

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	75,535,843.87
E. KATILMA PAYI SAYISI:	10,333,862
F. FONUN KURULUŞ TARİHİ:	29/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		7.309546
B. ÖNCERİ AY KATILMA PAYI FİYATI:		7.014987
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.84%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.20%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		33.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	24.65%	
TÜREV TEMİNAT	3.83%	
YABANCI HİSSE SENETLERİ	55.01%	
YABANCI BORSA YATIRIM FONU	7.87%	
TAKASBANK BORSA PARA PIYASASI	7.80%	
VP NEVULAT	0.84%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Variat Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,380,182.83	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,406,522.21	
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. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sdiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	85	1.989.00	27.02.2025	0.00%	0	0	1.819.00	156.434.00	0.83%	0.21%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	403	2.007.46	23.05.2025	0.00%	0	0	1.819.00	733.057.00	3.91%	0.96%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	85	1.725.74	01.07.2025	0.00%	0	0	1.819.00	154.615.00	0.82%	0.20%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	223	1.503.61	15.09.2025	0.00%	0	0	1.819.00	405.637.00	2.16%	0.53%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	109	1.621.18	27.11.2025	0.00%	0	0	1.819.00	198.271.00	1.06%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	8.309.00	245.07	23.05.2025	0.00%	0	0	203.5	1.694.951.50	9.04%	2.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.500.00	251.5	03.06.2025	0.00%	0	0	203.5	508.750.00	2.71%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.252.00	258	01.07.2025	0.00%	0	0	203.5	458.282.00	2.44%	0.60%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	5.919.00	225.82	15.09.2025	0.00%	0	0	203.5	1.204.516.50	6.42%	1.58%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2.604.00	205.1	27.11.2025	0.00%	0	0	203.5	906.932.00	2.82%	0.70%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2.216.00	224.3	23.05.2025	0.00%	0	0	347.75	770.814.00	4.11%	1.01%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	7.500.00	224.29	03.06.2025	0.00%	0	0	347.75	2.608.125.00	13.90%	3.43%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2.571.00	265.58	01.07.2025	0.00%	0	0	347.75	894.065.25	4.77%	1.17%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	6.758.00	237.01	15.09.2025	0.00%	0	0	347.75	2.350.094.50	12.53%	3.09%
TAVHL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2.608.00	276	27.11.2025	0.00%	0	0	347.75	906.932.00	4.83%	1.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO01M5	0.00%	0	3.111.00	285.5	23.05.2025	0.00%	0	0	304	945.744.00	5.04%	1.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO01M5	0.00%	0	4.500.00	282.5	03.06.2025	0.00%	0	0	304	1.368.000.00	7.29%	1.80%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO01M5	0.00%	0	2.037.00	287.75	01.07.2025	0.00%	0	0	304	619.248.00	3.30%	0.81%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO01M5	0.00%	0	5.352.00	321.46	15.09.2025	0.00%	0	0	304	1.627.008.00	8.67%	2.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO01M5	0.00%	0	2.056.00	275.75	27.11.2025	0.00%	0	0	304	625.024.00	3.33%	0.82%
Ana Grup Toplamı													18.759.282.75	100.00%	24.65%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	2.643.139.37	0	30.01.2026	0.00%	0	0	0	2.643.139.37	90.71%	3.47%
EUREX-EUR	TÜREV TEMİNAT	30.01.2026	EUREX-EUR	0.00%	0	5.233.96	15.28	30.01.2026	0.00%	0	0	0	270.590.50	9.29%	0.36%
Toplam						2.648.373.33							2.913.729.87	100.00%	3.83%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2.648.373.33							2.913.729.87	100.00%	3.83%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US020376R1023	0.00%	0	3.631.00	12.69	11.09.2025	0.00%	0	0	13.47	2.120.847.90	4.43%	2.79%
ABNBUS	AIRBNB INC		US000906B1010	0.00%	0	105	130.25	10.07.2023	0.00%	0	0	131.05	596.396.24	1.25%	0.78%
ABNBUS	AIRBNB INC		US000906B1010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	131.05	522.556.70	1.09%	0.69%
ABNBUS	AIRBNB INC		US000906B1010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	131.05	357.837.74	0.75%	0.47%
ABNBUS	AIRBNB INC		US000906B1010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	131.05	301.038.10	0.63%	0.40%
ABNBUS	AIRBNB INC		US000906B1010	0.00%	0	26	112.29	21.04.2025	0.00%	0	0	131.05	147.679.07	0.31%	0.19%
AFFP	AIR FRANCE-KLM		FR001400J770	0.00%	0	3.116.00	9.88	04.04.2024	0.00%	0	0	10.8	1.740.621.58	3.64%	2.29%
AFFP	AIR FRANCE-KLM		FR001400J770	0.00%	0	564	7.55	24.04.2025	0.00%	0	0	10.8	315.054.74	0.66%	0.41%
BAUS	BOEING CO		US099702J1058	0.00%	0	121	181.4	09.05.2024	0.00%	0	0	232.63	1.220.002.58	2.55%	1.60%
