

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN KATILIM FONU
B. KURUCUSUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,223,935,144.10
E. KATILMA PAYI SAYISI:	2,012,370,367
F. FONUN KURULUŞ TARİHİ:	18/03/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.092838
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.125738
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.30%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	104.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ALTIN VE DİĞER KIYMETLİ MADENLER	99.07%
MEVDUAT	0.46%
YATIRIM FONU	0.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.43%
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 :	0.00%
Altın Devir Hızı :	0.21%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,378,721,881.10
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,404,106,316.12
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 İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM 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															
ALT	ALT	ALT	ALT	0.00%	0	4,000.00	2,966.61	05.03.2025	0.00%	0	0	5,232.24	29,324,856.82	0.48%	0.47%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	2,950.00	10.03.2025	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	2,955.21	10.03.2025	0.00%	0	0	5,232.24	109,969,213.08	1.78%	1.76%
ALT	ALT	ALT	ALT	0.00%	0	23,000.00	3,051.41	21.03.2025	0.00%	0	0	5,232.24	168,617,926.72	2.73%	2.71%
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	3,056.56	26.03.2025	0.00%	0	0	5,232.24	109,968,213.08	1.78%	1.76%
ALT	ALT	ALT	ALT	0.00%	0	2,000.00	3,056.88	26.03.2025	0.00%	0	0	5,232.24	14,662,428.41	0.24%	0.24%
ALT	ALT	ALT	ALT	0.00%	0	12,000.00	3,158.36	04.04.2025	0.00%	0	0	5,232.24	87,974,570.46	1.43%	1.41%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,073.64	08.04.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,435.16	21.04.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	20,000.00	3,394.78	24.04.2025	0.00%	0	0	5,232.24	146,624,284.11	2.38%	2.35%
ALT	ALT	ALT	ALT	0.00%	0	20,000.00	3,350.17	29.04.2025	0.00%	0	0	5,232.24	146,624,284.11	2.38%	2.35%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,317.55	05.05.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	20,000.00	3,430.39	07.05.2025	0.00%	0	0	5,232.24	146,624,284.11	2.38%	2.35%
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	3,380.00	08.05.2025	0.00%	0	0	5,232.24	109,969,213.08	1.78%	1.76%
ALT	ALT	ALT	ALT	0.00%	0	3,000.00	3,361.71	22.05.2025	0.00%	0	0	5,232.24	21,993,642.62	0.36%	0.25%
ALT	ALT	ALT	ALT	0.00%	0	17,000.00	3,357.71	23.05.2025	0.00%	0	0	5,232.24	124,630,641.49	2.02%	2.00%
ALT	ALT	ALT	ALT	0.00%	0	3,000.00	3,324.80	27.05.2025	0.00%	0	0	5,232.24	21,993,642.62	0.36%	0.25%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	3,361.52	02.06.2025	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,445.78	16.06.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	3,419.83	17.06.2025	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%
ALT	ALT	ALT	ALT	0.00%	0	2,000.00	3,369.07	04.08.2025	0.00%	0	0	5,232.24	14,662,428.41	0.24%	0.24%
ALT	ALT	ALT	ALT	0.00%	0	3,000.00	3,362.95	04.08.2025	0.00%	0	0	5,232.24	21,993,642.62	0.36%	0.25%
ALT	ALT	ALT	ALT	0.00%	0	2,000.00	3,402.99	08.08.2025	0.00%	0	0	5,232.24	14,662,428.41	0.24%	0.24%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,373.52	11.08.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	4,000.00	3,359.28	12.08.2025	0.00%	0	0	5,232.24	29,324,856.82	0.48%	0.47%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,496.22	01.09.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	2,000.00	3,486.97	01.09.2025	0.00%	0	0	5,232.24	14,662,428.41	0.24%	0.24%
ALT	ALT	ALT	ALT	0.00%	0	3,000.00	3,482.53	02.09.2025	0.00%	0	0	5,232.24	21,993,642.62	0.36%	0.25%
ALT	ALT	ALT	ALT	0.00%	0	1,000.00	3,564.30	05.09.2025	0.00%	0	0	5,232.24	7,331,214.21	0.12%	0.12%
ALT	ALT	ALT	ALT	0.00%	0	3,000.00	3,631.62	08.09.2025	0.00%	0	0	5,232.24	21,993,642.62	0.36%	0.25%
ALT	ALT	ALT	ALT	0.00%	0	7,000.00	3,749.77	16.09.2025	0.00%	0	0	5,232.24	51,318,499.44	0.83%	0.82%
