

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2023 ve 30/04/2023	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU	
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)	100000000	
D. TOPLAM DEĞER: (TL)	96,471,118.04	
E. KATILMA PAYI SAYISI :	45,114,111.00	
F. FONUN KURULUŞ TARİHİ:	25/10/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU	
GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
	100000000
	96,471,118.04
	45,114,111.00

25/10/2021	
SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	2.13838
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.144565
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.07%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.79%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.19%
TÜREV TEMİNAT	5.58%
YABANCI HİSSE SENETLERİ	68.89%
TAKASBANK BORSA PARA PİYASASI	7.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.20%
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 :	0.18%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ- NAKIT GİRİŞLERİ:	8,707,735.59
I.KATILMA PAYI İADE- NAKIT ÇIKIŞLARI:	32,969,417.61
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfı No	Repo Tmmt Tut	Günlük 8. Değ	Toplam Değer	Grup%	Toplam%	
A.PAY																
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	6,864.00	520.31	28.02.2023	0.00%	0	0	451.9	3,101,841.60	17.71%	3.22%	
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	198,325.00	7.26	07.03.2023	0.00%	0	0	7.13	1,414,057.25	8.07%	1.47%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	881	513.1	24.01.2023	0.00%	0	0	443.7	390,899.70	2.23%	0.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	443.7	765,382.50	4.37%	0.79%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	443.7	1,064,880.00	6.08%	1.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	443.7	1,087,952.40	6.21%	1.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	443.7	790,673.40	4.51%	0.82%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,782.00	486.1	03.02.2023	0.00%	0	0	443.7	790,673.40	4.51%	0.82%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	443.7	661,113.00	3.77%	0.69%	
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	28,995.00	75.5	28.02.2023	0.00%	0	0	70.45	2,042,697.75	11.66%	2.12%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,867.00	151.8	26.01.2023	0.00%	0	0	127.8	494,202.60	2.82%	0.51%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,317.00	150	27.01.2023	0.00%	0	0	127.8	1,190,712.60	6.80%	1.24%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	127.8	1,216,783.80	6.95%	1.26%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	127.8	884,503.80	5.05%	0.92%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	127.8	884,503.80	5.05%	0.92%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	127.8	738,684.00	4.22%	0.77%	
Toplam						289,023.00							17,519,561.60	100.01%	18.20%	
Ana Grup Toplamı						289,023.00							17,519,561.60	100.00%	18.19%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEUR ÖRT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR.DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEUR ÖRT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR.DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
TÜREV-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	3,362,007.38		0 28.04.2023	0.00%		0					
EUREX-EUR	TÜREV TEMİNAT	28.04.2023	EUREX-EUR	0.00%	0	95,233.96		15.28 28.04.2023	0.00%		0	-27,175.11	0	3,334,832.27	62.11%	3.46%
Toplam						3,457,241.34					0	0	2,034,235.48	37.89%	2.11%	
ALIM OPSİYONU													5,369,067.75	100.00%	5.57%	
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						3,457,241.34							5,369,067.75	100.00%	5.58%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YİP HİSSE																
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,847.00	17.5	18.01.2023	0.00%	0	0	13.64	489,420.93	0.74%	0.51%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00	16.31	30.01.2023	0.00%	0	0	13.64	1,854,870.86	2.80%	1.93%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00	17.02	03.02.2023	0.00%	0	0	13.64	1,493,965.99	2.25%	1.55%	
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36	10.02.2023	0.00%	0	0	13.64	516,714.03	0.78%	0.54%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	101.41	18.01.2023	0.00%	0	0	119.67	92,992.21	0.14%	0.10%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	1,307.00	118.4	03.02.2023	0.00%	0	0	119.67	3,038,520.34	4.58%	3.16%	
