

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2024 ve 31/01/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL)	100000000
E. TOPLAM DEĞER (TL)	359.972.542,86
F. KATILMA PAVİ SAYISI :	157.355.532
G. FONUN KURULUŞ TARİHİ:	23/03/2022
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVİ FİYATI:	2,287641
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	2,122735
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	7,77%
D. İKİ AYLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:	7,77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	107,37%
PAY	21,86%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0,42%
TÜREV ENERJİ	4,00%
YABANCI HİSSE SENETLERİ	61,18%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	12,03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,00%
Hisse:	0,39%
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 :	0,43%
Alın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	76
H.KATILMA PAVİ İHRÇ. NAKİT GİRİŞLERİ:	120.296.216,84
L.KATILMA PAVİ İADE. NAKİT ÇIKIŞLARI:	32.379.617,75
J. AYLIK KORELASYON:	
K. UÇ 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 Sız No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	24.661,00	5,11	26.10.2022	0,00%	0	0	43,8	1.080.151,80	1,24%	0,27%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	1.118,00	8,2	27.01.2023	0,00%	0	0	43,8	48.968,40	0,06%	0,01%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	4.576,00	8,29	31.05.2023	0,00%	0	0	43,8	200.428,80	0,23%	0,05%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	12.818,00	9,09	08.06.2023	0,00%	0	0	43,8	561.428,40	0,65%	0,14%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	8.034,00	11,16	18.07.2023	0,00%	0	0	43,8	351.889,20	0,41%	0,09%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	3.900,00	48,14	21.09.2023	0,00%	0	0	43,8	170.820,00	0,20%	0,04%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	3.546,00	46,04	24.11.2023	0,00%	0	0	43,8	155.314,80	0,18%	0,04%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	6.223,00	37,7	30.11.2023	0,00%	0	0	43,8	272.567,40	0,31%	0,07%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	2.733,00	34,97	18.12.2023	0,00%	0	0	43,8	119.705,40	0,14%	0,03%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	11.044,00	32,63	21.12.2023	0,00%	0	0	43,8	483.727,20	0,56%	0,12%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	7.792,00	28,45	25.12.2023	0,00%	0	0	43,8	341.289,60	0,39%	0,09%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	8.764,00	35,78	09.01.2024	0,00%	0	0	43,8	383.863,20	0,44%	0,10%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	6.868,00	33,4	16.01.2024	0,00%	0	0	43,8	300.818,40	0,35%	0,08%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	9.472,00	40,78	30.01.2024	0,00%	0	0	43,8	414.873,60	0,48%	0,10%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0,00%	0	150.000,00	44,65	31.01.2024	0,00%	0	0	43,8	6.570.000,00	7,57%	1,65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	15.401,00	11,83	27.05.2022	0,00%	0	0	50,6	779.290,60	0,90%	0,20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	70.000,00	16,2	26.10.2022	0,00%	0	0	50,6	3.542.000,00	4,08%	0,89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	48.044,00	50,9	30.01.2023	0,00%	0	0	50,6	2.431.026,40	2,80%	0,61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	14.532,00	27,15	11.01.2023	0,00%	0	0	50,6	735.319,20	0,85%	0,19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	3.172,00	30,12	27.01.2023	0,00%	0	0	50,6	160.503,20	0,18%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	20.498,00	30,07	30.01.2023	0,00%	0	0	50,6	1.037.198,80	1,20%	0,26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	27.890,00	26,82	02.02.2023	0,00%	0	0	50,6	1.411.234,00	1,63%	0,36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	48.044,00	50,9	30.01.2023	0,00%	0	0	50,6	2.431.026,40	2,80%	0,61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	45.706,00	26,65	08.06.2023	0,00%	0	0	50,6	2.312.723,60	2,66%	0,58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	