

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/04/2021 ve 30/04/2021													
I- FONU TANITICI BİLGİLERİ															
A. FONUN ADI:		GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU													
B. KURUCUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
Ç. FON TUTARI: (TL)		500000000													
D. TOPLAM DEĞER: (TL)		229,784,408.04													
E. KATILMA PAYI SAYISI:		5,287,470,979.00													
F. FONUN KURULUŞ TARİHİ:		28/04/2013													
G. FONUN SÜRESİ:		SÜRESİZ													
II-FONUN PERFORMANS BİLGİLERİ															
TL															
A. AY SONU KATILMA PAYI FİYATI:		0.043458													
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.042428													
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.33%													
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		17.15%													
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		50.36%													
TÜREV TEMİNAT		0.54%													
YABANCI HİSSE SENETLERİ		90.10%													
TERS REPO		9.36%													
F. AYLIK ORTALAMA TEDAVÜL ORANI:		10.94%													
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 :		0.00%													
Yabancı Menkul Kıymetler Devir Hızı :		0.32%													
Altın Devir Hızı :		0.00%													
Varant Devir Hızı :		0.00%													
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3													
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		55,729,939.82													
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		37,860,539.62													
J. AYLIK KORELASYON:															
K. ÜÇ AYLIK KORELASYON:															
III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı															
A.PAY															
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)															
DIŞ 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)															
DIŞ BORÇLANMA ARACI															
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BLACKROCK INC		IE00BYZK4883 0.00% 0 45,000.00 10.86 19.04.2021 0.00% 0 0 10.68 3,956,977.86 1.83% 1.65%													
BLACKROCK INC		IE00BYZK4883 0.00% 0 30,000.00 10.82 20.04.2021 0.00% 0 0 10.68 2,637,985.24 1.22% 1.10%													
BLACKROCK INC		US4642875565 0.00% 0 1,090.00 160.74 27.01.2021 0.00% 0 0 154.64 1,387,414.46 0.64% 0.58%													
IBBUS		US4642875565 0.00% 0 1,200.00 165.39 03.02.2021 0.00% 0 0 154.64 1,527,428.76 0.71% 0.64%													
IBBUS		US4642875565 0.00% 0 1,500.00 164.73 04.02.2021 0.00% 0 0 154.64 1,909,285.96 0.88% 0.80%													
IBBUS		US4642875565 0.00% 0 800 167.42 05.02.2021 0.00% 0 0 154.64 1,018,285.84 0.47% 0.42%													
IBBUS		US4642875565 0.00% 0 3,000.00 147.43 26.03.2021 0.00% 0 0 154.64 3,818,571.91 1.77% 1.59%													
BLACKROCK INC		US4642875565 0.00% 0 600 150.6 07.04.2021 0.00% 0 0 154.64 763,714.38 0.35% 0.32%													
IBBUS		US4642875565 0.00% 0 750 153.88 15.04.2021 0.00% 0 0 154.64 954,642.98 0.44% 0.40%													
IGMUS		US4642875490 0.00% 0 440 364.94 04.02.2021 0.00% 0 0 383.36 1,388,408.78 0.64% 0.58%													
BLACKROCK INC		US4642875490 0.00% 0 350 369.43 05.02.2021 0.00% 0 0 383.36 1,104,416.07 0.51% 0.46%													
IGMUS		US4642875490 0.00% 0 6,500.00 354.18 26.03.2021 0.00% 0 0 383.36 20,510,584.22 9.50% 8.56%													
IGMUS		US4642875490 0.00% 0 250 377.88 07.04.2021 0.00% 0 0 383.36 788,868.62 0.37% 0.33%													
BLACKROCK INC		US4642875490 0.00% 0 150 387.6 15.04.2021 0.00% 0 0 383.36 473,321.17 0.22% 0.20%													
IGMUS		US4642875490 0.00% 0 200 385.8 19.04.2021 0.00% 0 0 383.36 631,094.90 0.29% 0.26%													
BLACKROCK INC		US4642875151 0.00% 0 105 298.9 19.08.2020 0.00% 0 0 361.59 312,509.76 0.14% 0.13%													
IGVUS		US4642875151 0.00% 0 450 304.17 25.08.2020 0.00% 0 0 361.59 1,339,327.55 0.62% 0.56%													
