

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ
B-)Kurucunun Ünvanı	:	SERBEST FON (HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	288.525.543,70
E-) Katılma Payı Sayısı	:	151.299.716,000
F-)Fonun Kuruluş Tarihi	:	08 Ağustos 2024
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,906980
B-)Önceki Ay Pay Fiyatı (TL)	:	1,838233
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,56
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	81,69
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,89
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	16,42
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	2,78
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,63
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	149.656.691,64
	:	64.660.211,24

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			200.400,00	16,930536	31/03/26			80100511		16,780000	3.362.712,00	1,52	1,04	1,17
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			215.600,00	16,718801	31/03/26			80100511		16,780000	3.617.768,00	1,63	1,12	1,25
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			123.400,00	71,541509	31/03/26			80100511		66,000000	8.144.400,00	3,68	2,52	2,82
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			36.600,00	70,401439	31/03/26			80100511		66,000000	2.415.600,00	1,09	0,75	0,84
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			205.500,00	71,038323	31/03/26			80100511		77,100000	15.844.050,00	7,13	4,92	5,49
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-28.800,00	71,896005	31/03/26			80100511		77,100000	-2.220.480,00	-1,00	-0,69	-0,77
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			110.800,00	97,989189	31/03/26			80100511		88,400000	9.794.720,00	4,42	3,03	3,39
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			-79.700,00	96,950908	31/03/26			80100511		88,400000	-7.045.480,00	-3,18	-2,18	-2,44

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			200,00	332,944650	30/03/26			80100511		320,250000	64.050,00	0,03	0,02	0,02
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			400,00	325,648217	31/03/26			80100511		320,250000	128.100,00	0,06	0,04	0,04
BRSAN	TL	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			3.000,00	551,054860	31/03/26			80100511		516,500000	1.549.500,00	0,70	0,48	0,54
BRSAN	TL	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			11.400,00	520,839346	30/03/26			80100511		516,500000	5.888.100,00	2,66	1,82	2,04
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			240.000,00	48,131877	31/03/26			80100511		48,700000	11.688.000,00	5,28	3,62	4,05
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			20.000,00	48,195296	31/03/26			80100511		48,700000	974.000,00	0,44	0,30	0,34
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			563.400,00	20,074891	31/03/26			80100517		19,970000	11.251.098,00	5,08	3,48	3,90
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			-11.900,00	20,348399	31/03/26			80100517		19,970000	-237.643,00	-0,11	-0,07	-0,08
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			1.600,00	112,900000	31/03/26			80100517		114,500000	183.200,00	0,08	0,06	0,06
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			27.800,00	95,250845	30/03/26			80100517		93,450000	2.597.910,00	1,17	0,80	0,90
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			-17.600,00	95,250845	30/03/26			80100517		93,450000	-1.644.720,00	-0,74	-0,51	-0,57
EREGL	TL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			7.700,00	27,517917	31/03/26			80100517		28,220000	217.294,00	0,10	0,07	0,08
EREGL	TL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			20.000,00	27,947014	31/03/26			80100517		28,220000	564.400,00	0,25	0,18	0,20
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			8.000,00	108,601818	31/03/26			80100517		101,100000	808.800,00	0,37	0,25	0,28
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			23.800,00	103,165552	31/03/26			80100517		101,100000	2.406.180,00	1,09	0,74	0,83
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			59.800,00	129,923515	31/03/26			80100517		126,500000	7.564.700,00	3,42	2,34	2,62
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			25.100,00	128,738235	31/03/26			80100517		126,500000	3.175.150,00	1,43	0,98	1,10
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			10.100,00	510,464091	31/03/26			80100517		473,250000	4.779.825,00	2,16	1,48	1,66
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			500,00	508,517672	31/03/26			80100517		473,250000	236.625,00	0,11	0,07	0,08
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			1.900,00	38,260000	25/03/26			80100517		35,120000	66.728,00	0,03	0,02	0,02
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			2.100,00	35,680000	31/03/26			80100517		35,120000	73.752,00	0,03	0,02	0,03
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1.462.400,95	3,045691	31/03/26			80100517		2,860000	4.182.466,73	1,89	1,29	1,45
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-147.200,00	2,972208	31/03/26			80100517		2,860000	-420.992,00	-0,19	-0,13	-0,15
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAICTR91N2			770.300,00	14,893066	31/03/26			80100517		13,170000	10.144.851,00	4,58	3,14	3,52
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAICTR91N2			5.000,00	14,727938	31/03/26			80100517		13,170000	65.850,00	0,03	0,02	0,02
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			17.100,00	200,186375	31/03/26			80100511		194,800000	3.331.080,00	1,50	1,03	1,15
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			2.000,00	199,678901	31/03/26			80100511		194,800000	389.600,00	0,18	0,12	0,14
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			1.221.000,00	5,912933	31/03/26			80100511		5,740000	7.008.540,00	3,16	2,17	2,43
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			779.000,00	5,826591	31/03/26			80100511		5,740000	4.471.460,00	2,02	1,38	1,55
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			120.200,00	94,097546	31/03/26			80100511		89,400000	10.745.880,00	4,85	3,32	3,72
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			51.300,00	92,535802	31/03/26			80100511		89,400000	4.586.220,00	2,07	1,42	1,59
SASA	TL	SASA POLYESTE			TRASASAW91E4			1.200.100,00	2,438519	31/03/26			80100511		2,340000	2.808.234,00	1,27	0,87	0,97



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Mart-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>Futures</b>																			
<b>Kısa</b>																			
F_AEFES0426	TL				F_AEFES0426			4.050,00	17,236900	31/03/26			80105125		17,260000	6.990.300,00	0,00	0,00	0,00
F_AEFES0526	TL				F_AEFES0526			110,00	16,870000	31/03/26			80105125		17,460000	192.060,00	0,00	0,00	0,00
F_AKBNK0426	TL				F_AKBNK0426			1.500,00	71,575000	31/03/26			80105125		67,950000	10.192.500,00	0,00	0,00	0,00
F_AKBNK0526	TL				F_AKBNK0526			100,00	72,028100	31/03/26			80105125		69,730000	697.300,00	0,00	0,00	0,00
F_AKSEN0426	TL				F_AKSEN0426			1.500,00	75,581600	31/03/26			80105125		79,660000	11.949.000,00	0,00	0,00	0,00
F_AKSEN0526	TL				F_AKSEN0526			267,00	79,648700	31/03/26			80105125		82,270000	2.196.609,00	0,00	0,00	0,00
F_ALARK0426	TL				F_ALARK0426			311,00	89,899300	31/03/26			80105125		90,970000	2.829.167,00	0,00	0,00	0,00
F_ASELS0426	TL				F_ASELS0426			4,00	331,900000	31/03/26			80105125		330,850000	132.340,00	0,00	0,00	0,00
F_ASELS0526	TL				F_ASELS0526			2,00	338,250000	31/03/26			80105125		336,300000	67.260,00	0,00	0,00	0,00
F_BRSAN0426	TL				F_BRSAN0426			134,00	531,400000	31/03/26			80105125		532,500000	7.135.500,00	0,00	0,00	0,00
F_BRSAN0526	TL				F_BRSAN0526			10,00	543,200000	31/03/26			80105125		534,800000	534.800,00	0,00	0,00	0,00
F_CIMSA0426	TL				F_CIMSA0426			2.600,00	49,499300	31/03/26			80105125		49,670000	12.914.200,00	0,00	0,00	0,00
F_DOHOL0426	TL				F_DOHOL0426			5.500,00	21,550300	31/03/26			80105125		20,660000	11.363.000,00	0,00	0,00	0,00
F_DOHOL0526	TL				F_DOHOL0526			15,00	21,450000	31/03/26			80105125		21,260000	31.890,00	0,00	0,00	0,00
F_ENJSA0526	TL				F_ENJSA0526			16,00	114,925000	31/03/26			80105125		113,700000	181.920,00	0,00	0,00	0,00
F_ENKAI0426	TL				F_ENKAI0426			88,00	92,820000	31/03/26			80105125		94,060000	827.728,00	0,00	0,00	0,00
F_ENKAI0526	TL				F_ENKAI0526			14,00	95,540000	31/03/26			80105125		94,860000	132.804,00	0,00	0,00	0,00
F_EREGL0426	TL				F_EREGL0426			227,00	28,682600	31/03/26			80105125		28,990000	658.073,00	0,00	0,00	0,00
F_EREGL0526	TL				F_EREGL0526			50,00	29,830000	31/03/26			80105125		29,750000	148.750,00	0,00	0,00	0,00
F_FROTO0426	TL				F_FROTO0426			311,00	106,156300	31/03/26			80105125		104,150000	3.239.065,00	0,00	0,00	0,00
F_FROTO0526	TL				F_FROTO0526			7,00	105,950000	31/03/26			80105125		107,150000	75.005,00	0,00	0,00	0,00
F_GARAN0426	TL				F_GARAN0426			840,00	127,894200	31/03/26			80105125		125,150000	10.512.600,00	0,00	0,00	0,00
F_GARAN0526	TL				F_GARAN0526			9,00	127,150000	31/03/26			80105125		128,800000	115.920,00	0,00	0,00	0,00
F_GUBRF0426	TL				F_GUBRF0426			67,00	479,400000	31/03/26			80105125		487,450000	3.265.915,00	0,00	0,00	0,00
F_GUBRF0526	TL				F_GUBRF0526			39,00	543,110300	31/03/26			80105125		504,100000	1.965.990,00	0,00	0,00	0,00
F_HALKB0526	TL				F_HALKB0526			40,00	37,890000	31/03/26			80105125		36,750000	147.000,00	0,00	0,00	0,00
F_HEKTS0426	TL				F_HEKTS0426			10.000,00	3,007900	31/03/26			80105125		2,970000	2.970.000,00	0,00	0,00	0,00
F_HEKTS0526	TL				F_HEKTS0526			3.152,00	3,078000	31/03/26			80105125		3,010000	948.752,00	0,00	0,00	0,00
F_ISCTR0426	TL				F_ISCTR0426			7.500,00	14,532900	31/03/26			80105125		13,000000	9.750.000,00	0,00	0,00	0,00
F_ISCTR0526	TL				F_ISCTR0526			253,00	13,110000	31/03/26			80105125		13,340000	337.502,00	0,00	0,00	0,00
F_KCHOL0426	TL				F_KCHOL0426			188,00	195,557400	31/03/26			80105125		201,350000	3.785.380,00	0,00	0,00	0,00
F_KCHOL0526	TL				F_KCHOL0526			3,00	205,500000	31/03/26			80105125		204,800000	61.440,00	0,00	0,00	0,00
F_ODAS0426	TL				F_ODAS0426			18.000,00	6,001700	31/03/26			80105125		5,940000	10.692.000,00	0,00	0,00	0,00
F_ODAS0526	TL				F_ODAS0526			2.000,00	6,265400	31/03/26			80105125		6,130000	1.226.000,00	0,00	0,00	0,00
F_SAHOL0426	TL				F_SAHOL0426			1.600,00	91,878100	31/03/26			80105125		91,130000	14.580.800,00	0,00	0,00	0,00
F_SAHOL0526	TL				F_SAHOL0526			115,00	95,966500	31/03/26			80105125		93,720000	1.077.780,00	0,00	0,00	0,00
F_SASA0426	TL				F_SASA0426			8.001,00	2,400000	31/03/26			80105125		2,410000	1.928.241,00	0,00	0,00	0,00
F_SASA0526	TL				F_SASA0526			6.000,00	2,480400	31/03/26			80105125		2,470000	1.482.000,00	0,00	0,00	0,00
F_SOKM0426	TL				F_SOKM0426			2.200,00	50,417900	31/03/26			80105125		50,560000	11.123.200,00	0,00	0,00	0,00
F_SOKM0526	TL				F_SOKM0526			46,00	58,295900	31/03/26			80105125		51,330000	236.118,00	0,00	0,00	0,00
F_TAVHL0426	TL				F_TAVHL0426			231,00	303,726400	31/03/26			80105125		315,800000	7.294.980,00	0,00	0,00	0,00
F_TAVHL0526	TL				F_TAVHL0526			4,00	309,150000	31/03/26			80105125		322,550000	129.020,00	0,00	0,00	0,00
F_TCELL0426	TL				F_TCELL0426			1.200,00	111,903900	31/03/26			80105125		109,250000	13.110.000,00	0,00	0,00	0,00
F_TCELL0526	TL				F_TCELL0526			5,00	111,050000	31/03/26			80105125		112,350000	56.175,00	0,00	0,00	0,00
F_THYAO0426	TL				F_THYAO0426			420,00	311,628800	31/03/26			80105125		303,650000	12.753.300,00	0,00	0,00	0,00
F_THYAO0526	TL				F_THYAO0526			13,00	305,600000	31/03/26			80105125		310,900000	404.170,00	0,00	0,00	0,00
F_TKFEN0426	TL				F_TKFEN0426			9,00	103,400000	31/03/26			80105125		100,550000	90.495,00	0,00	0,00	0,00
F_TKFEN0526	TL				F_TKFEN0526			161,00	103,509400	31/03/26			80105125		103,950000	1.673.595,00	0,00	0,00	0,00
F_TOASO0426	TL				F_TOASO0426			180,00	283,790300	31/03/26			80105125		283,150000	5.096.700,00	0,00	0,00	0,00
F_TRALT0426	TL				F_TRALT0426			61,00	43,351600	31/03/26			80105125		43,200000	263.520,00	0,00	0,00	0,00
F_TRALT0526	TL				F_TRALT0526			1,00	42,900000	31/03/26			80105125		44,230000	4.423,00	0,00	0,00	0,00
F_TRMET0426	TL				F_TRMET0426			110,00	122,680500	31/03/26			80105125		123,350000	1.356.850,00	0,00	0,00	0,00
F_TRMET0526	TL				F_TRMET0526			27,00	138,529600	31/03/26			80105125		125,450000	338.715,00	0,00	0,00	0,00
F_TSKB0426	TL				F_TSKB0426			4.823,00	11,651000	31/03/26			80105125		11,490000	5.541.627,00	0,00	0,00	0,00
F_TSKB0526	TL				F_TSKB0526			1.327,00	11,836900	31/03/26			80105125		11,820000	1.568.514,00	0,00	0,00	0,00
F_TUPRS0426	TL				F_TUPRS0426			372,00	247,718500	31/03/26			80105125		266,900000	9.928.680,00	0,00	0,00	0,00
F_TUPRS0526	TL				F_TUPRS0526			7,00	260,150000	31/03/26			80105125		273,750000	191.625,00	0,00	0,00	0,00
F_ULKER0426	TL				F_ULKER0426			960,00	117,400900	31/03/26			80105125		118,850000	11.409.600,00	0,00	0,00	0,00
F_ULKER0526	TL				F_ULKER0526			6,00	117,400000	31/03/26			80105125		121,100000	72.660,00	0,00	0,00	0,00
F_VAKBN0526	TL				F_VAKBN0526			204,00	31,650000	31/03/26			80105125		31,780000	648.312,00	0,00	0,00	0,00
F_VESTL0426	TL				F_VESTL0426			1.775,00	30,009300	31/03/26			80105125		28,900000	5.129.750,00	0,00	0,00	0,00
F_VESTL0526	TL				F_VESTL0526			39,00	30,076700	31/03/26			80105125		29,690000	115.791,00	0,00	0,00	0,00
F_YKBNK0426	TL				F_YKBNK0426			464,00	33,570000	31/03/26			80105125		33,980000	1.576.672,00	0,00	0,00	0,00
F_YKBNK0526	TL				F_YKBNK0526			8,00	34,870000	31/03/26			80105125		34,820000	27.856,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>89.276,00</b>							<b>227.478.939,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>89.276,00</b>							<b>227.478.939,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								101.727.166,32								101.727.166,32	100,00	31,47	
<b>GRUP TOPLAMI</b> </																			

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)  
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	323.200.472,05	112,02 %
B-)HAZIR DEĞERLER	9.192,09	0,00 %
C-)ALACAKLAR	70.361.326,37	24,39 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-105.045.446,81	-36,41 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	288.525.543,70	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	377.359,34	0,1308 %
Kayda Alma Ücreti	7.609,25	0,0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	40.686,63	0,0141 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	146.699,54	0,0508 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.819,40	0,0020 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	454,75	0,0002 %
Diğer Harcamalar	5.179,80	0,0018 %
	584.599,71	0,2026 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TUPRS	Temmettü	18/03/26	196.180,64	196.180,64
