

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 1.FON SEPETİ 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)	4.471.866.712,62
E. KATILMA PAYI SAYISI:	663.555.230
F. FONUN KURULUŞ TARİHİ:	03.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.739252
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.287217
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.40%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	4.61%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.15%
TÜREV TEMİNAT	8.36%
YABANCI BORSA YATIRIM FONU	5.74%
YATIRIM FONU	79.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	1.42%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.95%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	941.327
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	725,704,959.16
H.KATILMA PAYI İHÇİ- NAKIT GİRİŞLERİ:	194,903,581.09
I.KATILMA PAYI İHÇE- NAKIT ÇIKIŞLARI:	
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 İst. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	75,000,000.00	115.43	13.01.2026	0.00%	0	0	119.53	89,652,732.65	43.28%	2.00%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	500,000.00	80.47	16.11.2023	0.00%	0	0	102.6	513,045.80	0.25%	0.01%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	44,000,000.00	112.3	14.01.2026	0.00%	0	0	116.98	51,473,498.96	24.85%	1.15%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	56,000,000.00	112.3	14.01.2026	0.00%	0	0	116.98	65,511,725.96	31.63%	1.45%
Toplam						175,500,000.00							207,151,003.37	100.01%	4.62%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
						175,500,000.00							207,151,003.37	100.00%	4.61%
Ana Grup Toplamı															
						175,500,000.00							207,151,003.37	100.00%	4.61%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	75,000,000.00	100	10.09.2025	0.00%	0	0	119.06	89,297,181.68	92.48%	1.99%
TRD111028T19	T.C. HAZINE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	7,000,000.00	100	18.10.2023	0.00%	0	0	103.73	7,261,397.18	7.52%	0.16%
Toplam						82,000,000.00							96,558,578.86	100.00%	2.15%
TÜREV TEMİNAT															
TÜREV- TL															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	374,651,412.63	0	30.01.2026	0.00%	0	-18,322,257.80	0	356,329,154.83	94.90%	7.93%
OTC-USD	TÜREV TEMİNAT	30.01.2026	OTC-USD	0.00%	0	504,359.85	39.82	30.01.2026	0.00%	0	-62,082.50	0	19,168,919.54	5.10%	0.43%
Toplam						375,155,772.48							375,498,074.37	100.00%	8.36%
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
						375,155,772.48							375,498,074.37	100.00%	8.36%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US4613880003	0.00%	0	32,838.00	54.04	02.01.2026	0.00%	0	0	56.5	80,415,186.68	31.19%	1.79%
EMCUS	BLACKROCK INC		US4643407640	0.00%	0	17,628.00	74.06	02.01.2026	0.00%	0	0	80.88	61,801,450.08	23.97%	1.38%
EWGUS	BLACKROCK INC		US4642868065	0.00%	0	20,083.00	42.65	02.01.2026	0.00%	0	0	43.4	37,782,030.31	14.65%	0.84%
IHHUS	BLACKROCK INC		US4642875078	0.00%	0	12,860.00	66.08	02.01.2026	0.00%	0	0	69.28	38,615,290.43	14.98%	0.89%
INWJUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	3,455.00	246.47	02.01.2026	0.00%	0	0	261.84	39,210,023.01	15.24%	0.87%
Toplam						86,864.00							257,823,980.51	100.00%	5.74%
YP VARANT															
Ana Grup Toplamı															
						86,864.00							257,823,980.51	100.00%	5.74%
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
D. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRM4DFWMMMMW1	0.00%	0	24,316,673.00	0.9	17.04.2025	0.00%	0	0	1.48	36,214,407.72	1.02%	0.81%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEWMMMMW7	0.00%	0	163,662,155.00	0.32	24.07.2024	0.00%	0	0	0.42	68,888,019.63	1.94%	1.53%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEWMMMMW7	0.00%	0	156,246,582.00	0.32	26.07.2024	0.00%	0	0	0.42	65,766,686.31	1.85%	1.46%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEWMMMMW7	0.00%	0	51,146,011.00	0.29	28.08.2024	0.00%	0	0	0.42	21,528,174.37	0.61%	0.48%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEWMMMMW7	0.00%	0	30,145,704.00	0.29	30.09.2024	0.00%	0	0	0.42	12,688,804.14	0.36%	0.28%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	28,329.00	297.37	09.10.2025	