28.660,00	37,8	18.07.2023	0,00%	0	0	50,6	1.450.196,00	1,67%	0,37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	19.838,00	39,64	21.09.2023	0,00%	0	0	50,6	1.003.802,80	1,16%	0,25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	17.987,00	47,95	24.11.2023	0,00%	0	0	50,6	910.142,20	1,05%	0,23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	31.584,00	48,76	30.11.2023	0,00%	0	0	50,6	1.598.150,40	1,84%	0,40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	13.871,00	48,67	18.12.2023	0,00%	0	0	50,6	701.872,60	0,81%	0,18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	56.054,00	47,4	21.12.2023	0,00%	0	0	50,6	2.836.332,40	3,27%	0,71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	39.553,00	44,69	25.12.2023	0,00%	0	0	50,6	2.001.381,80	2,31%	0,50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	44.450,00	47,73	09.01.2024	0,00%	0	0	50,6	2.249.170,00	2,59%	0,57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	34.850,00	48,02	16.01.2024	0,00%	0	0	50,6	1.763.410,00	2,03%	0,44%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	6.375,00	5,61	31.05.2023	0,00%	0	0	7,6	46.450,00	0,06%	0,01%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	36.910,07	5,25	27.05.2022	0,00%	0	0	7,6	280.516,56	0,32%	0,07%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	16.741,07	5,29	23.11.2022	0,00%	0	0	7,6	127.232,14	0,15%	0,03%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	9.508,92	5,92	10.01.2023	0,00%	0	0	7,6	72.267,85	0,08%	0,02%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	1.556,92	5,21	27.01.2023	0,00%	0	0	7,6	11.832,59	0,01%	0,00%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	6.375,00	5,26	31.05.2023	0,00%	0	0	7,6	46.450,00	0,06%	0,01%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	17.832,58	5,61	08.06.2023	0,00%	0	0	7,6	135.527,68	0,14%	0,03%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	11.179,68	6,42	18.07.2023	0,00%	0	0	7,6	84.965,62	0,10%	0,02%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	24.552,45	5,83	21.09.2023	0,00%	0	0	7,6	186.598,66	0,22%	0,05%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	8.012,27	8,29	24.11.2023	0,00%	0	0	7,6	60.893,30	0,07%	0,02%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	14.067,00	7,87	30.11.2023	0,00%	0	0	7,6	106.909,20	0,12%	0,03%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	6.176,00	6,17	16.01.2024	0,00%	0	0	7,6	46.931,60	0,05%	0,01%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	24.842,00	6,6	21.12.2023	0,00%	0	0	7,6	188.799,20	0,22%	0,05%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	17.565,00	6,15	25.12.2023	0,00%	0	0	7,6	133.494,00	0,15%	0,03%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	19.822,00	6,28	09.01.2024	0,00%	0	0	7,6	150.647,20	0,17%	0,04%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	15.512,00	6,79	16.01.2024	0,00%	0	0	7,6	117.891,20	0,14%	0,03%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0,00%	0	21.364,00	7,44	30.01.2024	0,00%	0	0	7,6	162.366,40	0,19%	0,04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	234	60,88	23.11.2022	0,00%	0	0	89,2	20.872,80	0,04%	0,01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	3.459,00	62,13	10.01.2023	0,00%	0	0	89,2	308.542,80	0,36%	0,08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	11.000,00	61,55	11.01.2023	0,00%	0	0	89,2	981.200,00	1,13%	0,25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	396	56,5	27.01.2023	0,00%	0	0	89,2	35.323,20	0,04%	0,01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	2.566,00	57,95	30.01.2023	0,00%	0	0	89,2	228.887,20	0,26%	0,06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	3.486,00	56,55	21.02.2023	0,00%	0	0	89,2	316.820,00	0,36%	0,08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	2.041,00	53,75	31.05.2023	0,00%	0	0	89,2	182.057,20	0,21%	0,05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0,00%	0	5.714,00	60,55	08.06.2023	0,00%	0	0	89,2	509.688,80	0,59%	0,13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET														

