

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TÜRÜ (TL):	500.000.000,00
E. TOPLAM DEĞER (TL):	759.785.813,30
F. KATILMA PAYI SAYISI:	10.491.831.362,00
G. FONUN KURULUŞ TARİHİ:	28/04/2013
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,072417
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,065931
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9,84%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	-7,56%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	62,45%
F. MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT:	0,66%
YABANCI HİSSE SENETLERİ:	96,96%
TERS REPO:	1,69%
YP MEVDUAT:	0,70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21,49%
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:	0,12%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRİÇ NAKIT GİRİŞLERİ:	23,745,262,57
I.KATILMA PAYI İADE NAKIT GİRİŞLERİ:	66,142,015,93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY					4,738,004.91		0	31.05.2022	0.00%	0	0	4,738,004.91	100.00%	0.66%
B.BORÇLANMA ARAÇLARI					4,738,004.91							4,738,004.91	100.00%	0.66%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEUR ORT.SEN)														
GES(GEUR END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEUR ORT.SEN)														
GES(GEUR END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	4,738,004.91		0	31.05.2022	0.00%	0	0	4,738,004.91	100.00%	0.66%
TOPLAM					4,738,004.91							4,738,004.91	100.00%	0.66%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					4,738,004.91							4,738,004.91	100.00%	0.66%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKLAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,790.00	124.84	16.02.2022	0.00%	0	0	96.05	2,817,511.87	0.40%	0.39%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,080.00	105.07	25.02.2022	0.00%	0	0	96.05	1,699,951.30	0.24%	0.24%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	10,000.00	88.75	16.03.2022	0.00%	0	0	96.05	15,740,289.80	2.25%	2.18%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,500.00	115.96	04.04.2022	0.00%	0	0	96.05	11,805,217.35	1.68%	1.63%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	2,812.00	153.22	19.01.2022	0.00%	0	0	140.35	6,467,599.04	0.92%	0.89%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	7,000.00	125.35	16.03.2022	0.00%	0	0	140.35	16,099,997.62	2.30%	2.23%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	6,000.00	150.98	04.04.2022	0.00%	0	0	140.35	13,799,997.96	1.97%	1.91%
Toplam					36,182.00							68,430,564.94	9.76%	9.47%
BORSA YATIRIM FONLARI														
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	37,044.00	10.2	09.12.2021	0.00%	0	0	7.25	4,401,201.34	0.63%	0.61%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	20,000.00	9.98	13.12.2021	0.00%	0	0	7.25	2,376,202.00	0.34%	0.33%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,000.00	9.68	20.12.2021	0.00%	0	0	7.25	3,564,303.00	0.51%	0.49%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	10,000.00	9.25	18.01.2022	0.00%	0	0	7.25	1,188,101.00	0.17%	0.16%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,000.00	9.19	19.01.2022	0.00%	0	0	7.25	1,089,290.50	0.15%	0.15%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,412.00	9.05	01.02.2022	0.00%	0	0	7.25	1,118,240.66	0.16%	0.15%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	10,162.00	7.8	15.02.2022	0.00%	0	0	6.65	1,107,929.35	0.16%	0.15%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00	7.85	16.02.2022	0.00%	0	0	6.65	1,744,427.24	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00	7.82	17.02.2022	0.00%	0	0	6.65	1,744,427.24	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00	7.74	18.02.2022	0.00%	0	0	6.65	1,744,427.24	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00	7.66	22.02.2022	0.00%	0	0	6.65	1,744,427.24	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00	7.63	23.02.2022	0.00%	0	0	6.65	1,744,427.24	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	17,744.00	7.4	25.02.2022	0.00%	0	0	6.65	1,934,569.81	0.28%	0.27%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	3,182.00	135.88	18.01.2022	0.00%	0	0	116.67	6,083,797.19	0.87%	0.84%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	600	133.44	19.01.2022	0.00%	0	0	116.67	1,147,164.78	0.16%	0.16%
IDRUVS	BLACKROCK INC	US4643513665	0.00%	0	12,607.00	51.25	02.02.2022	0.00%	0	42.14	42.14	8,705,059.66	1.24%	1.20%
IDRUVS	BLACKROCK INC	US4643513665	0.00%	0	4,000.00	50.65	03.02.2022	0.00%	0	0	42.14	2,762,293.86	0.39%	0.38%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	681	439.62	23.11.2021	0.00%	0	0	327.29	3,652,541.87	0.52%	0.51%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	440.01	01.12.2021	0.00%	0	0	327.29	5,363,497.60	0.77%	0.74%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	432.14	03.12.2021	0.00%	0	0	327.29	5,363,497.60	0.77%	0.74%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,000.00	442.74	09.12.2021	0.00%	0	0	327.29	5,363,497.60	0.77%	0.74%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,000.00	440.79	13.12.2021	0.00%	0	0	327.29	10,726,995.21	1.53%	1.48%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,000.00	422.19	20.12.2021	0.00%	0	0	327.29	10,726,995.21	1.53%	1.48%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	4,300.00	375.85	03.03.2022	0.00%	0	0	327.29	23,063,039.70	3.29%	3.19%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,650.00	359.6	11.03.2022	0.00%	0	0	327.29	8,849,771.05	1.26%	1.22%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	500	368.16	17.03.2022	0.00%	0	0	327.29	2,681,748.80	0.38%	0.37%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	3,121.00	388.11	25.03.2022	0.00%	0	0	327.29	16,739,476.02	2.39%	2.32%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,197.00	376.53	06.04.2022	0.00%	0	0	327.29	11,783,604.24	1.68%	1.63%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,681.00	386.61	20.12.2021	0.00%	0	0	285.87	7,875,019.72	1.12%	1.09%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	311.1	14.03.2022	0.00%	0	0	285.87	2,342,361.61	0.33%	0.32%
IHAUS	BLACKROCK INC	US4643511354	0.00%	0	5,689.00	40.34	01.02.2022	0.00%	0	0	37.36	3,483,037.55	0.50%	0.48%
IHAUS	BLACKROCK INC	US4643511354	0.00%	0	17,500.00	40.11	11.03.2022	0.00%	0	0	37.36	10,714,212.88	1.53%	1.48%
IHAUS	BLACKROCK INC	US4643511354	0.00%	0	6,189.00	42.21	25.03.2022	0.00%	0	0	37.36	3,789,157.92	0.54%	0.53%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	18,867.00	61.18	06.12.2021	0.00%	0	0	51.06	15,786,978.40	2.25%	2.18%
IXNUS	BLACKROCK INC	US4642872919												

RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,124.00	14.62 15.11.2021	0.00%	0	0	10.27	2,545,379.06	0.36%	0.35%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	14.74 17.11.2021	0.00%	0	0	10.27	5,049,019.56	0.72%	0.70%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.74 19.11.2021	0.00%	0	0	10.27	1,683,006.52	0.24%	0.23%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.77 22.11.2021	0.00%	0	0	10.27	1,683,006.52	0.24%	0.23%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.22 18.01.2022	0.00%	0	0	10.27	2,524,509.78	0.36%	0.35%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.07 19.01.2022	0.00%	0	0	10.27	2,524,509.78	0.36%	0.35%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33 01.02.2022	0.00%	0	0	10.27	2,960,576.77	0.42%	0.41%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64 02.02.2022	0.00%	0	0	10.27	3,702,614.34	0.53%	0.51%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34 03.02.2022	0.00%	0	0	10.27	3,702,614.34	0.53%	0.51%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17 04.02.2022	0.00%	0	0	10.27	841,503.26	0.12%	0.12%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	10.91 14.03.2022	0.00%	0	0	10.27	5,049,019.56	0.72%	0.70%	
SOKXUS	BLACKROCK INC	US4642875235	0.00%	0	884	538.75 13.12.2021	0.00%	0	0	426.14	6,173,336.09	0.88%	0.85%	
SOKXUS	BLACKROCK INC	US4642875235	0.00%	0	1,083.00	467.04 03.03.2022	0.00%	0	0	426.14	7,563,035.05	1.08%	1.05%	
SOKXUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93 25.03.2022	0.00%	0	0	426.14	5,740,364.55	0.82%	0.79%	
VGTLU	VANGUARD GROUP	US92204A7028	0.00%	0	19	450.83 07.12.2021	0.00%	0	0	361.1	112,433.68	0.02%	0.02%	
VGTLU	VANGUARD GROUP	US92204A7028	0.00%	0	3,000.00	437.37 20.12.2021	0.00%	0	0	361.1	17,752,687.08	2.53%	2.46%	
VGTLU	VANGUARD GROUP	US92204A7028	0.00%	0	1,984.00	403.91 03.03.2022	0.00%	0	0	361.1	11,740,443.72	1.68%	1.62%	
VGTLU	VANGUARD GROUP	US92204A7028	0.00%	0	7,141.00	402.75 06.04.2022	0.00%	0	0	361.1	42,257,312.81	6.03%	5.85%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	19,308.00	163.68 18.01.2022	0.00%	0	0	140.45	44,440,034.61	6.34%	6.15%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,300.00	162.56 19.01.2022	0.00%	0	0	140.45	2,761,966.10	0.39%	0.38%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	3,000.00	144.51 14.03.2022	0.00%	0	0	140.45	6,904,915.26	0.99%	0.96%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,262.00	154.34 06.04.2022	0.00%	0	0	140.45	19,016,136.63	2.71%	2.63%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	895	227.87 20.12.2021	0.00%	0	0	182.7	2,679,643.00	0.38%	0.37%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	3,100.00	196.51 11.03.2022	0.00%	0	0	182.7	9,281,445.01	1.32%	1.28%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53 25.03.2022	0.00%	0	0	182.7	7,275,455.28	1.04%	1.01%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,538.00	59.54 01.02.2022	0.00%	0	0	52.04	4,722,865.68	0.67%	0.65%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55 03.03.2022	0.00%	0	0	52.04	5,543,269.58	0.79%	0.77%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48 14.03.2022	0.00%	0	0	52.04	4,264,053.52	0.61%	0.59%	
Toplam					902,278.00						632,401,783.75	90.21%	87.49%	
YP VARANT														
Ana Grup Toplamı					938,460.00						700,832,348.69	100.00%	96.96%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TEK REPO														
TRT020823T11	BIST	TRT020823T11	14.18%	0	9,003,496.44	488.75 31.05.2022	0.00%	0	1,841,415.00	488.94	9,003,496.44	52.27%	1.25%	
TRT150622T19	BIST	TRT150622T19	14.01%	0	190,072.93	87.55 31.05.2022	0.00%	0	217,000.00	87.59	190,072.93	1.10%	0.03%	
TRT280628T18	BIST	TRT280628T18	14.18%	0	3,001,165.48	369.43 31.05.2022	0.00%	0	812,050.00	369.57	3,001,165.48	17.42%	0.42%	
Toplam					12,194,734.85						12,194,734.85	70.79%	1.70%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.01%		307,052.26	307,052.18 31.05.2022	0.00%	0	0	0	5,031,849.62	29.21%	0.70%	
Toplam					307,052.26						5,031,849.62	29.21%	0.70%	
HATIRMA FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					12,501,787.11						17,226,584.47	100.00%	2.38%	
FON PORTFÖY DEĞERİ					18,178,252.02						722,796,938.08			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):	722,796,938.08	95.13%											
C. ALACAKLAR (+):	16,116.03												
D. DİĞER VARLIKLAR (+):	44,470,810.19	5.85%											
E. BORÇLAR (-):	0	0.99%											
FON TOPLAM DEĞERİ:	749,805.00												
	759,785,813.30												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	1,342,274.97												
370.02.000-Denetim Ücreti	3,719.25												
370.03.000-Tahvil Borsa Payı	2,838.95												
370.04.000-Araçlık Komisyonu	67,036.46												
370.04.200-Brokerage Komisyonu	1,622.22												
370.05.000-Vergi ve Resim Harç	550.7												
370.06.000-Saklama Giderleri	35,704.22												
370.20.001-SPK Kayda Alma Mas	11,762.32												
370.28.000-Portföy Saklama Gideri	49,033.03												
370.99.000-Diger Giderler	10,620.00												
TOPLAM	1,525,162.12												