0.00%	0	0	335.55	9,505,870.60	0.27%	0.21%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	19,482.00	297.7	10.10.2025	0.00%	0	0	335.55	6,537,236.44	0.19%	0.15%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	39,503.00	296.7	13.10.2025	0.00%	0	0	335.55	13,255,335.74	0.37%	0.30%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	95,140.00	299.03	14.10.2025	0.00%	0	0	335.55	31,924,477.69	0.90%	0.71%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	1,149.00	304.55	31.10.2025	0.00%	0	0	335.55	385,549.98	0.01%	0.01%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	349,680.00	308.56	12.11.2025	0.00%	0	0	335.55	117,336,045.41	3.30%	2.61%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	6,443.00	310.37	18.11.2025	0.00%	0	0	335.55	2,161,965.63	0.06%	0.05%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	9,919.00	312.51	25.11.2025	0.00%	0	0	335.55	3,328,346.59	0.09%	0.07%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	5,433.00	312.85	26.11.2025	0.00%	0	0	335.55	1,823,057.47	0.05%	0.04%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	6,034.00	314.87	02.12.2025	0.00%	0	0	335.55	2,024,724.60	0.06%	0.05%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	3,681.00	316.32	08.12.2025	0.00%	0	0	335.55	1,906,274.52	0.05%	0.04%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	136,526.00	320.08	18.12.2025	0.00%	0	0	335.55	45,811,659.05	1.29%	1.02%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	1,560.00	320.41	19.12.2025	0.00%	0	0	335.55	523,462.11	0.01%	0.01%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	41,027.00	321.73	23.12.2025	0.00%	0	0	335.55	13,766,717.96	0.39%	0.31%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	121,721.00	323.69	29.12.2025	0.00%	0	0	335.55	40,843,802.28	1.15%	0.91%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	27,883.00	326.36	06.01.2026	0.00%	0	0	335.55	9,356,214.12	0.26%	0.21%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	4,897.00	326.7	07.01.2026	0.00%	0	0	335.55	1,845,201.25	0.05%	0.04%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	53,785.00	327.34	09.01.2026	0.00%	0	0	335.55	18,040,987.42	0.51%	0.40%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	45,077.00	328.32	12.01.2026	0.00%	0	0	335.55	15,125,706.13	0.43%	0.34%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	61,646.00	329.29	15.01.2026	0.00%	0	0	335.55	20,685,477.74	0.58%	0.46%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	59,003.00	329.64	16.01.2026	0.00%	0	0	335.55	19,798,612.12	0.56%	0.44%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	58,067.00	330.64	19.01.2026	0.00%	0	0	335.55	19,484,534.86	0.55%	0.43%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	74,623.00	330.99	20.01.2026	0.00%	0	0	335.55	25,039,944.28	0.70%	0.56%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	150,607.00	331.32	21.01.2026	0.00%	0	0	335.55	50,596,575.70	1.42%	1.13%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	3,915.00	331.32	21.01.2026	0.00%	0	0	335.55	1,912,697.85	0.01%	0.02%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WMMMMW7	0.00%	0	75,377.00	331.66	22.01.2026	0.00%	0	0	335.55	25,292,950.97		

GAL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMG44WWWWW7	0.00%	0	75,162.00	333.94 28.01.2026	0.00%	0	0	335.55	25,220,807.15	0.71%	0.56%
GAL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMG44WWWWW7	0.00%	0	160,321.00	334.32 29.01.2026	0.00%	0	0	335.55	53,796,134.00	1.51%	1.20%
GAL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMG44WWWWW7	0.00%	0	155,377.00	334.66 30.01.2026	0.00%	0	0	335.55	52,137,161.77	1.47%	1.16%
GBI	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001306	0.00%	0	6,376,702.00	11.07 18.11.2024	0.00%	0	0	1.69	10,839,383.65	0.30%	0.24%
GBV	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA000748	0.00%	0	87,895.00	10.03 08.01.2026	0.00%	0	0	10.5	923,061.95	0.03%	0.02%
GBV	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA000748	0.00%	0	3,940,134.00	10.15 15.01.2026	0.00%	0	0	10.5	41,378,778.99	1.16%	0.92%
GHS	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	1,143,757.00	27.64 28.02.2025	0.00%	0	0	39.06	44,678,972.12	1.26%	0.99%