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	3,750.14	16.09.2025	0.00%	0	0	5,232.24	109,968,213.08	1.78%	1.76%
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	3,751.65	16.09.2025	0.00%	0	0	5,232.24	109,968,213.08	1.78%	1.76%
ALT	ALT	ALT	ALT	0.00%	0	16,000.00	3,808.55	22.09.2025	0.00%	0	0	5,232.24	117,299,427.29	1.90%	1.88%
ALT	ALT	ALT	ALT	0.00%	0	8,000.00	3,926.35	29.09.2025	0.00%	0	0	5,232.24	58,649,713.64	0.95%	0.94%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,922.61	29.09.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	7,000.00	3,963.11	01.10.2025	0.00%	0	0	5,232.24	51,318,499.44	0.83%	0.82%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	3,977.90	03.10.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,054.88	06.10.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	8,000.00	4,078.08	07.10.2025	0.00%	0	0	5,232.24	58,649,713.64	0.95%	0.94%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,220.90	08.10.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	4,160.67	10.10.2025	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%
ALT	ALT	ALT	ALT	0.00%	0	8,000.00	4,247.13	13.10.2025	0.00%	0	0	5,232.24	58,649,713.64	0.95%	0.94%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,381.36	16.10.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	4,552.21	20.10.2025	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,620.01	21.10.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,588.14	21.10.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	4,244.98	17.11.2025	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%
ALT	ALT	ALT	ALT	0.00%	0	7,000.00	4,247.76	08.12.2025	0.00%	0	0	5,232.24	51,318,499.44	0.83%	0.82%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	4,349.39	17.12.2025	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%
ALT	ALT	ALT	ALT	0.00%	0	8,000.00	4,446.36	22.12.2025	0.00%	0	0	5,232.24	58,649,713.64	0.95%	0.94%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,455.78	11.12.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,456.51	31.12.2025	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	4,543.35	02.01.2026	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	4,597.35	05.01.2026	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%

ALT	ALT	ALT	0.00%	0	5,000.00	4,595.75	06.01.2026	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%	
ALT	ALT	ALT	0.00%	0	10,000.00	4,587.67	07.01.2026	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%	
ALT	ALT	ALT	0.00%	0	10,000.00	4,589.11	07.01.2026	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%	
ALT	ALT	ALT	0.00%	0	20,000.00	4,574.10	09.01.2026	0.00%	0	0	5,232.24	146,624,284.11	2.38%	2.35%	
ALT	ALT	ALT	0.00%	0	8,000.00	4,657.94	14.01.2026	0.00%	0	0	5,232.24	58,649,713.64	0.95%	0.94%	
ALT	ALT	ALT	0.00%	0	15,000.00	4,658.00	15.01.2026	0.00%	0	0	5,232.24	109,968,213.08	1.78%	1.76%	
ALT	ALT	ALT	0.00%	0	35,000.00	4,687.21	16.01.2026	0.00%	0	0	5,232.24	256,592,497.19	4.16%	4.12%	
ALT	ALT	ALT	0.00%	0	15,000.00	4,736.81	19.01.2026	0.00%	0	0	5,232.24	109,968,213.08	1.78%	1.76%	
ALT	ALT	ALT	0.00%	0	2,000.00	4,920.23	22.01.2026	0.00%	0	0	5,232.24	14,662,428.41	0.24%	0.24%	
ALT	ALT	ALT	0.00%	0	18,000.00	4,920.23	22.01.2026	0.00%	0	0	5,232.24	131,961,855.70	2.14%	2.12%	
ALT	ALT	ALT	0.00%	0	7,000.00	5,178.83	26.01.2026	0.00%	0	0	5,232.24	51,318,499.44	0.83%	0.82%	
ALT	ALT	ALT	0.00%	0	20,000.00	5,250.34	27.01.2026	0.00%	0	0	5,232.24	146,624,284.11	2.38%	2.35%	
ALT	ALT	ALT	0.00%	0	2,000.00	5,438.17	28.01.2026	0.00%	0	0	5,232.24	14,662,428.41	0.24%	0.24%	
ALT	ALT	ALT	0.00%	0	7,000.00	5,438.10	28.01.2026	0.00%	0	0	5,232.24	51,318,499.44	0.83%	0.82%	
ALT	ALT	ALT	0.00%	0	25,000.00	5,719.65	29.01.2026	0.00%	0	0	5,232.24	183,280,355.13	2.97%	2.94%	
ALT	ALT	ALT	0.00%	0	20,000.00	5,422.75	30.01.2026	0.00%	0	0	5,232.24	146,624,284.11	2.38%	2.35%	
ALT	ALT	ALT	0.00%	0	40,000.00	5,426.33	30.01.2026	0.00%	0	0	5,232.24	293,248,568.22	4.75%	4.71%	
ALT	ALT	ALT	0.00%	0	10,000.00	5,329.82	30.01.2026	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%	
