

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI:	129868
D. TOPLAM DEĞER: (TL)	166,479,664.17
E. KATILMA PAYI SAYISI :	389,838.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	427.048323
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	421.012004
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.57%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	30.30%
ÖZEL SEKTÖR FİNANSMAN BONOSU	43.90%
DEVLET TAHVİLİ	6.72%
ÖZEL SEKTÖR KİRA SERTİFİKA	3.42%
TERS REPO	10.81%
MEVDUAT	4.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.13%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	266.222
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,436,616.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,314,392.92
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 Sdış No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	1,250,000.00	100	07.05.2021	0.00%	0	0	101.4	1,267,574.54	1.03%	0.76%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.85%	4	1,500,000.00	100	12.02.2021	0.00%	0	0	101.17	1,517,566.58	1.23%	0.91%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.85%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	101.17	2,529,277.64	2.05%	1.52%
TRSARCL72112	ARÇELİK A.Ş.	16.07.2021	TRSARCL72112	4.82%	4	1,000,000.00	100	29.01.2021	0.00%	0	0	102.33	1,023,361.15	0.83%	0.61%
TRSAVGZ82118	AYGAZ A.Ş.	04.08.2021	TRSAVGZ82118	5.11%	4	1,000,000.00	100	28.01.2021	0.00%	0	0	101.48	1,014,899.61	0.82%	0.61%
TRSDV442318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDV442318	5.21%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	102.75	4,623,791.69	3.74%	2.77%
TRSDOGH72112	DOĞUŞ HOLDİNG A.Ş.	26.07.2021	TRSDOGH72112	5.91%	4	300,000.00	100	31.07.2017	0.00%	0	0	101.04	303,131.45	0.25%	0.18%
TRSDOGH72112	DOĞUŞ HOLDİNG A.Ş.	26.07.2021	TRSDOGH72112	0.00%	0	-97,500.00	0		0.00%	0	0	101.04	-98,517.72	-0.08%	-0.06%
TRSDZBK52214	DENİZBANK A.Ş.	27.05.2022	TRSDZBK52214	0.00%	0	500,000.00	83.24	28.07.2020	0.00%	0	0	90.58	452,940.15	0.37%	0.27%
TRSENSAE2114	ENERJİSA ENERJİ A.Ş.	15.10.2021	TRSENSAE2114	2.38%	2	800,000.00	130.88	29.01.2021	0.00%	0	0	170.3	1,362,451.80	1.10%	0.82%
TRSENSAE2114	ENERJİSA ENERJİ A.Ş.	15.10.2021	TRSENSAE2114	2.38%	2	1,600,000.00	132.39	12.03.2021	0.00%	0	0	170.3	2,724,903.61	2.20%	1.64%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	5.07%	4	2,370,000.00	100	23.02.2021	0.00%	0	0	100.25	2,376,111.50	1.92%	1.43%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.18%	4	600,000.00	100	14.02.2020	0.00%	0	0	104.22	625,356.00	0.51%	0.38%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.18%	4	500,000.00	103.56	05.02.2021	0.00%	0	0	104.22	521,130.00	0.42%	0.31%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF22312	5.13%	4	2,650,000.00	100	26.02.2021	0.00%	0	0	100.21	2,655,795.34	2.15%	1.59%
TRSKCTF62110	KOÇ FİNANSMAN A.Ş.	14.06.2021	TRSKCTF62110	4.68%	4	1,500,000.00	100	29.01.2021	0.00%	0	0	104.09	1,561,388.74	1.26%	0.94%
TRSKFTFA2114	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	16.12.2021	TRSKFTFA2114	4.86%	3	1,000,000.00	100	18.06.2020	0.00%	0	0	100.68	1,006,802.02	0.81%	0.60%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	400,000.00	100	23.12.2019	0.00%	0	0	104.31	417,276.32	0.34%	0.25%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	800,000.00	99.98	03.02.2021	0.00%	0	0	104.31	834,552.64	0.67%	0.50%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	1,000,000.00	99.98	09.02.2021	0.00%	0	0	104.31	1,043,190.80	0.84%	0.63%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	2,500,000.00	99.98	25.02.2021	0.00%	0	0	104.31	2,607,977.01	2.11%	1.56%
TRSMGTI62228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGTI62228	4.12%	4	600,000.00	100	10.06.2020	0.00%	0	0	103.75	622,546.89	0.50%	0.37%