GHS	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	730,059.00	27.39 03.03.2025	0.00%	0	0	39.06	28,518,542.21	0.80%	0.63%
GHS	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	2,375,207.00	30.31 14.03.2025	0.00%	0	0	39.06	92,783,516.24	2.61%	2.07%
GHS	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	1,129,245.00	26.74 16.04.2025	0.00%	0	0	39.06	52,117,089.25	1.24%	0.98%
GHS	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	4,056,864.00	27.11 27.06.2025	0.00%	0	0	39.06	158,474,381.65	4.46%	3.53%
GND	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001357	0.00%	0	16,541,473.00	1.16 27.01.2025	0.00%	0	0	1.62	26,918,137.51	0.76%	0.60%
GNP	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001522	0.00%	0	19,063,541.00	1.04 24.09.2025	0.00%	0	0	1.2	22,906,369.59	0.64%	0.51%
GNP	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001522	0.00%	0	25,354,510.00	1.04 24.09.2025	0.00%	0	0	1.2	30,465,472.13	0.86%	0.68%
GNP	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001522	0.00%	0	14,706,601.00	1.04 24.09.2025	0.00%	0	0	1.2	17,671,157.63	0.50%	0.39%
GNP	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001522	0.00%	0	45,640,528.00	1.12 28.11.2025	0.00%	0	0	1.2	54,840,745.63	1.54%	1.22%
GNP	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001522	0.00%	0	69,446,415.00	1.12 01.12.2025	0.00%	0	0	1.2	83,445,423.34	2.35%	1.86%
GOH	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA000524	0.00%	0	115,848.00	10.26 09.05.2024	0.00%	0	0	15.04	743,131.84	0.05%	0.04%
GOH	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA000524	0.00%	0	93,734.00	10.66 21.05.2024	0.00%	0	0	15.04	1,410,388.78	0.04%	0.03%
GOH	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA000524	0.00%	0	1,790,418.00	11.17 18.12.2024	0.00%	0	0	15.04	26,939,909.38	0.76%	0.60%
GPZ	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA000615	0.00%	0	114,045,419.00	11.14 24.04.2025	0.00%	0	0	1.59	181,632,383.75	5.11%	4.04%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	2,479,394,054.00	0.08 30.06.2025	0.00%	0	0	0.1	27,272,178.65	0.76%	0.60%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	69,310,476.00	0.08 01.07.2025	0.00%	0	0	0.1	7,611,260.61	0.21%	0.17%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	84,203,241.00	0.08 02.07.2025	0.00%	0	0	0.1	9,246,694.71	0.26%	0.21%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	191,169,357.00	0.09 23.09.2025	0.00%	0	0	0.1	20,993,071.77	0.45%	0.47%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	146,067,674.00	0.08 04.07.2025	0.00%	0	0	0.1	16,040,275.55	0.45%	0.36%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	154,137,061.00	0.08 07.07.2025	0.00%	0	0	0.1	16,926,407.22	0.48%	0.38%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	110,574,073.00	0.08 11.07.2025	0.00%	0	0	0.1	12,142,581.25	0.34%	0.27%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	27,258,168.00	0.08 14.07.2025	0.00%	0	0	0.1	2,993,328.46	0.08%	0.07%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	1,250,721,570.00	0.09 03.09.2025	0.00%	0	0	0.1	137,346,738.49	3.86%	3.00%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	498,787,742.00	0.09 04.09.2025	0.00%	0	0	0.1	54,875,877.10	1.54%	1.22%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	240,550,546.00	0.09 23.09.2025	0.00%	0	0	0.1	26,415,811.68	0.75%	0.59%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	524,832,543.00	0.09 15.10.2025	0.00%	0	0	0.1	57,633,960.88	1.62%	1.28%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	10,210,749.00	0.09 15.10.2025	0.00%	0	0	0.1	1,121,283.19	0.03%	0.02%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	22,811,802.00	0.1 11.11.2025	0.00%	0	0	0.1	2,505,055.22	0.07%	0.06%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	21,065,936.00	0.1 15.12.2025	0.00%	0	0	0.1	2,313,334.70	0.07%	0.05%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	80,355,861.00	0.1 16.12.2025	0.00%	0	0	0.1	8,824,198.52	0.25%	0.20%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	209,290,990.00	0.1 17.12.2025	0.00%	0	0	0.1	22,983,080.78	0.65%	0.51%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	51,344,952.00	0.1 22.12.2025	0.00%	0	0	0.1	5,636,394.56	0.16%	0.13%
