

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

Garantİ Portföy Trend Serbest Fonu

B. KURUCUNUN UNVANI:

Garantİ Portföy YönetİMİ A.Ş.

C. YÖNETCİNİN UNVANI:

Garantİ Portföy YönetİMİ A.Ş.

Ç. FON TUTARI: (TL)

100000000

D. TOPLAM DEĞER: (TL)

31,095,162.46

E. KATILMA PAYI SAYISI :

28,103,689.00

F. FONUN KURULUŞ TARİHİ:

25/01/2021

G. FONUN SÜRESİ:

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

1.106444

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

1.077284

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

2.71%

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

78.78%

YABANCI HİSSE SENETLERİ

21.22%

TERS REPO

0.29%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

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 :

0.09%

Altın Devir Hızı :

0.00%

Varant Devir Hızı :

0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

1

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

539,021.12

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

20,897,276.96

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 Sızlı No

Repo Tmnt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOŞ(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOŞ(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

AAPLUS

APPLE INC

US0378331005

0.00%

0

115

133.88

12.02.2021

0.00%

0

0

124.61

121,791.94

0.50%

0.39%

AAPLUS

APPLE INC

US0378331005

0.00%

0

75

123.76

01.03.2021

0.00%

0

0

124.61

79,429.53

0.33%

0.26%

AAPLUS

APPLE INC

US0378331005

0.00%

0

200

126.48

02.03.2021

0.00%

0

0

124.61

211,812.08

0.87%

0.68%

ADIUS

ANALOG DEVICES INC

US0326541051

0.00%

0

207

155.5

01.03.2021

0.00%

0

0

164.6

289,579.63

1.19%

0.94%

AMZNUS

AMAZON.COM INC

US0231351067

0.00%

0

5

3,112.90

01.03.2021

0.00%

0

0

3,223.07

136,964.36

0.56%

0.44%

AMZNUS

AMAZON.COM INC

US0231351067

0.00%

0

15

3,144.58

02.03.2021

0.00%

0

0

3,223.07

410,893.08

1.69%

1.33%

APTVUS

APTIV PLC

IE0087837Y65

0.00%

0

192

151.43

01.03.2021

0.00%

0

0

150.42

245,456.56

1.01%

0.79%

ATVIUS

ACTIVISION BLIZZARD INC

US00507V1098

0.00%

0

6

103.61

11.02.2021

0.00%

0

0

97.25

4,959.17

0.02%

0.02%

ATVIUS

ACTIVISION BLIZZARD INC

US00507V1098

0.00%

0

80

102.86

12.02.2021

0.00%

0

0

97.25

66,122.22

0.27%

0.21%

BABAUS

ALIBABA GROUP HOLDING LTD

US01609W1027

0.00%

0

33

241.11

01.03.2021

0.00%

0

0

213.96

60,008.72

0.25%

0.19%

BABAUS

ALIBABA GROUP HOLDING LTD

US01609W1027

0.00%

0

250

240.28

02.03.2021

0.00%

0

0

213.96

454,611.51

1.87%

1.47%

BIDUUS

BAIDU INC

US0567521085

0.00%

0

225

292.46

01.03.2021

0.00%

0

0

196.27

375,322.21

1.54%

1.21%

BILIUS

BİLİBİLİ INC

US0900401060

0.00%

0

58

151.97

12.02.2021

0.00%

0

0

107.18

52,833.52

0.22%

0.17%

BILIUS

BİLİBİLİ INC

US0900401060

0.00%

0

150

132.2

01.03.2021

0.00%

0

0

107.18

136,638.42

0.56%

0.44%

DDUS

DUPONT DE NEMOURS INC

US26614N1028

0.00%

0

5

71.03

12.02.2021

0.00%

0

0

84.59

3,594.65

0.01%

0.01%

DDUS

DUPONT DE NEMOURS INC

US26614N1028

0.00%

0

200

71.9

01.03.2021

0.00%

0

0

84.59

143,786.08

0.59%

0.46%

ETNUS

EATON CORP PLC

IE0086KQW827

0.00%

0

145

134.02

02.03.2021

0.00%

0

0

145.25

178,999.56

0.73%

0.58%

ETSYUS

ETSY INC

US29786A1060

0.00%

0

27

228.98

12.02.2021

0.00%

0

0

164.73

37,801.09

0.16%

0.12%

ETSYUS

ETSY INC

US29786A1060

0.00%

0

50

225.98

01.03.2021

0.00%

0

0

164.73

70,002.01

0.29%

0.23%

EXPEUS

EXPEDIA GROUP INC

US30212P3038

0.00%

0

87

162.15

02.03.2021

0.00%

0

0

176.95

130,839.13

0.54%

0.42%

FBUS

FACEBOOK INC

US30303M1027

0.00%

0

52

258.59

01.03.2021

0.00%

0

0

328.73

145,281.57

0.60%

0.47%

FASLY INC

US31188Y1008

0.00%

0

132

74.44

01.03.2021

0.00%

0

0

47.19