TRSMILPC92119	MİLP SAĞLIK HİZMETLERİ A.Ş.	09.09.2021	TRSMILPC92119	4.33%	3	600,000.00	100	04.09.2020	0.00%	0	0	104.12	624,765.41	0.51%	0.37%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN22315	4.93%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	101.05	4,042,066.41	3.27%	2.43%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2022	TRSTHALE2716	1.76%	12	300,000.00	100	20.10.2017	0.00%	0	0	105.52	316,587.74	0.26%	0.19%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	5.23%	4	300,000.00	100	08.08.2017	0.00%	0	0	103.29	309,895.85	0.25%	0.19%
TRSTISB82918	T.İS BANKASI	13.09.2029	TRSTISB82918	5.35%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	104.31	1,560,034.77	1.26%	0.94%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.08%	4	2,000,000.00	100.02	02.03.2021	0.00%	0	0	102.18	2,043,692.42	1.65%	1.23%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	4.98%	4	2,500,000.00	100	05.02.2021	0.00%	0	0	101.43	2,535,842.98	2.05%	1.52%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	4.98%	4	1,700,000.00	99.97	10.03.2021	0.00%	0	0	101.43	1,724,373.23	1.39%	1.03%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	4.69%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	105.99	1,059,932.00	0.86%	0.64%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	09.03.2022	TRSVSTL32213	5.32%	4	3,500,000.00	100	19.02.2021	0.00%	0	0	100.64	3,522,476.71	2.85%	2.11%
TRSVSTL72110	VESTEL ELEKTRONİK SANAYİ VE Tİ	16.07.2021	TRSVSTL72110	4.95%	3	500,000.00	100	09.07.2020	0.00%	0	0	103.02	515,145.25	0.42%	0.31%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	5.07%	4	500,000.00	100	09.07.2020	0.00%	0	0	105.26	526,344.14	0.43%	0.32%
TRSVYKB62112	YAPI KREDİ BANKASI	18.06.2021	TRSVYKB62112	2.36%	3	700,000.00	100	17.06.2020	0.00%	0	0	101.92	713,452.48	0.58%	0.43%
Toplam						47,872,500.00							50,488,117.15	40.85%	30.30%
BONO															
FİNANSMAN BONOSU															
TRFAKYM62117	AK YATIRIM A.Ş.	03.06.2021	TRFAKYM62117	0.00%	0	7,000,000.00	95.68	04.03.2021	0.00%	0	0	99.89	6,992,949.41	5.66%	4.20%
TRFALIFK2113	ALJ FİNANSMAN A.Ş.	03.11.2021	TRFALIFK2113	0.00%	0	4,000,000.00	90.62	05.05.2021	0.00%	0	0	91.95	3,678,292.46	2.97%	2.21%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	3,500,000.00	91.65	16.02.2021	0.00%	0	0	96.38	3,373,739.55	2.73%	2.02%
TRFDNFK72117	DENİZ LEASİNG A.Ş.	28.07.2021	TRFDNFK72117	1.81%	3	4,000,000.00	99.85	04.05.2021	0.00%	0	0	100.95	4,038,303.43	3.27%	2.42%
TRFDNFK72117	DENİZ LEASİNG A.Ş.	28.07.2021	TRFDNFK72117	1.81%	3	2,000,000.00	100.17	18.05.2021	0.00%	0	0	100.95	2,019,151.72	1.63%	1.21%
TRFDNFK82116	DENİZ LEASİNG A.Ş.	25.08.2021	TRFDNFK82116	2.39%	3	3,000,000.00	100	19.04.2021	0.00%	0	0	102.41	3,072,366.69	2.48%	1.84%
TRFDZBK62137	DENİZBANK A.Ş.	10.06.2021	TRFDZBK62137	1.90%	3	7,000,000.00	100	26.02.2021	0.00%	0	0	101.53	7,107,407.68	5.75%	4.26%
TRFDZK82128	DENİZ FAKTORİNG A.Ş.	18.08.2021	TRFDZK82128	0.00%	0	2,000,000.00	94.75	05.05.2021	0.00%	0	0	96.07	1,921,506.76	1.55%	1.15%
TRFFFKR72113	FİNANS FİNANSAL KİRALAMA A.Ş.	28.07.2021	TRFFFKR72113	0.00%	0	700,000.00	91.76	27.01.2021	0.00%	0	0	97.34	681,408.44	0.55%	0.41%
TRFFFKR82112	FİNANS FİNANSAL KİRALAMA A.Ş.	03.08.2021	TRFFFKR82112	0.00%	0	1,000,000.00	92.17	10.02.2021	0.00%	0	0	97.09	970,940.54	0.79%	0.58%
TRFFNBK72111	FİNANS BANK A.Ş.	30.07.2021	TRFFNBK72111	0.00%	0	2,200,000.00	91.89	29.01.2021	0.00%	0	0	97.22	2,138,911.47	1.73%	1.28%
TRFGRAF72112	GARANTİ FAKTORİNG H.	01.07.2021	TRFGRAF72112	0.00%	0	4,300,000.00	94.42	02.03.2021	0.00%	0	0	98.58	4,239,309.24	3.43%	2.54%
TRFHSBC62114	HSBC	25.06.2021	TRFHSBC62114	0.00%	0	3,640,000.00	94.69	05.03.2021	0.00%	0	0	98.85	3,598,169.96	2.91%	2.16%
TRFKFTF42211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12.04.2022	TRFKFTF42211	0.00%	0	1,510,000.00	82.82	13.04.2021	0.00%	0	0	84.94	1,282,735.07	1.04%	0.77%
TRFTAMF62117	TAM FAKTORİNG	03.06.2021	TRFTAMF62117	0.00%	0	1,100,000.00	92.6	20.01.2021	0.00%	0	0	99.88	1,098,700.09	0.89%	0.66%
TRFTAMF62125	TAM FAKTORİNG	15.06.2021	TRFTAMF62125	0.00%	0	1,700,000.00	93.04	08.02.2021	0.00%	0	0	99.2	1,686,534.34	1.36%	1.01%