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL	BONO	FINANSMAN BONUSU	TRFKCS42411	16.04.2024	TRFKCS42411	22,07%	1	1.500.000,00	100 20.10.2023	0,00%	0	0	112,28	1.684.257,31	100,00%	0,42%
Toplam																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı																
1.500.000,00																
1.684.257,31 100,00% 0,42%																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı																
1.500.000,00																
1.684.257,31 100,00% 0,42%																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	VIOP-TL			31.01.2024	VIOP-TL	0,00%	0	15.888.546,99	0 31.01.2024	0,00%	0	0	0	15.888.546,99	100,00%	4,00%
Toplam																
15.888.546,99																
15.888.546,99 100,00% 4,00%																
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ara Grup Toplamı																
15.888.546,99																
15.888.546,99 100,00% 4,00%																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
VP HİSSE																

ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	42	299,88 09.11.2022	0,00%	0	0	0	618,78	787,340,53	0,32%	0,20%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	82	382,95 03.02.2023	0,00%	0	0	0	618,78	1.537.188,66	0,63%	0,39%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	32	352,08 21.02.2023	0,00%	0	0	0	618,78	599.878,50	0,25%	0,15%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	52	376,04 06.04.2023	0,00%	0	0	0	618,78	974.802,57	0,40%	0,25%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	68	485,8 10.07.2023	0,00%	0	0	0	618,78	1.274.741,82	0,52%	0,32%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	67	507,31 26.09.2023	0,00%	0	0	0	618,78	1.255.995,52	0,53%	0,32%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	59	604,25 06.12.2023	0,00%	0	0	0	618,78	1.106.025,99	0,46%	0,28%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	53	598,22 18.12.2023	0,00%	0	0	0	618,78	993.548,77	0,41%	0,25%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	32	595,83 29.12.2023	0,00%	0	0	0	618,78	599.878,50	0,25%	0,15%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	54	567,87 08.01.2024	0,00%	0	0	0	618,78	1.012.294,97	0,42%	0,25%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	52	580,2 09.01.2024	0,00%	0	0	0	618,78	974.802,57	0,40%	0,25%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	57	591,99 17.01.2024	0,00%	0	0	0	618,78	1.068.533,58	0,44%	0,27%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	43	625,14 29.01.2024	0,00%	0	0	0	618,78	806.086,74	0,33%	0,20%
ADBELUS	ADDOBE INC	US00724F1012	0,00%	0	55	620 31.01.2024	0,00%	0	0	0	618,78	1.031.041,18	0,42%	0,26%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	57	197,39 11.04.2023	0,00%	0	0	0	253,54	437.836,66	0,18%	0,11%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	124	202,4 05.07.2023	0,00%	0	0	0	253,54	952.486,77	0,39%	0,24%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	110	213,74 18.07.2023	0,00%	0	0	0	253,54	844.947,94	0,35%	0,21%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	96	203,97 03.08.2023	0,00%	0	0	0	253,54	737.409,11	0,30%	0,19%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	225	204,22 26.09.2023	0,00%	0	0	0	253,54	1.728.302,61	0,71%	0,44%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	247	201,25 22.11.2023	0,00%	0	0	0	253,54	1.897.292,20	0,78%	0,48%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	80	243,72 29.12.2023	0,00%	0	0	0	253,54	614.507,59	0,25%	0,15%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	209	116,1 05.07.2023	0,00%	0	0	0	253,54	1.021.518,88	0,42%	0,26%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	96	251,18 23.01.2024	0,00%	0	0	0	253,54	737.409,11	0,30%	0,19%