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
YEMETLİ VE ANAPARA TAHSİLATINA													
LİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

VIII- İTFAALAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
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)									
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
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XI- TÜREV ARAC İŞLEMLERİ

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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00												
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
05.05.2022	53,976,007.00	26,494,399.00	0.065487	0.065931	11,137,284.895.00	22.27 TL							
06.05.2022	51,831,614.00	19,062,029.00	0.067721	0.065891	11,126,722,485.00	22.25 TL							
09.05.2022	15,301,567.00	29,185,597.00	0.065931	0.06505	11,001,873,019.00	22 TL							
10.05.2022	29,624,439.00	9,976,069.00	0.065891	0.062365	10,911,438,596.00	21.82 TL							
11.05.2022	154,035,063.00	44,442,374.00	0.06505	0.063894	10,879,244,827.00	21.76 TL							
12.05.2022	100,410,492.00	12,598,366.00	0.062365	0.062748	10,815,029,022.00	21.63 TL							
13.05.2022	76,636,143.00	11,193,818.00	0.063894	0.062821	10,782,792,477.00	21.57 TL							
16.05.2022	76,814,171.00	20,735,722.00	0.062748	0.065709	10,739,192,076.00	21.48 TL							
17.05.2022	43,430,363.00	17,132,908.00	0.062821	0.065485	10,674,978,432.00	21.35 TL							
18.05.2022	64,336,123.00	44,442,285.00	0.065709	0.068367	10,689,351,930.00	21.38 TL							
20.05.2022	81,346,552.00	33,737,156.00	0.065485	0.066133	10,682,661,204.00	21.37 TL							
23.05.2022	30,080,787.00	8,292,901.00	0.068367	0.066138	10,654,485,296.00	21.31 TL							
24.05.2022	40,427,882.00	8,892,219.00	0.066133	0.066863	10,612,600,139.00	21.23 TL							
25.05.2022	36,468,809.00	6,703,252.00	0.066138	0.066039	10,568,360,047.00	21.14 TL							
26.05.2022	50,777,376.00	15,519,853.00	0.066863	0.067686	10,548,717,408.00	21.1 TL							
27.05.2022	50,943,344.00	13,882,030.00	0.066039	0.07053	10,540,278,517.00	21.08 TL							
30.05.2022	35,162,492.00	24,502,195.00	0.067686	0.072535	10,536,782,916.00	21.07 TL							
31.05.2022	22,320,921.00	10,202,580.00	0.07053	0.072715	10,491,831,362.00	20.98 TL							