FROTO	Temmettü	18/03/26	29.120,00	29.120,00
KCHOL	Temmettü	27/03/26	383.846,00	383.846,00
AKBNK	Temmettü	30/03/26	360.875,02	360.875,02
TSKB	Temmettü	31/03/26	457.406,74	457.406,74

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_AKBNK0426			30/04/26	02/03/26	86,520	173.040,00	20,00
F_XU0300426			30/04/26	02/03/26	15.427,000	154.270,00	1,00
F_SISE0326			31/03/26	02/03/26	42,850	107.125,00	25,00
F_ODAS0326			31/03/26	02/03/26	5,600	112.000,00	200,00
F_BIMAS0426			30/04/26	02/03/26	703,300	70.330,00	1,00
F_KRDMD0326			31/03/26	02/03/26	32,670	62.073,00	19,00
F_TCELL0326			31/03/26	02/03/26	112,700	135.240,00	12,00
F_PETKM0426			30/04/26	02/03/26	18,320	91.600,00	50,00
F_TRALT0326			31/03/26	02/03/26	62,850	163.410,00	26,00
F_TRMET0326			31/03/26	02/03/26	176,500	158.850,00	9,00
F_SISE0326			31/03/26	02/03/26	42,790	115.533,00	27,00
F_TRALT0426			30/04/26	02/03/26	62,370	37.422,00	6,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_DOHOL0326	31/03/26	02/03/26	20,320	20.320,00	10,00
F_KRDMD0326	31/03/26	02/03/26	32,650	35.915,00	11,00
F_TCELL0326	31/03/26	02/03/26	112,850	56.425,00	5,00
F_PETKM0426	30/04/26	02/03/26	18,390	169.188,00	92,00
F_TKFEN0326	31/03/26	02/03/26	70,400	49.280,00	7,00
F_XU0300426	30/04/26	02/03/26	15.426,000	154.260,00	1,00
F_KCHOL0426	30/04/26	02/03/26	191,050	95.525,00	5,00
F_TRALT0426	30/04/26	02/03/26	63,040	6.304,00	1,00
F_BIMAS0426	30/04/26	02/03/26	705,500	70.550,00	1,00
F_KRDMD0326	31/03/26	02/03/26	32,690	98.070,00	30,00
F_TUPRS0326	31/03/26	02/03/26	227,900	4.489.630,00	197,00
F_PETKM0426	30/04/26	02/03/26	18,550	92.750,00	50,00
F_CIMSA0326	31/03/26	02/03/26	50,040	20.016,00	4,00
F_ASTOR0326	31/03/26	02/03/26	185,200	148.160,00	8,00
F_VESTL0326	31/03/26	02/03/26	28,470	5.694,00	2,00
F_ODAS0326	31/03/26	02/03/26	5,580	111.600,00	200,00
F_FROTO0326	31/03/26	02/03/26	108,300	238.260,00	22,00
F_TRMET0326	31/03/26	02/03/26	166,500	149.850,00	9,00
F_AKBNK0326	31/03/26	02/03/26	84,730	3.982.310,00	470,00
F_DOAS0326	31/03/26	02/03/26	206,800	496.320,00	24,00
F_TRALT0326	31/03/26	02/03/26	62,750	112.950,00	18,00
F_XU0300426	30/04/26	02/03/26	15.425,000	5.861.500,00	38,00
F_SISE0326	31/03/26	02/03/26	42,810	29.967,00	7,00
F_TRALT0426	30/04/26	02/03/26	62,470	6.247,00	1,00
F_BIMAS0426	30/04/26	02/03/26	701,500	70.150,00	1,00
F_PETKM0426	30/04/26	02/03/26	18,220	1.822,00	1,00
F_TUPRS0326	31/03/26	02/03/26	227,800	341.700,00	15,00
F_TRALT0426	30/04/26	02/03/26	62,880	18.864,00	3,00
F_CIMSA0326	31/03/26	02/03/26	49,140	4.914,00	1,00
F_PETKM0426	30/04/26	02/03/26	18,400	368.000,00	200,00
F_AKBNK0326	31/03/26	02/03/26	84,710	237.188,00	28,00
F_TRALT0426	30/04/26	02/03/26	63,190	6.319,00	1,00
F_BIMAS0426	30/04/26	02/03/26	704,300	140.860,00	2,00
F_PETKM0426	30/04/26	02/03/26	18,290	91.450,00	50,00
F_AKBNK0326	31/03/26	02/03/26	84,780	449.334,00	53,00
F_TRALT0426	30/04/26	02/03/26	63,300	6.330,00	1,00
F_TRALT0326	31/03/26	02/03/26	60,680	24.272,00	4,00
F_PETKM0426	30/04/26	02/03/26	18,460	92.300,00	50,00
F_AKBNK0326	31/03/26	02/03/26	84,670	67.736,00	8,00
F_TRALT0426	30/04/26	02/03/26	63,350	44.345,00	7,00
F_BIMAS0426	30/04/26	02/03/26	698,100	69.810,00	1,00
F_PETKM0426	30/04/26	02/03/26	18,690	3.738,00	2,00
F_PETKM0326	31/03/26	02/03/26	18,030	36.060,00	20,00
F_CIMSA0426	30/04/26	02/03/26	49,710	44.739,00	9,00
F_TRALT0326	31/03/26	02/03/26	61,450	1.634.570,00	266,00
F_PETKM0426	30/04/26	02/03/26	18,500	7.400,00	4,00
F_AKBNK0326	31/03/26	02/03/26	84,720	76.248,00	9,00
F_TTKOM0426	30/04/26	02/03/26	68,410	6.841,00	1,00
F_BIMAS0426	30/04/26	02/03/26	706,900	70.690,00	1,00
F_PETKM0426	30/04/26	02/03/26	18,650	5.595,00	3,00
F_PETKM0326	31/03/26	02/03/26	17,970	97.038,00	54,00
F_TTKOM0426	30/04/26	02/03/26	68,210	20.463,00	3,00
F_TRALT0326	31/03/26	02/03/26	61,380	595.386,00	97,00
F_PETKM0426	30/04/26	02/03/26	18,570	83.565,00	45,00
F_TUPRS0326	31/03/26	02/03/26	224,050	134.430,00	6,00
F_TTKOM0426	30/04/26	02/03/26	67,740	13.548,00	2,00
F_BIMAS0426	30/04/26	02/03/26	702,300	70.230,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
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F_PETKM0426	30/04/26	02/03/26	18,610	703.458,00	378,00
F_AKBNK0326	31/03/26	02/03/26	84,700	1.397.550,00	165,00
F_TRALT0426	30/04/26	02/03/26	63,250	6.325,00	1,00
F_TRALT0326	31/03/26	02/03/26	62,100	117.990,00	19,00
F_PETKM0426	30/04/26	02/03/26	18,360	14.688,00	8,00
F_ASELS0326	31/03/26	02/03/26	337,700	135.080,00	4,00
F_TRALT0426	30/04/26	02/03/26	61,950	18.585,00	3,00
F_FROTO0326	31/03/26	02/03/26	107,050	107.050,00	10,00
F_DOAS0326	31/03/26	02/03/26	206,700	351.390,00	17,00
F_ASELS0326	31/03/26	02/03/26	342,950	377.245,00	11,00
F_MGROS0326	31/03/26	02/03/26	655,700	65.570,00	1,00
F_TRALT0326	31/03/26	02/03/26	62,400	6.240,00	1,00
F_MGROS0326	31/03/26	02/03/26	651,600	65.160,00	1,00
F_PETKM0326	31/03/26	02/03/26	17,200	86.000,00	50,00
F_MGROS0326	31/03/26	02/03/26	649,600	64.960,00	1,00
F_BIMAS0426	30/04/26	02/03/26	706,400	70.640,00	1,00
F_PETKM0426	30/04/26	02/03/26	18,630	27.945,00	15,00
F_ASELS0326	31/03/26	02/03/26	339,500	33.950,00	1,00
F_DOAS0326	31/03/26	02/03/26	206,900	144.830,00	7,00
F_TRALT0326	31/03/26	02/03/26	60,730	109.314,00	18,00
F_PETKM0426	30/04/26	02/03/26	18,310	16.479,00	9,00
F_ASELS0326	31/03/26	02/03/26	342,900	274.320,00	8,00
F_MGROS0326	31/03/26	02/03/26	653,200	65.320,00	1,00
F_BIMAS0426	30/04/26	02/03/26	704,900	70.490,00	1,00
F_MGROS0326	31/03/26	02/03/26	650,600	65.060,00	1,00
F_TCELL0326	31/03/26	02/03/26	112,600	202.680,00	18,00
F_PETKM0426	30/04/26	02/03/26	18,680	65.380,00	35,00
F_TRALT0326	31/03/26	02/03/26	61,540	12.308,00	2,00
F_PETKM0426	30/04/26	02/03/26	18,580	92.900,00	50,00
F_PETKM0326	31/03/26	02/03/26	18,040	18.040,00	10,00
F_PETKM0426	30/04/26	02/03/26	18,440	1.844,00	1,00
F_ENJSA0326	31/03/26	02/03/26	107,350	107.350,00	10,00
F_PETKM0426	30/04/26	02/03/26	18,510	57.381,00	31,00
F_TUPRS0326	31/03/26	02/03/26	227,850	205.065,00	9,00
F_PETKM0426	30/04/26	02/03/26	18,660	27.990,00	15,00
F_TRALT0326	31/03/26	02/03/26	61,330	472.241,00	77,00
F_PETKM0426	30/04/26	02/03/26	18,410	276.150,00	150,00
F_ASELS0326	31/03/26	02/03/26	335,950	100.785,00	3,00
F_PETKM0426	30/04/26	02/03/26	18,600	600.780,00	323,00
F_DOHOL0326	31/03/26	02/03/26	19,680	19.680,00	10,00
F_PETKM0326	31/03/26	02/03/26	17,990	35.980,00	20,00
F_TRALT0326	31/03/26	02/03/26	62,350	12.470,00	2,00
F_ASELS0326	31/03/26	02/03/26	340,250	170.125,00	5,00
F_DOHOL0326	31/03/26	02/03/26	19,350	19.350,00	10,00
F_ASELS0326	31/03/26	02/03/26	343,000	34.300,00	1,00
F_CIMSA0326	31/03/26	02/03/26	49,120	49.120,00	10,00
F_ASELS0326	31/03/26	02/03/26	340,000	238.000,00	7,00
F_FROTO0326	31/03/26	02/03/26	108,200	194.760,00	18,00
F_PETKM0326	31/03/26	02/03/26	17,960	359.200,00	200,00
F_TRALT0326	31/03/26	02/03/26	61,430	2.193.051,00	357,00
F_TUPRS0326	31/03/26	02/03/26	228,000	273.600,00	12,00
F_FROTO0326	31/03/26	02/03/26	106,350	106.350,00	10,00
F_TCELL0326	31/03/26	02/03/26	112,750	112.750,00	10,00
F_CIMSA0326	31/03/26	02/03/26	49,260	9.852,00	2,00
F_PETKM0326	31/03/26	02/03/26	17,940	301.392,00	168,00
F_TRALT0326	31/03/26	02/03/26	61,370	527.782,00	86,00
F_TUPRS0326	31/03/26	02/03/26	228,300	22.830,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
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F_TRALT0326	31/03/26	02/03/26	61,740	104.958,00	17,00
F_AKBNK0326	31/03/26	02/03/26	84,680	1.414.156,00	167,00
F_TRALT0326	31/03/26	02/03/26	62,150	292.105,00	47,00
F_PETKM0326	31/03/26	02/03/26	17,950	140.010,00	78,00
F_TRALT0326	31/03/26	02/03/26	62,800	257.480,00	41,00
F_CIMSA0326	31/03/26	02/03/26	49,240	4.924,00	1,00
F_TRALT0326	31/03/26	02/03/26	61,360	104.312,00	17,00
F_TRALT0326	31/03/26	02/03/26	61,690	74.028,00	12,00
F_TRALT0326	31/03/26	02/03/26	62,200	68.420,00	11,00
F_TRALT0326	31/03/26	02/03/26	62,700	62.700,00	10,00
F_TRALT0326	31/03/26	02/03/26	61,480	700.872,00	114,00
F_TRALT0326	31/03/26	02/03/26	61,130	103.921,00	17,00
F_TRALT0326	31/03/26	02/03/26	61,640	6.164,00	1,00
F_TRALT0326	31/03/26	02/03/26	62,000	111.600,00	18,00
F_TRALT0326	31/03/26	02/03/26	62,500	162.500,00	26,00
F_CIMSA0326	31/03/26	02/03/26	50,120	25.060,00	5,00
F_CIMSA0326	31/03/26	02/03/26	49,340	34.538,00	7,00
F_TRALT0326	31/03/26	02/03/26	61,890	6.189,00	1,00
F_TRALT0326	31/03/26	02/03/26	62,250	6.225,00	1,00
F_CIMSA0326	31/03/26	02/03/26	50,230	10.046,00	2,00
F_BIMAS0326	31/03/26	02/03/26	664,900	66.490,00	1,00
F_BIMAS0326	31/03/26	02/03/26	664,300	1.062.880,00	16,00
F_AKBNK0426	30/04/26	02/03/26	86,470	224.822,00	26,00
F_CIMSA0326	31/03/26	02/03/26	49,090	14.727,00	3,00
F_CIMSA0326	31/03/26	02/03/26	49,130	14.739,00	3,00
F_AKBNK0426	30/04/26	02/03/26	86,420	432.100,00	50,00
F_CIMSA0326	31/03/26	02/03/26	49,110	191.529,00	39,00
F_AKBNK0426	30/04/26	02/03/26	86,450	34.580,00	4,00
F_TRALT0326	31/03/26	02/03/26	61,560	560.196,00	91,00
F_TRALT0326	31/03/26	02/03/26	62,090	31.045,00	5,00
F_TRALT0326	31/03/26	02/03/26	62,600	6.260,00	1,00
F_CIMSA0326	31/03/26	02/03/26	50,140	45.126,00	9,00
F_TRALT0326	31/03/26	02/03/26	60,380	102.646,00	17,00
F_TRALT0326	31/03/26	02/03/26	61,440	98.304,00	16,00
F_TRALT0326	31/03/26	02/03/26	61,410	18.423,00	3,00
F_TRALT0326	31/03/26	02/03/26	61,590	67.749,00	11,00
F_TRALT0326	31/03/26	02/03/26	62,050	24.820,00	4,00
F_TRALT0326	31/03/26	02/03/26	62,450	24.980,00	4,00
F_PGSUS0426	30/04/26	03/03/26	190,150	1.635.290,00	86,00
F_EREGL0326	31/03/26	03/03/26	30,950	55.710,00	18,00
F_PGSUS0326	31/03/26	03/03/26	189,350	151.480,00	8,00
F_TOASO0426	30/04/26	03/03/26	289,850	28.985,00	1,00
F_XU0300426	30/04/26	03/03/26	15.028,000	7.514.000,00	50,00
F_TUPRS0326	31/03/26	03/03/26	228,100	114.050,00	5,00
F_MGROS0326	31/03/26	03/03/26	669,600	133.920,00	2,00
F_HALKB0326	31/03/26	03/03/26	46,360	55.632,00	12,00
F_PGSUS0426	30/04/26	03/03/26	189,850	189.850,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,910	27.819,00	9,00
F_PGSUS0326	31/03/26	03/03/26	189,250	170.325,00	9,00
F_DOHOL0326	31/03/26	03/03/26	20,080	40.160,00	20,00
F_TRMET0326	31/03/26	03/03/26	154,600	123.680,00	8,00
F_TUPRS0326	31/03/26	03/03/26	226,850	22.685,00	1,00
F_GUBRF0326	31/03/26	03/03/26	529,800	105.960,00	2,00
F_HALKB0326	31/03/26	03/03/26	46,370	9.274,00	2,00
F_THYAO0326	31/03/26	03/03/26	287,150	918.880,00	32,00
F_SISE0326	31/03/26	03/03/26	42,590	174.619,00	41,00
F_PGSUS0326	31/03/26	03/03/26	186,200	391.020,00	21,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_FROTO0326	31/03/26	03/03/26	107,900	107.900,00	10,00
F_BRSAN0326	31/03/26	03/03/26	568,400	113.680,00	2,00
F_SISE0326	31/03/26	03/03/26	42,370	741.475,00	175,00
F_MGROS0326	31/03/26	03/03/26	670,100	67.010,00	1,00
F_HALKB0326	31/03/26	03/03/26	46,350	18.540,00	4,00
F_THYAO0326	31/03/26	03/03/26	287,400	172.440,00	6,00
F_SISE0326	31/03/26	03/03/26	42,330	67.728,00	16,00
F_PGSUS0326	31/03/26	03/03/26	189,000	75.600,00	4,00
F_DOHOL0326	31/03/26	03/03/26	19,760	98.800,00	50,00
F_TRMET0326	31/03/26	03/03/26	154,750	232.125,00	15,00
F_SISE0326	31/03/26	03/03/26	42,610	532.625,00	125,00
F_ALARK0326	31/03/26	03/03/26	100,650	10.065,00	1,00
F_SISE0326	31/03/26	03/03/26	42,430	84.860,00	20,00
F_PGSUS0426	30/04/26	03/03/26	190,450	95.225,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,930	64.953,00	21,00
F_PGSUS0326	31/03/26	03/03/26	189,450	284.175,00	15,00
F_SISE0326	31/03/26	03/03/26	42,630	106.575,00	25,00
F_XU0300426	30/04/26	03/03/26	15.156,000	303.120,00	2,00
F_SISE0326	31/03/26	03/03/26	42,390	860.517,00	203,00
F_MGROS0326	31/03/26	03/03/26	668,600	66.860,00	1,00
F_SISE0326	31/03/26	03/03/26	42,790	38.511,00	9,00
F_THYAO0326	31/03/26	03/03/26	287,450	1.839.680,00	64,00
F_SISE0326	31/03/26	03/03/26	42,350	16.940,00	4,00
F_PGSUS0326	31/03/26	03/03/26	186,500	167.850,00	9,00
F_SISE0326	31/03/26	03/03/26	42,440	12.732,00	3,00
F_KCHOL0326	31/03/26	03/03/26	187,800	93.900,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,890	417.015,00	135,00
F_MGROS0326	31/03/26	03/03/26	669,100	602.190,00	9,00
F_SASA0326	31/03/26	03/03/26	2,370	474,00	2,00
F_OYAKC0326	31/03/26	03/03/26	23,670	2.367,00	1,00
F_PGSUS0326	31/03/26	03/03/26	186,750	1.792.800,00	96,00
F_XU0300426	30/04/26	03/03/26	15.201,000	912.060,00	6,00
F_SOKM0326	31/03/26	03/03/26	64,470	96.705,00	15,00
F_THYAO0326	31/03/26	03/03/26	289,950	115.980,00	4,00
F_PGSUS0326	31/03/26	03/03/26	186,100	37.220,00	2,00
F_ASTOR0326	31/03/26	03/03/26	177,750	373.275,00	21,00
F_PGSUS0326	31/03/26	03/03/26	186,850	56.055,00	3,00
F_THYAO0326	31/03/26	03/03/26	287,700	345.240,00	12,00
F_PGSUS0326	31/03/26	03/03/26	186,600	242.580,00	13,00
F_TRMET0326	31/03/26	03/03/26	154,550	139.095,00	9,00
F_PGSUS0326	31/03/26	03/03/26	186,250	372.500,00	20,00
F_THYAO0326	31/03/26	03/03/26	286,550	28.655,00	1,00
F_PGSUS0326	31/03/26	03/03/26	189,100	1.210.240,00	64,00
F_XU0300426	30/04/26	03/03/26	15.199,000	1.215.920,00	8,00
F_SAHOL0326	31/03/26	03/03/26	94,420	66.094,00	7,00
F_THYAO0326	31/03/26	03/03/26	287,500	345.000,00	12,00
F_PGSUS0326	31/03/26	03/03/26	186,800	18.680,00	1,00
F_XU0300426	30/04/26	03/03/26	15.116,000	1.511.600,00	10,00
F_PGSUS0326	31/03/26	03/03/26	186,150	651.525,00	35,00
F_THYAO0326	31/03/26	03/03/26	286,600	57.320,00	2,00
F_XU0300426	30/04/26	03/03/26	15.187,000	1.518.700,00	10,00
F_THYAO0326	31/03/26	03/03/26	287,650	115.060,00	4,00
F_BRSAN0326	31/03/26	03/03/26	572,800	114.560,00	2,00
F_PGSUS0426	30/04/26	03/03/26	189,500	189.500,00	10,00
F_TRMET0326	31/03/26	03/03/26	154,650	402.090,00	26,00
F_THYAO0326	31/03/26	03/03/26	286,150	343.380,00	12,00
F_BRSAN0326	31/03/26	03/03/26	567,400	113.480,00	2,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_THYAO0326	31/03/26	03/03/26	286,950	1.147.800,00	40,00
F_XU0300426	30/04/26	03/03/26	15.155,000	1.060.850,00	7,00
F_THYAO0326	31/03/26	03/03/26	287,750	402.850,00	14,00
F_ASTOR0326	31/03/26	03/03/26	182,150	145.720,00	8,00
F_THYAO0326	31/03/26	03/03/26	285,900	114.360,00	4,00
F_XU0300426	30/04/26	03/03/26	15.338,000	3.067.600,00	20,00
F_THYAO0326	31/03/26	03/03/26	286,400	114.560,00	4,00
F_XU0300426	30/04/26	03/03/26	15.154,000	151.540,00	1,00
F_THYAO0326	31/03/26	03/03/26	287,350	114.940,00	4,00
F_ASTOR0326	31/03/26	03/03/26	177,850	142.280,00	8,00
F_THYAO0326	31/03/26	03/03/26	287,550	230.040,00	8,00
F_BRSAN0326	31/03/26	03/03/26	566,900	113.380,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,720	6.772,00	1,00
F_ASTOR0326	31/03/26	03/03/26	181,550	145.240,00	8,00
F_PGSUS0426	30/04/26	03/03/26	189,400	776.540,00	41,00
F_TOASO0326	31/03/26	03/03/26	282,000	56.400,00	2,00
F_THYAO0326	31/03/26	03/03/26	286,650	487.305,00	17,00
F_XU0300426	30/04/26	03/03/26	15.058,000	7.529.000,00	50,00
