

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/03/2024 - 31/03/2024 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
B-KURUCUNUN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
C-YÖNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	2,137,372,506.31
E-KATILMA PAYI SAYISI	787,390,695
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/03/2024)	2.714501
B- ÖNCEKİ AY KATILMA PAY FİYATI (29/02/2024)	2.622236
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (29/02/2024-31/03/2024)	3.52%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2024-31/03/2024)	10.27%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/03/2023-31/03/2024)	36.47%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---SGMK	82.22%
---KATILIM HESABI	17.78%
F- AYLIK ORTALAMA TEDAVÜL ORANI	78.82%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---SGMK	25.63%
---KATILIM HESABI	1,077.54%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	62.96
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,234,816,677.80
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,263,623,667.06

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracı	İsm Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42418	199,450,000.000	207,135,561.77	11.78	9.68
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42426	12,000,000.000	13,020,399.30	0.74	0.61
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82422	250,000.000	262,831.79	0.01	0.01
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92413	148,630,000.000	150,919,619.26	8.58	7.05
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42416	21,930,000.000	23,075,357.57	1.31	1.08
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER42414	24,750,000.000	27,364,066.29	1.56	1.28
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDDGER52413	19,780,000.000	21,052,916.07	1.20	0.98
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER52421	26,750,000.000	28,079,778.18	1.60	1.31
KRS	MERCAN KIMYA SAN.ve TIC.AS	TRDDGER52439	34,500,000.000	36,597,337.91	2.08	1.71
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER52447	33,000,000.000	37,680,211.65	2.14	1.76
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER72411	5,000,000.000	5,374,578.04	0.31	0.25
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDDGER92419	18,700,000.000	19,090,891.80	1.09	0.89
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDDGER92427	49,000,000.000	50,024,261.95	2.85	2.34
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDEMVK22528	30,000,000.000	32,227,179.46	1.83	1.51
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK32519	20,000,000.000	20,460,685.05	1.16	0.96
KRS	WORQ COMPANY DIS TICARET A.S.	TRDEMVK32527	5,000,000.000	5,123,306.50	0.29	0.24
KRS	REPLEASE TURIZM OTOMOTIV SAN.TIC.AS (AVEC)	TRDEMVK42427	20,000,000.000	24,239,104.32	1.38	1.13
KRS	ULUSOY UN SANAYI VE TICARET A.Ş.	TRDEMVK52418	30,000,000.000	34,901,463.60	1.99	1.63
KRS	REPLEASE TURIZM OTOMOTIV SAN.TIC.AS (AVEC)	TRDEMVK62417	13,000,000.000	14,927,841.21	0.85	0.70
KRS	ULUSOY UN SANAYI VE TICARET A.Ş.	TRDEMVK72440	10,000,000.000	10,849,074.49	0.62	0.51
KRS	TVF IFM A.S. (TURKIYE VARLIK FONU ISTIRAKI)	TRDEMVK72515	5,790,000.000	5,857,151.81	0.33	0.27
KRS	TVF IFM A.S. (TURKIYE VARLIK FONU ISTIRAKI)	TRDEMVK72523	50,000,000.000	55,475,488.03	3.16	2.59
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDEMVK82423	40,000,000.000	41,771,971.73	2.38	1.95
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVK2412	5,000,000.000	5,062,268.83	0.29	0.24
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVKK2414	30,000,000.000	31,240,899.94	1.78	1.46
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS52464	30,000,000.000	31,682,783.60	1.80	1.48

KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS62471	27,100,000.000	27,894,726.81	1.59	1.30
KRS	GOLDEN GLOBAL YATIRIM BANKASI A.S.	TRDGLVK62414	30,000,000.000	31,194,879.87	1.77	1.46
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA42433	2,000,000.000	2,219,190.58	0.13	0.10
KRS	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA42458	20,500,000.000	22,291,380.83	1.27	1.04
KRS	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA52424	16,000,000.000	17,041,502.15	0.97	0.80
KRS	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA52457	13,000,000.000	13,526,869.55	0.77	0.63
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLM72415	30,000,000.000	29,657,580.84	1.69	1.39
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLM92413	7,490,000.000	8,097,382.47	0.46	0.38
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2419	10,000,000.000	10,932,761.42	0.62	0.51
KRS	VAKIF VARLIK KIRALAMA A.S.	TRDVVRK52437	100,000,000.000	105,493,121.62	6.00	4.93
KRS	MLP SAGLIK HIZMETLERI AS MEDICAL PARK	TRDYVKS62511	24,900,000.000	25,928,955.51	1.47	1.21
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV72414	20,000,000.000	20,111,703.23	1.14	0.94
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK42418	32,000,000.000	34,707,208.40	1.97	1.62
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52425	100,000,000.000	106,267,548.99	6.04	4.97
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52433	70,500,000.000	74,064,603.14	4.21	3.46
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK62416	60,030,000.000	61,855,776.61	3.52	2.89
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK62424	61,000,000.000	62,318,085.89	3.54	2.91
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK72415	170,000,000.000	171,105,867.14	9.73	7.99
C.Grup Toplam			1,677,050,000.000	1,758,206,175.20	100.00	82.15
G.Diğer Varlıklar						
KATH ES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALBARAKA TL	175,000,000.000	175,573,770.49	45.96	8.20
KATH ES	TURKIYE FINANS KATILIM BANKASI A.S.	KH.TURKIYE FINANS TL	10,000,000.000	10,035,753.42	2.63	0.47
KATH ES	VAKIF KATILIM BANKASI A.S.	KH.VAKIF KATILIM TL	1,520,000.000	1,524,983.61	0.40	0.07
KATH ES	ZIRAAT KATILIM BANKASI A.S.	KH.ZIRAAT KATILIM TL	90,000,000.000	93,120,491.80	24.38	4.35
KATH ES	ZIRAAT KATILIM BANKASI A.S.	KH.ZIRAAT KATILIM TL	100,000,000.000	101,775,956.28	26.64	4.76
G.Grup Toplam			376,520,000.000	382,030,955.60	100.00	17.85
Fon Portföy Değeri			2,053,570,000.000	2,140,237,130.80		100.00

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	2,140,237,130.73	0.00	100.13
B- HAZIR DEGERLER (+)	14,722.41	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	14,722.41	100.00	0.00
c- Dięer Hazır Deęerler	0.00	0.00	0.00
C- ALACAKLAR (+)	0.00	0.00	0.00
a- Takastan Alacaklar	0.00	0.00	0.00
b- Dięer Alacaklar	0.00	0.00	0.00
c- Dięer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	2,879,346.83	0.00	0.13
a- Takasa Borclar	0.00	0.00	0.00
b- Yönetim Ücreti	2,608,892.22	90.61	0.12
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00
f- Dięer Borçlar	270,454.61	9.39	0.01
FON TOPLAM DEĞERİ	2,137,372,506.31	0.00	100.00
Toplam Pay Sayısı	1,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	787,390,695.00	0.00	78.74
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Deęer	2.714501	0.00	0.00
Müşteri Sayısı	7,449.00	0.00	0.00
Günlük Fon Yönetim Ücreti	85,494.93	0.00	0.00

V-01/03/2024 - 31/03/2024 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRETI GIDERLERI	2,608,892.22
BAGIMSIZ DENETIM UCRETI GIDERI	3,100.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	2,325.00
BEYANNAME DAMGA VERGISI GIDERLERI	308.30
FON SAKLAMA UCRETI GIDERLERI	123,235.16
MKK KAP ve BIST KOTTA KALMA UCRETI GIDERLERI	15,700.00
ARACILIK KOMISYON GIDERLERI-SUKUK	8,242.05
KİRA SERTİFİKASI (DEVLET)	283.21
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	103,549.55
TOPLAM	2,865,635.49

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

C- GEÇEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42418	04/03/2024	1,960,000.000	1,969,450.95
TRDBRKT42418	06/03/2024	25,000,000.000	25,180,821.74
TRDZKVK62416	08/03/2024	41,870,000.000	41,975,535.36
TRDYVKS62511	11/03/2024	40,000.000	40,000.00
TRDBRKT42418	12/03/2024	5,170,000.000	5,244,787.87
TRDBRKT42418	14/03/2024	24,000,000.000	24,405,040.70
TRDBRKT42418	15/03/2024	15,000,000.000	15,271,232.61
TRDDGER92419	15/03/2024	10,000.000	10,000.00
TRDDGER92427	15/03/2024	10,000.000	10,000.00
		113,060,000.000	114,106,869.23

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42418	05/03/2024	1,210,000.000	1,217,293.15
TRDZKVK62416	06/03/2024	100,000,000.000	100,000,000.00
TRDEVKS62471	07/03/2024	20,000,000.000	20,000,000.00
TRDBRKT42418	07/03/2024	10,000,000.000	10,084,383.48
TRDBRKT42418	08/03/2024	3,120,000.000	3,150,088.74
TRDBRKT92413	08/03/2024	11,650,000.000	12,070,516.18
TRDEVKS62471	14/03/2024	3,600,000.000	3,630,378.07
TRDZKVK62424	15/03/2024	60,000,000.000	60,000,000.00
TRDEMVK32519	15/03/2024	20,000,000.000	20,000,000.00
TRDEMVK32527	15/03/2024	5,000,000.000	5,000,000.00
TRDDGER52439	18/03/2024	10,000.000	10,441.10