52,940.95

0.22%

0.17%

FUS

FORD MOTOR CO

US3453708600

0.00%

0

70

11.82

01.03.2021

0.00%

0

0

14.53

8,644.33

0.04%

0.03%

FUS

FORD MOTOR CO

US3453708600

0.00%

0

1,750.00

12.16

02.03.2021

0.00%

0

0

14.53

216,108.32

0.89%

0.70%

GOOGLUS

ALPHABET INC

US02079K3059

0.00%

0

17

2,073.05

02.03.2021

0.00%

0

0

2,356.85

340,524.76

1.40%

1.10%

CEUS

INTERCONTINENTAL EXCHANGE INC

US45866F1049

0.00%

0

70

111.24

12.02.2021

0.00%

0

0

112.88

67,155.70

0.28%

0.22%

INTCUS

INTELCORP

US4581401001

0.00%

0

80

60.58

12.02.2021

0.00%

0

0

57.12

38,837.03

0.16%

0.13%

INTCUS

INTELCORP

US4581401001

0.00%

0

100

62.1

01.03.2021

0.00%

0

0

57.12

48,546.29

0.20%

0.16%

INTCUS

INTELCORP

US4581401001

0.00%

0

250

62.27

02.03.2021

0.00%

0

0

57.12

121,365.72

0.50%

0.39%

JD.COM INC

US47215P1066

0.00%

0

20

99.57

11.02.2021

0.00%

0

0

73.94

12,568.32

0.05%

0.04%

JD.COM INC

US47215P1066

0.00%

0

80

98.98

12.02.2021

0.00%

0

0

73.94

50,273.28

0.21%

0.16%

MEIUS

MERCDOLIBRE INC

US58733R1023

0.00%

0

12

1,631.84

02.03.2021

0.00%

0

0

1,358.67

138,568.04

0.57%

0.45%

MSSTRUS

MICROSTRATEGY INC

US5949724083

0.00%

0

13

762.84

01.03.2021

0.00%

0

0

470

51,928.89

0.21%

0.17%

MTCHUS

MATCH GROUP INC

US5766711070

0.00%

0

46

169.48

12.02.2021

0.00%

0

0

143.38

56,054.98

0.23%

0.18%

NFXUS

NETFLIX INC

US64110L1061

0.00%

0

28

557.74

12.02.2021

0.00%

0

0

502.81

119,654.70

0.49%

0.39%

NIO INC

US62914V1061

0.00%

0

30

48.15

01.03.2021

0.00%

0

0

38.62

9,846.94

0.04%

0.03%

NIO INC

US62914V1061

0.00%

0

750

45.24

02.03.2021

0.00%

0

0

38.62

246,173.54

1.01%

0.80%

PDDUS

PINDUODUO INC

US7223041028

0.00%

0

74

180.06

01.03.2021

0.00%

0

0

124.88

78,540.28

0.32%

0.25%

PDDUS

PINDUODUO INC

US7223041028

0.00%

0

100

182.14

02.03.2021

0.00%

0

0

124.88

106,135.51

0.44%

0.34%

PLUSUS

PLUG POWER INC

US72919P2020

0.00%

0

480

49.68

02.03.2021

0.00%

0

0

30.7

125,241.26

0.51%

0.40%

PYPLUS

PAYPAL HOLDINGS INC

US70450Y1038

0.00%

0

22

289.69

11.02.2021

0.00%

0

0

260.02

48,618.02

0.20%

0.16%

PYPLUS

PAYPAL HOLDINGS INC

US70450Y1038

0.00%

0

30

291.34

12.02.2021

0.00%

0

0

260.02

66,297.30

0.27%

0.21%

QCOMUS

QUALCOMM INC

US74752S1036

0.00%

0

177

138.41

02.03.2021

0.00%

0

0

134.54

202,391.62

0.83%

0.65%

SEUS

SEA LTD

US81141R1005

0.00%

0

30

256.38

02.03.2021

0.00%

0

0

253.24

64,568.60

0.26%

0.21%

SPOTUS

SPOTIFY TECHNOLOGY SA

LU1787629111

0.00%

0

48

334.96

12.02.2021

0.00%

0

0

251.57

98,548.96

0.40%

0.32%

TSLAUS

TESLA INC

US88160R1014

0.00%

0

35

688.95

01.03.2021

0.00%

0

0

625.22

185,981.07

0.76%

0.60%

TSLAUS

TESLA INC

US88160R1014

0.00%

0

30

705.05

02.03.2021

0.00%

0

0

625.22

159,412.34

0.65%

0.52%

TWTRUS

TWITTER INC

US90184L1026

0.00%

0

190

70.66

12.02.2021

0.00%

0

0

58

93,658.98

0.38%

0.30%

VIPSHOP

VIPSHOP HOLDINGS LTD

US92763W1036

0.00%

0

15

33.98

11.02.2021

0.00%

0

0

23.13

2,948.73

0.01%

0.01%

VIPSHOP

VIPSHOP HOLDINGS LTD

US92763W1036

0.00%

0

240

33.3

12.02.2021

0.00%

0

0

23.13

47,179.65

0.19%

0.15%

WSMUS

WILLIAMS-SONOMA INC

US9699041011

0.00%

0

48

127.66

12.02.2021

0.00%

0

0

169.54

69,164.18

0.28%

0.22%

YNDXUS

YANDEX NV

NL0009805522

0.00%

0

115

66.5

01.03.2021

0.00%

0

0

67.54

66,012.58

0.27%

0.21%

YNDXUS

YANDEX NV

NL0009805522

0.00%

0

250

68.14

02.03.2021

0.00%

0

0

67.54

143,505.62

0.59%

0.46%

Toplam

BORSA YATIRIM FONLARI

AGEDLN

BLACKROCK INC

IE00BYZK4669

0.00%

0

7,500.00

7.47

04.03.2021

0.00%

0

0

7.99

509,302.58

2.09%

1.65%

EXIUS

BLACKROCK INC

US4642887297

0.00%

0

880

111.39

04.03.2021

0.00%

0

0

123.11

