

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBESTİ(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	842.118.017,11
E. KATILMA PAYI SAYISI:	7.960.731,001,00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.1057840.005523
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.1023080.005423
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.40%1.84%
Ç.VİLBİAŞİNE GÖRE FİYAT ARTIŞ ORANI:	3.31%0.86%
D.YİLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.64%4.42%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	85.72%
DEVLET TAHVİLİ	4.89%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	9.09%
TÜREV TEMİNAT	0.16%
TAKASBANK BORSA PARA PİYASASI	0.15%
F. AYLIK ORTALAMA TEDAVİL ORANI:	15.68%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	0.24%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	491.292
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	63,078,920.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	29,717,624.12
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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	2,385,000.00	98.19	11.01.2022	0.00%	0	0	101.62	46,423,236.37	6.48%	5.56%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	2,500,000.00	99.2	29.04.2022	0.00%	0	0	101.62	48,661,673.35	6.79%	5.82%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.05	09.05.2022	0.00%	0	0	101.62	19,464,669.34	2.72%	2.33%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	101.62	7,007,280.96	0.98%	0.84%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	300,000.00	101.35	29.03.2023	0.00%	0	0	101.62	5,839,400.80	0.82%	0.70%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	456,000.00	101.55	17.11.2021	0.00%	0	0	99.96	8,731,221.57	1.22%	1.04%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	300,000.00	97.32	07.01.2022	0.00%	0	0	99.96	5,744,224.72	0.80%	0.69%
EXİMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	249,000.00	100.01	02.02.2022	0.00%	0	0	101.3	4,831,365.09	0.67%	0.58%
EXİMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	830,000.00	97.87	09.05.2022	0.00%	0	0	101.3	16,104,550.30	2.25%	1.93%
EXİMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	3,000,000.00	95.75	03.06.2022	0.00%	0	0	101.3	58,209,217.94	8.13%	6.97%
EXİMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	200,000.00	101.11	29.03.2023	0.00%	0	0	101.3	3,880,614.53	0.54%	0.46%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,200,000.00	103.55	13.08.2021	0.00%	0	0	101.9	23,421,866.02	3.27%	2.80%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,400,000.00	103.65	20.08.2021	0.00%	0	0	101.9	27,325,510.36	3.81%	3.27%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,301,000.00	103.76	27.08.2021	0.00%	0	0	101.9	25,393,206.41	3.54%	3.04%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	103.88	08.09.2021	0.00%	0	0	101.9	19,518,221.69	2.72%	2.34%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	200,000.00	103.9	10.09.2021	0.00%	0	0	101.9	3,903,644.34	0.54%	0.47%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	800,000.00	102.9	05.11.2021	0.00%	0	0	101.9	15,614,577.35	2.18%	1.87%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	101.9	9,759,110.84	1.36%	1.17%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95	26.09.2022	0.00%	0	0	101.9	9,759,110.84	1.36%	1.17%
EXİMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	101.4	13.12.2022	0.00%	0	0	101.9	19,518,221.69	2.72%	2.34%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	50,000.00	105.77	21.09.2021	0.00%	0	0	104.81	1,003,757.92	0.14%	0.12%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	104.81	14,052,610.90	1.96%	1.68%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	2,169,000.00	101.06	14.04.2022	0.00%	0	0	100.81	41,883,862.70	5.85%	5.01%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	101.1	19.04.2022	0.00%	0	0	100.81	57,930,653.80	8.09%	6.93%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	100.75	09.05.2022	0.00%	0	0	100.81	57,930,653.80	8.09%	6.93%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.75	29.03.2023	0.00%	0	0	100.81	3,862,043.59	0.54%	0.46%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	200,000.00	98.12	06.10.2022	0.00%	0	0	95.96	3,676,123.47	0.51%	0.44%