F_TAVHL0326	31/03/26	03/03/26	303,200	60.640,00	2,00
F_TRMET0326	31/03/26	03/03/26	154,850	46.455,00	3,00
F_OYAKC0326	31/03/26	03/03/26	23,690	2.369,00	1,00
F_BRSAN0326	31/03/26	03/03/26	566,000	113.200,00	2,00
F_XU0300426	30/04/26	03/03/26	15.200,000	912.000,00	6,00
F_TRMET0326	31/03/26	03/03/26	154,350	154.350,00	10,00
F_ASTOR0326	31/03/26	03/03/26	176,800	53.040,00	3,00
F_TRMET0326	31/03/26	03/03/26	155,050	279.090,00	18,00
F_SASA0426	30/04/26	03/03/26	2,380	2.380,00	10,00
F_TOASO0326	31/03/26	03/03/26	281,950	28.195,00	1,00
F_TRMET0326	31/03/26	03/03/26	154,950	15.495,00	1,00
F_TRMET0326	31/03/26	03/03/26	154,450	417.015,00	27,00
F_SASA0426	30/04/26	03/03/26	2,390	1.195,00	5,00
F_ALARK0426	30/04/26	04/03/26	101,350	70.945,00	7,00
F_ASTOR0426	30/04/26	04/03/26	178,900	107.340,00	6,00
F_TCELL0326	31/03/26	04/03/26	112,700	225.400,00	20,00
F_ARCLK0326	31/03/26	04/03/26	112,850	22.570,00	2,00
F_FROTO0326	31/03/26	04/03/26	105,800	95.220,00	9,00
F_ODAS0326	31/03/26	04/03/26	5,860	117.200,00	200,00
F_VESTL0326	31/03/26	04/03/26	28,270	87.637,00	31,00
F_TOASO0326	31/03/26	04/03/26	279,200	139.600,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,810	18.905,00	5,00
F_ODAS0326	31/03/26	04/03/26	5,840	116.800,00	200,00
F_TCELL0326	31/03/26	04/03/26	112,600	112.600,00	10,00
F_KRDMD0326	31/03/26	04/03/26	30,460	91.380,00	30,00
F_FROTO0326	31/03/26	04/03/26	105,850	1.460.730,00	138,00
F_ODAS0326	31/03/26	04/03/26	5,960	119.200,00	200,00
F_SASA0326	31/03/26	04/03/26	2,320	928,00	4,00
F_TOASO0326	31/03/26	04/03/26	278,350	83.505,00	3,00
F_KONTR0326	31/03/26	04/03/26	8,690	86.900,00	100,00
F_ODAS0326	31/03/26	04/03/26	5,950	292.145,00	491,00
F_HALKB0426	30/04/26	04/03/26	46,540	60.502,00	13,00
F_TOASO0326	31/03/26	04/03/26	279,250	83.775,00	3,00
F_FROTO0326	31/03/26	04/03/26	105,900	95.310,00	9,00
F_ODAS0326	31/03/26	04/03/26	5,930	237.200,00	400,00
F_VESTL0326	31/03/26	04/03/26	28,310	87.761,00	31,00
F_TRMET0326	31/03/26	04/03/26	150,800	135.720,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,590	18.795,00	5,00
F_ODAS0326	31/03/26	04/03/26	5,880	58.800,00	100,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TCELL0326	31/03/26	04/03/26	113,200	113.200,00	10,00
F_XU0300426	30/04/26	04/03/26	15.172,000	455.160,00	3,00
F_DOHOL0326	31/03/26	04/03/26	20,590	102.950,00	50,00
F_ODAS0326	31/03/26	04/03/26	5,850	23.985,00	41,00
F_VESTL0326	31/03/26	04/03/26	28,290	384.744,00	136,00
F_TOASO0326	31/03/26	04/03/26	281,350	28.135,00	1,00
F_HALKB0326	31/03/26	04/03/26	43,500	156.600,00	36,00
F_ODAS0326	31/03/26	04/03/26	5,940	64.746,00	109,00
F_HALKB0426	30/04/26	04/03/26	46,530	23.265,00	5,00
F_XU0300426	30/04/26	04/03/26	15.175,000	758.750,00	5,00
F_DOHOL0326	31/03/26	04/03/26	20,480	2.048,00	1,00
F_BRSAN0326	31/03/26	04/03/26	539,200	107.840,00	2,00
F_EREGL0326	31/03/26	04/03/26	29,770	89.310,00	30,00
F_BRSAN0326	31/03/26	04/03/26	542,200	108.440,00	2,00
F_ALARK0426	30/04/26	04/03/26	101,150	80.920,00	8,00
F_XU0300426	30/04/26	04/03/26	15.173,000	1.517.300,00	10,00
F_TCELL0326	31/03/26	04/03/26	112,500	112.500,00	10,00
F_TOASO0326	31/03/26	04/03/26	281,800	28.180,00	1,00
F_DOHOL0326	31/03/26	04/03/26	20,690	62.070,00	30,00
F_XU0300426	30/04/26	04/03/26	15.179,000	1.214.320,00	8,00
F_DOHOL0426	30/04/26	04/03/26	21,080	8.432,00	4,00
F_ASTOR0326	31/03/26	04/03/26	177,950	88.975,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,450	37.450,00	10,00
F_TOASO0326	31/03/26	04/03/26	278,450	83.535,00	3,00
F_HALKB0426	30/04/26	04/03/26	46,550	37.240,00	8,00
F_TOASO0326	31/03/26	04/03/26	280,200	28.020,00	1,00
F_TOASO0426	30/04/26	04/03/26	287,150	114.860,00	4,00
F_TOASO0326	31/03/26	04/03/26	279,150	111.660,00	4,00
F_VESTL0326	31/03/26	04/03/26	28,300	48.110,00	17,00
F_ASTOR0326	31/03/26	04/03/26	178,000	391.600,00	22,00
F_ALARK0426	30/04/26	04/03/26	101,300	50.650,00	5,00
F_BRSAN0326	31/03/26	04/03/26	551,000	110.200,00	2,00
F_ARCLK0426	30/04/26	04/03/26	114,800	11.480,00	1,00
F_XU0300426	30/04/26	04/03/26	14.950,000	2.990.000,00	20,00
F_DOHOL0326	31/03/26	04/03/26	20,440	2.044,00	1,00
F_XU0300426	30/04/26	04/03/26	14.901,000	1.490.100,00	10,00
F_VESTL0326	31/03/26	04/03/26	28,330	16.998,00	6,00
F_TRMET0326	31/03/26	04/03/26	152,350	137.115,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,510	18.755,00	5,00
F_TRMET0326	31/03/26	04/03/26	153,050	137.745,00	9,00
F_TUPRS0326	31/03/26	04/03/26	226,300	135.780,00	6,00
F_TOASO0326	31/03/26	04/03/26	281,700	28.170,00	1,00
F_FROTO0326	31/03/26	04/03/26	105,950	370.825,00	35,00
F_XU0300426	30/04/26	04/03/26	15.170,000	151.700,00	1,00
F_VESTL0326	31/03/26	04/03/26	28,410	17.046,00	6,00
F_TOASO0326	31/03/26	04/03/26	278,150	83.445,00	3,00
F_TOASO0426	30/04/26	04/03/26	287,400	28.740,00	1,00
F_BRSAN0326	31/03/26	04/03/26	533,100	106.620,00	2,00
F_FROTO0326	31/03/26	04/03/26	105,700	10.570,00	1,00
F_XU0300426	30/04/26	04/03/26	15.181,000	1.366.290,00	9,00
F_FROTO0326	31/03/26	04/03/26	105,750	21.150,00	2,00
F_XU0300426	30/04/26	04/03/26	15.171,000	455.130,00	3,00
F_XU0300426	30/04/26	04/03/26	15.182,000	4.250.960,00	28,00
F_TOASO0326	31/03/26	04/03/26	278,100	27.810,00	1,00
F_BRSAN0326	31/03/26	04/03/26	536,100	107.220,00	2,00
F_XU0300426	30/04/26	04/03/26	15.174,000	910.440,00	6,00
F_XU0300426	30/04/26	04/03/26	15.180,000	455.400,00	3,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**

**Mart-2026**

F_ASTOR0326	31/03/26	04/03/26	178,050	71.220,00	4,00
F_TOASO0326	31/03/26	04/03/26	279,950	83.985,00	3,00
F_TOASO0326	31/03/26	04/03/26	278,850	334.620,00	12,00
F_TOASO0326	31/03/26	04/03/26	279,000	111.600,00	4,00
F_TOASO0326	31/03/26	04/03/26	281,300	28.130,00	1,00
F_XU0300426	30/04/26	04/03/26	15.176,000	3.338.720,00	22,00
F_TOASO0326	31/03/26	04/03/26	281,750	56.350,00	2,00
F_XU0300426	30/04/26	04/03/26	15.178,000	303.560,00	2,00
F_ENJSA0326	31/03/26	05/03/26	103,850	103.850,00	10,00
F_MGROS0326	31/03/26	05/03/26	610,700	61.070,00	1,00
F_OYAKC0326	31/03/26	05/03/26	23,930	7.179,00	3,00
F_MGROS0326	31/03/26	05/03/26	610,200	61.020,00	1,00
F_XU0300426	30/04/26	05/03/26	15.296,000	917.760,00	6,00
F_MGROS0326	31/03/26	05/03/26	611,200	183.360,00	3,00
F_TAVHL0326	31/03/26	05/03/26	307,750	61.550,00	2,00
F_XU0300426	30/04/26	05/03/26	15.300,000	3.060.000,00	20,00
F_OYAKC0326	31/03/26	05/03/26	23,970	11.985,00	5,00
F_XU0300426	30/04/26	05/03/26	15.297,000	3.059.400,00	20,00
F_HEKTS0326	31/03/26	05/03/26	2,980	1.490,00	5,00
F_XU0300426	30/04/26	05/03/26	15.298,000	611.920,00	4,00
F_AKBNK0326	31/03/26	06/03/26	72,700	7.270,00	1,00
F_ENKAI0326	31/03/26	06/03/26	92,070	18.414,00	2,00
F_YKBNK0326	31/03/26	06/03/26	35,980	89.950,00	25,00
F_OYAKC0326	31/03/26	06/03/26	23,910	14.346,00	6,00
F_EREGL0326	31/03/26	06/03/26	28,730	86.190,00	30,00
F_ALARK0326	31/03/26	06/03/26	95,610	9.561,00	1,00
F_DOHOL0326	31/03/26	06/03/26	19,860	99.300,00	50,00
F_XU0300426	30/04/26	06/03/26	15.070,000	1.054.900,00	7,00
F_TCELL0326	31/03/26	06/03/26	109,500	1.171.650,00	107,00
F_MGROS0426	30/04/26	06/03/26	606,500	60.650,00	1,00
F_ALARK0426	30/04/26	06/03/26	98,000	9.800,00	1,00
F_AKSEN0326	31/03/26	06/03/26	68,070	204.210,00	30,00
F_BRSAN0426	30/04/26	06/03/26	524,200	52.420,00	1,00
F_ALARK0326	31/03/26	06/03/26	95,210	9.521,00	1,00
F_ENJSA0326	31/03/26	06/03/26	103,150	30.945,00	3,00
F_TOASO0326	31/03/26	06/03/26	278,150	222.520,00	8,00
F_AKBNK0326	31/03/26	06/03/26	72,720	94.536,00	13,00
F_CIMSA0426	30/04/26	06/03/26	49,350	4.935,00	1,00
F_ALARK0426	30/04/26	06/03/26	97,710	97.710,00	10,00
F_OYAKC0326	31/03/26	06/03/26	23,890	45.391,00	19,00
F_AKBNK0326	31/03/26	06/03/26	76,440	114.660,00	15,00
F_ENKAI0326	31/03/26	06/03/26	92,340	92.340,00	10,00
F_FROTO0326	31/03/26	06/03/26	108,100	108.100,00	10,00
F_XU0300426	30/04/26	06/03/26	15.069,000	452.070,00	3,00
F_TCELL0326	31/03/26	06/03/26	109,450	153.230,00	14,00
F_AEFES0326	31/03/26	06/03/26	17,240	86.200,00	50,00
F_TKFEN0326	31/03/26	06/03/26	73,930	88.716,00	12,00
F_OYAKC0326	31/03/26	06/03/26	23,930	64.611,00	27,00
F_TCELL0326	31/03/26	06/03/26	109,400	142.220,00	13,00
F_ENKAI0326	31/03/26	06/03/26	92,290	110.748,00	12,00
F_TTKOM0326	31/03/26	06/03/26	59,530	267.885,00	45,00
F_XU0300426	30/04/26	06/03/26	14.950,000	2.990.000,00	20,00
F_AKBNK0326	31/03/26	06/03/26	72,710	7.271,00	1,00
F_AEFES0326	31/03/26	06/03/26	18,030	90.150,00	50,00
F_TKFEN0326	31/03/26	06/03/26	72,870	80.157,00	11,00
F_OYAKC0326	31/03/26	06/03/26	23,870	19.096,00	8,00
F_TCELL0326	31/03/26	06/03/26	109,350	109.350,00	10,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TRMET0326	31/03/26	06/03/26	148,750	133.875,00	9,00
F_ENJSA0326	31/03/26	06/03/26	104,500	73.150,00	7,00
F_TRMET0326	31/03/26	06/03/26	148,050	133.245,00	9,00
F_TCELL0326	31/03/26	06/03/26	108,150	108.150,00	10,00
F_BRSAN0326	31/03/26	06/03/26	509,500	101.900,00	2,00
F_TKFEN0326	31/03/26	06/03/26	73,130	87.756,00	12,00
F_TOASO0326	31/03/26	06/03/26	278,650	696.625,00	25,00
F_ENJSA0326	31/03/26	06/03/26	103,250	10.325,00	1,00
F_TOASO0326	31/03/26	06/03/26	277,650	416.475,00	15,00
F_ALARK0426	30/04/26	06/03/26	98,010	19.602,00	2,00
F_XU0300426	30/04/26	06/03/26	14.915,000	1.491.500,00	10,00
F_FROTO0326	31/03/26	06/03/26	108,650	10.865,00	1,00
F_TOASO0326	31/03/26	06/03/26	275,600	110.240,00	4,00
F_TKFEN0326	31/03/26	06/03/26	73,680	88.416,00	12,00
F_TOASO0326	31/03/26	06/03/26	277,900	305.690,00	11,00
F_FROTO0326	31/03/26	06/03/26	108,250	357.225,00	33,00
F_TOASO0326	31/03/26	06/03/26	283,700	85.110,00	3,00
F_ALARK0426	30/04/26	06/03/26	97,140	97.140,00	10,00
F_HEKTS0326	31/03/26	06/03/26	2,920	292,00	1,00
F_DOHOL0326	31/03/26	06/03/26	19,950	99.750,00	50,00
F_XU0300426	30/04/26	06/03/26	14.820,000	1.482.000,00	10,00
F_TKFEN0326	31/03/26	06/03/26	73,830	760.449,00	103,00
F_XU0300426	30/04/26	06/03/26	15.101,000	3.020.200,00	20,00
F_TKFEN0326	31/03/26	06/03/26	73,880	14.776,00	2,00
F_TOASO0326	31/03/26	06/03/26	278,300	222.640,00	8,00
F_YKBNK0426	30/04/26	06/03/26	36,780	44.136,00	12,00
F_TOASO0326	31/03/26	06/03/26	278,900	1.115.600,00	40,00
F_TKFEN0326	31/03/26	06/03/26	74,370	37.185,00	5,00
F_TOASO0326	31/03/26	06/03/26	279,150	334.980,00	12,00
F_YKBNK0326	31/03/26	06/03/26	35,800	89.500,00	25,00
F_TOASO0326	31/03/26	06/03/26	278,850	139.425,00	5,00
F_SISE0426	30/04/26	06/03/26	41,760	12.528,00	3,00
F_TOASO0326	31/03/26	06/03/26	278,400	2.366.400,00	85,00
F_ALARK0426	30/04/26	06/03/26	97,970	146.955,00	15,00
F_TOASO0326	31/03/26	06/03/26	275,350	330.420,00	12,00
F_ALARK0426	30/04/26	06/03/26	97,400	97.400,00	10,00
F_XU0300426	30/04/26	06/03/26	14.865,000	1.486.500,00	10,00
F_ALARK0426	30/04/26	06/03/26	97,840	97.840,00	10,00
F_TKFEN0326	31/03/26	06/03/26	73,020	7.302,00	1,00
F_ALARK0426	30/04/26	06/03/26	96,830	9.683,00	1,00
F_ALARK0426	30/04/26	06/03/26	97,860	97.860,00	10,00
F_TKFEN0326	31/03/26	06/03/26	73,070	263.052,00	36,00
F_CIMSA0326	31/03/26	06/03/26	48,710	87.678,00	18,00
F_SOKM0326	31/03/26	09/03/26	58,120	46.496,00	8,00
F_VESTL0326	31/03/26	09/03/26	27,870	16.722,00	6,00
F_ARCLK0326	31/03/26	09/03/26	107,000	96.300,00	9,00
F_ENKAI0426	30/04/26	09/03/26	88,880	8.888,00	1,00
F_ODAS0326	31/03/26	09/03/26	6,090	121.800,00	200,00
F_TUPRS0326	31/03/26	09/03/26	262,950	26.295,00	1,00
F_XU0300426	30/04/26	09/03/26	14.851,000	1.336.590,00	9,00
F_SISE0426	30/04/26	09/03/26	40,570	73.026,00	18,00
F_GUBRF0326	31/03/26	09/03/26	534,700	53.470,00	1,00
F_VESTL0326	31/03/26	09/03/26	27,830	16.698,00	6,00
F_ARCLK0326	31/03/26	09/03/26	107,650	290.655,00	27,00
F_ENKAI0426	30/04/26	09/03/26	88,930	17.786,00	2,00
F_ODAS0326	31/03/26	09/03/26	6,120	38.556,00	63,00
F_TUPRS0326	31/03/26	09/03/26	262,250	1.547.275,00	59,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_XU0300426	30/04/26	09/03/26	14.852,000	742.600,00	5,00
F_TKFEN0326	31/03/26	09/03/26	75,890	15.178,00	2,00
F_SOKM0326	31/03/26	09/03/26	58,190	52.371,00	9,00
F_ASELS0326	31/03/26	09/03/26	336,250	100.875,00	3,00
F_OYAKC0326	31/03/26	09/03/26	22,800	13.680,00	6,00
F_ENKAI0426	30/04/26	09/03/26	88,830	17.766,00	2,00
F_ENKAI0326	31/03/26	09/03/26	88,740	8.874,00	1,00
F_ODAS0426	30/04/26	09/03/26	6,270	47.652,00	76,00
F_XU0300426	30/04/26	09/03/26	14.887,000	2.233.050,00	15,00
F_TKFEN0326	31/03/26	09/03/26	77,150	84.865,00	11,00
F_GUBRF0326	31/03/26	09/03/26	538,200	538.200,00	10,00
F_TUPRS0326	31/03/26	09/03/26	260,900	26.090,00	1,00
F_ARCLK0326	31/03/26	09/03/26	107,550	43.020,00	4,00
F_TKFEN0326	31/03/26	09/03/26	75,490	52.843,00	7,00
F_ENKAI0326	31/03/26	09/03/26	88,750	79.875,00	9,00
F_TUPRS0326	31/03/26	09/03/26	263,500	790.500,00	30,00
F_BRSAN0326	31/03/26	09/03/26	481,850	96.370,00	2,00
F_TKFEN0326	31/03/26	09/03/26	75,690	68.121,00	9,00
F_GUBRF0326	31/03/26	09/03/26	535,200	107.040,00	2,00
F_TUPRS0326	31/03/26	09/03/26	261,150	26.115,00	1,00
F_ARCLK0326	31/03/26	09/03/26	107,300	64.380,00	6,00
F_TKFEN0326	31/03/26	09/03/26	76,040	45.624,00	6,00
F_ODAS0326	31/03/26	09/03/26	6,110	3.719.157,00	6.087,00
F_TUPRS0326	31/03/26	09/03/26	263,250	131.625,00	5,00
F_BRSAN0326	31/03/26	09/03/26	483,900	48.390,00	1,00
F_TKFEN0326	31/03/26	09/03/26	75,990	60.792,00	8,00
F_GUBRF0326	31/03/26	09/03/26	536,700	1.180.740,00	22,00
F_TKFEN0426	30/04/26	09/03/26	79,910	15.982,00	2,00
F_OYAKC0326	31/03/26	09/03/26	22,880	45.760,00	20,00
F_TKFEN0326	31/03/26	09/03/26	75,740	136.332,00	18,00
F_AEFES0326	31/03/26	09/03/26	16,490	6.596,00	4,00
F_TUPRS0326	31/03/26	09/03/26	262,500	1.890.000,00	72,00
F_BRSAN0326	31/03/26	09/03/26	483,100	579.720,00	12,00
F_SISE0426	30/04/26	09/03/26	40,520	263.380,00	65,00
F_GUBRF0326	31/03/26	09/03/26	533,700	53.370,00	1,00
F_ODAS0426	30/04/26	09/03/26	6,250	523.750,00	838,00
F_OYAKC0326	31/03/26	09/03/26	22,900	77.860,00	34,00
F_FROTO0426	30/04/26	09/03/26	104,750	83.800,00	8,00
F_ODAS0326	31/03/26	09/03/26	6,080	243.200,00	400,00
F_TCELL0326	31/03/26	09/03/26	108,000	108.000,00	10,00
F_BRSAN0326	31/03/26	09/03/26	484,450	48.445,00	1,00
F_TKFEN0326	31/03/26	09/03/26	76,090	45.654,00	6,00
F_SOKM0326	31/03/26	09/03/26	58,210	29.105,00	5,00
F_TUPRS0326	31/03/26	09/03/26	263,000	26.300,00	1,00
F_ARCLK0326	31/03/26	09/03/26	107,400	42.960,00	4,00
F_TKFEN0326	31/03/26	09/03/26	75,790	416.845,00	55,00
F_AEFES0326	31/03/26	09/03/26	16,660	83.300,00	50,00
F_ODAS0426	30/04/26	09/03/26	6,240	108.576,00	174,00
F_BRSAN0326	31/03/26	09/03/26	478,100	430.290,00	9,00
F_TKFEN0326	31/03/26	09/03/26	76,700	7.670,00	1,00
F_GUBRF0326	31/03/26	09/03/26	535,700	696.410,00	13,00
F_ODAS0426	30/04/26	09/03/26	6,260	626,00	1,00
F_OYAKC0326	31/03/26	09/03/26	23,100	16.170,00	7,00
F_ODAS0426	30/04/26	09/03/26	6,280	6.280,00	10,00
F_ENKAI0326	31/03/26	09/03/26	88,730	17.746,00	2,00