TRFTAMF92114	TAM FAKTORİNG	02.09.2021	TRFTAMF92114	0.00%	0	800,000.00	94.31	25.05.2021	0.00%	0	0	94.7	757,619.29	0.61%	0.45%
TRFTBTF22221	TEB FİNANSMAN A.Ş.	24.02.2022	TRFTBTF22221	5.13%	4	2,080,000.00	100	25.02.2021	0.00%	0	0	100.26	2,085,612.00	1.69%	1.25%
TRFTBTF42211	TEB FİNANSMAN A.Ş.	06.04.2022	TRFTBTF42211	5.18%	4	3,000,000.00	100	07.04.2021	0.00%	0	0	103.09	3,092,976.87	2.50%	1.86%
TRTEKONMİ BANKASI AŞ	T.EKONOMİ BANKASI AŞ	04.06.2021	TRTEKONMİ120	0.00%	0	9,000,000.00	95.69	05.01.2021	0.00%	0	0	98.85	8,986,926.66	7.27%	5.39%
TRTVDFTK2116	VOLKSWAGEN DOĞUŞ TUK	25.11.2021	TRTVDFTK2116	0.00%	0	6,960,000.00	90.77	28.05.2021	0.00%	0	0	90.96	6,331,263.43	5.12%	3.80%
TRTVDFTKA62111	YAPI KREDİ FİNANSMAN A.Ş.	02.06.2021	TRTVDFTKA62111	0.00%	0	4,000,000.00	95.72	04.03.2021	0.00%	0	0	99.95	3,998,059.80	3.23%	2.40%
Toplam						74,490,000.00							73,152,524.90	59.16%	43.87%
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						122,460,000.00							123,640,642.05	91.69%	74.19%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120122T17	T. C. HAZİNE MÜSTEŞARLIĞI	12.01.2022	TRT120122T17	4.75%	2	20	100.55	22.06.2020	0.00%	0	0	94.81	19.76	0.00%	0.00%
TRT120325T12	T. C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	79.92	106.39	0.00%	0.00%
TRT260122T11	T. C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.57%	4	538	99.45	25.06.2020	0.00%	0	0	101.82	547.83	0.00%	0.00%
TRT260122T11	T. C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.57%	4	8,000,000.00	100.33	20.04.2021	0.00%	0	0	101.82	8,146,135.56	72.72%	4.89%
TRT260122T11	T. C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRT260122T11	4.57%	4	3,000,000.00	99.9	30.04.2021	0.00%	0	0	101.82	3,054,800.83	27.27%	1.83%
Toplam						11,201,000.00							11,201,610.37	99.99%	6.72%
BONO															
FİNANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						11,000,700.00							11,201,610		

OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
TRT140126T11	BIST	01.06.2021	TRT140126T11	19.00%	0	18,009,369.86	190.17	31.05.2021	0.00%	0	9,464,920.00	190.27	18,009,369.86	69.00%	10.81%
Toplam															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2021	VADELİ	19.00%		4,227,199.32	4,225,000.00	31.05.2021	0.00%	0	0	0	4,227,199.32	16.20%	2.54%
VADELİ	HALKBANK	29.06.2021	VADELİ	19.50%		3,921,808.22	3,800,000.00	30.04.2021	0.00%	0	0	0	3,864,485.95	14.81%	2.32%
Toplam															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFOY DEĞERİ															
26,158,377.40															
165,119,077.40															
26,101,055.13															
100.00%															
15.66%															
166,644,978.11															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)															
%															
100.10%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
6,096.92															
C. ALACAKLAR (+):															
0															
D. DİĞER VARLIKLAR (+):															
0															
E. BORÇLAR (-):															
171,410.86															
0.10%															
FON TOPLAM DEĞERİ:															
166,479,664.17															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutan (TL)															
370.01.000-Fon Yönetim Ücreti															
141,223.60															
370.02.000-Denetim Ücreti															
662.07															
370.03.000-Tahvil Borsa Payı															
2,804.07															
370.04.200-Brokerage Komisyonu															
1,620.52															
370.05.000-Vergi ve Resim Harç															
164															
370.06.000-Saklama Giderleri															
6,314.69															
370.20.001-SPK Kayda Alma Mas															
2,714.16															
370.28.000-Portföy Saklama Gideri															
11,296.80															
370.99.000-Diger Giderler															
1,863.80															
TOPLAM															
168,463.71															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VIII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTFAALAR															