TRDDGER92419	18/03/2024	10,000.000	10,041.36
TRDDGER92427	18/03/2024	10,000.000	10,041.36
TRDEMVK82423	18/03/2024	10,000.000	10,316.44
TRDEVKS62471	18/03/2024	3,500,000.000	3,545,640.95
TRDBRKT42418	18/03/2024	300,000.000	306,509.58
TRDDGER52421	18/03/2024	10,000.000	10,323.45
TRDBRKT42418	21/03/2024	400,000.000	410,126.02
TRDBRKT42418	22/03/2024	3,240,000.000	3,325,926.50
TRDZKVK72415	27/03/2024	170,000,000.000	170,000,000.00
TRDZKVK52433	27/03/2024	500,000.000	522,172.33
TRDBRKT42418	27/03/2024	300,000.000	309,764.37
TRDZKBV72414	28/03/2024	20,000,000.000	20,000,000.00
TRDBRKT42418	28/03/2024	1,250,000.000	1,292,191.74
TRDZKVK62424	28/03/2024	1,000,000.000	1,016,595.90
TRDZKVK62416	29/03/2024	1,900,000.000	1,950,703.99
TRDEMVK72515	01/03/2024	4,750,000.000	5,154,326.58
TRDEMVK72515	05/03/2024	220,000.000	240,071.24
		441,990,000.000	443,277,852.53

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 04/03	01/03/2024	130,000,000.000	130,000,000.00
K.Hesabı TL TURKIYE FINANS 04/03	01/03/2024	111,000,000.000	111,000,000.00
K.Hesabı TL VAKIF KATILIM 04/03	01/03/2024	2,650,000.000	2,650,000.00
K.Hesabı TL VAKIF KATILIM 05/03	04/03/2024	1,000,000.000	1,000,000.00
K.Hesabı TL TURKIYE FINANS 05/03	04/03/2024	113,000,000.000	113,000,000.00
K.Hesabı TL ALBARAKA 05/03	04/03/2024	166,000,000.000	166,000,000.00
K.Hesabı TL ALBARAKA 06/03	05/03/2024	200,000,000.000	200,000,000.00
K.Hesabı TL VAKIF KATILIM 06/03	05/03/2024	480,000.000	480,000.00
K.Hesabı TL TURKIYE FINANS 06/03	05/03/2024	74,000,000.000	74,000,000.00
K.Hesabı TL ZIRAAT KATILIM 16/04	05/03/2024	90,000,000.000	90,000,000.00
K.Hesabı TL VAKIF KATILIM 07/03	06/03/2024	550,000.000	550,000.00
K.Hesabı TL TURKIYE FINANS 07/03	06/03/2024	69,000,000.000	69,000,000.00
K.Hesabı TL ALBARAKA 07/03	06/03/2024	100,000,000.000	100,000,000.00
K.Hesabı TL ALBARAKA 08/03	07/03/2024	95,000,000.000	95,000,000.00
K.Hesabı TL VAKIF KATILIM 08/03	07/03/2024	1,200,000.000	1,200,000.00
K.Hesabı TL TURKIYE FINANS 08/03	07/03/2024	70,000,000.000	70,000,000.00
K.Hesabı TL VAKIF KATILIM 11/03	08/03/2024	1,550,000.000	1,550,000.00
K.Hesabı TL TURKIYE FINANS 11/03	08/03/2024	73,000,000.000	73,000,000.00
K.Hesabı TL ALBARAKA 11/03	08/03/2024	160,000,000.000	160,000,000.00