F_TUPRS0326	31/03/26	09/03/26	262,000	131.000,00	5,00
F_BRSAN0326	31/03/26	09/03/26	484,650	920.835,00	19,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ODAS0426	30/04/26	09/03/26	6,220	5.598,00	9,00
F_GUBRF0326	31/03/26	09/03/26	536,200	160.860,00	3,00
F_TUPRS0326	31/03/26	09/03/26	262,750	131.375,00	5,00
F_OYAKC0326	31/03/26	09/03/26	22,860	2.286,00	1,00
F_ODAS0326	31/03/26	09/03/26	6,100	821.060,00	1.346,00
F_BRSAN0326	31/03/26	09/03/26	484,200	193.680,00	4,00
F_GUBRF0326	31/03/26	09/03/26	537,200	107.440,00	2,00
F_ARCLK0326	31/03/26	09/03/26	107,200	21.440,00	2,00
F_ODAS0326	31/03/26	09/03/26	6,130	222.519,00	363,00
F_BRSAN0326	31/03/26	09/03/26	481,800	96.360,00	2,00
F_SOKM0326	31/03/26	09/03/26	58,160	11.632,00	2,00
F_BRSAN0326	31/03/26	09/03/26	478,600	287.160,00	6,00
F_AEFES0326	31/03/26	09/03/26	16,220	74.612,00	46,00
F_BRSAN0326	31/03/26	09/03/26	481,600	144.480,00	3,00
F_SOKM0326	31/03/26	09/03/26	58,370	87.555,00	15,00
F_BRSAN0326	31/03/26	09/03/26	483,400	193.360,00	4,00
F_GUBRF0326	31/03/26	09/03/26	536,100	53.610,00	1,00
F_BRSAN0326	31/03/26	09/03/26	478,050	47.805,00	1,00
F_GUBRF0326	31/03/26	09/03/26	521,600	104.320,00	2,00
F_BRSAN0326	31/03/26	09/03/26	483,950	96.790,00	2,00
F_GUBRF0326	31/03/26	09/03/26	535,900	53.590,00	1,00
F_BRSAN0326	31/03/26	09/03/26	480,250	288.150,00	6,00
F_GUBRF0326	31/03/26	09/03/26	522,600	104.520,00	2,00
F_BRSAN0326	31/03/26	09/03/26	478,850	95.770,00	2,00
F_SOKM0326	31/03/26	09/03/26	58,150	34.890,00	6,00
F_BRSAN0326	31/03/26	09/03/26	476,600	95.320,00	2,00
F_XU0300426	30/04/26	09/03/26	14.857,000	297.140,00	2,00
F_XU0300426	30/04/26	09/03/26	14.866,000	297.320,00	2,00
F_BRSAN0326	31/03/26	09/03/26	474,000	94.800,00	2,00
F_BRSAN0326	31/03/26	09/03/26	484,400	629.720,00	13,00
F_BRSAN0326	31/03/26	09/03/26	478,450	143.535,00	3,00
F_BRSAN0326	31/03/26	09/03/26	477,350	95.470,00	2,00
F_XU0300426	30/04/26	09/03/26	14.855,000	297.100,00	2,00
F_XU0300426	30/04/26	09/03/26	14.868,000	297.360,00	2,00
F_BRSAN0326	31/03/26	09/03/26	481,350	144.405,00	3,00
F_BRSAN0326	31/03/26	09/03/26	484,150	96.830,00	2,00
F_BRSAN0326	31/03/26	09/03/26	481,050	288.630,00	6,00
F_BRSAN0326	31/03/26	09/03/26	478,350	382.680,00	8,00
F_XU0300426	30/04/26	09/03/26	14.859,000	445.770,00	3,00
F_XU0300426	30/04/26	09/03/26	14.885,000	1.637.350,00	11,00
F_BRSAN0326	31/03/26	09/03/26	484,500	48.450,00	1,00
F_BRSAN0326	31/03/26	09/03/26	480,500	192.200,00	4,00
F_XU0300426	30/04/26	09/03/26	14.850,000	297.000,00	2,00
F_XU0300426	30/04/26	09/03/26	14.858,000	742.900,00	5,00
F_XU0300426	30/04/26	09/03/26	14.884,000	297.680,00	2,00
F_BRSAN0326	31/03/26	09/03/26	481,100	192.440,00	4,00
F_BRSAN0326	31/03/26	09/03/26	484,900	193.960,00	4,00
F_XU0300426	30/04/26	09/03/26	14.856,000	445.680,00	3,00
F_XU0300426	30/04/26	09/03/26	14.886,000	3.274.920,00	22,00
F_XU0300426	30/04/26	09/03/26	14.861,000	148.610,00	1,00
F_XU0300426	30/04/26	09/03/26	14.869,000	148.690,00	1,00
F_BRSAN0326	31/03/26	09/03/26	484,600	48.460,00	1,00
F_BRSAN0326	31/03/26	09/03/26	480,750	96.150,00	2,00
F_BRSAN0326	31/03/26	09/03/26	478,550	47.855,00	1,00
F_XU0300426	30/04/26	09/03/26	14.860,000	445.800,00	3,00
F_XU0300426	30/04/26	09/03/26	14.867,000	1.486.700,00	10,00
F_ENJSA0326	31/03/26	10/03/26	108,750	65.250,00	6,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AEFES0326	31/03/26	10/03/26	17,350	86.750,00	50,00
F_SASA0326	31/03/26	10/03/26	2,250	450,00	2,00
F_XU0300426	30/04/26	10/03/26	15.125,000	756.250,00	5,00
F_TKFEN0326	31/03/26	10/03/26	77,160	663.576,00	86,00
F_SOKM0326	31/03/26	10/03/26	59,510	89.265,00	15,00
F_GARAN0326	31/03/26	10/03/26	143,050	42.915,00	3,00
F_BRSAN0326	31/03/26	10/03/26	514,400	102.880,00	2,00
F_ENJSA0326	31/03/26	10/03/26	108,700	32.610,00	3,00
F_XU0300426	30/04/26	10/03/26	15.124,000	756.200,00	5,00
F_TRMET0426	30/04/26	10/03/26	159,350	31.870,00	2,00
F_TRMET0326	31/03/26	10/03/26	154,900	123.920,00	8,00
F_TKFEN0326	31/03/26	10/03/26	77,110	431.816,00	56,00
F_XU0300426	30/04/26	10/03/26	15.417,000	2.312.550,00	15,00
F_TRMET0426	30/04/26	10/03/26	159,600	159.600,00	10,00
F_BRSAN0326	31/03/26	10/03/26	518,900	207.560,00	4,00
F_ENJSA0326	31/03/26	10/03/26	108,600	10.860,00	1,00
F_TRMET0326	31/03/26	10/03/26	155,000	279.000,00	18,00
F_TRMET0426	30/04/26	10/03/26	159,300	15.930,00	1,00
F_TRMET0326	31/03/26	10/03/26	154,300	725.210,00	47,00
F_HALKB0326	31/03/26	10/03/26	51,710	93.078,00	18,00
F_BRSAN0326	31/03/26	10/03/26	514,300	102.860,00	2,00
F_TRMET0426	30/04/26	10/03/26	159,800	63.920,00	4,00
F_BRSAN0326	31/03/26	10/03/26	519,400	155.820,00	3,00
F_TKFEN0326	31/03/26	10/03/26	77,140	15.428,00	2,00
F_XU0300426	30/04/26	10/03/26	15.126,000	453.780,00	3,00
F_TKFEN0326	31/03/26	10/03/26	77,150	38.575,00	5,00
F_TRMET0326	31/03/26	10/03/26	154,950	15.495,00	1,00
F_XU0300426	30/04/26	10/03/26	15.420,000	1.233.600,00	8,00
F_XU0300426	30/04/26	10/03/26	15.472,000	309.440,00	2,00
F_BRSAN0326	31/03/26	10/03/26	516,400	464.760,00	9,00
F_BRSAN0326	31/03/26	10/03/26	521,900	52.190,00	1,00
F_TRMET0326	31/03/26	10/03/26	155,100	558.360,00	36,00
F_TRMET0326	31/03/26	10/03/26	154,550	92.730,00	6,00
F_XU0300426	30/04/26	10/03/26	15.235,000	457.050,00	3,00
F_XU0300426	30/04/26	10/03/26	15.132,000	1.210.560,00	8,00
F_TRMET0326	31/03/26	10/03/26	155,200	139.680,00	9,00
F_TRMET0326	31/03/26	10/03/26	154,600	401.960,00	26,00
F_TRMET0326	31/03/26	10/03/26	155,350	932.100,00	60,00
F_TRMET0326	31/03/26	10/03/26	154,400	509.520,00	33,00
F_XU0300426	30/04/26	10/03/26	15.418,000	3.237.780,00	21,00
F_XU0300426	30/04/26	10/03/26	15.473,000	618.920,00	4,00
F_XU0300426	30/04/26	10/03/26	15.234,000	457.020,00	3,00
F_PGSUS0526	25/05/26	10/03/26	188,600	75.440,00	4,00
F_HEKTS0326	31/03/26	10/03/26	2,960	296,00	1,00
F_BRSAN0326	31/03/26	10/03/26	515,900	154.770,00	3,00
F_TRMET0326	31/03/26	10/03/26	155,300	885.210,00	57,00
F_TRMET0326	31/03/26	10/03/26	154,500	1.560.450,00	101,00
F_XU0300426	30/04/26	10/03/26	15.123,000	604.920,00	4,00
F_XU0300426	30/04/26	10/03/26	15.236,000	609.440,00	4,00
F_XU0300426	30/04/26	10/03/26	15.133,000	1.815.960,00	12,00
F_XU0300426	30/04/26	10/03/26	15.122,000	453.660,00	3,00
F_TRMET0326	31/03/26	10/03/26	154,350	46.305,00	3,00
F_XU0300426	30/04/26	10/03/26	15.419,000	5.550.840,00	36,00
F_XU0300426	30/04/26	10/03/26	15.470,000	5.259.800,00	34,00
F_SASA0326	31/03/26	11/03/26	2,240	448,00	2,00
F_AEFES0326	31/03/26	11/03/26	17,650	180.030,00	102,00
F_TTKOM0326	31/03/26	11/03/26	62,240	186.720,00	30,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_XU0300426	30/04/26	11/03/26	15.398,000	1.077.860,00	7,00
F_SASA0326	31/03/26	11/03/26	2,220	444,00	2,00
F_SOKM0326	31/03/26	11/03/26	58,530	87.795,00	15,00
F_TTKOM0326	31/03/26	11/03/26	62,190	466.425,00	75,00
F_AEFES0426	30/04/26	11/03/26	17,990	98.945,00	55,00
F_SASA0326	31/03/26	11/03/26	2,230	446,00	2,00
F_AEFES0326	31/03/26	11/03/26	17,600	147.840,00	84,00
F_SASA0326	31/03/26	11/03/26	2,250	450,00	2,00
F_XU0300426	30/04/26	11/03/26	15.399,000	2.925.810,00	19,00
F_SOKM0326	31/03/26	11/03/26	57,920	69.504,00	12,00
F_AEFES0426	30/04/26	11/03/26	18,040	533.984,00	296,00
F_AEFES0326	31/03/26	11/03/26	17,490	559.680,00	320,00
F_AEFES0426	30/04/26	11/03/26	18,020	21.624,00	12,00
F_SOKM0326	31/03/26	11/03/26	57,670	69.204,00	12,00
F_XU0300426	30/04/26	11/03/26	15.203,000	4.560.900,00	30,00
F_AEFES0326	31/03/26	11/03/26	17,730	177.300,00	100,00
F_AEFES0426	30/04/26	11/03/26	18,060	18.060,00	10,00
F_AEFES0326	31/03/26	11/03/26	17,530	352.353,00	201,00
F_AEFES0426	30/04/26	11/03/26	18,050	1.805,00	1,00
F_AEFES0326	31/03/26	11/03/26	17,710	796.950,00	450,00
F_AEFES0426	30/04/26	11/03/26	18,080	47.008,00	26,00
F_AEFES0326	31/03/26	11/03/26	17,610	204.276,00	116,00
F_AEFES0426	30/04/26	11/03/26	18,000	73.800,00	41,00
F_AEFES0326	31/03/26	11/03/26	17,560	175.600,00	100,00
F_XU0300426	30/04/26	11/03/26	15.397,000	153.970,00	1,00
F_AEFES0326	31/03/26	11/03/26	17,780	136.906,00	77,00
F_BRSAN0326	31/03/26	11/03/26	542,300	108.460,00	2,00
F_AEFES0326	31/03/26	11/03/26	17,500	243.250,00	139,00
F_HEKTS0326	31/03/26	11/03/26	2,950	590,00	2,00
F_AEFES0326	31/03/26	11/03/26	17,680	88.400,00	50,00
F_XU0300426	30/04/26	11/03/26	15.396,000	307.920,00	2,00
F_AEFES0326	31/03/26	11/03/26	17,510	127.823,00	73,00
F_XU0300426	30/04/26	11/03/26	15.389,000	4.616.700,00	30,00
F_AEFES0326	31/03/26	11/03/26	17,760	266.400,00	150,00
F_AEFES0426	30/04/26	11/03/26	18,030	338.964,00	188,00
F_AEFES0326	31/03/26	11/03/26	17,660	150.110,00	85,00
F_AEFES0426	30/04/26	11/03/26	17,980	1.015.870,00	565,00
F_AEFES0326	31/03/26	11/03/26	17,590	87.950,00	50,00
F_XU0300426	30/04/26	11/03/26	15.395,000	153.950,00	1,00
F_AEFES0326	31/03/26	11/03/26	17,550	702.000,00	400,00
F_AEFES0326	31/03/26	11/03/26	17,720	177.200,00	100,00
F_AEFES0326	31/03/26	11/03/26	17,540	1.389.168,00	792,00
F_AEFES0326	31/03/26	11/03/26	17,520	543.120,00	310,00
F_AEFES0326	31/03/26	11/03/26	17,480	660.744,00	378,00
F_AEFES0326	31/03/26	11/03/26	17,800	40.940,00	23,00
F_AEFES0326	31/03/26	11/03/26	17,670	265.050,00	150,00
F_AEFES0326	31/03/26	11/03/26	17,740	88.700,00	50,00
F_AEFES0326	31/03/26	11/03/26	17,640	176.400,00	100,00
F_TKFEN0326	31/03/26	12/03/26	85,590	34.236,00	4,00
F_TAVHL0326	31/03/26	12/03/26	304,250	91.275,00	3,00
F_SASA0326	31/03/26	12/03/26	2,280	23.712,00	104,00
F_ENJSA0426	30/04/26	12/03/26	115,700	104.130,00	9,00
F_ENJSA0326	31/03/26	12/03/26	120,250	96.200,00	8,00
F_BRSAN0326	31/03/26	12/03/26	532,100	212.840,00	4,00
F_ENJSA0326	31/03/26	12/03/26	117,700	117.700,00	10,00
F_ENJSA0426	30/04/26	12/03/26	115,600	11.560,00	1,00
F_ENJSA0326	31/03/26	12/03/26	120,450	96.360,00	8,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TAVHL0326	31/03/26	12/03/26	304,150	30.415,00	1,00
F_ENJSA0326	31/03/26	12/03/26	120,350	24.070,00	2,00
F_XU0300426	30/04/26	12/03/26	15.588,000	2.805.840,00	18,00
F_AKSEN0326	31/03/26	12/03/26	74,560	111.840,00	15,00
F_XU0300426	30/04/26	12/03/26	15.517,000	4.655.100,00	30,00
F_TAVHL0326	31/03/26	12/03/26	309,400	61.880,00	2,00
F_BRSAN0326	31/03/26	12/03/26	530,600	212.240,00	4,00
F_TAVHL0326	31/03/26	12/03/26	306,850	61.370,00	2,00
F_BRSAN0326	31/03/26	12/03/26	529,600	105.920,00	2,00
F_XU0300426	30/04/26	12/03/26	15.589,000	4.364.920,00	28,00
F_XU0300426	30/04/26	12/03/26	15.534,000	3.106.800,00	20,00
F_BRSAN0326	31/03/26	12/03/26	529,000	105.800,00	2,00
F_BRSAN0326	31/03/26	12/03/26	533,600	426.880,00	8,00
F_BRSAN0326	31/03/26	12/03/26	531,600	425.280,00	8,00
F_XU0300426	30/04/26	12/03/26	15.695,000	11.457.350,00	73,00
F_XU0300426	30/04/26	12/03/26	15.587,000	623.480,00	4,00
F_BRSAN0326	31/03/26	12/03/26	537,100	107.420,00	2,00
F_XU0300426	30/04/26	12/03/26	15.696,000	3.767.040,00	24,00
F_BRSAN0326	31/03/26	12/03/26	533,500	106.700,00	2,00
F_BRSAN0326	31/03/26	12/03/26	531,100	637.320,00	12,00
F_BRSAN0326	31/03/26	12/03/26	533,100	213.240,00	4,00
F_XU0300426	30/04/26	12/03/26	15.694,000	470.820,00	3,00
F_XU0300426	30/04/26	12/03/26	15.682,000	7.841.000,00	50,00
F_TKFEN0426	30/04/26	13/03/26	87,290	87.290,00	10,00
F_VAKBN0426	30/04/26	13/03/26	33,660	84.150,00	25,00
F_ENJSA0326	31/03/26	13/03/26	120,800	362.400,00	30,00
F_XU0300426	30/04/26	13/03/26	15.443,000	463.290,00	3,00
F_HALKB0526	25/05/26	13/03/26	43,910	4.391,00	1,00
F_XU0300426	30/04/26	13/03/26	15.279,000	458.370,00	3,00
F_TUPRS0426	30/04/26	13/03/26	264,150	105.660,00	4,00
F_XU0300426	30/04/26	13/03/26	15.276,000	1.527.600,00	10,00
F_TUPRS0326	31/03/26	13/03/26	257,850	25.785,00	1,00
F_XU0300426	30/04/26	13/03/26	15.281,000	3.056.200,00	20,00
F_DOHOL0326	31/03/26	13/03/26	21,540	21.540,00	10,00
F_XU0300426	30/04/26	13/03/26	15.278,000	1.069.460,00	7,00
F_TSKB0326	31/03/26	13/03/26	11,700	117.000,00	100,00
F_XU0300426	30/04/26	13/03/26	15.444,000	926.640,00	6,00
F_PETKM0326	31/03/26	13/03/26	20,550	102.750,00	50,00
F_XU0300426	30/04/26	13/03/26	15.446,000	617.840,00	4,00
F_HALKB0526	25/05/26	13/03/26	43,940	21.970,00	5,00
F_XU0300426	30/04/26	13/03/26	15.151,000	3.030.200,00	20,00
F_PETKM0326	31/03/26	13/03/26	21,040	10.520,00	5,00
F_XU0300426	30/04/26	13/03/26	15.282,000	3.056.400,00	20,00
F_HALKB0526	25/05/26	13/03/26	43,870	8.774,00	2,00
F_XU0300426	30/04/26	13/03/26	15.445,000	1.081.150,00	7,00
F_VAKBN0326	31/03/26	13/03/26	33,250	99.750,00	30,00
F_HALKB0526	25/05/26	13/03/26	44,240	8.848,00	2,00
F_ENJSA0426	30/04/26	16/03/26	120,200	24.040,00	2,00
F_TUPRS0326	31/03/26	16/03/26	257,450	154.470,00	6,00
F_ENJSA0526	25/05/26	16/03/26	119,800	215.640,00	18,00
F_TUPRS0326	31/03/26	16/03/26	259,550	545.055,00	21,00
F_XU0300426	30/04/26	16/03/26	15.179,000	1.517.900,00	10,00
F_TUPRS0326	31/03/26	16/03/26	256,900	77.070,00	3,00
F_XU0300426	30/04/26	16/03/26	15.180,000	6.072.000,00	40,00
F_TUPRS0326	31/03/26	16/03/26	259,750	77.925,00	3,00
F_XU0300426	30/04/26	16/03/26	15.168,000	455.040,00	3,00
F_TUPRS0326	31/03/26	16/03/26	257,000	539.700,00	21,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_XU0300426	30/04/26	16/03/26	15.166,000	2.578.220,00	17,00
F_TUPRS0326	31/03/26	16/03/26	257,950	619.080,00	24,00
F_TUPRS0326	31/03/26	16/03/26	259,800	25.980,00	1,00
F_TUPRS0326	31/03/26	16/03/26	258,500	620.400,00	24,00
F_TUPRS0326	31/03/26	16/03/26	256,850	667.810,00	26,00
F_TUPRS0326	31/03/26	16/03/26	259,950	25.995,00	1,00
F_TUPRS0326	31/03/26	16/03/26	258,750	155.250,00	6,00
F_TUPRS0326	31/03/26	16/03/26	257,350	77.205,00	3,00
F_TUPRS0326	31/03/26	16/03/26	259,300	881.620,00	34,00
F_TUPRS0326	31/03/26	16/03/26	256,950	154.170,00	6,00
F_TUPRS0326	31/03/26	16/03/26	257,600	154.560,00	6,00
F_ENKAI0326	31/03/26	17/03/26	96,880	67.816,00	7,00
F_XLBNK0426	30/04/26	17/03/26	15.588,000	2.338.200,00	15,00
F_TRMET0326	31/03/26	17/03/26	147,900	162.690,00	11,00
F_TKFEN0326	31/03/26	17/03/26	85,130	8.513,00	1,00
F_ENJSA0426	30/04/26	17/03/26	119,150	35.745,00	3,00
F_XLBNK0426	30/04/26	17/03/26	15.580,000	1.246.400,00	8,00
F_TOASO0326	31/03/26	17/03/26	295,850	118.340,00	4,00
F_XLBNK0426	30/04/26	17/03/26	15.587,000	311.740,00	2,00
F_ENKAI0326	31/03/26	17/03/26	96,900	145.350,00	15,00
F_XLBNK0426	30/04/26	17/03/26	15.589,000	2.182.460,00	14,00
F_XU0300426	30/04/26	17/03/26	15.530,000	10.715.700,00	69,00
F_TKFEN0326	31/03/26	17/03/26	85,210	42.605,00	5,00
F_ISCTR0426	30/04/26	17/03/26	14,150	74.995,00	53,00
F_XLBNK0426	30/04/26	17/03/26	15.585,000	155.850,00	1,00
F_TRMET0326	31/03/26	17/03/26	148,000	148.000,00	10,00
F_TKFEN0326	31/03/26	17/03/26	85,140	68.112,00	8,00
F_ENKAI0326	31/03/26	17/03/26	96,750	19.350,00	2,00
F_TOASO0326	31/03/26	17/03/26	295,100	472.160,00	16,00
F_ENJSA0426	30/04/26	17/03/26	119,200	23.840,00	2,00
F_XU0300426	30/04/26	17/03/26	15.529,000	2.329.350,00	15,00
