

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200000000
D. TOPLAM DEĞER: (TL)	8,590,171,375.32
E. KATILMA PAYI SAYISI :	10,679,393,608
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.804369
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.754597
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.60%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.60%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	64.44%
TÜREV TEMİNAT	0.03%
YABANCI HİSSE SENETLERİ	2.37%
ALTIN VE DİĞER KIYMETLİ MADENLER	20.25%
TERS REPO	9.45%
TAKASBANK BORSA PARA PİYASASI	3.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	54.95%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.59%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.70%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	402.137
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	262,182,648.72
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	730,877,647.60
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	1	11.94	16.01.2023	0.00%	0	0	32.72	32.72	100.00%	0.00%
Ana Grup Toplamı						1	1						32.72	100.00%	0.00%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(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	336,940.40	251,441,776.56	4.53%	2.92%	
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	323,000.00	31.12.2024	0.00%	0	0	359,220.89	14,296,991.65	0.26%	0.17%	
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	359,220.89	67,910,710.33	1.22%	0.79%	
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	359,220.89	178,712,395.61	3.22%	2.08%	
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	359,220.89	110,801,685.28	2.00%	1.29%	
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	359,220.89	67,910,710.33	1.22%	0.79%	
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	359,220.89	178,712,395.61	3.22%	2.08%	
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	359,220.89	110,801,685.28	2.00%	1.29%	
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	360,000.00	31.12.2024	0.00%	0	0	359,220.89	3,574,247.91	0.06%	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	359,220.89	107,227,437.37	1.93%	1.25%	
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	359,220.89	246,623,105.94	4.45%	2.87%	
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	359,220.89	110,801,685.28	2.00%	1.29%	
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	359,220.89	246,623,105.94	4.45%	2.87%	
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	359,220.89	178,712,395.61	3.22%	2.08%	
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	359,220.89	178,712,395.61	3.22%	2.08%	
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	359,220.89	110,801,685.28	2.00%	1.29%	
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	359,220.89	3,574,247.91	0.06%	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	359,220.89	3,574,247.91	0.06%	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	359,220.89	60,762,214.51	1.10%	0.71%	
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	359,220.89	178,712,395.61	3.22%	2.08%	
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	345,387.40	343,660,467.98	6.20%	3.99%	
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	329,014.84	471,412,467.77	8.50%	5.48%	
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	326,005.25	324,375,231.71	5.85%	3.77%	
TRD260126T15	HAZINE MÜSTEŞARLIĞI VARLIK KİR	26.01.2026	TRD260126T15	0.00%	0	600,980.00	315,959.14	27.01.2025	0.00%	0	0	332,155.40	1,996,187,552.97	35.99%	23.20%	
Ana Grup Toplamı						1,618,865.00							5,545,923,235.96	100.00%	64.44%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	2,851,516.81		0 31.01.2025	0.00%	0	0	0	2,851,516.81	100.00%	0.03%	
Toplam						2,851,516.81							2,851,516.81	100.00%	0.03%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						2,851,516.81							2,851,516.81	100.00%	0.03%	
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		US578463V1070	0.00%	0	22,000.00	183.97	28.04.2023	0.00%	0	0	259.01	203,789,454.47	100.00%	2.37%	
Toplam						22,000.00							203,789,454.47	100.00%	2.37%	
YP VARANT																
Ana Grup Toplamı						22,000.00							203,789,454.47	100.00%	2.37%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT	ALT		ALT	0.00%	0	13,000.00	2,554.29	22.08.2024	0.00%	0	0	2,795.01	41,569,500.20	2.39%	0.48%	
ALT	ALT		ALT	0.00%	0	22,000.00	2,554.38	22.08.2024	0.00%	0	0	2,795.01	70,348,384.96	4.04%	0.82%	
ALT	ALT		ALT	0.00%	0	10,000.00	2,554.38	22.08.2024	0.00%	0	0	2,795.01	31,976,538.62	1.83%	0.37%	
ALT	ALT		ALT	0.00%	0	33,000.00	2,556.21	22.08.2024	0.00%	0	0	2,795.01	105,522,577.44	6.06%	1.23%	
ALT	ALT		ALT	0.00%	0	25,000.00	2,558.34	02.09.2024	0.00%	0	0	2,795.01	79,941,346.54	4.59%	0.93%	
ALT	ALT		ALT	0.00%	0	100,000.00	2,787.98	07.10.2024	0.00%	0	0	2,795.01	319,765,386.18	18.35%	3.72%	
ALT	ALT		ALT	0.00%	0	25,000.00	2,764.84	08.10.2024	0.00%	0	0	2,795.01	79,941,346.54	4.59%	0.93%	
ALT	ALT		ALT	0.00%	0	147,000.00	2,669.69	09.10.2024	0.00%	0	0	2,795.01	470,055,117.68	26.97%	5.46%	
ALT	ALT		ALT	0.00%	0	93,000.00	2,736.82	10.10.2024	0.00%	0	0	2,795.01	297,881,809.15	17.06%	3.46%	
ALT	ALT		ALT	0.00%	0	7,000.00	2,782.74	16.10.2024	0.00%	0	0	2,795.01	22,383,577.03	1.28%	0.26%	
ALT	ALT		ALT	0.00%	0	20,000.00	2,782.74	16.10.2024	0.00%	0	0	2,795.01	63,953,077.24	3.67%	0.74%	
ALT	ALT		ALT	0.00%	0	50,000.00	2,788.16	27.01.2025	0.00%	0	0	2,795.01	159,882,693.09	9.17%	1.86%	
Ana Grup Toplamı						545,000.00							1,742,721,354.67	100.00%	20.25%	
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT040832T18	BİST	03.02.2025	TRT040832T18	44.47%	0	90,328,956.16	201.06	31.01.2025	0.00%	0	44,762,735.00	201.79	90,328,956.16	8.13%	1.05%	