ALT	ALT	ALT	0.00%	0	12,000.00	5,410.23	04.02.2026	0.00%	0	0	5,232.24	87,974,570.46	1.43%	1.41%	
ALT	ALT	ALT	0.00%	0	10,000.00	5,287.05	05.02.2026	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%	
ALT	ALT	ALT	0.00%	0	15,000.00	5,244.19	05.02.2026	0.00%	0	0	5,232.24	109,968,213.08	1.78%	1.76%	
ALT	ALT	ALT	0.00%	0	11,000.00	5,169.45	13.02.2026	0.00%	0	0	5,232.24	80,643,356.26	1.31%	1.29%	
ALT	ALT	ALT	0.00%	0	10,000.00	5,220.71	18.02.2026	0.00%	0	0	5,232.24	73,312,142.05	1.19%	1.18%	
ALT	ALT	ALT	0.00%	0	15,000.00	5,319.08	24.02.2026	0.00%	0	0	5,232.24	109,968,213.08	1.78%	1.76%	
ALT	ALT	ALT	0.00%	0	5,000.00	5,310.62	25.02.2026	0.00%	0	0	5,232.24	36,656,071.03	0.59%	0.59%	
ALT	ALT	ALT	0.00%	0	7,000.00	5,303.53	25.02.2026	0.00%	0	0	5,232.24	51,318,499.44	0.83%	0.82%	
Ana Grup Toplam					842,000.00							6,172,882,360.90	100.00%	99.07%	
F.VARANTLAR															
G.ĐİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	VAKIF KATILIM	02.03.2026	VADELI	32.00%	28,675,221.92	28,600,000.00	27.02.2026	0.00%	0	0	0	28,675,221.92	49.52%	0.46%	
Toplam					28,675,221.92							28,675,221.92	49.52%	0.46%	
YP MEVDUAT															
YATIRIM FONU															
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001043	0.00%	0	7,815,317.00	2.55	18.03.2025	0.00%	0	0	3.74	29,233,584.00	50.48%	0.47%
Toplam						7,815,317.00						29,233,584.00	50.48%	0.47%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplam						36,490,538.92						57,908,805.92	100.00%	0.93%	
FON PORTFÖY DEĞERİ						37,332,538.92						6,230,791,166.86			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.11%
B. HAZİR DEĞERLER (+):	0.04%
C. ALACAKLAR (+):	0.01%
D. ĐĐİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	0.16%
FON TOPLAM DEĞERİ:	6,223,935,144.10

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutar (TL)
370.01.000-Fon Yönetim Ücreti	8,934,678.64
370.02.000-Denetim Ücreti	14,823.76
370.03.003-Altın Borsası Payı	132,195.25
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	500,535.96
370.07.000-İlan Giderleri	38,268.00
370.20.001-SPK Kayda Alma Mas	95,037.14
370.28.000-Portföy Saklama Gideri	366,721.17
370.99.000-Diğer Giderler	43,790.95
TOPLAM	10,127,927.07

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- İTİFALAR				
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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
02.02.2026	143,540,062.00	31,101,898.00	3.125738	3.125738	1,910,875,833.00		19.11 TL
03.02.2026	82,812,047.00	41,420,316.00	2.912602	2.912602	1,869,484,102.00		18.69 TL
04.02.2026	30,483,316.00	37,922,974.00	3.058395	3.058395	1,876,923,760.00		18.77 TL
05.02.2026	4,931,822.00	67,858,525.00	3.143353	3.143353	1,939,850,463.00		19.4 TL
06.02.2026	41,195,699.00	28,761,930.00	3.047825	3.047825	1,927,416,694.00		19.27 TL
09.02.2026	63,573,660.00	26,573,053.00	3.043737	3.043737	1,890,416,087.00		18.9 TL
10.02.2026	8,327,210.00	18,022,459.00	3.075908	3.075908	1,900,111,336.00		19 TL
11.02.2026	5,148,060.00	16,340,936.00	3.067293	3.067293	1,911,304,212.00		19.11 TL
12.02.2026	8,595,289.00	29,877,475.00	3.071669	3.071669	1,932,586,398.00		19.33 TL
13.02.2026	6,796,001.00	12,005,973.00	3.074788	3.074788	1,937,826,370.00		19.38 TL
16.02.2026	3,529,907.00	9,083,399.00	3.032207	3.032207	1,943,380,862.00		19.43 TL
17.02.2026	7,638,691.00	9,706,736.00	3.038548	3.038548	1,945,448,907.00		19.45 TL
18.02.2026	8,359,572.00	7,210,601.00	3.043637	3.043637	1,944,299,936.00		19.44 TL
19.02.2026	4,827,842.00	7,658,627.00	3.063144	3.063144	1,947,130,721.00		19.47 TL
20.02.2026	18,333,852.00	40,129,291.00	3.063661	3.063661	1,968,926,160.00		19.69 TL
23.02.2026	1,519,832.00	7,183,471.00	3.081941	3.081941	1,974,589,799.00		19.75 TL
24.02.2026	5,723,093.00	29,026,202.00	3.142103	3.142103	1,997,892,908.00		19.98 TL
25.02.2026	3,910,126.00	12,946,266.00	3.127188	3.127188	2,006,929,048.00		20.07 TL
26.02.2026	4,482,709.00	10,563,366.00	3.110446	3.110446	2,013,009,705.00		20.13 TL
27.02.2026	6,061,952.00	5,422,614.00	3.082944	3.082944	2,012,370,367.00		20.12 TL