

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		10000000
D. TOPLAM DEĞER: (TL)		2,220,342.38
E. KATILMA PAYI SAYISI:		2,007,594.00
F. FONUN KURULUŞ TARİHİ:	17/02/2021	
G. FONUN SÜRESİ:	SÜRESİZ	
II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		1.105972
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.010893
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		9.41%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		1.60%
YABANCI HİSSE SENETLERİ		60.81%
TEHS REPO		12.06%
TAKASBANK BORSA PARA PİYASASI		13.89%
YATIRIM FONU		11.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		1.94%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		2,224,571.67
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		199,370.06
J. AYLIK KORELASYON:		
K. UÇ 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 İst.	Oran	Borsa Sıfz 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(GEULIR ORT.SEN)																
GES(GEULRE END.SEN)																
VDM(K)VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEULIR ORT.SEN)																
GES(GEULRE END.SEN)																
VDM(K)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	43,815.54		0 31.03.2021	0.00%	0	0	0	0	43,815.54	100.00%	1.60%
Toplam						43,815.54								43,815.54	100.00%	1.60%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						43,815.54								43,815.54	100.00%	1.60%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	8		46.38 18.02.2021	0.00%	0	0	0	43.31	2,884.72	0.17%	0.11%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	15		46.89 19.02.2021	0.00%	0	0	0	43.31	5,408.86	0.33%	0.20%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	5		45.55 22.02.2021	0.00%	0	0	0	43.31	1,802.95	0.11%	0.07%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	25		44.29 02.03.2021	0.00%	0	0	0	43.31	9,014.76	0.54%	0.33%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	15		44.6 03.03.2021	0.00%	0	0	0	43.31	5,408.86	0.33%	0.20%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	10		44.11 04.03.2021	0.00%	0	0	0	43.31	3,605.90	0.22%	0.13%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	22		43.47 10.03.2021	0.00%	0	0	0	43.31	7,932.99	0.48%	0.29%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	75		44.19 11.03.2021	0.00%	0	0	0	43.31	27,044.28	1.63%	0.99%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	20		43.69 18.03.2021	0.00%	0	0	0	43.31	7,211.81	0.43%	0.26%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	50		43.66 22.03.2021	0.00%	0	0	0	43.31	18,029.52	1.08%	0.66%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	30		42.05 25.03.2021	0.00%	0	0	0	43.31	10,817.71	0.65%	0.40%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	80		42.89 30.03.2021	0.00%	0	0	0	43.31	28,847.23	1.73%	1.05%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	100		43.14 31.03.2021	0.00%	0	0	0	43.31	36,059.04	2.17%	1.32%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	3		320.46 18.02.2021	0.00%	0	0	0	329.08	9,644.36	0.58%	0.35%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		320.41 19.02.2021	0.00%	0	0	0	329.08	16,073.93	0.97%	0.59%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	2		317.16 22.02.2021	0.00%	0	0	0	329.08	6,429.57	0.39%	0.23%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		317.21 04.03.2021	0.00%	0	0	0	329.08	16,073.93	0.97%	0.59%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		314.48 03.03.2021	0.00%	0	0	0	329.08	16,073.93	0.97%	0.59%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	4		311.72 04.03.2021	0.00%	0	0	0	329.08	12,859.14	0.77%	0.47%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		318.92 10.03.2021	0.00%	0	0	0	329.08	16,073.93	0.97%	0.59%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	26		320.1 11.03.2021	0.00%	0	0	0	329.08	83,584.41	5.02%	3.05%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		321.98 24.03.2021	0.00%	0	0	0	329.08	48,221.78	2.90%	1.76%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	5		319.96 25.03.2021	0.00%	0	0	0	329.08	16,073.93	0.97%	0.59%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	20		325.72 30.03.2021	0.00%	0	0	0	329.08	64,295.70	3.86%	2.35%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	15		328.25 31.03.2021	0.00%	0	0	0	329.08	48,221.78	2.90%	1.76%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	96		11.18 18.02.2021	0.00%	0	0	0	11.38	9,095.77	0.55%	0.33%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	150		11.25 19.02.2021	0.00%	0	0	0	11.38	14,212.14	0.85%	0.52%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	64		11.12 22.02.2021	0.00%	0	0	0	11.38	6,063.85	0.36%	0.22%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	245		10.97 02.03.2021	0.00%	0	0	0	11.38	23,213.16	1.40%	0.85%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	160		10.91 03.03.2021	0.00%	0	0	0	11.38	15,159.62	0.91%	0.55%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	120		10.77 04.03.2021	0.00%	0	0	0	11.38	11,369.71	0.68%	0.42%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	190		11.02 10.03.2021	0.00%	0	0	0	11.38	18,002.04	1.08%	0.66%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	800		11.09 11.03.2021	0.00%	0	0	0	11.38	75,798.08	4.56%	2.77%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	30		11.26 16.03.2021	0.00%	0	0	0	11.38	2,842.43	0.17%	0.10%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	300		11.21 22.03.2021	0.00%	0	0	0	11.38	28,424.28	1.71%	1.04%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	200		11.15 24.03.2021	0.00%	0	0	0	11.38	18,949.52	1.14%	0.69%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	350		11.06 25.03.2021	0.00%	0	0	0	11.38	33,161.66	1.99%	1.21%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	550		11.3 30.03.2021	0.00%	0	0	0	11.38	52,111.18	3.13%	1.90%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	350		11.37 31.03.2021	0.00%	0	0	0	11.38	33,161.66	1.99%	1.21%
SUIPLN																

SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	750	7.97	30.03.2021	0.00%	0	0	8.02	58,759.33	3.53%	2.15%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	350	8.01	31.03.2021	0.00%	0	0	8.02	27,421.02	1.65%	1.00%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	36	30.09	18.02.2021	0.00%	0	0	30.26	9,072.19	0.53%	0.33%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	55	30.23	19.02.2021	0.00%	0	0	30.26	13,860.29	0.83%	0.51%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	24	29.97	22.02.2021	0.00%	0	0	30.26	6,048.13	0.36%	0.22%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	90	29.79	02.03.2021	0.00%	0	0	30.26	22,680.48	1.36%	0.83%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	60	29.66	03.03.2021	0.00%	0	0	30.26	15,120.32	0.91%	0.55%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	40	29.39	04.03.2021	0.00%	0	0	30.26	10,080.21	0.61%	0.37%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	75	29.88	10.03.2021	0.00%	0	0	30.26	18,900.40	1.14%	0.69%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	300	30.01	11.03.2021	0.00%	0	0	30.26	75,604.59	4.54%	2.76%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	10	30.37	16.03.2021	0.00%	0	0	30.26	2,520.05	0.15%	0.09%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	100	30.27	18.03.2021	0.00%	0	0	30.26	25,200.53	1.51%	0.92%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	75	30.09	22.03.2021	0.00%	0	0	30.26	18,900.40	1.14%	0.69%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	160	29.72	25.03.2021	0.00%	0	0	30.26	40,320.85	2.42%	1.47%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	220	30.1	30.03.2021	0.00%	0	0	30.26	55,441.17	3.33%	2.03%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	100	30.31	31.03.2021	0.00%	0	0	30.26	25,200.53	1.51%	0.92%
Toplam					11,922.00							1,663,992.32	100.02%	60.79%

YP VARANT														
Ana Grup Toplamı					11,922.00							1,663,992.32	100.00%	60.81%
E.ALTIN VE DİĞER KIYMETLİ MADENLER												1,663,992.32	100.00%	60.81%
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TEKSTİ REPO														
TRT160425T17	BIST	TRT160425T17	15.00%	0	330,135.62	196.9	31.03.2021	0.00%	0	167,590.00	196.99	330,135.62	32.09%	12.06%
Toplam					330,135.62							330,135.62	32.09%	12.06%

REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	18.65%	0	330,168.62	330,000.00	31.03.2021	0.00%	0	0	0	330,168.62	32.10%	12.07%
TBPP	TAKASBANK	TBPP	19.50%	0	50,026.71	50,000.00	31.03.2021	0.00%	0	0	0	50,026.71	4.86%	1.83%
Toplam					380,195.33							380,195.33	36.96%	13.90%