BLACKROCK INC		US4642875151 0.00% 0 500 327.57 01.09.2020 0.00% 0 0 361.59 1,488,141.72 0.69% 0.62%													
IGVUS		US4642875151 0.00% 0 300 330.09 02.09.2020 0.00% 0 0 361.59 892,885.03 0.41% 0.37%													
BLACKROCK INC		US4642875151 0.00% 0 1,100.00 317.93 07.10.2020 0.00% 0 0 361.59 3,273,911.79 1.52% 1.37%													
IGVUS		US4642875151 0.00% 0 290 333.77 14.10.2020 0.00% 0 0 361.59 863,122.20 0.40% 0.36%													
BLACKROCK INC		US4642875151 0.00% 0 310 308.42 30.10.2020 0.00% 0 0 361.59 922,647.87 0.43% 0.38%													
IGVUS		US4642875151 0.00% 0 310 326.76 20.11.2020 0.00% 0 0 361.59 922,647.87 0.43% 0.38%													
BLACKROCK INC		US4642875151 0.00% 0 280 337.73 04.12.2020 0.00% 0 0 361.59 833,359.37 0.39% 0.35%													
IGVUS		US4642875151 0.00% 0 290 359.2 21.01.2021 0.00% 0 0 361.59 863,122.20 0.40% 0.36%													
BLACKROCK INC		US4642875151 0.00% 0 1,000.00 346.59 27.01.2021 0.00% 0 0 361.59 2,976,283.45 1.38% 1.24%													
IGVUS		US4642875151 0.00% 0 550 366.37 02.02.2021 0.00% 0 0 361.59 1,636,955.90 0.73% 0.66%													
BLACKROCK INC		US4642875151 0.00% 0 700 367.49 04.02.2021 0.00% 0 0 361.59 2,083,398.41 0.96% 0.87%													
IGVUS		US4642875151 0.00% 0 350 375.67 05.02.2021 0.00% 0 0 361.59 1,041,699.21 0.48% 0.43%													
BLACKROCK INC		US4642875151 0.00% 0 1,050.00 333.3 26.03.2021 0.00% 0 0 361.59 3,125,097.62 1.45% 1.30%													
IGVUS		US4642875151 0.00% 0 500 356.92 07.04.2021 0.00% 0 0 361.59 1,488,141.72 0.69% 0.62%													
BLACKROCK INC		US4642875151 0.00% 0 200 367.7 19.04.2021 0.00% 0 0 361.59 595,256.69 0.28% 0.25%													
IXNNUS		US4642877215 0.00% 1,165.00 265.68 07.10.2020 0.00% 0 0 322.42 3,091,760.02 1.43% 1.29%													
BLACKROCK INC		US4642877215 0.00% 0 350 278 14.10.2020 0.00% 0 0 322.42 928,854.94 0.43% 0.39%													
IXNNUS		US4642877215 0.00% 0 375 251.69 30.10.2020 0.00% 0 0 322.42 995,201.72 0.46% 0.42%													
BLACKROCK INC		US4642877215 0.00% 0 375 276.17 20.11.2020 0.00% 0 0 322.42 995,201.72 0.46% 0.42%													
IXNNUS		US4642877215 0.00% 0 320 287.53 04.12.2020 0.00% 0 0 322.42 849,238.80 0.39% 0.35%													
BLACKROCK INC		US4642877215 0.00% 0 340 311.21 21.01.2021 0.00% 0 0 322.42 902,316.23 0.42% 0.38%													
IXNNUS		US4642877215 0.00% 0 650 306.97 27.01.2021 0.00% 0 0 322.42 1,725,016.32 0.80% 0.72%													
BLACKROCK INC		US4642877215 0.00% 0 600 311.82 03.02.2021 0.00% 0 0 322.42 1,592,222.76 0.74% 0.66%													
IXNNUS		US4642877215 0.00% 0 750 312.11 04.02.2021 0.00% 0 0 322.42 1,990,403.45 0.92% 0.83%													
BLACKROCK INC		US4642877215 0.00% 0 400 314.92 05.02.2021 0.00% 0 0 322.42 1,061,548.50 0.49% 0.44%													
IXNNUS		US4642877215 0.00% 0 2,000.00 303.69 26.03.2021 0.00% 0 0 322.42 5,307,742.52 2.46% 2.21%													
BLACKROCK INC		US4642877215 0.00% 0 750 320.17 07.04.2021 0.00% 0 0 322.42 1,990,403.45 0.92% 0.83%													
IXNNUS		US4642877215 0.00% 0 200 328.84 15.04.2021 0.00% 0 0 322.42 530,774.25 0.25% 0.22%													
BLACKROCK INC		US4642877215 0.00% 0 1,000.00 328.28 19.04.2021 0.00% 0 0 322.42 2,653,871.26 1.23% 1.11%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 180 73.43 06.08.2020 0.00% 0 180 93.06 137,877.51 0.06% 0.05%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 2,000.00 76.62 25.08.2020 0.00% 0 93.06 1,531,972.33 0.71% 0.64%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 2,200.00 80.34 01.09.2020 0.00% 0 93.06 1,885,169.57 0.78% 0.70%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 4,400.00 76.09 07.10.2020 0.00% 0 93.06 3,370,339.13 1.56% 1.41%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 1,200.00 80.35 14.10.2020 0.00% 0 93.06 919,183.40 0.43% 0.38%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 1,280.00 73.77 30.10.2020 0.00% 