ADSKUS	AUTODESK INC	US0527691069	0,00%	0	76	253,86 29.01.2024	0,00%	0	0	0	253,54	583.782,21	0,24%	0,15%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	624	56,28 21.10.2022	0,00%	0	0	0	164,66	3.112.949,73	1,28%	0,78%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	147	77,94 21.02.2023	0,00%	0	0	0	164,66	733.339,12	0,30%	0,18%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	138	96 11.04.2023	0,00%	0	0	0	164,66	688.440,81	0,28%	0,17%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	209	116,1 05.07.2023	0,00%	0	0	0	164,66	1.043.638,61	0,43%	0,26%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	188	120,14 14.07.2023	0,00%	0	0	0	164,66	937.875,88	0,39%	0,24%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	387	113,78 01.08.2023	0,00%	0	0	0	164,66	1.930.627,48	0,79%	0,49%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	428	96,46 26.09.2023	0,00%	0	0	0	164,66	2.135.164,24	0,88%	0,54%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	215	140,4 08.01.2024	0,00%	0	0	0	164,66	1.072.570,82	0,44%	0,27%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	207	145,89 09.01.2024	0,00%	0	0	0	164,66	1.032.166,71	0,43%	0,26%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	202	176,42 30.01.2024	0,00%	0	0	0	164,66	1.007.717,70	0,41%	0,25%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	687	89,18 09.11.2022	0,00%	0	0	0	96,51	2.008.807,98	0,83%	0,51%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	433	111,89 03.02.2023	0,00%	0	0	0	96,51	1.266.104,59	0,52%	0,32%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	111	103,45 21.02.2023	0,00%	0	0	0	96,51	324.567,23	0,13%	0,08%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	589	87,56 31.05.2023	0,00%	0	0	0	96,51	1.722.253,13	0,71%	0,43%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	369	88,2 10.07.2023	0,00%	0	0	0	96,51	1.078.965,79	0,44%	0,27%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	307	86,43 20.07.2023	0,00%	0	0	0	96,51	897.676,93	0,37%	0,23%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	567	94,93 22.11.2023	0,00%	0	0	0	96,51	1.657.924,49	0,68%	0,42%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	517	94,08 20.12.2023	0,00%	0	0	0	96,51	1.511.723,04	0,62%	0,38%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	216	90,1 29.12.2023	0,00%	0	0	0	96,51	631.590,28	0,26%	0,16%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	90	90,55 09.09.2024	0,00%	0	0	0	96,51	311.069,16	0,12%	0,08%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	186	90,17 12.01.2024	0,00%	0	0	0	96,51	543.869,41	0,22%	0,14%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	385	95,65 23.01.2024	0,00%	0	0	0	96,51	1.125.751,20	0,46%	0,28%
DISUS	WALT DISNEY CO/THE	US2546871060	0,00%	0	307	95,03 29.01.2024	0,00%	0	0	0	96,51	897.676,93	0,37%	0,23%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	380	117,93 06.05.2022	0,00%	0	0	0	134,9	1.553.086,94	0,64%	0,39%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	97	123,03 21.10.2022	0,00%	0	0	0	134,9	396.445,88	0,16%	0,10%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	86	114,42 03.02.2023	0,00%	0	0	0	134,9	392.356,81	0,16%	0,10%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	500	112,49 06.02.2023	0,00%	0	0	0	134,9	2.045.535,45	0,84%	0,51%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	104	139,59 17.07.2023	0,00%	0	0	0	134,9	425.055,37	0,18%	0,11%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	165	137,08 20.07.2023	0,00%	0	0	0	134,9	674.366,70	0,28%	0,17%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	130	125,43 03.08.2023	0,00%	0	0	0	134,9	531.319,22	0,22%	0,13%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	89	136,51 27.11.2023	0,00%	0	0	0	134,9	363.740,31	0,15%	0,09%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	207	137,18 11.12.2023	0,00%	0	0	0	134,9	1.185.250,56	0,49%	0,30%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	112	136,81 29.12.2023	0,00%	0	0	0	134,9	457.751,94	0,19%	0,12%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	230	135,78 03.01.2024	0,00%	0	0	0	134,9	940.026,31	0,39%	0,24%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	99	138,57 12.01.2024	0,00%	0	0	0	134,9	404.620,02	0,17%	0,10%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	221	137 17.01.2024	0,00%	0	0	0	134,9	903.242,67	0,37%	0,23%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	237	139,2 26.01.2024	0,00%	0	0	0	134,9	968.638,80	0,40%	0,25%
EAUS	ELECTRONIC ARTS INC	US2855121099	0,00%	0	219	134,61 31.01.2024	0,00%	0	0	0	134,9	895.068,53	0,37%	0,23%
GOGLUS	ALPHABET INC	US02079K3059	0,00%	0	473	104,97 03.02.2023	0,00%	0	0	0	142,76	2.045.722,28	0,84%	0,52%
GOGLUS														