GTL	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00530	0.00%	0	356,704,339.00	0.1 02.01.2026	0.00%	0	0	0.1	39,390,758.28	1.11%	0.88%
GUB	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001324	0.00%	0	117,892,004.00	1.27 22.11.2024	0.00%	0	0	2.08	245,793,157.03	6.92%	5.47%
HIH	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001514	0.00%	0	3,502,470.00	11.04 02.07.2025	0.00%	0	0	1.45	5,097,484.33	0.14%	0.11%
IPV	İŞ PORTFÖY YONETİM A.Ş.	TRYSP000100	0.00%	0	52,841.00	18.92 25.05.2022	0.00%	0	0	70.05	3,702,008.86	0.10%	0.08%
PIP	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001506	0.00%	0	186,960,464.00	1.29 12.12.2025	0.00%	0	0	1.36	254,791,589.94	7.17%	5.67%
SGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGA001449	0.00%	0	7,425,707.00	1.34 31.12.2025	0.00%	0	0	1.39	10,347,113.80	0.29%	0.23%
TGA	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00076	0.00%	0	25,000,207.00	0.04 15.09.2021	0.00%	0	0	0.45	11,298,543.55	0.32%	0.25%
TGA	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00076	0.00%	0	25,488,038.00	0.08 14.09.2022	0.00%	0	0	0.45	11,519,012.92	0.32%	0.26%
TGA	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00076	0.00%	0	23,832,410.00	0.12 23.12.2022	0.00%	0	0	0.45	10,770,771.71	0.30%	0.24%
TGA	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00076	0.00%	0	13,725,799.00	0.29 28.08.2024	0.00%	0	0	0.45	6,203,210.15	0.17%	0.14%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	7,037,409.00	0.03 31.03.2023	0.00%	0	0	0.09	698,490.99	0.02%	0.02%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	129,148,520.00	0.03 03.04.2023	0.00%	0	0	0.09	12,818,507.20	0.36%	0.29%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	260,045,987.00	0.03 05.09.2023	0.00%	0	0	0.09	25,810,604.39	0.73%	0.57%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	205,087,228.00	0.03 03.10.2023	0.00%	0	0	0.09	20,355,727.73	0.57%	0.45%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	505,249,207.00	0.04 20.05.2024	0.00%	0	0	0.09	50,148,004.79	1.41%	1.12%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	414,138,695.00	0.04 20.05.2024	0.00%	0	0	0.09	41,104,922.03	1.16%	0.92%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	248,483,217.00	0.04 20.05.2024	0.00%	0	0	0.09	24,662,953.22	0.69%	0.55%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	165,655,478.00	0.04 20.05.2024	0.00%	0	0	0.09	16,441,968.81	0.46%	0.37%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	483,890,979.00	0.04 21.05.2024	0.00%	0	0	0.09	48,028,115.23	1.35%	1.07%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	413,582,033.00	0.04 21.05.2024	0.00%	0	0	0.09	41,049,671.10	1.15%	0.91%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	413,582,033.00	0.04 21.05.2024	0.00%	0	0	0.09	41,049,671.10	1.15%	0.91%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	647,757,385.00	0.06 27.11.2024	0.00%	0	0	0.09	64,292,511.49	1.81%	1.43%
TGT	GARANTI PORTFÖY YONETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	447,579,213.00	0.06 14.01.2025	0.00%	0	0	0.09	44,424,027.21	1.25%	0.99%
YDI	YAPİ KREDİ PORTFÖY YONETİM A.Ş.	TRYKKBK0458	0.00%	0	15,065,913.00	0.06 25.05.2022	0.00%	0	0	0.45	6,876,851.05	0.19%	0.15%
Toplam					12,045,412,495.00						3,554,167,644.26	99.96%	79.15%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					12,045,412,495.00						3,554,167,644.26	100.00%	79.14%
FON PORTFÖY DEĞERİ					12,678,155,131.48						4,491,199,281.35		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	4,491,199,281.35	100.43%	
B. HAZİR DEĞERLER (+):	252,516.20	0.01%	
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	19,586,084.93	0.44%	
FON TOPLAM DEĞERİ:	4,471,865,712.62		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,705.926.54
370.02.000-Denetim Ücreti	3,705.94
370.03.000-Tahvil Borsası Payı	2,088.28
370.04.000-Aracılık Komisyonu	96,886.64
370.04.200-Brokerage Komisyonu	1,988.83
370.05.000-Vergi ve Resim Harç	485,970.56
370.06.000-Saklama Giderleri	69,188.87
370.09.000-Noter Masrafları	2,494.77
370.20.001-SPK Kayıt Alma Mas	79,498.72
370.23.000-Futures İşlemi Kom	156,889.69
370.23.005-YP Borsa Komisyonu	59,530.06
370.28.000-Portföy Saklama Gideri	282,110.62
370.33.000-Borsa Futures İşlemi Kom	100,155.56
370.99.000-Diğer Giderler	6,437.90