0 93.06 980,462.29 0.45% 0.41%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 1,280.00 79.5 20.11.2020 0.00% 0 93.06 980,462.29 0.45% 0.41%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 1,200.00 82.48 04.12.2020 0.00% 0 93.06 919,183.40 0.43% 0.38%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 1,160.00 86.43 21.01.2021 0.00% 0 93.06 1,531,972.33 0.71% 0.64%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 2,900.00 87.73 27.01.2021 0.00% 0 93.06 2,221,359.88 1.03% 0.93%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 2,100.00 89.92 03.02.2021 0.00% 0 93.06 1,608,507.95 0.74% 0.67%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 2,500.00 89.75 04.02.2021 0.00% 0 93.06 1,914,965.42 0.89% 0.80%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 1,250.00 90.77 05.02.2021 0.00% 0 93.06 957,482.71 0.44% 0.40%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 4,800.00 85.47 26.03.2021 0.00% 0 93.06 3,676,733.60 1.70% 1.53%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 500 91.88 07.04.2021 0.00% 0 93.06 382,993.08 0.18% 0.16%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 500 94.56 15.04.2021 0.00% 0 93.06 382,993.08 0.18% 0.16%													
ISHARES GLOBAL CORPORATE BOND		US4642877215 0.00% 0 3,000.00 94.28 19.04.2021 0.00% 0 93.06 2,297,958.50 1.06% 0.96%													
STATE STREET BANK AND TRUST CO		US784686484 0.00% 0 6,050.00 64.62 26.03.2021 0.00% 0 66.48 3,310,581.34 1.53% 1.38%													
STATE STREET BANK AND TRUST CO		US784686484 0.00% 0 500 67.61 15.04.2021 0.00% 0 66.48 273,601.76 0.13% 0.11%													

KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	9,750.00	65.9	19.04.2021	0.00%	0	0	66.48	5,335,234.40	2.47%	2.23%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	490	246.71	04.02.2021	0.00%	0	0	244.28	985,275.92	0.46%	0.41%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	500	249.8	05.02.2021	0.00%	0	0	244.28	1,005,383.59	0.47%	0.42%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	223.18	26.03.2021	0.00%	0	0	244.28	2,010,767.19	0.93%	0.84%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,500.00	245.26	19.04.2021	0.00%	0	0	244.28	5,026,917.97	2.33%	2.10%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.39	14.08.2020	0.00%	0	0	12.47	410,731.89	0.19%	0.17%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.46	19.08.2020	0.00%	0	0	12.47	1,026,829.73	0.48%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.47	25.08.2020	0.00%	0	0	12.47	1,026,829.73	0.48%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.76	01.09.2020	0.00%	0	0	12.47	1,283,537.16	0.59%	0.54%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.91	02.09.2020	0.00%	0	0	12.47	1,026,829.73	0.48%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5	04.09.2020	0.00%	0	0	12.47	1,283,537.16	0.59%	0.54%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84	07.10.2020	0.00%	0	0	12.47	3,593,904.04	1.66%	1.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2	14.10.2020	0.00%	0	0	12.47	821,463.78	0.38%	0.34%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76	30.10.2020	0.00%	0	0	12.47	975,488.24	0.45%	0.41%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83	20.11.2020	0.00%	0	0	12.47	975,488.24	0.45%	0.41%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.33	04.12.2020	0.00%	0	0	12.47	872,805.27	0.40%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6	21.01.2021	0.00%	0	0	12.47	872,805.27	0.40%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3	27.01.2021	0.00%	0	0	12.47	1,540,244.59	0.71%	0.64%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53	03.02.2021	0.00%	0	0	12.47	1,283,537.16	0.59%	0.54%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44	04.02.2021	0.00%	0	0	12.47	1,796,952.02	0.83%	0.75%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54	05.02.2021	0.00%	0	0	12.47	1,386,220.13	0.64%	0.58%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81	26.03.2021	0.00%	0	0	12.47	3,593,904.04	1.66%	1.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58	07.04.2021	0.00%	0	0	12.47	308,048.92	0.14%	0.13%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73	15.04.2021	0.00%	0	0	12.47	770,122.29	0.36%	0.32%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	425	302.62	04.09.2020	0.00%	0	422.03	0	1,476,352.73	0.68%	0.62%	