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	143	360,27 10.01.2024	0.00%	0	0	390,88	1.693.379,98	0.70%	0.43%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	119	385 23.01.2024	0.00%	0	0	390,88	1.409.176,35	0.58%	0.35%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	115	405,38 09.01.2024	0.00%	0	0	390,88	1.161.200,79	0.56%	0.34%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	63	284,57 28.04.2022	0.00%	0	0	410,2	782.907,12	0.32%	0.20%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	116	235,63 21.10.2022	0.00%	0	0	410,2	1.441.543,26	0.59%	0.36%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	54	260,87 03.02.2023	0.00%	0	0	410,2	671.063,24	0.28%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	285,87 11.04.2023	0.00%	0	0	410,2	559.219,37	0.23%	0.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	65	347,79 14.07.2023	0.00%	0	0	410,2	807.761,31	0.33%	0.20%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	134	334,64 01.08.2023	0.00%	0	0	410,2	1.655.231,07	0.67%	0.41%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	141	319,1 21.09.2023	0.00%	0	0	410,2	1.752.220,69	0.72%	0.44%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	140	378 22.11.2023	0.00%	0	0	410,2	1.739.793,59	0.72%	0.44%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	370,11 18.12.2023	0.00%	0	0	410,2	1.155.720,03	0.48%	0.29%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	376 29.12.2023	0.00%	0	0	410,2	633.781,95	0.26%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	75	371,69 09.01.2024	0.00%	0	0	410,2	922.032,28	0.38%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	285	377,8 10.01.2024	0.00%	0	0	410,2	3.541.722,67	1.46%	0.89%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	113	395,68 23.01.2024	0.00%	0	0	410,2	1.404.261,97	0.58%	0.35%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	90	404,99 29.01.2024	0.00%	0	0	410,2	1.118.438,74	0.46%	0.28%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	86	197,95 02.06.2022	0.00%	0	0	564,7	1.471.267,62	0.61%	0.37%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	100	287,57 25.11.2022	0.00%	0	0	564,7	1.710.776,31	0.70%	0.43%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	24	451,5 14.07.2023	0.00%	0	0	564,7	410.588,31	0.17%	0.10%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	49	434,37 01.08.2023	0.00%	0	0	564,7	838.280,39	0.35%	0.21%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	15	459,28 04.12.2023	0.00%	0	0	564,7	256.616,45	0.11%	0.06%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	38	458,1 06.12.2023	0.00%	0	0	564,7	650.095,00	0.27%	0.16%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	19	490,07 29.12.2023	0.00%	0	0	564,7	325.047,50	0.13%	0.08%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	31	473,89 08.01.2024	0.00%	0	0	564,7	530.340,65	0.21%	0.13%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	30	474,9 09.01.2024	0.00%	0	0	564,7	513.232,89	0.21%	0.13%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	38	484,5 17.01.2024	0.00%	0	0	564,7	650.095,00	0.27%	0.16%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	216	102,8 02.06.2022	0.00%	0	0	97,52	638.153,68	0.26%	0.16%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	134	61,58 21.10.2022	0.00%	0	0	97,52	395.891,63	0.16%	0.10%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	363	92,68 26.01.2023	0.00%	0	0	97,52	1.072.452,71	0.44%	0.27%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	143	91,12 03.02.2023	0.00%	0	0	97,52	512.481,37	0.17%	0.11%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	529	87,97 06.06.2023	0.00%	0	0	97,52	1.562.885,62	0.64%	0.39%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	220	101,46 20.07.2023	0.00%	0	0	97,52	649.971,34	0.27%	0.16%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	249	116,25 17.11.2023	0.00%	0	0	97,52	735.649,38	0.30%	0.19%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	107	105,28 04.12.2023	0.00%	0	0	97,52	316.122,42	0.13%	0.08%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	272	105,19 06.12.2023	0.00%	0	0	97,52	803.600,93	0.33%	0.20%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	299	102,47 18.12.2023	0.00%	0	0	97,52	883.370,14	0.36%	0.22%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	153	91,95 29.12.2023	0.00%	0	0	97,52	452.025,52	0.19%	0.11%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	315	93,62 03.01.2024	0.00%	0	0	97,52	930.640,78	0.38%	0.23%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	249	89,47 09.01.2024	0.00%	0	0	97,52	735.649,38	0.30%	0.19%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	147	90,57 12.01.2024	0.00%	0	0	97,52	484.299,05	0.18%	0.11%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	327	86 17.01.2024	