRD210525T17	0.00%	0	99,500.00	95,738.69	25.05.2022	0.00%	0	0	304,239.51	302,718,320.91	6.46%	3.55%
TRD270125T15	HAZINE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	49,750.00	78,769.03	31.01.2022	0.00%	0	0	303,645.50	151,063,638.44	3.22%	1.77%
Ana Grup Toplamı						1,400,960.00							4,687,934,620.33	100.00%	54.92%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	13,055,043.77		0 31.12.2024	0.00%	0	0	0	13,055,043.77	100.00%	0.15%
Toplam						13,055,043.77							13,055,043.77	100.00%	0.15%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						13,055,043.77							13,055,043.77	100.00%	0.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	22,000.00	183.97	28.04.2023	0.00%	0	0	241.19	187,210,607.75	100.00%	2.19%
Toplam						22,000.00							187,210,607.75	100.00%	2.19%
YP VARANT															
Ana Grup Toplamı						22,000.00							187,210,607.75	100.00%	2.19%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	74,000.00	2,515.35	17.04.2024	0.00%	0	0	2,642.87	220,726,223.19	6.29%	2.59%
ALT	ALT		ALT	0.00%	0	10,000.00	2,506.06	18.04.2024	0.00%	0	0	2,642.87	29,827,868.00	0.85%	0.35%
ALT	ALT		ALT	0.00%	0	13,000.00	2,508.85	19.04.2024	0.00%	0	0	2,642.87	38,776,228.40	1.11%	0.45%
ALT	ALT		ALT	0.00%	0	25,000.00	2,490.00	22.04.2024	0.00%	0	0	2,642.87	74,569,670.00	2.13%	0.87%
ALT	ALT		ALT	0.00%	0	30,000.00	2,402.08	25.04.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	10,000.00	2,402.54	25.04.2024	0.00%	0	0	2,642.87	29,827,868.00	0.85%	0.35%
ALT	ALT		ALT	0.00%	0	30,000.00	2,389.87	10.05.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	20,000.00	2,389.87	10.05.2024	0.00%	0	0	2,642.87	59,655,736.00	1.70%	0.70%
ALT	ALT		ALT	0.00%	0	30,000.00	2,385.05	10.05.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	19,000.00	2,349.10	30.05.2024	0.00%	0	0	2,642.87	56,672,948.20	1.62%	

ALT	ALT		ALT	0.00%	0	30,000.00	2,393.36	10.07.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	40,000.00	2,447.33	16.07.2024	0.00%	0	0	2,642.87	119,311,472.00	3.40%	1.40%
ALT	ALT		ALT	0.00%	0	30,000.00	2,447.33	16.07.2024	0.00%	0	0	2,642.87	89,483,604.00	2.55%	1.05%
ALT	ALT		ALT	0.00%	0	40,000.00	2,485.64	17.07.2024	0.00%	0	0	2,642.87	119,311,472.00	3.40%	1.40%
ALT	ALT		ALT	0.00%	0	10,000.00	2,445.13	07.08.2024	0.00%	0	0	2,642.87	29,827,868.00	0.85%	0.35%
ALT	ALT		ALT	0.00%	0	40,000.00	2,441.60	08.08.2024	0.00%	0	0	2,642.87	119,311,472.00	3.40%	1.40%
ALT	ALT		ALT	0.00%	0	20,000.00	2,441.68	08.08.2024	0.00%	0	0	2,642.87	59,655,736.00	1.70%	0.70%
ALT	ALT		ALT	0.00%	0	25,000.00	2,554.29	22.08.2024	0.00%	0	0	2,642.87	74,569,670.00	2.13%	0.87%
ALT	ALT		ALT	0.00%	0	22,000.00	2,554.38	22.08.2024	0.00%	0	0	2,642.87	65,621,309.60	1.87%	0.77%
ALT	ALT		ALT	0.00%	0	10,000.00	2,554.38	22.08.2024	0.00%	0	0	2,642.87	29,827,868.00	0.85%	0.35%
ALT	ALT		ALT	0.00%	0	33,000.00	2,556.21	22.08.2024	0.00%	0	0	2,642.87	98,431,964.40	2.81%	1.15%
ALT	ALT		ALT	0.00%	0	25,000.00	2,558.34	02.09.2024	0.00%	0	0	2,642.87	74,569,670.00	2.13%	0.87%
ALT	ALT		ALT	0.00%	0	100,000.00	2,787.98	07.10.2024	0.00%	0	0	2,642.87	298,278,679.99	8.50%	3.49%
ALT	ALT		ALT	0.00%	0	25,000.00	2,764.84	08.10.2024	0.00%	0	0	2,642.87	74,569,670.00	2.13%	0.87%
ALT	ALT		ALT	0.00%	0	147,000.00	2,669.69	09.10.2024	0.00%	0	0	2,642.87	438,469,659.59	12.50%	5.14%
ALT	ALT		ALT	0.00%	0	93,000.00	2,736.82	10.10.2024	0.00%	0	0	2,642.87	277,399,172.39	7.91%	3.25%
ALT	ALT		ALT	0.00%	0	7,000.00	2,782.74	16.10.2024	0.00%	0	0	2,642.87	20,879,507.60	0.60%	0.24%
ALT	ALT		ALT	0.00%	0	20,000.00	2,782.74	16.10.2024	0.00%	0	0	2,642.87	59,655,736.00	1.70%	0.70%
Ana Grup Toplamı						1,176,000.00							3,507,757,276.75	100.00%	41.09%
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.01.2025	TBPP	48.85%	0	8,452,564.68	8,430,000.00	31.12.2024	0.00%	0	0	0	8,441,274.80	6.00%	0.10%
Toplam						8,452,564.68							8,441,274.80	6.00%	0.10%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2025	VADELI	48.90%		92,246,172.82	92,000,000.00	31.12.2024	0.00%	0	0	0	92,122,918.03	65.51%	1.08%
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2025	VADELI	48.90%		20,053,515.83	20,000,000.00	31.12.2024	0.00%	0	0	0	20,026,721.31	14.24%	0.23%
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2025	VADELI	48.90%		20,053,515.83	20,000,000.00	31.12.2024	0.00%	0	0	0	20,026,721.31	14.24%	0.23%
Toplam						132,353,204.48							132,176,360.65	93.99%	1.54%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						140,805,769.16							140,617,635.45	100.00%	1.65%
FON PORTFÖY DEĞERİ						156,459,773.93							8,536,575,214.58		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	8,536,575,214.58	100.19%
B. HAZİR DEĞERLER (+) :	71,290.22	
C. ALACAKLAR (+) :	0.05	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	15,968,765.59	0.19%