Sermaye Piyasası Aracı															
İtfa Tarihi															
Nominal (TL)															
03.05.21															
2,200,000.00															
04.05.21															
2,000,000.00															
05.05.21															
3,370,000.00															
17.05.21															
1,000,000.00															
26.05.21															
4,000,000.00															
28.05.21															
5,350,000.00															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı															
Menkul Kıymet															
İşlem-Vade Tarihi															
Nominal															
Cari Piyasa Değeri															
XI- TUREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi															
12,986,800.00															
Pay															
Döviz Kodu															
Tarih															
Pay Alışı															
Pay Satışı															
Alış Fiyatı															
Satış Fiyatı															
Dolaşımdaki Pay															
Dolaşım Oranı															
03.05.2021															
70															
2,806.00															
421.012004															
421.012															
389,871.00															
3 TL															
04.05.2021															
1,348.00															
1,334.00															
421.215036															
421.21503															
389,857.00															
3 TL															
05.05.2021															
442															
626															
421.423246															
421.42324															
390,041.00															
3 TL															
06.05.2021															
326															
1,676.00															
421.622789															
421.62278															
391,391.00															
3.01 TL															
07.05.2021															
472															
773															
421.828389															
421.82838															
391,692.00															
3.02 TL															
10.05.2021															
231															
3,811.00															
422.451431															
422.45143															
395,272.00															
3.04 TL															
11.05.2021															
614															
1,860.00															
422.654527															
422.65452															
396,518.00															
3.05 TL															
12.05.2021															
586															
734															
422.894173															
422.89417															
396,666.00															
3.05 TL															
17.05.2021															
8															
225															
423.733688															
423.73368															
396,883.00															
3.06 TL															
18.05.2021															
333															
1,117.00															
424.077948															
424.07794															
397,667.00															
3.06 TL															
20.05.2021															
3,721.00															
114															
424.531512															
424.53151															
394,060.00															
3.03 TL															
21.05.2021															
4,236.00															
1,139.00															
424.739752															
424.73975															
390,963.00															
3.01 TL															
24.05.2021															
336															
327															
425.408694															
425.40869															
390,954.00															
3.01 TL															
25.05.2021															
6,061.00															
466															
425.619011															
425.61901															
385,359.00															
2.97 TL															
26.05.2021															
723															
1,497.00															
425.76661															
425.76661															
386,133.00															
2.97 TL															
27.05.2021															
868															
11															
425.972401															
425.9724															
385,276.00															
2.97 TL															
28.05.2021															
224															
5,708.00															
426.227234															
426.22723															
390,760.00															
3.01 TL															
31.05.2021															
1,336.00															
414															
426.82739															
426.82739															
389,838.00															
3 TL															