0.00%	0	0	97,52	965.093,76	0.40%	0.25%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	334	96,53 23.01.2024	0.00%	0	0	97,52	986.774,67	0.41%	0.25%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	322	96,9 31.01.2024	0.00%	0	0	97,52	951.321,68	0.39%	0.24%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	205	170,08 20.01.2023	0.00%	0	0	616,34	3.827.829,80	1.58%	0.96%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	48	264,8 06.04.2023	0.00%	0	0	616,34	896.272,34	0.37%	0.23%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	51	426,8 10.07.2023	0.00%	0	0	616,34	952.280,35	0.39%	0.24%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	69	488,67 22.11.2023	0.00%	0	0	616,34	1.288.391,49	0.53%	0.32%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	47	474,93 11.12.2023	0.00%	0	0	616,34	877.600,00	0.36%	0.22%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	25	498,3 29.12.2023	0.00%	0	0	616,34	466.808,51	0.19%	0.12%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	37	518,4 09.01.2024	0.00%	0	0	616,34	900.876,60	0.28%	0.17%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	411	540,79 10.01.2024	0.00%	0	0	616,34	7.674.331,94	3.16%	1.93%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	58	612,15 29.01.2024	0.00%	0	0	616,34	1.082.995,75	0.45%	0.27%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	548	64,63 09.01.2023	0.00%	0	0	71,2	1.182.087,50	0.49%	0.30%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	384	72,89 26.01.2023	0.00%	0	0	71,2	828.324,09	0.34%	0.21%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	328	89,96 12.06.2023	0.00%	0	0	71,2	707.526,82	0.29%	0.18%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	101,45 03.08.2023	0.00%	0	0	71,2	263.165,47	0.11%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	905	70,79 15.11.2023	0.00%	0	0	71,2	1.361.388,58	0.55%	0.34%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	138	68,9 27.11.2023	0.00%	0	0	71,2	297.678,97	0.12%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	146	85,07 29.12.2023	0.00%	0	0	71,2	314.935,72	0.13%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	242	76,34 08.01.2024	0.00%	0	0	71,2	522.016,74	0.21%	0.13%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	233	76,11 09.01.2024	0.00%	0	0	71,2	502.602,90	0.21%	0.13%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	138	74,71 12.01.2024	0.00%	0	0	71,2	297.678,97	0.12%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	305	72,14 21.01.2024	0.00%	0	0	71,2	660.070,76	0.27%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	312	75,98 23.01.2024	0.00%	0	0	71,2	673.013,32	0.28%	0.17%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	358	72,32 26.01.2024	0.00%	0	0	71,2	772.239,64	0.32%	0.19%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	330	73,13 30.01.2024	0.00%	0	0	71,2	711.841,01	0.29%	0.18%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	58	139,6 06.04.2022	0.00%	0	0	145,31	255.334,19	0.11%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	140	139,81 07.07.2022	0.00%	0	0	145,31	230.115,93	0.09%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134,56 27.04.2022	0.00%	0	0	145,31	418.219,80	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	173	112,8 21.10.2022	0.00%	0	0	145,31	761.600,26	0.31%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	134,95 03.02.2023	0.00%	0	0	145,31	977.313,63	0.40%	0.25%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	116,57 10.07.2023	0.00%	0	0	145,31	977.313,63	0.40%	0.25%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	177	109,7 07.09.2023	0.00%	0	0	145,31	779.209,52	0.32%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	340	127,95 21.11.2023	0.00%	0	0	145,31	1.496.788,15	0.61%	0.38%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	111	145,41 29.12.2023	0.00%	0	0	145,31	488.656,82	0.20%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	184	136,99 08.01.2024	0.00%	0	0	145,31	810.025,71	0.33%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	177	138,17 09.01.2024	0.00%	0	0	145,31	779.209,52	0.32%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	82	140,28 12.01.2024	0.00%	0	0	145,31	360.989,72	0.15%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	124	150,09 29.01.2024	0.00%	0	0	145,31	545.988,69	0.22%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	160	148,38 30.01.2024	0.00%	0	0	145,31	704.370,19	0.29%	0.18%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	952	34,83 09.11.2022	0.00%	0	0	38,68	1.115.744,10	0.46%	0.28%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	200	35,18 10.02.2023	0.00%	0	0	38,68	234.400,02	0.10%	0.06%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	971	38,8 12.06.2023	0.00%	0	0	38,68	1.138.012,10	0.47%	