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	17,275.00	0.86	24.02.2021	0.00%	0	0	0.94	16,300.07	1.58%	0.60%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	23,047.00	0.86	04.03.2021	0.00%	0	0	0.94	21,746.32	2.11%	0.79%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	11,852.00	0.84	08.03.2021	0.00%	0	0	0.94	11,183.12	1.09%	0.41%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	8,203.00	0.87	11.03.2021	0.00%	0	0	0.94	7,740.06	0.75%	0.28%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	44,570.00	0.89	12.03.2021	0.00%	0	0	0.94	42,054.65	4.09%	1.54%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	14,132.00	0.88	18.03.2021	0.00%	0	0	0.94	13,334.45	1.30%	0.49%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	18,327.00	0.84	22.03.2021	0.00%	0	0	0.94	17,292.70	1.68%	0.63%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	25,293.00	0.86	25.03.2021	0.00%	0	0	0.94	23,865.56	2.32%	0.87%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	22,779.00	0.87	30.03.2021	0.00%	0	0	0.94	21,491.56	2.09%	0.79%
GZH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	43,500.00	0.91	31.03.2021	0.00%	0	0	0.94	41,045.03	3.99%	1.50%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	7,835.00	0.95	24.02.2021	0.00%	0	0	0.9	7,061.36	0.69%	0.25%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	10,255.00	0.97	04.03.2021	0.00%	0	0	0.9	9,242.40	0.90%	0.34%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	4,876.00	0.98	08.03.2021	0.00%	0	0	0.9	4,394.53	0.43%	0.16%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	4,017.00	0.99	11.03.2021	0.00%	0	0	0.9	3,620.35	0.35%	0.13%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	20,154.00	0.99	12.03.2021	0.00%	0	0	0.9	18,163.95	1.77%	0.66%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	5,528.00	0.99	18.03.2021	0.00%	0	0	0.9	4,982.15	0.48%	0.18%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	6,681.00	0.97	22.03.2021	0.00%	0	0	0.9	6,021.30	0.59%	0.22%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	20,991.00	0.9	25.03.2021	0.00%	0	0	0.9	18,918.31	1.84%	0.69%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	11,105.00	0.9	30.03.2021	0.00%	0	0	0.9	10,008.47	0.97%	0.37%
GZR	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	22,106.00	0.9	31.03.2021	0.00%	0	0	0.9	19,923.21	1.94%	0.73%
Toplam					342,524.00							318,389.55	30.96%	11.64%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,052,854.95							1,028,720.50	100.00%	37.59%
FON PORTFÖY DEĞERİ					1,108,592.49							2,736,528.38		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		2,736,528.38	123.25%											
B. HAZİR DEĞERLER (+) :		25,007.59	1.13%											
C. ALACAKLAR (+) :		178,279.60	8.03%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		719,473.19	32.40%											
FON TOPLAM DEĞERİ:		2,220,342.38												

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	1,729.93													
370.02.000-Denetim Ücreti	27.16													
370.03.000-Tahvil Borası Payı	18.7													
370.04.000-Aracılık Komisyonu	12,864.21													
370.04.200-Brokerage Komisyonu	10.68													
370.05.000-Vergi ve Resim Harç	1,048.24													
370.06.000-Saklama Giderleri	3,874.19													
370.07.000-İlan Giderleri	4,218.50													
370.15.001-BPP Kom	35.03													
370.20.001-SPK Kayıt Alma Mas	52.02													
370.27.000-BPP İşlem Masrafı	11.9													
370.28.000-Portföy Saklama Gideri	69.22													
370.99.000-Diger Giderler	141.6													
TOPLAM	24,101.38													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ 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- İTFAHALAR														
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														
VADELİ İŞLEM SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Forward Sözleşmesi	USD/TL	03.03.2021	7.338	7,510.00	55,108.38	USD Alış								
Forward Sözleşmesi	EUR/TL	03.03.2021	8.9095	3,939.00	35,094.52	EUR Alış								
Forward Sözleşmesi	USD/TL	05.03.2021	7.535	3,150.00	23,735.25	USD Alış								
Forward Sözleşmesi	USD/TL	12.03.2021	7.5695	24,000.00	181,668.00	USD Alış								
Forward Sözleşmesi	EUR/TL	12.03.2021	9.0405	15,300.00	138,319.65	EUR Alış								
Forward Sözleşmesi	USD/TL	17.03.2021	7.506	1,825.00	13,698.45	USD Alış								
Forward Sözleşmesi	USD/TL	19.03.2021	7.317	4,715.00	34,499.66	USD Alış								
Forward Sözleşmesi	USD/TL	31.03.2021	8.348	18,500.00	154,438.00	USD Alış								

XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi					10,000,000,000.00									

25.03.2021	37,153.00	81,138.00	1.065807	1.05951	1,431,095.00	0.01 TL
26.03.2021	3,314.00	38,241.00	1.0515	1.053416	1,459,096.00	0.01 TL
29.03.2021	6,648.00	94,731.00	1.05951	1.067791	1,505,614.00	0.02 TL
30.03.2021	10,240.00	436,344.00	1.053416	1.080231	1,890,672.00	0.02 TL
31.03.2021	48,213.00	150,724.00	1.067791	1.10148	2,007,594.00	0.02 TL