F_ENKAI0326	31/03/26	17/03/26	96,910	9.691,00	1,00
F_TRMET0326	31/03/26	17/03/26	147,700	59.080,00	4,00
F_ENJSA0426	30/04/26	17/03/26	119,250	35.775,00	3,00
F_TRMET0326	31/03/26	17/03/26	146,500	73.250,00	5,00
F_ENKAI0326	31/03/26	17/03/26	96,820	9.682,00	1,00
F_XU0300426	30/04/26	17/03/26	15.528,000	1.086.960,00	7,00
F_ENKAI0326	31/03/26	17/03/26	96,800	116.160,00	12,00
F_TRMET0326	31/03/26	17/03/26	146,800	14.680,00	1,00
F_ENKAI0326	31/03/26	17/03/26	96,860	38.744,00	4,00
F_XU0300426	30/04/26	17/03/26	15.527,000	1.397.430,00	9,00
F_ENKAI0326	31/03/26	17/03/26	96,790	9.679,00	1,00
F_TOASO0326	31/03/26	17/03/26	294,950	117.980,00	4,00
F_ENKAI0326	31/03/26	17/03/26	96,810	19.362,00	2,00
F_TOASO0326	31/03/26	17/03/26	294,900	58.980,00	2,00
F_ENKAI0326	31/03/26	17/03/26	96,890	19.378,00	2,00
F_TOASO0326	31/03/26	17/03/26	295,600	532.080,00	18,00
F_ENKAI0326	31/03/26	17/03/26	96,850	87.165,00	9,00
F_ENKAI0326	31/03/26	17/03/26	96,840	58.104,00	6,00
F_ENKAI0326	31/03/26	17/03/26	96,870	96.870,00	10,00
F_ISCTR0526	25/05/26	17/03/26	14,020	8.412,00	6,00
F_EREGL0326	31/03/26	18/03/26	28,250	42.375,00	15,00
F_ENJSA0526	25/05/26	18/03/26	116,900	93.520,00	8,00
F_ENKAI0426	30/04/26	18/03/26	96,380	28.914,00	3,00
F_TRMET0326	31/03/26	18/03/26	145,500	145.500,00	10,00
F_SASA0326	31/03/26	18/03/26	2,460	49.200,00	200,00
F_BRSAN0326	31/03/26	18/03/26	518,400	51.840,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TKFEN0326	31/03/26	18/03/26	81,250	73.125,00	9,00
F_TRMET0326	31/03/26	18/03/26	145,700	72.850,00	5,00
F_ENKAI0426	30/04/26	18/03/26	96,230	9.623,00	1,00
F_TRMET0326	31/03/26	18/03/26	145,300	188.890,00	13,00
F_TRALT0326	31/03/26	18/03/26	49,410	74.115,00	15,00
F_TRALT0326	31/03/26	18/03/26	49,390	74.085,00	15,00
F_TRALT0326	31/03/26	18/03/26	49,450	207.690,00	42,00
F_TRALT0326	31/03/26	18/03/26	49,560	49.560,00	10,00
F_TRALT0326	31/03/26	18/03/26	49,430	74.145,00	15,00
F_TRALT0326	31/03/26	18/03/26	49,280	14.784,00	3,00
F_TRALT0326	31/03/26	18/03/26	49,540	440.906,00	89,00
F_TKFEN0326	31/03/26	18/03/26	81,900	73.710,00	9,00
F_AKSEN0326	31/03/26	19/03/26	77,970	77.970,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,170	73.170,00	10,00
F_AKSEN0326	31/03/26	19/03/26	77,720	77.720,00	10,00
F_TSKB0326	31/03/26	19/03/26	12,090	16.926,00	14,00
F_KRDMD0326	31/03/26	19/03/26	29,780	148.900,00	50,00
F_AKBNK0326	31/03/26	19/03/26	73,350	73.350,00	10,00
F_AKSEN0326	31/03/26	19/03/26	78,060	78.060,00	10,00
F_TSKB0326	31/03/26	19/03/26	12,050	116.885,00	97,00
F_KRDMD0326	31/03/26	19/03/26	29,800	149.000,00	50,00
F_AKBNK0326	31/03/26	19/03/26	73,120	146.240,00	20,00
F_AKSEN0326	31/03/26	19/03/26	78,370	78.370,00	10,00
F_TSKB0326	31/03/26	19/03/26	12,070	72.420,00	60,00
F_AKBNK0326	31/03/26	19/03/26	73,310	36.655,00	5,00
F_TSKB0326	31/03/26	19/03/26	12,060	72.360,00	60,00
F_AKBNK0326	31/03/26	19/03/26	73,260	73.260,00	10,00
F_TSKB0326	31/03/26	19/03/26	12,110	18.165,00	15,00
F_AKBNK0326	31/03/26	19/03/26	73,680	73.680,00	10,00
F_TSKB0326	31/03/26	19/03/26	12,100	88.330,00	73,00
F_GARAN0326	31/03/26	19/03/26	135,550	311.765,00	23,00
F_TSKB0326	31/03/26	19/03/26	11,780	70.680,00	60,00
F_AKBNK0326	31/03/26	19/03/26	73,150	73.150,00	10,00
F_TSKB0326	31/03/26	19/03/26	12,030	26.466,00	22,00
F_AKBNK0326	31/03/26	19/03/26	73,080	292.320,00	40,00
F_TSKB0326	31/03/26	19/03/26	12,120	9.696,00	8,00
F_AKBNK0326	31/03/26	19/03/26	73,360	73.360,00	10,00
F_TSKB0326	31/03/26	19/03/26	12,040	1.204,00	1,00
F_AKBNK0326	31/03/26	19/03/26	73,190	21.957,00	3,00
F_TSKB0326	31/03/26	19/03/26	12,130	12.130,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,100	73.100,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,320	73.320,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,600	73.600,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,200	146.400,00	20,00
F_TCELL0326	31/03/26	19/03/26	107,750	10.775,00	1,00
F_AKBNK0326	31/03/26	19/03/26	73,000	328.500,00	45,00
F_AKBNK0326	31/03/26	19/03/26	73,290	80.619,00	11,00
F_AKBNK0326	31/03/26	19/03/26	73,620	147.240,00	20,00
F_AKBNK0326	31/03/26	19/03/26	73,410	14.682,00	2,00
F_GARAN0326	31/03/26	19/03/26	135,650	162.780,00	12,00
F_AKBNK0326	31/03/26	19/03/26	73,210	519.791,00	71,00
F_AKBNK0326	31/03/26	19/03/26	73,370	73.370,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,240	73.240,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,430	36.715,00	5,00
F_GARAN0326	31/03/26	19/03/26	135,450	13.545,00	1,00
F_PETKM0326	31/03/26	19/03/26	20,180	70.630,00	35,00
F_AKBNK0326	31/03/26	19/03/26	73,220	43.932,00	6,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AKBNK0326	31/03/26	19/03/26	73,130	73.130,00	10,00
F_AKBNK0326	31/03/26	19/03/26	72,960	72.960,00	10,00
F_AKBNK0326	31/03/26	19/03/26	73,450	88.140,00	12,00
F_PETKM0326	31/03/26	19/03/26	20,240	58.696,00	29,00
F_PETKM0426	30/04/26	23/03/26	22,580	36.128,00	16,00
F_FROTO0326	31/03/26	23/03/26	103,550	289.940,00	28,00
F_KCHOL0326	31/03/26	23/03/26	182,200	72.880,00	4,00
F_VESTL0326	31/03/26	23/03/26	28,090	22.472,00	8,00
F_PETKM0426	30/04/26	23/03/26	22,410	33.615,00	15,00
F_FROTO0426	30/04/26	23/03/26	106,200	116.820,00	11,00
F_THYAO0326	31/03/26	23/03/26	278,650	696.625,00	25,00
F_PETKM0326	31/03/26	23/03/26	19,570	68.495,00	35,00
F_GUBRF0326	31/03/26	23/03/26	458,400	91.680,00	2,00
F_THYAO0426	30/04/26	23/03/26	286,250	687.000,00	24,00
F_KCHOL0326	31/03/26	23/03/26	182,400	72.960,00	4,00
F_KONTR0426	30/04/26	23/03/26	9,350	935,00	1,00
F_GUBRF0326	31/03/26	23/03/26	450,350	45.035,00	1,00
F_FROTO0426	30/04/26	23/03/26	106,550	42.620,00	4,00
F_THYAO0326	31/03/26	23/03/26	277,400	221.920,00	8,00
F_PETKM0326	31/03/26	23/03/26	21,220	12.732,00	6,00
F_PETKM0426	30/04/26	23/03/26	22,390	33.585,00	15,00
F_FROTO0326	31/03/26	23/03/26	103,450	134.485,00	13,00
F_KCHOL0326	31/03/26	23/03/26	181,400	380.940,00	21,00
F_VESTL0326	31/03/26	23/03/26	28,250	67.800,00	24,00
F_GUBRF0326	31/03/26	23/03/26	454,350	45.435,00	1,00
F_FROTO0426	30/04/26	23/03/26	106,300	21.260,00	2,00
F_THYAO0326	31/03/26	23/03/26	279,500	754.650,00	27,00
F_PETKM0326	31/03/26	23/03/26	21,450	66.495,00	31,00
F_PETKM0426	30/04/26	23/03/26	22,350	49.170,00	22,00
F_DOHOL0326	31/03/26	23/03/26	20,450	357.875,00	175,00
F_KCHOL0326	31/03/26	23/03/26	182,300	72.920,00	4,00
F_VESTL0326	31/03/26	23/03/26	28,230	2.823,00	1,00
F_PETKM0426	30/04/26	23/03/26	22,600	332.220,00	147,00
F_FROTO0426	30/04/26	23/03/26	106,450	10.645,00	1,00
F_THYAO0326	31/03/26	23/03/26	277,300	221.840,00	8,00
F_PETKM0326	31/03/26	23/03/26	19,750	25.675,00	13,00
F_GUBRF0326	31/03/26	23/03/26	460,750	184.300,00	4,00
F_FROTO0326	31/03/26	23/03/26	104,000	218.400,00	21,00
F_XU0300426	30/04/26	23/03/26	14.700,000	2.940.000,00	20,00
F_BRSAN0426	30/04/26	23/03/26	519,100	51.910,00	1,00
F_GUBRF0326	31/03/26	23/03/26	453,000	90.600,00	2,00
F_DOHOL0326	31/03/26	23/03/26	20,530	143.710,00	70,00
F_THYAO0326	31/03/26	23/03/26	277,550	83.265,00	3,00
F_PETKM0326	31/03/26	23/03/26	19,530	33.201,00	17,00
F_ENJSA0426	30/04/26	23/03/26	112,050	22.410,00	2,00
F_DOHOL0326	31/03/26	23/03/26	20,550	71.925,00	35,00
F_KCHOL0326	31/03/26	23/03/26	181,800	72.720,00	4,00
F_KONTR0426	30/04/26	23/03/26	9,360	79.560,00	85,00
F_PETKM0426	30/04/26	23/03/26	22,430	2.243,00	1,00
F_TOASO0426	30/04/26	23/03/26	276,550	55.310,00	2,00
F_THYAO0326	31/03/26	23/03/26	278,600	55.720,00	2,00
F_PETKM0326	31/03/26	23/03/26	19,550	86.020,00	44,00
F_GUBRF0326	31/03/26	23/03/26	460,500	184.200,00	4,00
F_KONTR0526	25/05/26	23/03/26	9,620	359.788,00	374,00
F_XU0300426	30/04/26	23/03/26	14.631,000	1.463.100,00	10,00
F_KONTR0526	25/05/26	23/03/26	9,600	1.920,00	2,00
F_PETKM0426	30/04/26	23/03/26	22,370	6.711,00	3,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_PETKM0326	31/03/26	23/03/26	19,730	138.110,00	70,00
F_THYAO0326	31/03/26	23/03/26	279,350	1.424.685,00	51,00
F_PETKM0326	31/03/26	23/03/26	21,530	8.612,00	4,00
F_PETKM0426	30/04/26	23/03/26	22,620	418.470,00	185,00
F_PETKM0326	31/03/26	23/03/26	21,600	280.800,00	130,00
F_PGSUS0526	25/05/26	23/03/26	176,450	17.645,00	1,00
F_PETKM0326	31/03/26	23/03/26	19,560	17.604,00	9,00
F_PETKM0426	30/04/26	23/03/26	22,160	77.560,00	35,00
F_PETKM0326	31/03/26	23/03/26	19,740	43.428,00	22,00
F_THYAO0326	31/03/26	23/03/26	277,250	332.700,00	12,00
F_KCHOL0326	31/03/26	23/03/26	181,600	127.120,00	7,00
F_THYAO0326	31/03/26	23/03/26	277,350	887.520,00	32,00
F_PGSUS0526	25/05/26	23/03/26	176,500	35.300,00	2,00
F_THYAO0326	31/03/26	23/03/26	278,550	83.565,00	3,00
F_XU0300426	30/04/26	23/03/26	15.441,000	14.360.130,00	93,00
F_ENJSA0526	25/05/26	23/03/26	111,750	78.225,00	7,00
F_XU0300426	30/04/26	23/03/26	15.461,000	927.660,00	6,00
F_XU0300426	30/04/26	23/03/26	15.469,000	4.795.390,00	31,00
F_TOASO0326	31/03/26	23/03/26	271,550	54.310,00	2,00
F_XU0300426	30/04/26	23/03/26	15.468,000	928.080,00	6,00
F_XU0300426	30/04/26	23/03/26	15.145,000	5.452.200,00	36,00
F_XU0300426	30/04/26	23/03/26	15.465,000	1.237.200,00	8,00
F_XU0300426	30/04/26	23/03/26	15.143,000	302.860,00	2,00
F_XU0300426	30/04/26	23/03/26	15.442,000	1.080.940,00	7,00
F_XU0300426	30/04/26	23/03/26	15.464,000	309.280,00	2,00
F_XU0300426	30/04/26	23/03/26	15.144,000	302.880,00	2,00
F_XU0300426	30/04/26	23/03/26	15.466,000	927.960,00	6,00
F_KCHOL0326	31/03/26	23/03/26	181,700	145.360,00	8,00
F_XU0300426	30/04/26	23/03/26	15.467,000	6.341.470,00	41,00
F_PGSUS0526	25/05/26	23/03/26	176,550	35.310,00	2,00
F_FROTO0426	30/04/26	24/03/26	107,100	74.970,00	7,00
F_HEKTS0426	30/04/26	24/03/26	3,020	60.400,00	200,00
F_TKFEN0526	25/05/26	24/03/26	92,750	83.475,00	9,00
F_TKFEN0326	31/03/26	24/03/26	91,220	82.098,00	9,00
F_TKFEN0426	30/04/26	24/03/26	93,670	28.101,00	3,00
F_VAKBN0326	31/03/26	24/03/26	33,240	83.100,00	25,00
F_TKFEN0426	30/04/26	24/03/26	93,600	18.720,00	2,00
F_ASELS0326	31/03/26	24/03/26	353,800	70.760,00	2,00
F_TKFEN0426	30/04/26	24/03/26	93,660	37.464,00	4,00
F_ASTOR0526	25/05/26	25/03/26	214,750	42.950,00	2,00
F_ENKAI0426	30/04/26	25/03/26	94,670	75.736,00	8,00
F_KCHOL0326	31/03/26	25/03/26	185,600	37.120,00	2,00
F_VESTL0326	31/03/26	25/03/26	28,590	14.295,00	5,00
F_ASTOR0426	30/04/26	25/03/26	212,200	403.180,00	19,00
F_ASELS0326	31/03/26	25/03/26	353,650	212.190,00	6,00
F_ASTOR0326	31/03/26	25/03/26	207,000	124.200,00	6,00
F_VESTL0326	31/03/26	25/03/26	28,630	71.575,00	25,00
F_ASTOR0426	30/04/26	25/03/26	212,100	2.608.830,00	123,00
F_ASELS0326	31/03/26	25/03/26	339,400	135.760,00	4,00
F_KCHOL0326	31/03/26	25/03/26	185,650	1.002.510,00	54,00
F_ASELS0326	31/03/26	25/03/26	354,100	70.820,00	2,00
F_ASTOR0426	30/04/26	25/03/26	212,150	84.860,00	4,00
F_ASELS0326	31/03/26	25/03/26	339,150	67.830,00	2,00
F_KCHOL0326	31/03/26	25/03/26	185,550	371.100,00	20,00
F_ASELS0326	31/03/26	25/03/26	338,400	676.800,00	20,00
F_ASTOR0426	30/04/26	25/03/26	212,000	932.800,00	44,00
F_ASELS0326	31/03/26	25/03/26	339,300	271.440,00	8,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ASTOR0326	31/03/26	25/03/26	207,050	1.035.250,00	50,00
F_ASELS0326	31/03/26	25/03/26	354,150	354.150,00	10,00
F_KCHOL0326	31/03/26	25/03/26	185,450	74.180,00	4,00
F_ASELS0326	31/03/26	25/03/26	353,900	1.486.380,00	42,00
F_ASELS0326	31/03/26	25/03/26	338,900	203.340,00	6,00
F_ODAS0326	31/03/26	26/03/26	5,980	7.176,00	12,00
F_CIMSA0326	31/03/26	26/03/26	51,950	155.850,00	30,00
F_AKSEN0326	31/03/26	26/03/26	74,690	14.938,00	2,00
F_VESTL0326	31/03/26	26/03/26	28,660	28.660,00	10,00
F_GUBRF0326	31/03/26	26/03/26	468,100	327.670,00	7,00
F_TUPRS0426	30/04/26	26/03/26	246,550	73.965,00	3,00
F_KCHOL0326	31/03/26	26/03/26	188,450	150.760,00	8,00
F_ARCLK0426	30/04/26	26/03/26	114,800	298.480,00	26,00
F_ENKAI0326	31/03/26	26/03/26	91,850	73.480,00	8,00
F_TKFEN0326	31/03/26	26/03/26	91,860	9.186,00	1,00
F_KCHOL0326	31/03/26	26/03/26	191,000	840.400,00	44,00
F_SASA0326	31/03/26	26/03/26	2,420	48.400,00	200,00
F_GUBRF0326	31/03/26	26/03/26	467,550	280.530,00	6,00
F_TUPRS0426	30/04/26	26/03/26	246,750	74.025,00	3,00
F_KCHOL0326	31/03/26	26/03/26	190,950	305.520,00	16,00
F_ARCLK0426	30/04/26	26/03/26	114,700	22.940,00	2,00
F_ENKAI0326	31/03/26	26/03/26	91,820	73.456,00	8,00
F_FROTO0426	30/04/26	26/03/26	105,950	74.165,00	7,00
F_KCHOL0326	31/03/26	26/03/26	188,350	75.340,00	4,00
F_VAKBN0326	31/03/26	26/03/26	32,490	22.743,00	7,00
F_GUBRF0326	31/03/26	26/03/26	468,350	421.515,00	9,00
F_TUPRS0426	30/04/26	26/03/26	246,250	73.875,00	3,00
F_KCHOL0326	31/03/26	26/03/26	190,900	534.520,00	28,00
F_ASELS0326	31/03/26	26/03/26	340,800	136.320,00	4,00
F_GUBRF0326	31/03/26	26/03/26	467,800	327.460,00	7,00
F_XLBNK0426	30/04/26	26/03/26	14.103,000	1.410.300,00	10,00
F_HEKTS0326	31/03/26	26/03/26	2,890	57.800,00	200,00
F_TSKB0326	31/03/26	26/03/26	11,470	68.820,00	60,00
F_GUBRF0326	31/03/26	26/03/26	468,300	140.490,00	3,00
F_XLBNK0426	30/04/26	26/03/26	14.196,000	4.258.800,00	30,00
F_KCHOL0326	31/03/26	26/03/26	190,600	2.515.920,00	132,00
F_ASELS0326	31/03/26	26/03/26	341,150	34.115,00	1,00
F_GUBRF0326	31/03/26	26/03/26	468,600	656.040,00	14,00
F_XLBNK0426	30/04/26	26/03/26	14.153,000	1.415.300,00	10,00
F_KCHOL0326	31/03/26	26/03/26	190,500	1.657.350,00	87,00
F_TSKB0326	31/03/26	26/03/26	11,260	67.560,00	60,00
F_GUBRF0326	31/03/26	26/03/26	467,300	280.380,00	6,00
F_TKFEN0326	31/03/26	26/03/26	91,320	63.924,00	7,00
F_KCHOL0326	31/03/26	26/03/26	190,700	247.910,00	13,00
F_ASELS0326	31/03/26	26/03/26	340,600	68.120,00	2,00
F_SISE0526	25/05/26	26/03/26	47,710	9.542,00	2,00
F_TKFEN0326	31/03/26	26/03/26	91,120	18.224,00	2,00
F_KCHOL0326	31/03/26	26/03/26	190,800	2.365.920,00	124,00
F_TSKB0326	31/03/26	26/03/26	11,450	68.700,00	60,00
F_SISE0526	25/05/26	26/03/26	47,690	4.769,00	1,00
F_ASELS0326	31/03/26	26/03/26	340,700	374.770,00	11,00
F_SOKM0426	30/04/26	26/03/26	49,940	49.940,00	10,00
F_TSKB0326	31/03/26	26/03/26	11,270	202.860,00	180,00
F_SISE0526	25/05/26	26/03/26	47,680	14.304,00	3,00
F_ASELS0326	31/03/26	26/03/26	340,850	136.340,00	4,00
F_KCHOL0326	31/03/26	26/03/26	190,750	305.200,00	16,00
F_TSKB0326	31/03/26	26/03/26	11,150	334.500,00	300,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_SOKM0326	31/03/26	26/03/26	48,200	57.840,00	12,00
F_ASELS0326	31/03/26	26/03/26	340,950	136.380,00	4,00
F_GUBRF0326	31/03/26	26/03/26	467,850	327.495,00	7,00
F_TSKB0326	31/03/26	26/03/26	11,560	69.360,00	60,00
F_GUBRF0326	31/03/26	26/03/26	468,050	327.635,00	7,00
F_ARCLK0426	30/04/26	26/03/26	115,000	80.500,00	7,00
F_EREGL0326	31/03/26	26/03/26	27,350	27.350,00	10,00
F_ASELS0326	31/03/26	26/03/26	341,100	750.420,00	22,00
F_TSKB0326	31/03/26	26/03/26	11,230	12.353,00	11,00
F_ASELS0326	31/03/26	26/03/26	340,650	170.325,00	5,00