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	113.29	10.02.2023	0.00%	0	0	119.67	348,720.77	0.53%	0.36%	
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	19,759.00	1.55	16.01.2023	0.00%	0	0	1.56	662,212.37	1.00%	0.69%	
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	16,338.00	1.55	17.01.2023	0.00%	0	0	1.56	547,559.37	0.83%	0.57%	
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	37,697.00	1.6	18.01.2023	0.00%	0	0	1.56	1,263,394.89	1.90%	1.31%	
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	27,500.00	1.62	24.01.2023	0.00%	0	0	1.56	921,647.86	1.39%	0.96%	
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	23,128.00	1.63	15.01.2023	0.00%	0	0	1.56	775,122.61	1.17%	0.80%	
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	9	2,360.00	18.01.2023	0.00%	0	0	2,686.31	469,677.66	0.71%	0.49%	
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	24	2,327.12	20.01.2023	0.00%	0	0	2,686.31	1,252,473.77	1.89%	1.30%	
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	39	2,417.07	03.02.2023	0.00%	0	0	2,686.31	2,035,269.88	3.07%	2.11%	
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	37	1,616.77	31.01.2023	0.00%	0	0	2,067.62	1,486,187.89	2.24%	1.54%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	984	39.07	18.01.2023	0.00%	0	0	34.31	655,868.97	0.99%	0.68%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	3,100.00	38.52	30.01.2023	0.00%	0	0	34.31	2,066,253.87	3.11%	2.15%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	1,037.00	39.6	03.02.2023	0.00%	0	0	34.31	691,195.25	1.04%	0.72%	
DALUS	DELTA AIR LİNES INC		US2473617023	0.00%	0	700	38.42	10.02.2023	0.00%	0	0	34.31	466,573.46	0.70%	0.48%	
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	191	148.21	26.01.2023	0.00%	0	0	151.93	563,739.12	0.85%	0.59%	
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	300	150	17.01.2023	0.00%	0	0	151.93	885,454.12	1.33%	0.92%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	14	181.39	07.04.2022	0.00%	0	0	93.96	25,554.79	0.04%	0.03%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	150	192.61	21.04.2022	0.00%	0	0	93.96	273,801.32	0.41%	0.28%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	90	183.53	25.04.2022	0.00%	0	0	93.96	164,280.79	0.25%	0.17%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	201	89.11	16.12.2022	0.00%	0	0	93.96	366,893.77	0.55%	0.38%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	175	93.73	10.01.2023	0.00%	0	0	93.96	319,434.87	0.48%	0.33%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	180	106.23	17.01.2023	0.00%	0	0	93.96	189,561.58	0.29%	0.20%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	411	108.29	18.01.2023	0.00%	0	0	93.96	750,215.61	1.13%	0.78%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	500	116.27	27.01.2023	0.00%	0	0	93.96	912,671.06	1.38%	0.95%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	606	118.79	03.02.2023	0.00%	0	0	93.96	1,106,157.33	1.67%	1.15%	
HLTUS	HILTON WORLDWIDE HOLDİNGS INC		US43300A2033	0.00%	0	84	136.68	17.01.2023	0.00%	0	0	144.02	235,019.21	0.35%	0.24%	
HLTUS	HILTON WORLDWIDE HOLDİNGS INC		US43300A2033	0.00%	0	204	137.61	18.01.2023	0.00%	0	0	144.02	570,760.94	0.86%	0.59%	
HLTUS	HILTON WORLDWIDE HOLDİNGS INC		US43300A2033	0.00%	0	220	143.12	26.01.2023	0.00%	0	0	144.02	995,311.28	1.51%	1.04%	
HLTUS	HILTON WORLDWIDE HOLDİNGS INC		US43300A2033	0.00%	0	150	144.06	27.01.2023	0.00%	0	0	144.02	419,677.16	0.63%	0.44%	
HLTUS	HILTON WORLDWIDE HOLDİNGS INC		US43300A2033	0.00%	0	230	145.99	03.02.2023	0.00%	0	0	144.02	643,504.98	0.97%	0.67%	
İHGLN	INTERCONTINENTAL HOTELS GROUP		G800BHYCD57	0.00%	0	232	52.33	11.01.2023	0.00%	0	0	54.6	306,329.63	0.46%	0.32%	
İHGLN	INTERCONTINENTAL HOTELS GROUP		G800BHYCD57	0.00%	0	700	53.87	16.01.2023	0.00%</							

MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	44	39.4 18.01.2023	0.00%	0	0	44.92	38,396.68	0.06%	0.04%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,838.00	39.88 31.01.2023	0.00%	0	0	44.92	1,053,934.11	2.42%	1.67%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,207.00	41.56 03.02.2023	0.00%	0	0	44.92	1,053,290.79	1.59%	1.09%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	804	16.24 18.01.2023	0.00%	0	0	13.35	208,515.62	0.31%	0.22%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	3,870.00	15.1 31.01.2023	0.00%	0	0	13.35	1,003,675.91	1.51%	1.04%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	4,268.00	16.86 03.02.2023	0.00%	0	0	13.35	1,106,896.33	1.67%	1.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01 07.02.2023	0.00%	0	0	13.35	457,489.48	0.69%	0.48%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LK000862868	0.00%	0	743	63 30.01.2023	0.00%	0	0	65.43	944,423.97	1.42%	0.98%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LK000862868	0.00%	0	1,313.00	64.08 31.01.2023	0.00%	0	0	65.43	1,668,948.42	2.52%	1.73%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LK000862868	0.00%	0	539	72.5 07.02.2023	0.00%	0	0	65.43	685,120.49	1.03%	0.71%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	957	18.97 17.06.2022	0.00%	0	17.73	329,626.37	0.50%	0.34%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92 14.12.2022	0.00%	0	17.73	150,174.60	0.23%	0.16%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39 17.01.2023	0.00%	0	17.73	275,894.17	0.42%	0.29%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99 18.01.2023	0.00%	0	17.73	628,942.26	0.95%	0.65%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,673.00	24.31 03.02.2023	0.00%	0	17.73	576,243.38	0.87%	0.60%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,226.00	23.9 07.02.2023	0.00%	0	17.73	422,279.96	0.64%	0.44%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	176	51.1 17.01.2023	0.00%	0	43.8	149,757.32	0.23%	0.16%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	796	53.18 18.01.2023	0.00%	0	43.8	677,311.50	1.02%	0.70%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35 31.01.2023	0.00%	0	43.8	2,106,813.15	3.18%	2.19%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	746	51.84 03.02.2023	0.00%	0	43.8	634,766.80	0.96%	0.66%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87 07.02.2023	0.00%	0	43.8	736,023.17	1.11%	0.76%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	167	29.44 17.01.2023	0.00%	0	31.05	100,734.76	0.15%	0.10%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	743	29.95 18.01.2023	0.00%	0	31.05	448,179.19	0.68%	0.47%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	2,309.00	29.75 31.01.2023	0.00%	0	31.05	1,392,793.74	2.10%	1.45%	
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	1,495.00	33.24 03.02.2023	0.00%	0	31.05	901,787.20	1.36%	0.94%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	102	99 18.01.2023	0.00%	0	0	114.28	226,449.66	0.34%	0.24%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36 31.01.2023	0.00%	0	0	114.28	1,780,515.95	2.68%	1.85%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	338	103.55 03.02.2023	0.00%	0	0	114.28	750,392.01	1.13%	0.78%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	906	62.04 26.01.2023	0.00%	0	0	61.18	1,076,809.65	1.62%	1.12%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15 07.02.2023	0.00%	0	0	61.18	298,321.44	0.45%	0.31%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	241	128.04 25.01.2023	0.00%	0	0	140.58	658,175.71	0.99%	0.68%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	326	129.01 27.01.2023	0.00%	0	0	140.58	890,312.37	1.34%	0.92%
					215,405.00						66,342,288.16	100.01%	68.91%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı													
215,405.00													
66,342,288.16 100.00% 68.89%													
E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
	TAKASBANK	02.05.2023	TBPP	31.00%	0	7,063,916.71	7,040,000.00 28.04.2023	0.00%	0	0	0	7,063,916.71 100.00%	7.34%
Toplam													
7,063,916.71 100.00%													
7,063,916.71 100.00%													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
7,063,916.71 100.00%													
7,34%													
FON PORTFÖY DEĞERİ													
11,025,586.05													
96,294,834.20													
IV- FON TOPLAM DEĞERİ TABLOSU													
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18.04.2023	341,491.00	381,184.00	2.146107	2.16338	45,704,453.00	0.46 TL
19.04.2023	277,304.00	329,259.00	2.146909	2.180697	45,758,728.00	0.46 TL
20.04.2023	897,851.00	429,971.00	2.16338	2.192103	46,030,369.00	0.46 TL
24.04.2023	274,984.00	293,021.00	2.180697	2.166738	46,184,462.00	0.46 TL
25.04.2023	158,330.00	391,017.00	2.192103	2.162957	46,254,088.00	0.46 TL
26.04.2023	138,928.00	165,819.00	2.166738	2.121965	45,881,384.00	0.46 TL
27.04.2023	321,391.00	42,902.00	2.162957	2.09526	45,544,413.00	0.46 TL
28.04.2023	538,523.00	41,832.00	2.121965	2.108237	45,114,111.00	0.45 TL