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,100.00	315.68	07.10.2020	0.00%	0	0	422.03	3,821,148.25	1.77%	1.59%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	280	330.54	14.10.2020	0.00%	0	0	422.03	972,655.92	0.45%	0.41%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	320	306.36	30.10.2020	0.00%	0	0	422.03	1,111,606.76	0.51%	0.46%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	300	349.23	20.11.2020	0.00%	0	0	422.03	1,042,131.34	0.48%	0.43%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	250	371.54	04.12.2020	0.00%	0	0	422.03	868,442.78	0.40%	0.36%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	280	420.76	21.01.2021	0.00%	0	0	422.03	972,655.92	0.45%	0.41%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	400	414.67	03.02.2021	0.00%	0	0	422.03	1,389,508.45	0.64%	0.58%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	600	403.61	04.02.2021	0.00%	0	0	422.03	2,084,262.68	0.97%	0.87%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	350	408.1	05.02.2021	0.00%	0	0	422.03	1,215,819.90	0.56%	0.51%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	250	434.54	19.04.2021	0.00%	0	0	422.03	868,442.78	0.40%	0.36%
VGUTS	VANGUARD GROUP	US92204A7028	0.00%	0	255	366.27	03.02.2021	0.00%	0	0	376.94	791,170.86	0.37%	0.33%
VGUTS	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14	04.02.2021	0.00%	0	0	376.94	2,171,841.58	1.01%	0.91%
VGUTS	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24	05.02.2021	0.00%	0	0	376.94	1,085,920.79	0.50%	0.45%
VGUTS	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	353.16	26.03.2021	0.00%	0	0	376.94	20,167,100.42	9.34%	8.41%
VGUTS	VANGUARD GROUP	US92204A7028	0.00%	0	250	373.64	07.04.2021	0.00%	0	0	376.94	775,657.71	0.36%	0.32%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	9,500.00	177.56	26.03.2021	0.00%	0	0	176.81	13,825,737.51	6.40%	5.77%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	150	190.23	07.04.2021	0.00%	0	0	176.81	218,301.12	0.10%	0.09%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	900	186.08	15.04.2021	0.00%	0	0	176.81	1,309,806.71	0.61%	0.55%
Toplam					427,790.00						215,966,022.31	99.97%	90.10%	
YP VARANT														
Ana Grup Toplamı					427,790.00						215,966,022.31	100.00%	90.10%	
FON PORTFOY DEĞERİ														

Y.VARANT																	
Ana Grup Toplamı								427,790.00				215,966,022.31 100.00% 90.10%					
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
TRT070727T13	BİST	03.05.2021	TRT070727T13	19.50%	0	15,024,041.10	163.48	30.04.2021	0.00%	0	9,174,995.00	163.74	15,024,041.10	66.99%	6.27%		
TRT070727T13	BİST	03.05.2021	TRT070727T13	19.50%	0	7,011,219.18	163.48	30.04.2021	0.00%	0	4,281,670.00	163.74	7,011,219.18	31.26%	2.93%		
TRT230222T13	BİST	03.05.2021	TRT230222T13	15.00%	0	390,480.82	251.83	30.04.2021	0.00%	0	154,865.00	252.14	390,480.82	1.74%	0.16%		
Toplam												22,425,741.10 99.99% 9.36%					
REPO																	
TAKASBANK BORSA PARA PIYASASI																	
MEVDUAT																	
YP MEVDUAT																	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı								22,425,741.10				22,425,741.10 100.00% 9.36%					
FON PORTFÖY DEĞERİ								24,148,473.37				239,686,705.72					

30.04.2021	138,630,883.00	22,102,686.00	0.04455	0.043834	5,287,470,979.00	10.57 TL
------------	----------------	---------------	---------	----------	------------------	----------