F_VESTL0326	31/03/26	26/03/26	28,400	45.440,00	16,00
F_ASELS0326	31/03/26	26/03/26	341,000	68.200,00	2,00
F_TSKB0326	31/03/26	26/03/26	11,480	68.880,00	60,00
F_ARCLK0426	30/04/26	26/03/26	114,500	561.050,00	49,00
F_SASA0326	31/03/26	26/03/26	2,410	48.200,00	200,00
F_ASELS0326	31/03/26	26/03/26	341,200	1.364.800,00	40,00
F_EREGL0326	31/03/26	26/03/26	27,120	271.200,00	100,00
F_ASELS0326	31/03/26	26/03/26	341,050	102.315,00	3,00
F_EREGL0326	31/03/26	26/03/26	27,140	678.500,00	250,00
F_ARCLK0426	30/04/26	26/03/26	114,400	22.880,00	2,00
F_EREGL0326	31/03/26	26/03/26	27,160	271.600,00	100,00
F_TSKB0326	31/03/26	26/03/26	11,160	54.684,00	49,00
F_EREGL0326	31/03/26	26/03/26	27,100	67.750,00	25,00
F_OYAKC0326	31/03/26	27/03/26	23,500	110.450,00	47,00
F_ULKER0326	31/03/26	27/03/26	110,100	44.040,00	4,00
F_SAHOL0326	31/03/26	27/03/26	88,700	4.301.950,00	485,00
F_GARAN0326	31/03/26	27/03/26	127,900	166.270,00	13,00
F_BRSAN0326	31/03/26	27/03/26	509,500	50.950,00	1,00
F_ISCTR0326	31/03/26	27/03/26	13,070	1.144.932,00	876,00
F_ALARK0326	31/03/26	27/03/26	87,170	17.434,00	2,00
F_SASA0326	31/03/26	27/03/26	2,400	2.275.200,00	9.480,00
F_AKSEN0326	31/03/26	27/03/26	72,750	218.250,00	30,00
F_DOHOL0326	31/03/26	27/03/26	21,140	73.990,00	35,00
F_SAHOL0326	31/03/26	27/03/26	88,850	239.895,00	27,00
F_PETKM0326	31/03/26	27/03/26	19,810	69.335,00	35,00
F_BRSAN0326	31/03/26	27/03/26	505,600	151.680,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,080	75.864,00	58,00
F_SOKM0326	31/03/26	27/03/26	47,880	57.456,00	12,00
F_TSKB0326	31/03/26	27/03/26	11,150	66.900,00	60,00
F_AKSEN0326	31/03/26	27/03/26	72,650	145.300,00	20,00
F_DOHOL0326	31/03/26	27/03/26	20,980	73.430,00	35,00
F_SAHOL0326	31/03/26	27/03/26	88,690	79.821,00	9,00
F_AKBNK0326	31/03/26	27/03/26	66,990	187.572,00	28,00
F_BRSAN0326	31/03/26	27/03/26	507,200	152.160,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,020	520.800,00	400,00
F_ALARK0326	31/03/26	27/03/26	87,020	8.702,00	1,00
F_VAKBN0326	31/03/26	27/03/26	31,100	77.750,00	25,00
F_TAVHL0326	31/03/26	27/03/26	292,250	29.225,00	1,00
F_ULKER0326	31/03/26	27/03/26	110,600	33.180,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,950	71.160,00	8,00
F_AKBNK0326	31/03/26	27/03/26	66,600	159.840,00	24,00
F_BRSAN0326	31/03/26	27/03/26	507,600	50.760,00	1,00
F_YKBNK0326	31/03/26	27/03/26	32,990	395.880,00	120,00
F_SAHOL0326	31/03/26	27/03/26	88,840	53.304,00	6,00
F_TSKB0326	31/03/26	27/03/26	11,120	66.720,00	60,00
F_THYAO0326	31/03/26	27/03/26	292,250	87.675,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,030	195.450,00	150,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ODAS0326	31/03/26	27/03/26	5,690	56.900,00	100,00
F_TCELL0326	31/03/26	27/03/26	106,300	74.410,00	7,00
F_BRSAN0326	31/03/26	27/03/26	506,400	50.640,00	1,00
F_ISCTR0326	31/03/26	27/03/26	13,130	65.650,00	50,00
F_ODAS0326	31/03/26	27/03/26	5,710	114.200,00	200,00
F_SASA0326	31/03/26	27/03/26	2,390	143.400,00	600,00
F_THYAO0326	31/03/26	27/03/26	292,550	760.630,00	26,00
F_ISCTR0326	31/03/26	27/03/26	13,040	65.200,00	50,00
F_AEFES0326	31/03/26	27/03/26	16,640	8.320,00	5,00
F_TKFEN0426	30/04/26	27/03/26	100,050	10.005,00	1,00
F_BRSAN0326	31/03/26	27/03/26	506,900	50.690,00	1,00
F_ISCTR0326	31/03/26	27/03/26	13,090	65.450,00	50,00
F_ODAS0326	31/03/26	27/03/26	5,920	52.096,00	88,00
F_TCELL0326	31/03/26	27/03/26	106,050	180.285,00	17,00
F_AKSEN0326	31/03/26	27/03/26	72,350	72.350,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,060	869.796,00	666,00
F_AEFES0326	31/03/26	27/03/26	16,910	76.095,00	45,00
F_TKFEN0426	30/04/26	27/03/26	100,200	10.020,00	1,00
F_BRSAN0326	31/03/26	27/03/26	505,500	101.100,00	2,00
F_AKBNK0326	31/03/26	27/03/26	66,940	836.750,00	125,00
F_ODAS0326	31/03/26	27/03/26	5,720	57.200,00	100,00
F_AKBNK0326	31/03/26	27/03/26	66,620	179.874,00	27,00
F_OYAKC0326	31/03/26	27/03/26	23,580	61.308,00	26,00
F_GARAN0326	31/03/26	27/03/26	127,700	76.620,00	6,00
F_AEFES0326	31/03/26	27/03/26	16,760	16.760,00	10,00
F_TCELL0326	31/03/26	27/03/26	105,200	73.640,00	7,00
F_BRSAN0326	31/03/26	27/03/26	507,400	101.480,00	2,00
F_AKBNK0326	31/03/26	27/03/26	66,630	579.681,00	87,00
F_SAHOL0326	31/03/26	27/03/26	88,740	53.244,00	6,00
F_GARAN0326	31/03/26	27/03/26	127,300	76.380,00	6,00
F_AKSEN0326	31/03/26	27/03/26	72,470	21.741,00	3,00
F_AKBNK0326	31/03/26	27/03/26	67,550	67.550,00	10,00
F_SAHOL0326	31/03/26	27/03/26	88,880	62.216,00	7,00
F_AKBNK0326	31/03/26	27/03/26	66,580	346.216,00	52,00
F_BRSAN0326	31/03/26	27/03/26	507,700	50.770,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,950	444.990,00	42,00
F_SAHOL0326	31/03/26	27/03/26	88,550	212.520,00	24,00
F_TCELL0326	31/03/26	27/03/26	106,350	148.890,00	14,00
F_AKSEN0326	31/03/26	27/03/26	72,900	72.900,00	10,00
F_GARAN0326	31/03/26	27/03/26	127,800	153.360,00	12,00
F_SAHOL0326	31/03/26	27/03/26	89,020	71.216,00	8,00
F_AKBNK0326	31/03/26	27/03/26	66,590	799.080,00	120,00
F_HEKTS0326	31/03/26	27/03/26	2,860	5.434,00	19,00
F_TCELL0326	31/03/26	27/03/26	105,850	296.380,00	28,00
F_AEFES0326	31/03/26	27/03/26	17,120	85.600,00	50,00
F_TKFEN0426	30/04/26	27/03/26	100,000	70.000,00	7,00
F_AKSEN0326	31/03/26	27/03/26	72,600	72.600,00	10,00
F_TCELL0326	31/03/26	27/03/26	106,450	74.515,00	7,00
F_AEFES0326	31/03/26	27/03/26	16,780	8.390,00	5,00
F_TCELL0326	31/03/26	27/03/26	105,300	84.240,00	8,00
F_BRSAN0326	31/03/26	27/03/26	507,500	50.750,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,930	46.851,00	7,00
F_SAHOL0326	31/03/26	27/03/26	88,600	141.760,00	16,00
F_AKBNK0326	31/03/26	27/03/26	66,570	139.797,00	21,00
F_OYAKC0326	31/03/26	27/03/26	23,520	343.392,00	146,00
F_TCELL0326	31/03/26	27/03/26	105,800	63.480,00	6,00
F_ODAS0326	31/03/26	27/03/26	5,850	58.500,00	100,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AKBNK0326	31/03/26	27/03/26	67,000	134.000,00	20,00
F_HEKTS0326	31/03/26	27/03/26	2,830	113.200,00	400,00
F_KONTR0526	25/05/26	27/03/26	8,960	25.984,00	29,00
F_AEFES0326	31/03/26	27/03/26	16,750	28.475,00	17,00
F_AKBNK0326	31/03/26	27/03/26	66,640	1.739.304,00	261,00
F_AKSEN0326	31/03/26	27/03/26	72,400	217.200,00	30,00
F_TKFEN0426	30/04/26	27/03/26	99,880	9.988,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,650	505.305,00	57,00
F_AKBNK0326	31/03/26	27/03/26	66,610	253.118,00	38,00
F_AEFES0426	30/04/26	27/03/26	17,130	1.713,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,800	284.160,00	32,00
F_OYAKC0326	31/03/26	27/03/26	23,540	30.602,00	13,00
F_SAHOL0326	31/03/26	27/03/26	88,680	8.868,00	1,00
F_BRSAN0326	31/03/26	27/03/26	510,500	51.050,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,790	71.032,00	8,00
F_OYAKC0326	31/03/26	27/03/26	23,560	70.680,00	30,00
F_ODAS0326	31/03/26	27/03/26	5,890	58.900,00	100,00
F_BRSAN0326	31/03/26	27/03/26	507,900	50.790,00	1,00
F_AEFES0326	31/03/26	27/03/26	16,900	84.500,00	50,00
F_AKSEN0326	31/03/26	27/03/26	72,850	109.275,00	15,00
F_SAHOL0326	31/03/26	27/03/26	89,150	142.640,00	16,00
F_BRSAN0326	31/03/26	27/03/26	508,400	50.840,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,750	88.750,00	10,00
F_OYAKC0326	31/03/26	27/03/26	23,480	70.440,00	30,00
F_SAHOL0326	31/03/26	27/03/26	88,540	70.832,00	8,00
F_BRSAN0326	31/03/26	27/03/26	505,100	50.510,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,890	53.334,00	6,00
F_AKSEN0326	31/03/26	27/03/26	72,800	72.800,00	10,00
F_SAHOL0326	31/03/26	27/03/26	89,050	801.450,00	90,00
F_HEKTS0326	31/03/26	27/03/26	2,870	114.800,00	400,00
F_AEFES0326	31/03/26	27/03/26	16,630	29.934,00	18,00
F_AKSEN0326	31/03/26	27/03/26	72,700	72.700,00	10,00
F_ODAS0326	31/03/26	27/03/26	5,700	171.000,00	300,00
F_HEKTS0326	31/03/26	27/03/26	2,850	51.585,00	181,00
F_SAHOL0326	31/03/26	27/03/26	88,500	495.600,00	56,00
F_OYAKC0326	31/03/26	27/03/26	23,760	28.512,00	12,00
F_SAHOL0326	31/03/26	27/03/26	88,900	1.582.420,00	178,00
F_AKSEN0326	31/03/26	27/03/26	73,750	36.875,00	5,00
F_SAHOL0326	31/03/26	27/03/26	89,040	373.968,00	42,00
F_DOHOL0326	31/03/26	30/03/26	21,110	73.885,00	35,00
F_AKSEN0426	30/04/26	30/03/26	78,380	78.380,00	10,00
F_HALKB0526	25/05/26	30/03/26	37,950	60.720,00	16,00
F_PETKM0426	30/04/26	30/03/26	19,990	139.930,00	70,00
F_YKBNK0326	31/03/26	30/03/26	32,850	131.400,00	40,00
F_TAVHL0326	31/03/26	30/03/26	293,050	87.915,00	3,00
F_TKFEN0426	30/04/26	30/03/26	102,150	275.805,00	27,00
F_ODAS0326	31/03/26	30/03/26	5,640	197.400,00	350,00
F_ULKER0326	31/03/26	30/03/26	111,200	11.120,00	1,00
F_AKSEN0426	30/04/26	30/03/26	78,480	78.480,00	10,00
F_TSKB0326	31/03/26	30/03/26	11,060	159.264,00	144,00
F_PETKM0426	30/04/26	30/03/26	20,130	10.065,00	5,00
F_ISCTR0326	31/03/26	30/03/26	13,120	262.400,00	200,00
F_TAVHL0326	31/03/26	30/03/26	293,850	58.770,00	2,00
F_TCELL0326	31/03/26	30/03/26	106,000	222.600,00	21,00
F_ODAS0326	31/03/26	30/03/26	5,660	40.186,00	71,00
F_ULKER0326	31/03/26	30/03/26	110,900	55.450,00	5,00
F_AKSEN0426	30/04/26	30/03/26	78,330	125.328,00	16,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_VAKBN0326	31/03/26	30/03/26	30,590	152.950,00	50,00
F_SOKM0326	31/03/26	30/03/26	48,870	87.966,00	18,00
F_ISCTR0326	31/03/26	30/03/26	13,110	262.200,00	200,00
F_AKSEN0326	31/03/26	30/03/26	75,950	349.370,00	46,00
F_TCELL0326	31/03/26	30/03/26	105,050	73.535,00	7,00
F_ODAS0326	31/03/26	30/03/26	5,680	44.872,00	79,00
F_DOHOL0326	31/03/26	30/03/26	20,850	72.975,00	35,00
F_AKSEN0426	30/04/26	30/03/26	78,430	141.174,00	18,00
F_VAKBN0326	31/03/26	30/03/26	30,650	76.625,00	25,00
F_SOKM0326	31/03/26	30/03/26	48,510	72.765,00	15,00
F_ISCTR0326	31/03/26	30/03/26	13,150	131.500,00	100,00
F_AKSEN0326	31/03/26	30/03/26	71,060	298.452,00	42,00
F_EREGL0426	30/04/26	30/03/26	28,540	71.350,00	25,00
F_ODAS0326	31/03/26	30/03/26	5,610	226.083,00	403,00
F_DOHOL0326	31/03/26	30/03/26	20,590	20.590,00	10,00
F_HEKTS0326	31/03/26	30/03/26	2,810	56.200,00	200,00
F_VAKBN0326	31/03/26	30/03/26	30,470	152.350,00	50,00
F_SOKM0326	31/03/26	30/03/26	49,040	73.560,00	15,00
F_YKBNK0326	31/03/26	30/03/26	32,840	853.840,00	260,00
F_TAVHL0326	31/03/26	30/03/26	294,150	88.245,00	3,00
F_EREGL0426	30/04/26	30/03/26	28,220	70.550,00	25,00
F_ODAS0326	31/03/26	30/03/26	5,620	110.714,00	197,00
F_ENKAI0426	30/04/26	30/03/26	92,380	9.238,00	1,00
F_HEKTS0326	31/03/26	30/03/26	2,820	282.000,00	1.000,00
F_VESTL0326	31/03/26	30/03/26	28,890	72.225,00	25,00
F_PETKM0426	30/04/26	30/03/26	20,070	12.042,00	6,00
F_PETKM0526	25/05/26	30/03/26	21,180	57.186,00	27,00
F_OYAKC0326	31/03/26	30/03/26	23,470	572.668,00	244,00
F_TKFEN0426	30/04/26	30/03/26	102,050	10.205,00	1,00
F_ODAS0326	31/03/26	30/03/26	5,650	56.500,00	100,00
F_DOHOL0326	31/03/26	30/03/26	20,490	71.715,00	35,00
F_HEKTS0326	31/03/26	30/03/26	2,800	224.000,00	800,00
F_VESTL0326	31/03/26	30/03/26	28,710	5.742,00	2,00
F_SOKM0326	31/03/26	30/03/26	48,330	48.330,00	10,00
F_YKBNK0326	31/03/26	30/03/26	32,930	194.287,00	59,00
F_AKSEN0326	31/03/26	30/03/26	76,090	30.436,00	4,00
F_TCELL0326	31/03/26	30/03/26	105,000	294.000,00	28,00
F_ODAS0326	31/03/26	30/03/26	5,670	57.267,00	101,00
F_DOHOL0326	31/03/26	30/03/26	20,410	71.435,00	35,00
F_AKSEN0426	30/04/26	30/03/26	78,180	93.816,00	12,00
F_TSKB0326	31/03/26	30/03/26	11,020	264.480,00	240,00
F_PETKM0426	30/04/26	30/03/26	20,290	691.889,00	341,00
F_PETKM0526	25/05/26	30/03/26	21,190	114.426,00	54,00
F_AKSEN0326	31/03/26	30/03/26	70,960	184.496,00	26,00
F_AKBNK0526	25/05/26	30/03/26	67,070	6.707,00	1,00
F_CIMSA0426	30/04/26	30/03/26	49,110	68.754,00	14,00
F_DOHOL0326	31/03/26	30/03/26	20,330	71.155,00	35,00
F_HEKTS0326	31/03/26	30/03/26	2,830	56.600,00	200,00
F_VAKBN0326	31/03/26	30/03/26	30,070	150.350,00	50,00
F_PETKM0426	30/04/26	30/03/26	20,230	113.288,00	56,00
F_YKBNK0326	31/03/26	30/03/26	32,820	262.560,00	80,00
F_AKSEN0326	31/03/26	30/03/26	71,110	92.443,00	13,00
F_TKFEN0426	30/04/26	30/03/26	101,950	81.560,00	8,00
F_ALARK0326	31/03/26	30/03/26	87,130	174.260,00	20,00
F_ENKAI0426	30/04/26	30/03/26	92,840	139.260,00	15,00
F_AKSEN0426	30/04/26	30/03/26	78,230	15.646,00	2,00
F_VESTL0326	31/03/26	30/03/26	28,850	72.125,00	25,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ALARK0326	31/03/26	30/03/26	87,120	69.696,00	8,00
F_ISCTR0326	31/03/26	30/03/26	13,090	196.350,00	150,00
F_OYAKC0326	31/03/26	30/03/26	23,450	325.955,00	139,00
F_TCELL0326	31/03/26	30/03/26	105,200	147.280,00	14,00
F_ALARK0326	31/03/26	30/03/26	87,700	87.700,00	10,00
F_ENKAI0426	30/04/26	30/03/26	93,020	37.208,00	4,00
F_AKSEN0426	30/04/26	30/03/26	78,490	510.185,00	65,00
F_VAKBN0326	31/03/26	30/03/26	30,620	535.850,00	175,00
F_SOKM0326	31/03/26	30/03/26	49,030	73.545,00	15,00
F_YKBNK0326	31/03/26	30/03/26	32,870	131.480,00	40,00
F_TAVHL0326	31/03/26	30/03/26	293,700	234.960,00	8,00
F_TCELL0326	31/03/26	30/03/26	105,100	367.850,00	35,00
F_ALARK0326	31/03/26	30/03/26	86,880	95.568,00	11,00
F_DOHOL0326	31/03/26	30/03/26	21,210	50.904,00	24,00
F_TAVHL0326	31/03/26	30/03/26	292,950	175.770,00	6,00
F_VESTL0326	31/03/26	30/03/26	28,550	71.375,00	25,00
F_PETKM0426	30/04/26	30/03/26	20,280	661.128,00	326,00
F_ISCTR0326	31/03/26	30/03/26	13,170	65.850,00	50,00
F_TAVHL0326	31/03/26	30/03/26	292,650	409.710,00	14,00
F_TCELL0326	31/03/26	30/03/26	105,900	1.556.730,00	147,00
F_PETKM0426	30/04/26	30/03/26	20,210	50.525,00	25,00
F_ULKER0326	31/03/26	30/03/26	111,650	323.785,00	29,00
F_AKSEN0326	31/03/26	30/03/26	75,740	75.740,00	10,00
F_VAKBN0326	31/03/26	30/03/26	30,150	75.375,00	25,00
F_SOKM0326	31/03/26	30/03/26	48,590	72.885,00	15,00
F_ENKAI0426	30/04/26	30/03/26	92,530	9.253,00	1,00
F_OYAKC0326	31/03/26	30/03/26	23,490	310.068,00	132,00
F_TKFEN0426	30/04/26	30/03/26	101,850	91.665,00	9,00
F_TCELL0426	30/04/26	30/03/26	108,100	75.670,00	7,00
F_DOHOL0326	31/03/26	30/03/26	20,500	71.750,00	35,00
F_AKSEN0326	31/03/26	30/03/26	76,100	585.970,00	77,00
F_VAKBN0326	31/03/26	30/03/26	30,600	140.760,00	46,00
F_PETKM0426	30/04/26	30/03/26	20,250	159.975,00	79,00
F_DOHOL0326	31/03/26	30/03/26	20,900	131.670,00	63,00
F_OYAKC0326	31/03/26	30/03/26	23,530	70.590,00	30,00
F_TKFEN0426	30/04/26	30/03/26	102,250	368.100,00	36,00
F_ALARK0326	31/03/26	30/03/26	87,070	69.656,00	8,00
F_DOHOL0326	31/03/26	30/03/26	20,870	73.045,00	35,00
F_OYAKC0326	31/03/26	30/03/26	23,510	70.530,00	30,00
F_HALKB0526	25/05/26	30/03/26	37,900	3.790,00	1,00
F_SOKM0326	31/03/26	30/03/26	48,270	24.135,00	5,00
F_DOHOL0326	31/03/26	30/03/26	20,670	72.345,00	35,00
F_TAVHL0326	31/03/26	30/03/26	291,400	87.420,00	3,00
F_TCELL0326	31/03/26	30/03/26	104,950	398.810,00	38,00
F_PETKM0426	30/04/26	30/03/26	20,270	125.674,00	62,00
F_DOHOL0326	31/03/26	30/03/26	20,390	428.190,00	210,00
F_TAVHL0326	31/03/26	30/03/26	294,400	88.320,00	3,00
F_VAKBN0326	31/03/26	30/03/26	31,030	52.751,00	17,00