TRT070727T13	BIST	03.02.2025	TRT070727T13	44.47%	0	4,014,620.27	778.99	31.01.2025	0.00%	0	513,480.00	781.84	4,014,620.27	0.36%	0.05%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.47%	0	46,168,133.15	788.76	31.01.2025	0.00%	0	5,831,935.00	791.64	46,168,133.15	4.16%	0.54%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.47%	0	56,204,683.84	788.76	31.01.2025	0.00%	0	7,099,745.00	791.64	56,204,683.84	5.06%	0.65%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.47%	0	34,124,272.33	788.76	31.01.2025	0.00%	0	4,310,560.00	791.64	34,124,272.33	3.07%	0.40%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.47%	0	66,241,234.52	788.76	31.01.2025	0.00%	0	8,367,555.00	791.64	66,241,234.52	5.96%	0.77%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.47%	0	86,314,335.89	788.76	31.01.2025	0.00%	0	10,903,180.00	791.64	86,314,335.89	7.77%	1.00%
TRT130928T12	BIST	03.02.2025	TRT130928T12	44.47%	0	44,160,823.01	103.46	31.01.2025	0.00%	0	42,524,485.00	103.84	44,160,823.01	3.98%	0.51%
TRT140126T11	BIST	03.02.2025	TRT140126T11	44.47%	0	64,233,924.38	903.23	31.01.2025	0.00%	0	7,085,630.00	906.53	64,233,924.38	5.78%	0.75%
TRT190728T34	BIST	03.02.2025	TRT190728T34	44.47%	0	24,087,721.64	162.54	31.01.2025	0.00%	0	14,765,515.00	163.13	24,087,721.64	2.17%	0.28%
TRT190728T34	BIST	03.02.2025	TRT190728T34	44.47%	0	90,328,956.16	162.54	31.01.2025	0.00%	0	55,370,680.00	163.13	90,328,956.16	8.13%	1.05%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.47%	0	90,328,956.16	478.8	31.01.2025	0.00%	0	18,796,945.00	480.55	90,328,956.16	8.13%	1.05%
TRT280628T18	BIST	03.02.2025	TRT280628T18	44.47%	0	90,328,956.16	718.3	31.01.2025	0.00%	0	12,529,455.00	720.93	90,328,956.16	8.13%	1.05%
TRT280628T18	BIST	03.02.2025	TRT280628T18	44.47%	0	26,095,031.78	718.3	31.01.2025	0.00%	0	3,619,620.00	720.93	26,095,031.78	2.35%	0.30%
Toplam						812,960,605.45							812,960,605.45	73.18%	9.45%

REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.02.2025	TBPP	44.90%	0	20,073,808.22	20,000,000.00	31.01.2025	0.00%	0	0	0	20,073,808.22	1.81%	0.23%
TBPP	TAKASBANK	03.02.2025	TBPP	44.85%	0	10,254,662.94	10,217,000.00	31.01.2025	0.00%	0	0	0	10,254,662.94	0.92%	0.12%
TBPP	TAKASBANK	03.02.2025	TBPP	44.85%	0	50,184,315.07	50,000,000.00	31.01.2025	0.00%	0	0	0	50,184,315.07	4.52%	0.58%
TBPP	TAKASBANK	03.02.2025	TBPP	44.85%	0	200,737,260.27	200,000,000.00	31.01.2025	0.00%	0	0	0	200,737,260.27	18.07%	2.33%
TBPP	TAKASBANK	03.02.2025	TBPP	44.85%	0	16,473,503.26	16,413,000.00	31.01.2025	0.00%	0	0	0	16,473,503.26	1.48%	0.19%
Toplam						297,723,549.76							297,723,549.76	26.80%	3.45%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,110,684,155.21							1,110,684,155.21	100.00%	12.91%
FON PORTFÖY DEĞERİ						1,115,721,538.02							8,605,969,749.84		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	8,605,969,749.84	100.18%	
C. ALACAKLAR (+) :	53,720.23		
D. ALACAKLAR (+) :	0.05		
E. DİĞER VARLIKLAR (+) :	0		
F. BORÇLAR (-) :	15,852,094.80	0.18%	

FON TOPLAM DEĞERİ:	8,590,171,375.32
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	14,922,583.01
370.02.000-Denetim Ücreti	15,372.28
370.03.000-Tahvil Borsa Payı	31,262.42
370.03.003-Altın Borsa Payı	24,988.03
370.04.200-Brokerage Komisyonu	11,953.73
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	432,926.56
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	51,170.53
370.20.001-SPK Kayda Alma Mas	157,447.53
370.27.000-BPP İşlem Masrafı	30,143.21
370.28.000-Portföy Saklama Gideri	612,492.90
370.99.000-Diger Giderler	1,497.30

TOPLAM	16,296,121.10
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLÜŞKİN 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	İtfa Tarihi	Nominal (TL)
TRD270125T15	27.01.25	49,750.00

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
02.01.2025		12,967,812.00	14,860,160.00	0.754513	0.754513	11,293,581,991.00	56.47 TL
03.01.2025		18,358,586.00	19,046,522.00	0.761049	0.761049	11,294,269,927.00	56.47 TL
06.01.2025		21,761,000.00	24,078,024.00	0.764911	0.764911	11,296,586,951.00	56.48 TL
07.01.2025		59,335,356.00	21,909,011.00	0.738702	0.738702	11,259,160,606.00	56.3 TL
08.01.2025		35,094,023.00	23,127,861.00	0.746824	0.746824	11,247,194,444.00	56.24 TL
09.01.2025		32,079,531.00	9,424,205.00	0.750249	0.750249	11,224,539,118.00	56.12 TL
10.01.2025		21,811,720.00	7,295,164.00	0.749994	0.749994	11,210,022,562.00	56.05 TL
13.01.2025		139,241,151.00	10,742,474.00	0.757216	0.757216	11,081,523,885.00	55.41 TL
14.01.2025		54,414,030.00	6,466,656.00	0.761454	0.761454	11,033,576,511.00	55.17 TL
15.01.2025		51,232,011.00	7,335,566.00	0.757558	0.757558	10,989,680,066.00	54.95 TL
16.01.2025		30,132,623.00	28,252,390.00	0.763071	0.763071	10,987,799,833.00	54.94 TL
17.01.2025		144,434,694.00	8,161,127.00	0.768121	0.768121	10,851,526,266.00	54.26 TL
20.01.2025		14,638,915.00	11,893,719.00	0.768809	0.768809	10,848,781,070.00	54.24 TL
21.01.2025		35,527,420.00	17,490,682.00	0.770084	0.770084	10,830,744,332.00	54.15 TL
22.01.2025		40,891,638.00	28,888,545.00	0.775907	0.775907	10,818,741,239.00	54.09 TL
23.01.2025		23,541,182.00	11,401,066.00	0.783219	0.783219	10,806,601,123.00	54.03 TL
24.01.2025		35,270,388.00	13,641,149.00	0.782578	0.782578	10,784,971,884.00	53.92 TL
27.01.2025		38,046,658.00	25,979,929.00	0.784954	0.784954	10,772,905,155.00	53.86 TL
28.01.2025		42,101,376.00	15,633,994.00	0.786101	0.786101	10,746,437,773.00	53.73 TL
29.01.2025		35,554,449.00	14,349,580.00	0.782604	0.782604	10,725,232,904.00	53.63 TL
30.01.2025		45,461,206.00	7,212,812.00	0.787685	0.787685	10,686,984,510.00	53.43 TL
31.01.2025		21,933,326.00	14,342,424.00	0.794098	0.794098	10,679,393,608.00	53.4 TL