FON TOPLAM DEĞERİ: 8,520,677,739.26

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	14,246,535.80
370.02.000-Denetim Ücreti	19,724.30
370.03.000-Tahvil Borsa Payı	73,525.71
370.03.003-Altın Borsa Payı	56,150.32
370.04.200-Brokerage Komisyonu	42,983.07
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	498,905.54
370.09.000-Noter Masrafları	1,188.00
370.15.001-BPP Korn	3,669.25
370.20.001-SPK Kayda Alma Mas	119,110.08
370.27.000-BPP İşlem Masrafı	2,693.82
370.28.000-Portföy Saklama Gideri	583,147.00
370.99.000-Diger Giderler	5,248.80

TOPLAM 15,653,189.99

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtf 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- ÖDÜNC 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	20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.12.2024		16,992,825.00	21,756,442.00	0.781077	0.781077	11,665,859,852.00	58.33 TL
03.12.2024		42,653,622.00	20,833,973.00	0.781027	0.781027	11,644,040,203.00	58.22 TL
04.12.2024		149,479,709.00	27,924,784.00	0.785811	0.785811	11,522,485,278.00	57.61 TL
05.12.2024		34,132,855.00	14,590,545.00	0.787357	0.787357	11,502,942,968.00	57.51 TL
06.12.2024		29,374,313.00	13,375,187.00	0.776881	0.776881	11,486,943,842.00	57.43 TL
09.12.2024		19,768,802.00	13,529,592.00	0.780557	0.780557	11,480,704,632.00	57.4 TL
10.12.2024		58,534,320.00	13,043,585.00	0.774768	0.774768	11,435,213,897.00	57.18 TL
11.12.2024		48,570,373.00	17,987,277.00	0.790482	0.790482	11,404,630,801.00	57.02 TL
12.12.2024		35,018,197.00	16,731,019.00	0.791776	0.791776	11,386,343,623.00	56.93 TL
13.12.2024		29,250,105.00	15,764,695.00	0.80007	0.80007	11,372,858,213.00	56.86 TL
16.12.2024		30,256,816.00	18,378,641.00	0.786838	0.786838	11,360,980,038.00	56.8 TL
17.12.2024		23,030,780.00	16,275,191.00	0.783748	0.783748	11,354,224,449.00	56.77 TL
18.12.2024		38,173,922.00	116,194,059.00	0.774556	0.774556	11,432,244,586.00	57.16 TL
19.12.2024		31,462,458.00	6,748,590.00	0.777129	0.777129	11,407,530,718.00	57.04 TL
20.12.2024		34,836,458.00	15,540,404.00	0.768518	0.768518	11,388,234,664.00	56.94 TL
23.12.2024		15,297,346.00	12,812,316.00	0.769506	0.769506	11,385,749,634.00	56.93 TL
24.12.2024		24,270,404.00	17,254,889.00	0.779624	0.779624	11,378,734,119.00	56.89 TL
25.12.2024		28,438,387.00	12,809,587.00	0.771606	0.771606	11,363,105,319.00	56.82 TL
26.12.2024		24,107,537.00	20,330,777.00	0.767361	0.767361	11,359,328,559.00	56.8 TL
27.12.2024		34,678,803.00	10,401,259.00	0.787621	0.787621	11,335,051,015.00	56.68 TL
30.12.2024		43,486,871.00	19,029,596.00	0.778059	0.778059	11,310,593,740.00	56.55 TL
31.12.2024		28,320,659.00	9,416,562.00	0.772625	0.772625	11,291,689,643.00	56.46 TL