F_ALARK0326	31/03/26	30/03/26	86,830	60.781,00	7,00
F_ULKER0326	31/03/26	30/03/26	111,750	78.225,00	7,00
F_OYAKC0426	30/04/26	30/03/26	23,700	253.590,00	107,00
F_VAKBN0326	31/03/26	30/03/26	30,990	77.475,00	25,00
F_SOKM0326	31/03/26	30/03/26	49,130	4.913,00	1,00
F_ENKAI0426	30/04/26	30/03/26	92,790	9.279,00	1,00
F_AKSEN0326	31/03/26	30/03/26	76,150	15.230,00	2,00
F_VAKBN0326	31/03/26	30/03/26	30,900	77.250,00	25,00
F_SOKM0326	31/03/26	30/03/26	49,250	103.425,00	21,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ENKAI0426	30/04/26	30/03/26	93,120	9.312,00	1,00
F_TAVHL0326	31/03/26	30/03/26	292,900	87.870,00	3,00
F_TSKB0326	31/03/26	30/03/26	11,080	66.480,00	60,00
F_ALARK0326	31/03/26	30/03/26	87,150	69.720,00	8,00
F_DOHOL0326	31/03/26	30/03/26	21,230	97.658,00	46,00
F_TAVHL0326	31/03/26	30/03/26	293,800	88.140,00	3,00
F_HALKB0526	25/05/26	30/03/26	37,890	7.578,00	2,00
F_PETKM0426	30/04/26	30/03/26	20,240	127.512,00	63,00
F_DOHOL0326	31/03/26	30/03/26	20,440	28.616,00	14,00
F_TAVHL0326	31/03/26	30/03/26	292,850	87.855,00	3,00
F_VAKBN0326	31/03/26	30/03/26	30,660	383.250,00	125,00
F_SOKM0326	31/03/26	30/03/26	48,490	135.772,00	28,00
F_ENKAI0426	30/04/26	30/03/26	93,040	55.824,00	6,00
F_OYAKC0426	30/04/26	30/03/26	23,940	45.486,00	19,00
F_VAKBN0326	31/03/26	30/03/26	30,710	76.775,00	25,00
F_SOKM0326	31/03/26	30/03/26	49,050	147.150,00	30,00
F_ENKAI0426	30/04/26	30/03/26	92,730	18.546,00	2,00
F_AKSEN0326	31/03/26	30/03/26	76,080	159.768,00	21,00
F_VAKBN0326	31/03/26	30/03/26	30,090	216.648,00	72,00
F_ALARK0326	31/03/26	30/03/26	86,780	17.356,00	2,00
F_ENKAI0426	30/04/26	30/03/26	92,940	18.588,00	2,00
F_AKSEN0326	31/03/26	30/03/26	76,050	661.635,00	87,00
F_VAKBN0326	31/03/26	30/03/26	30,640	536.200,00	175,00
F_ALARK0326	31/03/26	30/03/26	86,980	17.396,00	2,00
F_ENKAI0426	30/04/26	30/03/26	92,990	464.950,00	50,00
F_AKSEN0326	31/03/26	30/03/26	76,020	15.204,00	2,00
F_VAKBN0326	31/03/26	30/03/26	30,580	470.932,00	154,00
F_PETKM0426	30/04/26	30/03/26	20,170	141.190,00	70,00
F_DOHOL0326	31/03/26	30/03/26	20,940	2.094,00	1,00
F_AKSEN0326	31/03/26	30/03/26	71,610	42.966,00	6,00
F_VAKBN0326	31/03/26	30/03/26	30,320	75.800,00	25,00
F_PETKM0426	30/04/26	30/03/26	20,080	48.192,00	24,00
F_DOHOL0326	31/03/26	30/03/26	20,830	85.403,00	41,00
F_OYAKC0326	31/03/26	30/03/26	23,410	70.230,00	30,00
F_VESTL0326	31/03/26	30/03/26	28,910	72.275,00	25,00
F_PETKM0426	30/04/26	30/03/26	20,200	12.120,00	6,00
F_DOHOL0326	31/03/26	30/03/26	20,430	71.505,00	35,00
F_TAVHL0326	31/03/26	30/03/26	291,900	87.570,00	3,00
F_VAKBN0326	31/03/26	30/03/26	30,190	150.950,00	50,00
F_ALARK0326	31/03/26	30/03/26	87,580	70.064,00	8,00
F_ENKAI0426	30/04/26	30/03/26	93,080	9.308,00	1,00
F_TAVHL0326	31/03/26	30/03/26	293,650	176.190,00	6,00
F_VESTL0326	31/03/26	30/03/26	28,610	423.428,00	148,00
F_SOKM0326	31/03/26	30/03/26	49,070	73.605,00	15,00
F_ULKER0326	31/03/26	30/03/26	111,350	155.890,00	14,00
F_TAVHL0326	31/03/26	30/03/26	293,150	87.945,00	3,00
F_VAKBN0326	31/03/26	30/03/26	30,130	677.925,00	225,00
F_SOKM0326	31/03/26	30/03/26	49,190	152.489,00	31,00
F_ENKAI0426	30/04/26	30/03/26	93,100	130.340,00	14,00
F_TAVHL0326	31/03/26	30/03/26	293,900	205.730,00	7,00
F_VAKBN0326	31/03/26	30/03/26	30,570	152.850,00	50,00
F_ALARK0326	31/03/26	30/03/26	87,100	174.200,00	20,00
F_ULKER0326	31/03/26	30/03/26	110,450	77.315,00	7,00
F_AKSEN0326	31/03/26	30/03/26	75,930	75.930,00	10,00
F_VAKBN0326	31/03/26	30/03/26	30,350	75.875,00	25,00
F_ALARK0326	31/03/26	30/03/26	87,140	26.142,00	3,00
F_DOHOL0326	31/03/26	30/03/26	20,610	51.525,00	25,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AKSEN0326	31/03/26	30/03/26	76,000	152.000,00	20,00
F_TSKB0326	31/03/26	30/03/26	11,070	66.420,00	60,00
F_PETKM0426	30/04/26	30/03/26	20,000	200.000,00	100,00
F_DOHOL0326	31/03/26	30/03/26	20,570	143.990,00	70,00
F_AKSEN0326	31/03/26	30/03/26	76,040	30.416,00	4,00
F_VAKBN0326	31/03/26	30/03/26	30,170	150.850,00	50,00
F_ALARK0326	31/03/26	30/03/26	88,230	70.584,00	8,00
F_ULKER0326	31/03/26	30/03/26	111,550	881.245,00	79,00
F_TAVHL0326	31/03/26	30/03/26	292,400	321.640,00	11,00
F_TSKB0326	31/03/26	30/03/26	11,040	167.808,00	152,00
F_SOKM0326	31/03/26	30/03/26	49,110	73.665,00	15,00
F_ENKAI0426	30/04/26	30/03/26	93,140	540.212,00	58,00
F_TAVHL0326	31/03/26	30/03/26	293,450	205.415,00	7,00
F_VAKBN0326	31/03/26	30/03/26	30,200	75.500,00	25,00
F_SOKM0326	31/03/26	30/03/26	49,150	294.900,00	60,00
F_ULKER0326	31/03/26	30/03/26	111,450	211.755,00	19,00
F_OYAKC0326	31/03/26	30/03/26	23,620	70.860,00	30,00
F_TSKB0326	31/03/26	30/03/26	11,030	264.720,00	240,00
F_ALARK0326	31/03/26	30/03/26	87,170	69.736,00	8,00
F_ULKER0326	31/03/26	30/03/26	111,500	78.050,00	7,00
F_TAVHL0326	31/03/26	30/03/26	293,200	87.960,00	3,00
F_VESTL0326	31/03/26	30/03/26	28,570	57.140,00	20,00
F_ALARK0326	31/03/26	30/03/26	87,670	70.136,00	8,00
F_ENKAI0426	30/04/26	30/03/26	92,680	74.144,00	8,00
F_TAVHL0326	31/03/26	30/03/26	295,400	88.620,00	3,00
F_VESTL0326	31/03/26	30/03/26	28,790	71.975,00	25,00
F_ALARK0326	31/03/26	30/03/26	88,280	52.968,00	6,00
F_ENKAI0426	30/04/26	30/03/26	93,000	111.600,00	12,00
F_OYAKC0426	30/04/26	30/03/26	23,650	527.395,00	223,00
F_VESTL0326	31/03/26	30/03/26	28,630	286.300,00	100,00
F_SOKM0326	31/03/26	30/03/26	49,210	231.287,00	47,00
F_VESTL0326	31/03/26	30/03/26	28,590	14.295,00	5,00
F_AKSEN0326	31/03/26	30/03/26	76,030	83.633,00	11,00
F_VAKBN0326	31/03/26	30/03/26	31,070	24.856,00	8,00
F_ALARK0326	31/03/26	30/03/26	87,050	139.280,00	16,00
F_VESTL0326	31/03/26	30/03/26	28,380	25.542,00	9,00
F_AKSEN0326	31/03/26	30/03/26	71,010	667.494,00	94,00
F_VAKBN0326	31/03/26	30/03/26	30,670	230.025,00	75,00
F_PETKM0426	30/04/26	30/03/26	20,140	36.252,00	18,00
F_VAKBN0326	31/03/26	30/03/26	30,330	530.775,00	175,00
F_PETKM0426	30/04/26	30/03/26	20,260	194.496,00	96,00
F_VESTL0326	31/03/26	30/03/26	28,870	144.350,00	50,00
F_SOKM0326	31/03/26	30/03/26	48,890	146.670,00	30,00
F_TSKB0326	31/03/26	30/03/26	11,010	462.420,00	420,00
F_SOKM0326	31/03/26	30/03/26	49,230	182.151,00	37,00
F_VAKBN0326	31/03/26	30/03/26	30,110	301.100,00	100,00
F_SOKM0326	31/03/26	30/03/26	49,090	73.635,00	15,00
F_TSKB0326	31/03/26	30/03/26	11,050	833.170,00	754,00
F_ALARK0326	31/03/26	30/03/26	87,250	322.825,00	37,00
F_SOKM0326	31/03/26	30/03/26	48,430	145.290,00	30,00
F_PETKM0426	30/04/26	30/03/26	20,010	20.010,00	10,00
F_PETKM0426	30/04/26	30/03/26	20,220	86.946,00	43,00
F_DOHOL0326	31/03/26	31/03/26	20,600	103.000,00	50,00
F_XU0300426	30/04/26	31/03/26	14.873,000	1.189.840,00	8,00
F_VESTL0326	31/03/26	31/03/26	29,150	72.875,00	25,00
F_ALARK0326	31/03/26	31/03/26	87,850	245.980,00	28,00
F_DOHOL0326	31/03/26	31/03/26	20,280	22.308,00	11,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_OYAKC0326	31/03/26	31/03/26	23,230	58.075,00	25,00
F_VESTL0326	31/03/26	31/03/26	28,870	20.209,00	7,00
F_SOKM0326	31/03/26	31/03/26	48,770	97.540,00	20,00
F_ULKER0326	31/03/26	31/03/26	112,300	78.610,00	7,00
F_XU0300426	30/04/26	31/03/26	14.797,000	1.479.700,00	10,00
F_TSKB0326	31/03/26	31/03/26	11,130	111.300,00	100,00
F_VAKBN0426	30/04/26	31/03/26	31,010	1.054.340,00	340,00
F_ULKER0326	31/03/26	31/03/26	113,100	33.930,00	3,00
F_OYAKC0326	31/03/26	31/03/26	23,390	116.950,00	50,00
F_VESTL0326	31/03/26	31/03/26	28,930	52.074,00	18,00
F_ALARK0326	31/03/26	31/03/26	87,500	52.500,00	6,00
F_DOHOL0326	31/03/26	31/03/26	20,580	102.900,00	50,00
F_XU0300426	30/04/26	31/03/26	14.804,000	444.120,00	3,00
F_VESTL0326	31/03/26	31/03/26	28,760	71.900,00	25,00
F_SOKM0326	31/03/26	31/03/26	49,170	295.020,00	60,00
F_DOHOL0326	31/03/26	31/03/26	20,300	93.380,00	46,00
F_SOKM0526	25/05/26	31/03/26	49,920	19.968,00	4,00
F_VESTL0326	31/03/26	31/03/26	28,810	72.025,00	25,00
F_SOKM0326	31/03/26	31/03/26	49,010	191.139,00	39,00
F_ULKER0326	31/03/26	31/03/26	112,500	112.500,00	10,00
F_XU0300426	30/04/26	31/03/26	14.870,000	3.866.200,00	26,00
F_VESTL0326	31/03/26	31/03/26	29,010	145.050,00	50,00
F_ALARK0326	31/03/26	31/03/26	87,350	61.145,00	7,00
F_ODAS0526	25/05/26	31/03/26	5,850	6.435,00	11,00
F_OYAKC0326	31/03/26	31/03/26	23,630	59.075,00	25,00
F_DOHOL0326	31/03/26	31/03/26	20,340	109.836,00	54,00
F_ALARK0326	31/03/26	31/03/26	87,450	87.450,00	10,00
F_DOHOL0326	31/03/26	31/03/26	20,360	283.004,00	139,00
F_XU0300426	30/04/26	31/03/26	14.792,000	2.958.400,00	20,00
F_SOKM0326	31/03/26	31/03/26	49,350	98.700,00	20,00
F_OYAKC0326	31/03/26	31/03/26	23,370	58.425,00	25,00
F_ALARK0326	31/03/26	31/03/26	87,900	87.900,00	10,00
F_XU0300426	30/04/26	31/03/26	14.872,000	594.880,00	4,00
F_SOKM0326	31/03/26	31/03/26	48,950	97.900,00	20,00
F_XU0300426	30/04/26	31/03/26	14.806,000	7.551.060,00	51,00
F_SOKM0326	31/03/26	31/03/26	49,190	98.380,00	20,00
F_HEKTS0326	31/03/26	31/03/26	2,810	56.200,00	200,00
F_SOKM0326	31/03/26	31/03/26	49,070	289.513,00	59,00
F_XU0300426	30/04/26	31/03/26	14.868,000	148.680,00	1,00
F_SOKM0326	31/03/26	31/03/26	49,050	4.905,00	1,00
F_XU0300426	30/04/26	31/03/26	14.796,000	147.960,00	1,00
F_SOKM0326	31/03/26	31/03/26	48,790	97.580,00	20,00
F_XU0300426	30/04/26	31/03/26	14.869,000	892.140,00	6,00
F_SOKM0326	31/03/26	31/03/26	49,210	98.420,00	20,00
F_XU0300426	30/04/26	31/03/26	14.805,000	888.300,00	6,00
F_ALARK0326	31/03/26	31/03/26	87,600	35.040,00	4,00
F_XU0300426	30/04/26	31/03/26	14.871,000	743.550,00	5,00
F_SOKM0326	31/03/26	31/03/26	48,990	102.879,00	21,00
F_XU0300426	30/04/26	31/03/26	14.798,000	1.331.820,00	9,00
F_ALARK0326	31/03/26	31/03/26	87,550	87.550,00	10,00
F_SOKM0326	31/03/26	31/03/26	48,910	293.460,00	60,00
F_VAKBN0426	30/04/26	31/03/26	30,990	24.792,00	8,00
F_SOKM0326	31/03/26	31/03/26	49,130	255.476,00	52,00
F_VAKBN0426	30/04/26	31/03/26	31,130	62.260,00	20,00
F_TSKB0526	25/05/26	02/03/26	12,840	2.568,00	2,00
F_AKSEN0326	31/03/26	02/03/26	65,180	6.518,00	1,00
F_ISCTR0326	31/03/26	02/03/26	16,230	113.610,00	70,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AEFES0326	31/03/26	02/03/26	18,650	205.150,00	110,00
F_VAKBN0326	31/03/26	02/03/26	39,980	19.990,00	5,00
F_BRSAN0326	31/03/26	02/03/26	608,100	121.620,00	2,00
F_DOHOL0326	31/03/26	02/03/26	19,360	19.360,00	10,00
F_SISE0526	25/05/26	02/03/26	46,670	4.667,00	1,00
F_ASELS0326	31/03/26	02/03/26	335,600	134.240,00	4,00
F_OYAKC0326	31/03/26	02/03/26	23,700	4.740,00	2,00
F_TKFEN0326	31/03/26	02/03/26	71,010	85.212,00	12,00
F_AEFES0326	31/03/26	02/03/26	18,530	335.393,00	181,00
F_HEKTS0526	25/05/26	02/03/26	3,200	6.400,00	20,00
F_BRSAN0326	31/03/26	02/03/26	603,600	784.680,00	13,00
F_DOHOL0326	31/03/26	02/03/26	19,430	200.129,00	103,00
F_SISE0526	25/05/26	02/03/26	46,370	18.548,00	4,00
F_AKBNK0326	31/03/26	02/03/26	85,400	128.100,00	15,00
F_OYAKC0426	30/04/26	02/03/26	24,280	84.980,00	35,00
F_TKFEN0326	31/03/26	02/03/26	70,900	170.160,00	24,00
F_ISCTR0526	25/05/26	02/03/26	16,590	8.295,00	5,00
F_VAKBN0326	31/03/26	02/03/26	39,920	339.320,00	85,00
F_TRMET0326	31/03/26	02/03/26	171,550	926.370,00	54,00
F_DOHOL0326	31/03/26	02/03/26	19,770	98.850,00	50,00
F_SOKM0326	31/03/26	02/03/26	62,610	93.915,00	15,00
F_TUPRS0326	31/03/26	02/03/26	217,150	260.580,00	12,00
F_GUBRF0426	30/04/26	02/03/26	531,200	53.120,00	1,00
F_TKFEN0326	31/03/26	02/03/26	70,540	352.700,00	50,00
F_AEFES0326	31/03/26	02/03/26	18,630	260.820,00	140,00
F_VAKBN0326	31/03/26	02/03/26	39,900	119.700,00	30,00
F_BRSAN0326	31/03/26	02/03/26	599,400	299.700,00	5,00
F_FROTO0326	31/03/26	02/03/26	107,750	107.750,00	10,00
F_TUPRS0526	25/05/26	02/03/26	236,950	71.085,00	3,00
F_TCELL0326	31/03/26	02/03/26	113,650	113.650,00	10,00
F_AKSEN0326	31/03/26	02/03/26	64,750	97.125,00	15,00
F_ISCTR0326	31/03/26	02/03/26	16,520	59.472,00	36,00
F_KCHOL0526	25/05/26	02/03/26	201,650	60.495,00	3,00
F_SISE0326	31/03/26	02/03/26	42,580	4.258,00	1,00
F_TRMET0326	31/03/26	02/03/26	175,800	158.220,00	9,00
F_FROTO0326	31/03/26	02/03/26	106,100	148.540,00	14,00
F_SOKM0326	31/03/26	02/03/26	62,910	31.455,00	5,00
F_PETKM0326	31/03/26	02/03/26	17,870	89.350,00	50,00
F_TAVHL0326	31/03/26	02/03/26	303,000	121.200,00	4,00
F_ISCTR0326	31/03/26	02/03/26	16,260	1.479.660,00	910,00
F_AEFES0326	31/03/26	02/03/26	18,640	93.200,00	50,00
F_BRSAN0426	30/04/26	02/03/26	625,300	62.530,00	1,00
F_BRSAN0326	31/03/26	02/03/26	610,900	2.810.140,00	46,00
F_DOHOL0326	31/03/26	02/03/26	19,920	99.600,00	50,00
F_SOKM0326	31/03/26	02/03/26	62,760	94.140,00	15,00
F_TUPRS0326	31/03/26	02/03/26	217,100	521.040,00	24,00
F_OYAKC0326	31/03/26	02/03/26	23,710	71.130,00	30,00
F_TKFEN0326	31/03/26	02/03/26	70,590	254.124,00	36,00
F_AEFES0326	31/03/26	02/03/26	18,280	34.732,00	19,00
F_VAKBN0326	31/03/26	02/03/26	39,830	238.980,00	60,00
F_TOASO0326	31/03/26	02/03/26	292,550	117.020,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,780	98.900,00	50,00
F_SOKM0326	31/03/26	02/03/26	62,970	94.455,00	15,00
F_ASELS0326	31/03/26	02/03/26	334,300	133.720,00	4,00
F_TAVHL0326	31/03/26	02/03/26	305,600	122.240,00	4,00
F_TKFEN0326	31/03/26	02/03/26	70,750	84.900,00	12,00
F_GUBRF0326	31/03/26	02/03/26	527,000	105.400,00	2,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_SISE0326	31/03/26	02/03/26	42,570	63.855,00	15,00
F_BRSAN0326	31/03/26	02/03/26	601,400	240.560,00	4,00
F_FROTO0326	31/03/26	02/03/26	107,800	32.340,00	3,00
F_GUBRF0326	31/03/26	02/03/26	531,300	106.260,00	2,00
F_TUPRS0326	31/03/26	02/03/26	217,850	130.710,00	6,00
F_OYAKC0326	31/03/26	02/03/26	23,890	71.670,00	30,00
F_TKFEN0326	31/03/26	02/03/26	70,700	42.420,00	6,00
F_SOKM0326	31/03/26	02/03/26	62,510	187.530,00	30,00
F_SISE0326	31/03/26	02/03/26	42,820	107.050,00	25,00
F_TRMET0326	31/03/26	02/03/26	172,150	464.805,00	27,00
F_DOHOL0326	31/03/26	02/03/26	19,860	472.668,00	238,00
F_SOKM0326	31/03/26	02/03/26	62,400	287.040,00	46,00
F_ASELS0326	31/03/26	02/03/26	334,550	133.820,00	4,00
F_TAVHL0326	31/03/26	02/03/26	297,950	119.180,00	4,00
F_TKFEN0326	31/03/26	02/03/26	70,960	85.152,00	12,00
F_MGROS0326	31/03/26	02/03/26	638,000	63.800,00	1,00
F_VAKBN0326	31/03/26	02/03/26	40,000	600.000,00	150,00
F_TRMET0326	31/03/26	02/03/26	171,700	463.590,00	27,00
F_DOHOL0326	31/03/26	02/03/26	19,890	99.450,00	50,00
F_SOKM0326	31/03/26	02/03/26	61,560	92.340,00	15,00
F_TUPRS0326	31/03/26	02/03/26	217,000	911.400,00	42,00
F_AKSEN0326	31/03/26	02/03/26	65,370	39.222,00	6,00
F_ISCTR0326	31/03/26	02/03/26	16,240	454.720,00	280,00
F_SOKM0326	31/03/26	02/03/26	63,070	63.070,00	10,00
F_VESTL0326	31/03/26	02/03/26	28,750	23.000,00	8,00
F_TRMET0326	31/03/26	02/03/26	171,350	154.215,00	9,00
F_DOHOL0326	31/03/26	02/03/26	19,420	582.600,00	300,00
F_MGROS0326	31/03/26	02/03/26	647,600	64.760,00	1,00
F_AKBNK0326	31/03/26	02/03/26	85,800	643.500,00	75,00