TOPLAM	8,052,852.98

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)

Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	10	434,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	10	444,200.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	44.42	10	444,200.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	10	434,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	10	434,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.413	10	444,130.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	10	444,200.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	10	434,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	10	434,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	10	434,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	10	434,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	10	434,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.413	10	444,130.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	10	444,120.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	2	88,824.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	4	177,648.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	4	177,648.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	6	266,472.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	4	177,648.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	10	434,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	10	444,200.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	10	434,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	10	444,120.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	10	434,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	6	266,472.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	4	177,648.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	10	434,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	5	222,100.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	5	217,070.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	5	222,100.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	1	44,420.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	9	399,780.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	5	217,070.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	1	43,414.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	9	399,726.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	10	444,200.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	10	434,140.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.412	10	444,120.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	10	434,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.413	34	1,510,042.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.413	1,336.00	59,335,768.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.413	34	1,476,042.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.413	1,336.00	57,999,768.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.413	3,664.00	162,739,232.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.413	336	14,922,768.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.413	3,664.00	159,065,232.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.413	336	14,586,768.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.417	46	1,997,182.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.41	10	434,100.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.41	20	868,200.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.41	20	868,200.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.41	30	1,302,300.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.41	9	390,690.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.416	24	1,041,984.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.414	7	303,898.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0126-GRM	VIOP-29.01.2026	43.406	1	43,406.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.424	1	44,424.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0226-GRM	VIOP-29.01.2026	44.42	10	444,200.00	Kısa