920,754.46

3.78%

2.98%

EXIUS

BLACKROCK INC

US4642887297

0.00%

0

300

114.11

12.03.2021

0.00%

0

0

123.11

313,893.57

1.29%

1.01%

HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	5,920.00	11.18 12.02.2021	0.00%	0	0	10.1	508,423.78	2.09%	1.64%
HEALLN	BLACKROCK INC	IE00BYZK4776	0.00%	0	1,400.00	9.9 12.03.2021	0.00%	0	0	10.1	120,235.35	0.49%	0.39%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	375	169.97 12.02.2021	0.00%	0	0	151.95	484,283.64	1.99%	1.57%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,350.00	42.79 12.02.2021	0.00%	0	0	40.66	466,518.61	1.91%	1.51%
IHAKUS	BLACKROCK INC	US46435U1354	0.00%	0	400	38.13 31.03.2021	0.00%	0	0	40.66	138,227.74	0.57%	0.45%
IKCUS	BLACKROCK INC	US4642873412	0.00%	0	1,950.00	25.21 04.03.2021	0.00%	0	0	26.15	433,385.26	1.78%	1.40%
IKCUS	BLACKROCK INC	US4642873412	0.00%	0	800	26.47 12.03.2021	0.00%	0	0	26.15	177,799.08	0.73%	0.57%
IKGUS	BLACKROCK INC	US4642873339	0.00%	0	890	72.89 04.03.2021	0.00%	0	0	81.11	613,524.96	2.52%	1.98%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	640	238.58 04.03.2021	0.00%	0	0	275.32	1,497,564.60	6.15%	4.84%
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	400	249.79 12.03.2021	0.00%	0	0	275.32	935,977.87	3.84%	3.03%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	3,150.00	52.26 04.03.2021	0.00%	0	0	54.98	1,471,916.31	6.04%	4.76%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	300	55.04 12.03.2021	0.00%	0	0	54.98	140,182.51	0.58%	0.45%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	1,750.00	53.67 16.03.2021	0.00%	0	0	54.98	817,731.29	3.36%	2.64%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	500	52.06 31.03.2021	0.00%	0	0	54.98	233,637.51	0.96%	0.76%
KOMPUS	STATE STREET BANK AND TRUST CO	US78468R6484	0.00%	0	2,250.00	68.17 11.03.2021	0.00%	0	0	65.42	1,251,010.31	5.13%	4.04%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	975	85.79 04.03.2021	0.00%	0	0	95.48	791,197.41	3.25%	2.56%
MXIUS	BLACKROCK INC	US4642886950	0.00%	0	500	86.9 31.03.2021	0.00%	0	0	95.48	405,742.26	1.67%	1.31%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	850	43.04 04.03.2021	0.00%	0	0	47.55	343,508.33	1.41%	1.11%
PICKUS	BLACKROCK INC	US46434G8481	0.00%	0	400	42.11 31.03.2021	0.00%	0	0	47.55	161,650.98	0.66%	0.52%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	155	259.3 12.02.2021	0.00%	0	0	238.01	313,541.28	1.29%	1.01%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	60	230.73 31.03.2021	0.00%	0	0	238.01	121,370.82	0.50%	0.39%
RBDTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,880.00	12.36 01.03.2021	0.00%	0	0	12.48	517,609.50	2.12%	1.67%
RBDTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	1,000.00	12.03 31.03.2021	0.00%	0	0	12.48	106,067.52	0.44%	0.34%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	170	290.15 02.03.2021	0.00%	0	0	305.06	440,759.84	1.81%	1.42%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	150	282.78 04.03.2021	0.00%	0	0	305.06	388,905.74	1.60%	1.26%
VCRUS	VANGUARD GROUP	US92204A1088	0.00%	0	125	296.11 31.03.2021	0.00%	0	0	305.06	324,088.12	1.33%	1.05%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	235	224.44 11.03.2021	0.00%	0	0	208.49	416,419.77	1.71%	1.35%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	600	229.08 16.03.2021	0.00%	0	0	208.49	1,063,199.40	4.36%	3.44%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	200	208.67 31.03.2021	0.00%	0	0	208.49	354,399.80	1.45%	1.15%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	975	81.66 04.03.2021	0.00%	0	0	93.36	773,629.97	3.17%	2.50%
XRTUS	STATE STREET BANK AND TRUST CO	US78464A7147	0.00%	0	400	89.48 31.03.2021	0.00%	0	0	93.36	317,386.66	1.30%	1.03%
Toplam					42,430.00						17,873,846.83	73.37%	57.78%
YP VARANT													
Ana Grup Toplamı					49,939.00						24,367,970.36	100.00%	78.78%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFOY DEĞERİ													

