

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

[illegible]

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2022			1.014018	1.014567	3,497.00		TL	
02.09.2022			1.014567	1.015116	3,497.00		TL	
05.09.2022			1.015116	1.01676	3,497.00		TL	
06.09.2022			1.01676	1.017249	3,497.00		TL	
07.09.2022			1.017249	1.017738	3,497.00		TL	
08.09.2022			1.017738	1.018227	3,497.00		TL	
09.09.2022			1.018227	1.018713	3,497.00		TL	
12.09.2022			1.018713	1.02018	3,497.00		TL	
13.09.2022			1.02018	1.020669	3,497.00		TL	
14.09.2022			1.020669	1.021155	2,517.00		TL	
15.09.2022		980	1.021155	1.021859	2,517.00		TL	
16.09.2022			1.021859	1.022348	2,517.00		TL	
19.09.2022			4,883.00	1.022348	1.02381	6,421.00	TL	
20.09.2022		979	2,928.00	1.02381	1.024367	9,349.00	TL	
21.09.2022				1.024367	1.024853	9,349.00	TL	
22.09.2022				1.024853	1.025348	9,349.00	TL	
23.09.2022				1.025348	1.025844	9,349.00	TL	
26.09.2022				1.025844	1.027332	9,349.00	TL	
27.09.2022			15,469.00	1.027332	1.02783	24,818.00	TL	
28.09.2022			20	1.02783	1.028294	24,838.00	TL	
29.09.2022				1.028294	1.02878	9,369.00	TL	
30.09.2022		15,469.00		1.02878	1.030184	8,874.00	TL	