Toplam					47.767.709,49					47.767.709,49	95,98%	12,03%		
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.02.2024	VADELİ	42,00%	2.002.295,08	2.000.000,00	31.01.2024	0,00%	0	0	0	2.002.295,08	4,02%	0,50%
Toplam					2.002.295,08							2.002.295,08	4,02%	0,50%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					49.770.004,57							49.770.004,57	100,00%	12,54%
FON PORTFÖY DEĞERİ					69.046.275,56							397.012.231,65		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	397.012.231,65	110,29%
B. HAZİR DEĞERLER (+) :	12.643,38	
C. ALACAKLAR (+) :	46.863,73	0,01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	37.099.195,90	10,31%

FON TOPLAM DEĞERİ:

359.972.542,86

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	682.434,21
370.02.000-Denetim Ücreti	1.482,19
370.03.000-Tahvil Borsası Payı	52,5
370.04.000-Araçlık Komisyonu	76.172,03
370.04.200-Brokerage Komisyonu	30
370.05.000-Vergi ve Resim Harç	121.707,43
370.06.000-Saklama Giderleri	31.324,89
370.09.000-Noter Masrafları	2.365,78
370.15.001-BPP Kom	21.557,86
370.20.001-SPK Kayda Alma Mas	6.132,96
370.27.000-BPP İşlem Masrafı	12.878,03
370.28.000-Portföy Saklama Gideri	20.321,27
TOPLAM	976.459,15

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMİTTÜ VE ANAPARA TAHSİLİNE

LİŞKİN 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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari 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 Kudu

02.01.2024

03.01.2024

04.01.2024

05.01.2024

08.01.2024

09.01.2024

10.01.2024

11.01.2024

12.01.2024

15.01.2024

16.01.2024

17.01.2024

18.01.2024

19.01.2024

22.01.2024

23.01.2024

24.01.2024

25.01.2024

26.01.2024

29.01.2024

30.01.2024

31.01.2024

761.149,00

406.718,00

656.831,00

604.061,00

745.677,00

853.804,00

863.999,00

1.004.054,00

1.392.987,00

275.268,00

314.324,00

217.739,00

469.637,00

258.926,00

682.234,00

2.283.083,00

241.455,00

1.751.414,00

246.862,00

157.258,00

600.909,00

190.060,00

1.515.983,00

2.570.334,00

829.548,00

578.600,00

453.825,00

13.481.271,00

453.967,00

1.684.958,00

1.788.274,00

2.001.501,00

981.913,00

2.228.897,00

4.351.825,00

2.688.368,00

525.208,00

2.193.597,00

2.822.772,00

1.712.738,00

1.809.996,00

2.632.904,00

4.671.255,00

190.060,00

2.09249

2.114328

2.12296

2.122969

2.096069

2.098109

2.109239

2.098109

2.122093

2.109239

2.122093

2.13892

2.148955

2.13892

2.160385

2.148955

2.160385

2.166884

2.165562

2.171026

2.166884

2.167446

2.190363

2.201771

2.23626

2.242882

2.27078

2.282882

2.286808

2.27078

2.292265

2.286808

2.309614

2.320089

118.547.805,00

120.514.078,00

120.597.949,00

120.322.745,00

119.912.571,00

132.389.788,00

131.450.768,00

132.860.458,00

134.334.408,00

136.118.170,00

136.630.456,00

138.600.427,00

142.270.018,00

142.675.303,00

142.959.056,00

143.401.239,00

145.977.149,00

147.532.629,00

148.741.716,00

151.184.560,00

155.167.544,00

157.355.352,00