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	30,931,354.49
C. ALACAKLAR (+) :	27,676.64
D. DİĞER VARLIKLAR (+) :	196,898.54
E. BORÇLAR (-) :	0
	60,767.21
FON TOPLAM DEĞERİ:	31,095,162.46

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	53,975.75
370.02.000-Denetim Ücreti	719.78
370.03.000-Tahvil Borsa Payı	763.05
370.04.000-Aracılık Komisyonu	3998.36
370.04.200-Brokerage Komisyonu	436.02
370.05.000-Vergi ve Resim Harç	164
370.06.000-Saklama Giderleri	16679.12
370.20.001-SPK Kayda Alma Mas	450.97
370.28.000-Portföy Saklama Gideri	2158.82
TOPLAM	79,345.87

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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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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	10,000,000,000.00									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
03.05.2021	15,125,000.00	1,113.00	1.082746	1.077284	31,216,594.00	0.31 TL				
04.05.2021	600,000.00	23,150.00	1.07957	1.084185	31,239,744.00	0.31 TL				
05.05.2021		44,658.00	1.077284	1.075976	30,134,402.00	0.3 TL				
06.05.2021		348,977.00	1.084185	1.081158	30,483,379.00	0.3 TL				
07.05.2021	1,150,000.00	4,393.00	1.075976	1.075919	30,487,772.00	0.3 TL				
10.05.2021		462	1.081158	1.081661	30,210,754.00	0.3 TL				
11.05.2021		1,881.00	1.075919	1.062788	30,117,821.00	0.3 TL				
12.05.2021		51,646.00	1.081661	1.064927	30,146,469.00	0.3 TL				
17.05.2021	94,814.00		1.062788	1.042703	30,146,469.00	0.3 TL				
18.05.2021	22,998.00		1.064927	1.070057	29,154,010.00	0.29 TL				
20.05.2021			1.042703	1.066364	28,661,350.00	0.29 TL				
21.05.2021	992,459.00		1.070057	1.073198	28,661,350.00	0.29 TL				
24.05.2021	492,660.00	139	1.066364	1.072151	28,111,489.00	0.28 TL				
25.05.2021			1.073198	1.081612	28,111,489.00	0.28 TL				
26.05.2021	550,000.00		1.072151	1.079138	28,087,444.00	0.28 TL				
27.05.2021		22,891.00	1.081612	1.092107	28,103,689.00	0.28 TL				
28.05.2021	24,045.00		1.079138	1.098795	28,103,689.00	0.28 TL				
31.05.2021	6,646.00		1.092107	1.111573	28,103,689.00	0.28 TL				