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	98.11	8,080,613.27	1.13%	0.97%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	45,000.00	94.85	21.04.2022	0.00%	0	0	95.6	824,006.86	0.12%	0.10%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	700,000.00	92.62	11.05.2022	0.00%	0	0	95.6	12,817,884.54	1.79%	1.53%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	575,000.00	91.75	13.05.2022	0.00%	0	0	95.6	10,528,976.59	1.47%	1.26%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	200,000.00	87.52	30.06.2022	0.00%	0	0	95.6	3,662,252.73	0.51%	0.44%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	700,000.00	88.52	08.08.2022	0.00%	0	0	95.6	12,817,884.54	1.79%	1.53%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	500,000.00	87.75	26.09.2022	0.00%	0	0	95.6	9,155,631.82	1.28%	1.10%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	87.5	06.10.2022	0.00%	0	0	95.6	18,311,263.63	2.56%	2.19%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	280,000.00	87.49	17.10.2022	0.00%	0	0	95.6	5,127,153.82	0.72%	0.61%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	500,000.00	86.93	17.10.2022	0.00%	0	0	95.6	9,155,631.82	1.28%	1.10%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	242,000.00	98.47	06.07.2021	0.00%	0	0	91.44	4,238,353.75	0.59%	0.51%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	635,000.00	83.87	04.08.2022	0.00%	0	0	91.44	11,121,300.12	1.55%	1.33%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	91.44	4,290,895.32	0.60%	0.51%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	91.44	8,231,513.48	1.15%	0.99%
T.C.ZİRAAT BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.33	27.09.2021	0.00%	0	0	94.1	5,406,971.34	0.75%	0.65%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	92.93	31.03.2023	0.00%	0	0	92.53	3,544,770.83	0.49%	0.42%
T.C.ZİRAAT BANKASI	XS2581381634	01.08.2026	XS2581381634	9.50%	2	500,000.00	102.08	21.03.2023	0.00%	0	0	102.92	9,856,638.94	1.38%	1.18%
T.C.ZİRAAT BANKASI	XS2581381634	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	101.94	23.03.2023	0.00%	0	0	102.92	19,713,277.87	2.75%	2.36%
Toplam						37,322,000.00							716,335,651.96	99.99%	85.74%
Ara Grup Toplamı						37,322,000.00							716,335,651.96	85.98%	85.72%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	TRT120325T12	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	90.48	20.81	0.00%	0.00%
T.C. HAZINE MÜSTEŞARLIĞI	TRT140723F14	14.07.2023	TRT140723F14	3.50%	1	2,125,000.00	99.95	22.04.2022	0.00%	0	0	100.36	40,849,945.57	34.97%	4.89%
Toplam						2,125,023.00							40,849,966.38	34.97%	4.89%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	US900123AW05	05.02.2025	US900123AW05	7.38%	2	1,300,000.00	95.77	18.10.2022	0.00%	0	0	101.51	25,277,428.04	21.64%	3.02%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	800,000.00	99.41	03.11.2022	0.00%	0	0	99.57	15,257,086.70	13.06%	1.83%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	23.12.2024	US900123CR91	7.25%	2	1,095,000.00	102.72	05.11.2021	0.00%	0	0	103.01	21,604,201.68	18.50%	2.59%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	23.12.2023	US900123CR91	7.25%	2	700,000.00	101.9	15.02.2022	0.00%	0	0	103.01	13,810,905.18	11.82%	1.65%
Toplam						3,895,000.00							75,949,621.60	65.02%	9.09%
Ara Grup Toplamı						6,020,023.00							116,799,587.98	14.02%	13.98%
Ara Grup Toplamı						43,342,023.00							833,135,239.94	100.00%	99.70%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	VIOP-TL	31.03.2023	VIOP-TL	0.00%	0	1,305,847.67	0	31.03.2023	0.00%	0	0	0	1,305,847.67	100.00%	0.16%
Toplam						1,305,847.67							1,305,847.67	100.00%	0.16%
KALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						1,305,847.67							1,305,847.67	100.00%	0.16%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İT. SER															
YABANCI KİRA SER															
VP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
ALTIN VE DİĞER KIYMETLİ MADENLER															

F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	03.04.2023	TBPP	19.65%	0	1,231,986.53	1,230,000.00	31.03.2023	0.00%	0	0	0	1,231,986.53	100.00%	0.15%
Toplam					1,231,986.53							1,231,986.53	100.00%	0.15%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,231,986.53							1,231,986.53	100.00%	0.15%
FON PORTFOY DEĞERİ					45,879,857.20							835,673,074.15		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	835,673,074.15	99.23%												
C. ALACAKLAR (+):	10,608,683.13	1.26%												
D. DİĞER VARLIKLAR (+):	0.06													
E. BORÇLAR (-):	0													
	4,163,740.23	0.49%												
FON TOPLAM DEĞERİ:	842,118,017.11													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	690,489.83													