BAUS	BOEING CO		US099702J1058	0.00%	0	18	157.08	21.04.2025	0.00%	0	0	232.63	181.487.99	0.38%	0.24%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	5	2.835.87	13.07.2023	0.00%	0	0	5.080.35	1.100.847.43	2.30%	1.45%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3.414.25	13.12.2023	0.00%	0	0	5.080.35	660.568.46	1.38%	0.87%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3.514.08	26.01.2024	0.00%	0	0	5.080.35	660.568.46	1.38%	0.87%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	2	3.604.03	21.03.2024	0.00%	0	0	5.080.35	440.378.97	0.92%	0.58%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US169656I059	0.00%	0	592	58.12	03.04.2024	0.00%	0	0	38.93	996.965.11	2.09%	1.31%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US169656I059	0.00%	0	51	46.8	21.04.2025	0.00%	0	0	38.93	86.059.49	0.18%	0.11%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	8	47.72	05.07.2023	0.00%	0	0	66.33	23.001.18	0.05%	0.03%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	66.33	563.528.84	1.18%	0.74%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	66.33	60.275.60	1.05%	0.60%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	66.33	66.1263.84	1.38%	0.87%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	52	39.09	21.04.2025	0.00%	0	0	66.33	149.507.65	0.31%	0.20%
DARDEN	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	47	163.08	03.04.2024	0.00%	0	0	198.8	404.983.04	0.85%	0.53%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	198.8	1.654.398.80	3.46%	2.17%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	20	198.8	21.04.2025	0.00%	0	0	198.8	172.333.21	0.36%	0.23%
EXPUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	245	111.78	28.05.2024	0.00%	0	0	271.38	2.881.742.55	6.02%	3.79%
EXPUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	20	149.08	21.04.2025	0.00%	0	0	271.38	235.244.29	0.49%	0.31%
HILUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	164	211.39	03.04.2024	0.00%	0	0	298.54	2.122.072.53	4.44%	2.79%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	19	206.21	21.04.2025	0.00%	0	0	298.54	245.849.87	0.51%	0.32%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1.029.00	6.94	21.03.2024	0.00%	0	0	8.74	255.216.88	0.61%	0.39%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	4.714.00	6.41	16.04.2024	0.00%	0	0	8.74	2.131.235.96	4.45%	2.80%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	759	6.34	24.04.2025	0.00%	0	0	8.74	343.149.79	0.72%	0.45%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	1.139.00	27.63	16.04.2024	0.00%	0	0	48.99	2.144.803.46	5.06%	3.18%
LUVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	216	27.63	23.05.2024	0.00%	0	0	48.99	458.701.97	0.96%	0.60%
LOVUS	SOUTHWEST AIRLINES CO		US8447411088	0.00%	0	117	24.02	21.04.2025	0.00%	0	0	48.99	246.463.57	0.52%	0.33%
MARUS	MARRIOTT INTERNATIONAL INC/MD		US5719032022	0.00%	0	187	234.69	09.05.2024	0.00%	0	0	316.76	2.567.309.14	5.37%	3.37%
MARUS	MARRIOTT INTERNATIONAL INC/MD		US5719032022	0.00%	0	15	217.23	21.04.2025	0.00%	0	0	316.76	205.933.89	0.43%	0.27%
MGHUS	MGM RESORTS INTERNATIONAL		US5529631015	0.00%	0	988	46.15	03.04.2024	0.00%	0	0	33.09	1.417.252.39	2.96%	1.86%
MGHUS	MGM RESORTS INTERNATIONAL		US5529631015	0.00%	0	84	28.84	21.04.2025	0.00%	0	0	33.09	120.495.14	0.25%	0.16%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS		BMG667211046	0.00%	0	101	17.35	05.01.2024	0.00%	0	0	22.2	97.188.84	0.20%	0.13%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS		BMG667211046	0.00%	0	369	17.86	26.01.2024	0.00%	0	0	22.2	355.076.07	0.74%	0.47%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS		BMG667211046	0.00%	0	318	17.16	29.01.2024	0.00%	0	0	22.2	304.075.98	0.64%	0.40%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS		BMG667211046	0.00%	0	355	20.44	21.04.2024	0.00%	0	0	22.2	341.604.35	0.71%	0.45%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS		BMG667211046	0.00%	0	98	16.34	21.03.2025	0.00%	0	0	22.2	94.302.04	0.20%	0.12%
RCILUS	ROYAL CARIBBEAN CRUISES LTD		LR0008628668	0.00%	0	157	141.59	09.05.2024	0.00%	0	0	333.67	2.271.735.47	4.74%	2.98%
RCILUS	ROYAL CARIBBEAN CRUISES LTD		LR0008628668	0.00%	0	15	191.21	21.04.2025	0.00%	0	0	333.67	216.928.41	0.45%	0.29%
UALUS	UNITED AIRLINES HOLDINGS INC		US9100471096	0.00%	0	428	40.45	16.04.2024	0.00%	0	0	103.4	1.918.264.12	4.01%	2.52%
UALUS	UNITED AIRLINES HOLDINGS INC		US9100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	103.4	161.349.32	0.34%	0.21%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	60	45.79	18.07.2023	0.00%	0	0	81.28	211.377.48	0.44%	0.28%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	106	65.42	26.01.2024	0.00%	0	0	81.28	37.442.35	0.07%	0.49%
UBERUS	UBER TECHNOLOGIES INC		US90353T1007	0.00%	0	94	79.52	21.03.20							

UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37 21.04.2025	0.00%	0	0	81.28	98.642.82	0.21%	0.13%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	323	104.86 03.04.2024	0.00%	0	0	109.12	1,527,667.78	3.19%	2.01%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26 21.04.2025	0.00%	0	0	109.12	193.914.49	0.41%	0.25%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	508	39.41 03.04.2024	0.00%	0	0	49.96	1,100,191.22	2.30%	1.45%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	49.96	424,483.23	0.89%	0.56%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2 21.04.2025	0.00%	0	0	49.96	129,943.85	0.27%	0.17%	
Toplam					22,426.00						41,856,136.95	87.50%	55.02%	
BORSA YATIRIM FONLARI														
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	200	70.16 18.07.2025	0.00%	0	0	76.78	665,573.08	1.39%	0.87%	
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	1,000.00	74.04 03.12.2025	0.00%	0	0	76.78	3,327,865.38	6.96%	4.37%	
ITYUS	BLACKROCK INC	US4642871929	0.00%	0	600	75.46 26.12.2025	0.00%	0	0	76.78	1,996,719.23	4.17%	2.62%	
Toplam					1,800.00						5,990,157.69	12.52%	7.86%	
YP VARANT														
Ana Grup Toplamı					24,226.00						47,846,294.64	100.00%	62.88%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK													
Toplam		02.02.2026	TBPP	36.90%	0	5,937,954.63	5,920,000.00 30.01.2026	0.00%	0	0	0	5,937,954.63	90.33%	7.80%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	0.50%		12,300.51	12,300.00 30.01.2026	0.00%	0	0	0	635,924.07	9.67%	0.84%
Toplam						12,300.51						635,924.07	9.67%	0.84%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,960,255.14						76,093,185.88		
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	76,093,185.88	100.74%	
B. HAZİR DEĞERLER (+) :	88,805.52	0.12%	
C. ALACAKLAR (+) :	9,334.02	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	655,481.55	0.87%	

FON TOPLAM DEĞERİ: 75,535,843.87

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	178,696.26
370.02.000-Denetim Ücreti	858.62
370.03.000-Tahvil Borsası Payı	26.25
370.05.000-Vergi ve Resim Harcı	791
370.06.000-Saklama Giderleri	55,047.41
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	4,169.09
370.20.001-SPK Kayda Alma Mas	1,343.12
370.27.000-BPP İşlem Masrafı	2,071.43
370.28.000-Portföy Saklama Gideri	5,292.74
TOPLAM	250,790.69

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATİNA
İLGİSKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026	29,590.00	3,814.00	7.04643	7.015237	10,462,684.00	0.1 TL	
05.01.2026	196,758.00	8,381.00	7.039558	7.056972	10,456,772.00	0.1 TL	
06.01.2026	189	45,692.00	7.015237	7.121228	10,476,932.00	0.1 TL	
07.01.2026	11,293.00	2,577.00	7.056972	7.214877	10,453,019.00	0.1 TL	
08.01.2026	29,532.00	36,541.00	7.121228	7.308693	10,464,383.00	0.1 TL	
09.01.2026	26,490.00	12,148.00	7.214877	7.293732	10,456,524.00	0.1 TL	
12.01.2026	25,177.00	20,950.00	7.308893	7.359659	10,465,702.00	0.1 TL	
13.01.2026	17,007.00	45,613.00	7.293732	7.299721	10,509,962.00	0.11 TL	
14.01.2026	14,772.00	19,037.00	7.359659	7.284643	10,512,729.00	0.11 TL	
15.01.2026	1,353.00	8,156.00	7.299721	7.205729	10,477,785.00	0.1 TL	
16.01.2026	16,270.00	12,441.00	7.284643	7.240476	10,427,406.00	0.1 TL	
19.01.2026	43,100.00	5,934.00	7.205729	7.262364	10,433,326.00	0.1 TL	
20.01.2026	62,820.00	36,640.00	7.240476	7.244473	10,467,133.00	0.1 TL	
21.01.2026	14	2,261.00	7.262364	7.162873	10,435,658.00	0.1 TL	
22.01.2026	2,833.00	51,104.00	7.244473	7.168672	10,475,056.00	0.1 TL	
23.01.2026	33,736.00	1,046.00	7.162873	7.310395	10,441,105.00	0.1 TL	
26.01.2026	11,706.00	12,895.00	7.168672	7.244807	10,432,783.00	0.1 TL	
27.01.2026	34,997.00	16,834.00	7.310395	7.226466	10,329,689.00	0.1 TL	
28.01.2026	21,217.00	26,562.00	7.244807	7.194453	10,302,011.00	0.1 TL	
29.01.2026	119,928.00	29,984.00	7.226466	7.224131	10,280,575.00	0.1 TL	
30.01.2026	56,240.00	66,738.00	7.194453	7.252114	10,333,862.00	0.1 TL	