K.Hesabı TL VAKIF KATILIM 12/03	11/03/2024	1,940,000.000	1,940,000.00
K.Hesabı TL TURKIYE FINANS 12/03	11/03/2024	73,261,000.000	73,261,000.00
K.Hesabı TL ALBARAKA 12/03	11/03/2024	97,000,000.000	97,000,000.00
K.Hesabı TL VAKIF KATILIM 13/03	12/03/2024	1,510,000.000	1,510,000.00
K.Hesabı TL TURKIYE FINANS 13/03	12/03/2024	70,000,000.000	70,000,000.00
K.Hesabı TL ALBARAKA 13/03	12/03/2024	100,000,000.000	100,000,000.00
K.Hesabı TL VAKIF KATILIM 14/03	13/03/2024	560,000.000	560,000.00
K.Hesabı TL TURKIYE FINANS 14/03	13/03/2024	40,000,000.000	40,000,000.00
K.Hesabı TL ALBARAKA 14/03	13/03/2024	100,000,000.000	100,000,000.00
K.Hesabı TL VAKIF KATILIM 15/03	14/03/2024	980,000.000	980,000.00
K.Hesabı TL TURKIYE FINANS 15/03	14/03/2024	34,000,000.000	34,000,000.00
K.Hesabı TL ALBARAKA 15/03	14/03/2024	80,000,000.000	80,000,000.00
K.Hesabı TL VAKIF KATILIM 18/03	15/03/2024	660,000.000	660,000.00
K.Hesabı TL ALBARAKA 18/03	15/03/2024	34,000,000.000	34,000,000.00
K.Hesabı TL VAKIF KATILIM 19/03	18/03/2024	1,020,000.000	1,020,000.00
K.Hesabı TL ALBARAKA 19/03	18/03/2024	85,000,000.000	85,000,000.00
K.Hesabı TL VAKIF KATILIM 20/03	19/03/2024	1,280,000.000	1,280,000.00
K.Hesabı TL ALBARAKA 20/03	19/03/2024	155,000,000.000	155,000,000.00
K.Hesabı TL ZIRAAT KATILIM 25/04	19/03/2024	100,000,000.000	100,000,000.00
K.Hesabı TL VAKIF KATILIM 21/03	20/03/2024	1,281,259.020	1,281,259.02
K.Hesabı TL ALBARAKA 21/03	20/03/2024	141,500,000.000	141,500,000.00
K.Hesabı TL VAKIF KATILIM 22/03	21/03/2024	500,000.000	500,000.00
K.Hesabı TL TURKIYE FINANS 22/03	21/03/2024	17,000,000.000	17,000,000.00
K.Hesabı TL ALBARAKA 22/03	21/03/2024	213,000,000.000	213,000,000.00
K.Hesabı TL VAKIF KATILIM 25/03	22/03/2024	480,000.000	480,000.00
K.Hesabı TL TURKIYE FINANS 25/03	22/03/2024	15,000,000.000	15,000,000.00
K.Hesabı TL ALBARAKA 25/03	22/03/2024	210,000,000.000	210,000,000.00
K.Hesabı TL VAKIF KATILIM 26/03	25/03/2024	360,000.000	360,000.00
K.Hesabı TL TURKIYE FINANS 26/03	25/03/2024	13,000,000.000	13,000,000.00
K.Hesabı TL ALBARAKA 26/03	25/03/2024	224,000,000.000	224,000,000.00
K.Hesabı TL VAKIF KATILIM 27/03	26/03/2024	870,000.000	870,000.00
K.Hesabı TL TURKIYE FINANS 27/03	26/03/2024	13,015,493.150	13,015,493.15
K.Hesabı TL ALBARAKA 27/03	26/03/2024	186,000,000.000	186,000,000.00
K.Hesabı TL VAKIF KATILIM 28/03	27/03/2024	90,000.000	90,000.00
K.Hesabı TL TURKIYE FINANS 28/03	27/03/2024	9,690,000.000	9,690,000.00
K.Hesabı TL ALBARAKA 28/03	27/03/2024	195,000,000.000	195,000,000.00

K.Hesabı TL VAKIF KATILIM 29/03	28/03/2024	360,000.000	360,000.00
K.Hesabı TL TURKIYE FINANS 29/03	28/03/2024	10,000,000.000	10,000,000.00
K.Hesabı TL ALBARAKA 29/03	28/03/2024	180,000,000.000	180,000,000.00
K.Hesabı TL VAKIF KATILIM 01/04	29/03/2024	1,520,000.000	1,520,000.00
K.Hesabı TL TURKIYE FINANS 01/04	29/03/2024	10,000,000.000	10,000,000.00
K.Hesabı TL ALBARAKA 01/04	29/03/2024	175,000,000.000	175,000,000.00
		4,052,307,752.170	4,052,307,752.17

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDZKVK32419	06/03/2024	1,500,000.000	1,662,739.80
TRDZKVK32419	06/03/2024	19,500,000.000	21,615,617.40
TRDEVKS32458	07/03/2024	40,000,000.000	44,339,728.00
TRDZKVK32427	15/03/2024	150,000.000	167,116.44
TRDZKVK32427	15/03/2024	400,000.000	445,643.84
TRDZKVK32427	15/03/2024	450,000.000	501,349.32
TRDZKVK32427	15/03/2024	1,400,000.000	1,559,753.44
TRDZKVK32427	15/03/2024	50,000,000.000	55,705,480.00
TRDKLVK32419	26/03/2024	315,000.000	384,515.74
TRDZKVK32435	27/03/2024	150,000,000.000	165,706,845.00
TRDZKVK32435	27/03/2024	1,600,000.000	1,767,539.68
TRDZKBV32426	28/03/2024	12,000,000.000	13,568,218.80
		277,315,000.000	307,424,547.46