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	1	231,269.71	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,539.42	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	10	2,312,740.45	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	1	231,274.04	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	4	925,096.18	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	30	6,938,351.36	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	10	2,544,062.17	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	39	9,019,856.77	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	38	8,788,578.39	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	13	3,006,618.92	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	70	16,189,486.51	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	9	2,081,505.41	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	34	7,863,464.88	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,556.76	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	17	3,931,732.44	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	6	1,387,670.27	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,556.76	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	56	12,951,589.21	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	1	231,278.38	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	50	11,563,918.93	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	4	925,113.51	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	4	925,113.51	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	4	925,113.51	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	1	231,278.38	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	1	231,278.38	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	9	2,081,505.41	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	8	1,850,227.03	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,556.76	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,556.76	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,556.76	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,556.76	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	2	462,556.76	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	1	231,278.38	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	4	925,113.51	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	6	1,387,670.27	Uzun
Futures Sözlmesi-VIOP	F_XAUSD0226-GRM	VIOP-30.01.2026	5.336.00	4	925,078.84	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000.000.00									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolağımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu				
02.01.2026	812,449.00	7,772,796.00	6.275161	6.287035	590,283,265.00		5.9 TL				
05.01.2026	1,026,423.00	1,250,323.00	6.287035	6.321812	590,533,044.00		5.91 TL				
06.01.2026	1,000,542.00	2,453,745.00	6.321812	6.356133	591,859,489.00		5.92 TL				
07.01.2026	1,327,320.00	1,567,693.00	6.356133	6.393344	591,867,664.00		5.92 TL				
08.01.2026	1,359,498.00	2,345,332.00	6.393344	6.389585	593,616,705.00		5.94 TL				
09.01.2026	596,291.00	2,340,166.00	6.389585	6.396262	595,203,523.00		5.95 TL				
12.01.2026	753,348.00	3,057,177.00	6.396262	6.424793	597,774,662.00		5.96 TL				
13.01.2026	486,038.00	3,966,806.00	6.424793	6.451698	600,943,571.00		6.01 TL				
14.01.2026	797,897.00	5,735,390.00	6.451698	6.466879	603,796,802.00		6.04 TL				
15.01.2026	2,892,159.00	6,042,811.00	6.466879	6.46599	607,977,214.00		6.08 TL				
16.01.2026	1,862,399.00	4,853,255.00	6.46599	6.47498	611,533,488.00		6.12 TL				
19.01.2026	1,296,981.00	4,252,138.00	6.47498	6.499434	614,913,164.00		6.15 TL				
20.01.2026	872,462.00	4,647,917.00	6.499434	6.522306	617,502,708.00		6.18 TL				
21.01.2026	2,058,373.00	9,852,772.00	6.522306	6.539196	626,400,269.00		6.26 TL				
22.01.2026	955,211.00	4,745,769.00	6.539196	6.565666	630,129,523.00		6.3 TL				
23.01.2026	1,016,515.00	6,346,892.00	6.565666	6.57557	634,860,161.00		6.35 TL				
26.01.2026	1,618,254.00	6,791,631.00	6.57557	6.615362	641,030,934.00		6.41 TL				
27.01.2026	620,858.00	10,602,478.00	6.615362	6.651423	649,364,762.00		6.49 TL				
28.01.2026	2,268,650.00	6,046,539.00	6.651423	6.656999	652,733,844.00		6.53 TL				
29.01.2026	2,677,457.00	10,653,258.00	6.656999	6.708837	659,771,281.00		6.6 TL				
30.01.2026	3,615,821.00	5,633,572.00	6.708837	6.763952	663,555,230.00		6.64 TL				