370.02.000-Denetim Ücreti	8,013.86													
370.05.000-Vergi ve Resim Harç	57,254.60													
370.06.000-Saklama Giderleri	15,556.07													
370.15.001-BPP Kom	246.78													
370.20.001-SPK Kayda Alma Mas	17,313.00													
370.27.000-BPP İşlem Masraflı	51.79													
370.28.000-Portföy Saklama Gideri	55,233.82													
TOPLAM	844,159.75													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ 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)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											
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- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi	Tarih	50,000,000,000.00												
Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.03.2023		455,593.00	0.102237	0.102308	1,533,726,731.00	3.07 TL								
01.03.2023	4,743,029.00		0.00542	0.005423	6,134,639,599.00	12.27 USD								
02.03.2023	407	195,348.00	0.102308	0.102432	1,533,873,159.00	3.07 TL								
02.03.2023	1,122,310.00	1,447,870.00	0.005423	0.00543	6,135,163,682.00	12.27 USD								
03.03.2023	48,920.00		0.102432	0.102473	1,533,381,494.00	3.07 TL								
03.03.2023	923,787.00	18,452,033.00	0.00543	0.005431	6,149,008,002.00	12.3 USD								
06.03.2023	491,665.00		0.102473	0.102521	1,533,381,494.00	3.07 TL								
06.03.2023	4,607,713.00		0.005431	0.005436	6,131,615,914.00	12.26 USD								
07.03.2023		146,020.00	0.102521	0.102725	1,533,381,202.00	3.07 TL								
07.03.2023	17,392,088.00	228,998.00	0.005436	0.005441	6,116,799,400.00	12.23 USD								
08.03.2023	146,312.00	19,422.00	0.102725	0.102976	1,533,400,624.00	3.07 TL								
08.03.2023	15,045,512.00	2,485,781.00	0.005441	0.005451	6,093,109,093.00	12.19 USD								
09.03.2023		969	0.102976	0.10312	1,515,961,495.00	3.03 TL								
09.03.2023	26,176,088.00	1,836,023.00	0.005451	0.005452	6,040,228,227.00	12.08 USD								
10.03.2023	17,440,098.00	997	0.10312	0.103213	1,512,448,245.00	3.02 TL								
10.03.2023	54,716,889.00		0.005452	0.005452	6,040,228,227.00	12.08 USD								
13.03.2023	3,514,247.00	290,340,375.00	0.103213	0.103327	1,802,303,748.00	3.6 TL								
13.03.2023		27,309,384.00	0.005452	0.005456	6,058,304,001.00	12.12 USD								
14.03.2023	484,872.00	192	0.103327	0.10363	1,802,064,896.00	3.6 TL								
14.03.2023	9,233,610.00	2,889,258.00	0.005456	0.005469	6,060,893,806.00	12.12 USD								
15.03.2023	239,044.00		0.10363	0.103634	1,801,414,547.00	3.6 TL								
15.03.2023	299,453.00	7,315,441.00	0.005469	0.005468	6,068,209,247.00	12.14 USD								
16.03.2023	650,349.00	1,069.00	0.103634	0.103759	1,784,915,616.00	3.57 TL								
16.03.2023		913	0.005468	0.005473	6,066,210,372.00	12.13 USD								
17.03.2023	16,500,000.00	1,784,126.00	0.103759	0.103983	1,786,699,742.00	3.57 TL								
17.03.2023	1,999,788.00	910,057.00	0.005473	0.00548	6,067,120,303.00	12.13 USD								
20.03.2023		240,047.00	0.103983	0.104146	1,786,939,789.00	3.57 TL								
20.03.2023	126	182,215,742.00	0.00548	0.005488	6,229,794,324.00	12.46 USD								
21.03.2023		2,256.00	0.104146	0.104144	1,786,695,356.00	3.57 TL								
21.03.2023	19,541,721.00	729,576.00	0.005488	0.005484	6,223,951,919.00	12.45 USD								
22.03.2023	246,689.00		0.104144	0.104269	1,786,695,356.00	3.57 TL								
22.03.2023	6,571,981.00	1,640,240.00	0.005484	0.005487	6,200,168,628.00	12.4 USD								
23.03.2023		478,899.00	0.104269	0.104406	1,787,174,255.00	3.57 TL								
23.03.2023	25,423,531.00	1,582,740.00	0.005487	0.00548	6,200,138,893.00	12.4 USD								
24.03.2023			0.104406	0.104577	1,787,119,096.00	3.57 TL								
24.03.2023		2,279,143.00	0.00549	0.005498	6,202,418,036.00	12.4 USD								
27.03.2023	55,159.00	142,960.00	0.104577	0.104924	1,775,164,313.00	3.55 TL								
27.03.2023		14,532,291.00	0.005498	0.005512	6,216,950,327.00	12.43 USD								
28.03.2023	12,097,743.00	22,358,055.00	0.104924	0.105151	1,797,522,368.00	3.6 TL								
28.03.2023		3,279,916.00	0.005512	0.005515	6,213,319,913.00	12.43 USD								
29.03.2023		348,791.00	0.105151	0.105253	1,797,841,278.00	3.6 TL								
29.03.2023	6,910,330.00		0.005515	0.005515	6,184,663,899.00	12.37 USD								
30.03.2023	29,881.00	104,331.00	0.105253	0.105433	1,797,945,609.00	3.6 TL								
30.03.2023	38,356,828.00	9,022,500.00	0.005515	0.005518	6,193,686,399.00	12.39 USD								
31.03.2023		210,771.00	0.105433	0.1057	1,777,815,478.00	3.56 TL								
31.03.2023		3,803.00	0.005518	0.005521	6,182,915,523.00	12.37 USD								