F_OYAKC0326	31/03/26	02/03/26	23,620	18.896,00	8,00
F_TKFEN0326	31/03/26	02/03/26	70,850	85.020,00	12,00
F_GUBRF0326	31/03/26	02/03/26	525,500	210.200,00	4,00
F_VAKBN0326	31/03/26	02/03/26	39,970	119.910,00	30,00
F_TRMET0326	31/03/26	02/03/26	172,850	466.695,00	27,00
F_DOHOL0326	31/03/26	02/03/26	19,820	198.200,00	100,00
F_SOKM0326	31/03/26	02/03/26	63,220	94.830,00	15,00
F_TUPRS0326	31/03/26	02/03/26	218,000	218.000,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,790	499.590,00	210,00
F_TKFEN0326	31/03/26	02/03/26	70,640	211.920,00	30,00
F_GUBRF0326	31/03/26	02/03/26	516,600	103.320,00	2,00
F_VESTL0326	31/03/26	02/03/26	28,630	45.808,00	16,00
F_PGSUS0526	25/05/26	02/03/26	201,300	60.390,00	3,00
F_DOHOL0326	31/03/26	02/03/26	19,870	198.700,00	100,00
F_MGROS0326	31/03/26	02/03/26	636,200	63.620,00	1,00
F_TKFEN0426	30/04/26	02/03/26	72,250	65.025,00	9,00
F_OYAKC0326	31/03/26	02/03/26	23,770	78.441,00	33,00
F_YKBNK0326	31/03/26	02/03/26	42,060	105.150,00	25,00
F_SOKM0326	31/03/26	02/03/26	62,810	188.430,00	30,00
F_VAKBN0326	31/03/26	02/03/26	39,890	119.670,00	30,00
F_BRSAN0326	31/03/26	02/03/26	611,000	244.400,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,980	199.800,00	100,00
F_SOKM0326	31/03/26	02/03/26	62,450	187.350,00	30,00
F_AKBNK0326	31/03/26	02/03/26	85,660	128.490,00	15,00
F_AKSEN0326	31/03/26	02/03/26	65,220	6.522,00	1,00
F_SISE0426	30/04/26	02/03/26	44,020	88.040,00	20,00
F_PETKM0426	30/04/26	02/03/26	18,340	91.700,00	50,00
F_VAKBN0326	31/03/26	02/03/26	39,910	119.730,00	30,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ASTOR0326	31/03/26	02/03/26	183,950	147.160,00	8,00
F_DOHOL0326	31/03/26	02/03/26	19,630	98.150,00	50,00
F_SOKM0326	31/03/26	02/03/26	62,710	282.195,00	45,00
F_TUPRS0326	31/03/26	02/03/26	217,800	108.900,00	5,00
F_ARCLK0326	31/03/26	02/03/26	113,150	101.835,00	9,00
F_YKBNK0326	31/03/26	02/03/26	42,100	105.250,00	25,00
F_TUPRS0526	25/05/26	02/03/26	244,950	24.495,00	1,00
F_VAKBN0326	31/03/26	02/03/26	39,850	478.200,00	120,00
F_BRSAN0326	31/03/26	02/03/26	606,200	969.920,00	16,00
F_DOHOL0326	31/03/26	02/03/26	19,540	195.400,00	100,00
F_SOKM0326	31/03/26	02/03/26	62,350	93.525,00	15,00
F_TUPRS0326	31/03/26	02/03/26	217,600	21.760,00	1,00
F_TAVHL0326	31/03/26	02/03/26	297,450	118.980,00	4,00
F_ISCTR0326	31/03/26	02/03/26	16,250	796.250,00	490,00
F_BRSAN0326	31/03/26	02/03/26	605,100	726.120,00	12,00
F_VESTL0326	31/03/26	02/03/26	28,530	17.118,00	6,00
F_AKSEN0326	31/03/26	02/03/26	70,340	105.510,00	15,00
F_FROTO0326	31/03/26	02/03/26	106,150	42.460,00	4,00
F_TRMET0326	31/03/26	02/03/26	171,850	309.330,00	18,00
F_TUPRS0326	31/03/26	02/03/26	217,550	1.718.645,00	79,00
F_AKSEN0326	31/03/26	02/03/26	65,400	26.160,00	4,00
F_TKFEN0326	31/03/26	02/03/26	70,440	84.528,00	12,00
F_TRMET0326	31/03/26	02/03/26	171,750	154.575,00	9,00
F_BRSAN0426	30/04/26	02/03/26	618,700	61.870,00	1,00
F_OYAKC0326	31/03/26	02/03/26	23,630	222.122,00	94,00
F_ENJSA0326	31/03/26	02/03/26	102,850	51.425,00	5,00
F_BRSAN0326	31/03/26	02/03/26	599,900	359.940,00	6,00
F_TUPRS0326	31/03/26	02/03/26	217,500	957.000,00	44,00
F_AKSEN0326	31/03/26	02/03/26	65,030	65.030,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,270	683.340,00	420,00
F_TRMET0326	31/03/26	02/03/26	171,900	154.710,00	9,00
F_SISE0326	31/03/26	02/03/26	42,760	106.900,00	25,00
F_OYAKC0326	31/03/26	02/03/26	23,670	2.367,00	1,00
F_ENJSA0326	31/03/26	02/03/26	102,000	51.000,00	5,00
F_ASTOR0326	31/03/26	02/03/26	183,250	146.600,00	8,00
F_TUPRS0326	31/03/26	02/03/26	217,200	130.320,00	6,00
F_HEKTS0426	30/04/26	02/03/26	3,040	48.032,00	158,00
F_TKFEN0326	31/03/26	02/03/26	70,950	85.140,00	12,00
F_BRSAN0326	31/03/26	02/03/26	606,400	121.280,00	2,00
F_BRSAN0426	30/04/26	02/03/26	620,200	496.160,00	8,00
F_OYAKC0326	31/03/26	02/03/26	23,760	52.272,00	22,00
F_DOHOL0326	31/03/26	02/03/26	19,850	23.820,00	12,00
F_TRMET0326	31/03/26	02/03/26	171,950	154.755,00	9,00
F_TUPRS0326	31/03/26	02/03/26	217,650	130.590,00	6,00
F_AKSEN0326	31/03/26	02/03/26	65,010	13.002,00	2,00
F_TKFEN0326	31/03/26	02/03/26	70,490	155.078,00	22,00
F_TRMET0326	31/03/26	02/03/26	173,850	156.465,00	9,00
F_SISE0326	31/03/26	02/03/26	42,720	106.800,00	25,00
F_AKSEN0326	31/03/26	02/03/26	65,390	32.695,00	5,00
F_DOHOL0326	31/03/26	02/03/26	19,670	98.350,00	50,00
F_PGSUS0526	25/05/26	02/03/26	200,850	20.085,00	1,00
F_AKBNK0326	31/03/26	02/03/26	85,750	385.875,00	45,00
F_OYAKC0326	31/03/26	02/03/26	23,570	207.416,00	88,00
F_SISE0426	30/04/26	02/03/26	43,760	175.040,00	40,00
F_SASA0526	25/05/26	02/03/26	2,530	1.265,00	5,00
F_SISE0326	31/03/26	02/03/26	42,740	106.850,00	25,00
F_GUBRF0426	30/04/26	02/03/26	531,700	53.170,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_DOHOL0326	31/03/26	02/03/26	19,550	293.250,00	150,00
F_XU0300426	30/04/26	02/03/26	15.547,000	310.940,00	2,00
F_TKFEN0426	30/04/26	02/03/26	71,930	7.193,00	1,00
F_TAVHL0326	31/03/26	02/03/26	302,300	120.920,00	4,00
F_FROTO0426	30/04/26	02/03/26	109,400	87.520,00	8,00
F_BRSAN0326	31/03/26	02/03/26	600,500	120.100,00	2,00
F_SISE0326	31/03/26	02/03/26	42,590	38.331,00	9,00
F_AKSEN0326	31/03/26	02/03/26	66,450	99.675,00	15,00
F_DOHOL0326	31/03/26	02/03/26	19,410	1.558.623,00	803,00
F_TRMET0326	31/03/26	02/03/26	172,600	155.340,00	9,00
F_ASELS0326	31/03/26	02/03/26	334,850	267.880,00	8,00
F_OYAKC0326	31/03/26	02/03/26	24,340	73.020,00	30,00
F_BIMAS0326	31/03/26	02/03/26	648,800	129.760,00	2,00
F_AEFES0526	25/05/26	02/03/26	19,820	9.910,00	5,00
F_VESTL0326	31/03/26	02/03/26	28,800	86.400,00	30,00
F_OYAKC0326	31/03/26	02/03/26	23,610	316.374,00	134,00
F_FROTO0326	31/03/26	02/03/26	107,850	75.495,00	7,00
F_XU0300426	30/04/26	02/03/26	15.546,000	2.798.280,00	18,00
F_TUPRS0326	31/03/26	02/03/26	217,950	108.975,00	5,00
F_OYAKC0326	31/03/26	02/03/26	23,650	23.650,00	10,00
F_TKFEN0326	31/03/26	02/03/26	70,330	84.396,00	12,00
F_BRSAN0326	31/03/26	02/03/26	602,900	241.160,00	4,00
F_SISE0326	31/03/26	02/03/26	42,840	107.100,00	25,00
F_OYAKC0326	31/03/26	02/03/26	23,640	18.912,00	8,00
F_DOHOL0326	31/03/26	02/03/26	19,520	39.040,00	20,00
F_SASA0526	25/05/26	02/03/26	2,560	1.280,00	5,00
F_TAVHL0526	25/05/26	02/03/26	317,550	95.265,00	3,00
F_AKSEN0326	31/03/26	02/03/26	65,150	6.515,00	1,00
F_BIMAS0326	31/03/26	02/03/26	649,100	129.820,00	2,00
F_TRMET0326	31/03/26	02/03/26	172,400	465.480,00	27,00
F_VAKBN0326	31/03/26	02/03/26	39,700	119.100,00	30,00
F_OYAKC0326	31/03/26	02/03/26	23,580	23.580,00	10,00
F_FROTO0326	31/03/26	02/03/26	106,200	21.240,00	2,00
F_TRMET0326	31/03/26	02/03/26	172,750	466.425,00	27,00
F_TSKB0526	25/05/26	02/03/26	12,800	1.280,00	1,00
F_TAVHL0326	31/03/26	02/03/26	295,200	118.080,00	4,00
F_BIMAS0326	31/03/26	02/03/26	650,100	130.020,00	2,00
F_TRMET0326	31/03/26	02/03/26	172,250	155.025,00	9,00
F_TSKB0526	25/05/26	02/03/26	12,880	6.440,00	5,00
F_TAVHL0326	31/03/26	02/03/26	302,500	121.000,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,400	182.360,00	94,00
F_ASTOR0326	31/03/26	02/03/26	182,450	145.960,00	8,00
F_TAVHL0526	25/05/26	02/03/26	317,250	31.725,00	1,00
F_TAVHL0326	31/03/26	02/03/26	300,200	60.040,00	2,00
F_BIMAS0326	31/03/26	02/03/26	662,500	132.500,00	2,00
F_ASTOR0326	31/03/26	02/03/26	184,700	147.760,00	8,00
F_TSKB0526	25/05/26	02/03/26	12,790	2.558,00	2,00
F_TCELL0526	25/05/26	02/03/26	121,550	12.155,00	1,00
F_BIMAS0326	31/03/26	02/03/26	648,600	194.580,00	3,00
F_BRSAN0326	31/03/26	02/03/26	605,600	484.480,00	8,00
F_KONTR0526	25/05/26	02/03/26	9,560	4.780,00	5,00
F_OYAKC0326	31/03/26	02/03/26	23,750	137.750,00	58,00
F_BIMAS0326	31/03/26	02/03/26	648,700	64.870,00	1,00
F_BRSAN0326	31/03/26	02/03/26	604,100	543.690,00	9,00
F_OYAKC0326	31/03/26	02/03/26	23,590	146.258,00	62,00
F_BRSAN0326	31/03/26	02/03/26	604,500	181.350,00	3,00
F_OYAKC0326	31/03/26	02/03/26	23,830	142.980,00	60,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_BRSAN0326	31/03/26	02/03/26	601,900	481.520,00	8,00
F_OYAKC0326	31/03/26	02/03/26	23,660	9.464,00	4,00
F_TRMET0326	31/03/26	02/03/26	171,650	617.940,00	36,00
F_OYAKC0326	31/03/26	02/03/26	23,600	155.760,00	66,00
F_TRMET0326	31/03/26	02/03/26	172,350	775.575,00	45,00
F_OYAKC0326	31/03/26	02/03/26	23,740	47.480,00	20,00
F_TRMET0326	31/03/26	02/03/26	172,500	310.500,00	18,00
F_KRDMD0326	31/03/26	02/03/26	31,270	93.810,00	30,00
F_TRMET0326	31/03/26	02/03/26	172,950	155.655,00	9,00
F_AKSEN0326	31/03/26	02/03/26	66,550	73.205,00	11,00
F_ASTOR0326	31/03/26	02/03/26	183,550	293.680,00	16,00
F_TAVHL0326	31/03/26	02/03/26	301,250	120.500,00	4,00
F_ASTOR0326	31/03/26	02/03/26	183,150	146.520,00	8,00
F_TAVHL0326	31/03/26	02/03/26	300,450	60.090,00	2,00
F_BRSAN0326	31/03/26	02/03/26	606,700	1.820.100,00	30,00
F_BRSAN0326	31/03/26	02/03/26	605,200	484.160,00	8,00
F_BRSAN0326	31/03/26	02/03/26	600,900	120.180,00	2,00
F_TRMET0326	31/03/26	02/03/26	174,050	156.645,00	9,00
F_BRSAN0326	31/03/26	02/03/26	611,500	611.500,00	10,00
F_BRSAN0326	31/03/26	02/03/26	604,000	181.200,00	3,00
F_TRMET0326	31/03/26	02/03/26	171,800	463.860,00	27,00
F_TRMET0326	31/03/26	02/03/26	175,500	315.900,00	18,00
F_TRMET0326	31/03/26	02/03/26	175,850	158.265,00	9,00
F_XU0300426	30/04/26	02/03/26	15.544,000	3.108.800,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,590	55.426,00	14,00
F_SAHOL0326	31/03/26	03/03/26	94,930	104.423,00	11,00
F_ENJSA0326	31/03/26	03/03/26	109,000	109.000,00	10,00
F_AKSEN0326	31/03/26	03/03/26	68,390	102.585,00	15,00
F_TSKB0526	25/05/26	03/03/26	12,800	1.280,00	1,00
F_ISCTR0426	30/04/26	03/03/26	15,090	42.252,00	28,00
F_YKBNK0326	31/03/26	03/03/26	40,320	100.800,00	25,00
F_AKSEN0426	30/04/26	03/03/26	70,190	7.019,00	1,00
F_VESTL0326	31/03/26	03/03/26	29,170	87.510,00	30,00
F_CIMSA0426	30/04/26	03/03/26	49,310	14.793,00	3,00
F_DOHOL0326	31/03/26	03/03/26	19,880	99.400,00	50,00
F_AKSEN0326	31/03/26	03/03/26	68,540	34.270,00	5,00
F_TSKB0526	25/05/26	03/03/26	12,830	10.264,00	8,00
F_ALARK0326	31/03/26	03/03/26	101,850	203.700,00	20,00
F_HALKB0326	31/03/26	03/03/26	50,340	90.612,00	18,00
F_BRSAN0326	31/03/26	03/03/26	572,400	114.480,00	2,00
F_TSKB0326	31/03/26	03/03/26	11,850	103.095,00	87,00
F_SAHOL0326	31/03/26	03/03/26	94,990	94.990,00	10,00
F_DOHOL0326	31/03/26	03/03/26	20,310	101.550,00	50,00
F_AKSEN0526	25/05/26	03/03/26	72,990	7.299,00	1,00
F_TSKB0526	25/05/26	03/03/26	12,790	1.279,00	1,00
F_ISCTR0426	30/04/26	03/03/26	15,400	152.460,00	99,00
F_TKFEN0326	31/03/26	03/03/26	70,430	84.516,00	12,00
F_KCHOL0326	31/03/26	03/03/26	192,150	672.525,00	35,00
F_TSKB0326	31/03/26	03/03/26	11,950	119.500,00	100,00
F_ODAS0326	31/03/26	03/03/26	5,860	117.200,00	200,00
F_DOHOL0326	31/03/26	03/03/26	20,120	100.600,00	50,00
F_AKSEN0326	31/03/26	03/03/26	68,130	68.130,00	10,00
F_TCELL0326	31/03/26	03/03/26	117,100	117.100,00	10,00
F_SOKM0326	31/03/26	03/03/26	64,510	96.765,00	15,00
F_ISCTR0326	31/03/26	03/03/26	15,220	106.540,00	70,00
F_TRMET0326	31/03/26	03/03/26	163,350	81.675,00	5,00
F_SASA0326	31/03/26	03/03/26	2,330	46.600,00	200,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_SAHOL0326	31/03/26	03/03/26	94,770	94.770,00	10,00
F_ULKER0326	31/03/26	03/03/26	123,600	123.600,00	10,00
F_AKSEN0326	31/03/26	03/03/26	68,230	204.690,00	30,00
F_TUPRS0326	31/03/26	03/03/26	225,700	135.420,00	6,00
F_GUBRF0326	31/03/26	03/03/26	531,800	106.360,00	2,00
F_TKFEN0326	31/03/26	03/03/26	70,940	85.128,00	12,00
F_KCHOL0326	31/03/26	03/03/26	187,500	37.500,00	2,00
F_VESTL0326	31/03/26	03/03/26	28,830	17.298,00	6,00
F_ODAS0326	31/03/26	03/03/26	5,850	117.000,00	200,00
F_DOHOL0326	31/03/26	03/03/26	19,890	99.450,00	50,00
F_AKSEN0326	31/03/26	03/03/26	67,930	101.895,00	15,00
F_TKFEN0426	30/04/26	03/03/26	72,980	36.490,00	5,00
F_ALARK0326	31/03/26	03/03/26	101,050	111.155,00	11,00
F_TKFEN0326	31/03/26	03/03/26	73,810	88.572,00	12,00
F_AKSEN0426	30/04/26	03/03/26	69,990	377.946,00	54,00
F_VESTL0326	31/03/26	03/03/26	28,760	86.280,00	30,00
F_ODAS0326	31/03/26	03/03/26	5,830	116.600,00	200,00
F_ULKER0326	31/03/26	03/03/26	124,100	124.100,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,830	135.660,00	20,00
F_TUPRS0326	31/03/26	03/03/26	228,450	137.070,00	6,00
F_GUBRF0326	31/03/26	03/03/26	549,100	109.820,00	2,00
F_ISCTR0326	31/03/26	03/03/26	15,510	108.570,00	70,00
F_TRMET0326	31/03/26	03/03/26	164,400	65.760,00	4,00
F_VESTL0326	31/03/26	03/03/26	29,030	69.672,00	24,00
F_ODAS0326	31/03/26	03/03/26	5,920	191.808,00	324,00
F_ODAS0526	25/05/26	03/03/26	6,350	3.175,00	5,00
F_AKSEN0326	31/03/26	03/03/26	69,720	104.580,00	15,00
F_EREGL0326	31/03/26	03/03/26	30,030	90.090,00	30,00
F_GUBRF0326	31/03/26	03/03/26	532,300	159.690,00	3,00
F_ISCTR0326	31/03/26	03/03/26	15,190	106.330,00	70,00
F_KCHOL0326	31/03/26	03/03/26	188,950	188.950,00	10,00
F_VAKBN0326	31/03/26	03/03/26	39,330	62.928,00	16,00
F_CIMSA0426	30/04/26	03/03/26	49,250	4.925,00	1,00
F_DOHOL0326	31/03/26	03/03/26	20,030	100.150,00	50,00
F_OYAKC0326	31/03/26	03/03/26	23,910	71.730,00	30,00
F_VESTL0326	31/03/26	03/03/26	28,890	86.670,00	30,00
F_GUBRF0326	31/03/26	03/03/26	533,900	213.560,00	4,00
F_TKFEN0326	31/03/26	03/03/26	72,780	87.336,00	12,00
F_AKSEN0426	30/04/26	03/03/26	70,620	211.860,00	30,00
F_VESTL0326	31/03/26	03/03/26	28,810	146.931,00	51,00
F_ODAS0326	31/03/26	03/03/26	5,910	236.400,00	400,00
F_DOHOL0326	31/03/26	03/03/26	19,900	99.500,00	50,00
F_AKSEN0326	31/03/26	03/03/26	68,740	68.740,00	10,00
F_VESTL0326	31/03/26	03/03/26	28,880	25.992,00	9,00
F_GUBRF0326	31/03/26	03/03/26	527,400	580.140,00	11,00
F_DOHOL0326	31/03/26	03/03/26	19,920	99.600,00	50,00
F_XU0300426	30/04/26	03/03/26	15.023,000	1.652.530,00	11,00
F_VAKBN0326	31/03/26	03/03/26	39,220	117.660,00	30,00
F_SAHOL0326	31/03/26	03/03/26	94,880	56.928,00	6,00
F_AKSEN0326	31/03/26	03/03/26	68,080	102.120,00	15,00
F_ISCTR0426	30/04/26	03/03/26	15,420	385.500,00	250,00
F_XU0300426	30/04/26	03/03/26	15.044,000	4.814.080,00	32,00
F_SAHOL0326	31/03/26	03/03/26	95,210	95.210,00	10,00
F_AKSEN0326	31/03/26	03/03/26	66,860	100.290,00	15,00
F_ISCTR0426	30/04/26	03/03/26	15,230	76.150,00	50,00
F_SASA0426	30/04/26	03/03/26	2,430	97.200,00	400,00
F_CIMSA0426	30/04/26	03/03/26	48,880	48.880,00	10,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ARCLK0326	31/03/26	03/03/26	113,750	102.375,00	9,00
F_ISCTR0426	30/04/26	03/03/26	15,070	376.750,00	250,00
F_BRSAN0326	31/03/26	03/03/26	575,800	115.160,00	2,00
F_CIMSA0426	30/04/26	03/03/26	48,920	24.460,00	5,00
F_AKSEN0326	31/03/26	03/03/26	68,180	204.540,00	30,00
F_GUBRF0326	31/03/26	03/03/26	533,400	53.340,00	1,00
F_BRSAN0326	31/03/26	03/03/26	574,000	114.800,00	2,00
F_SAHOL0326	31/03/26	03/03/26	95,310	95.310,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,970	104.955,00	15,00
F_GUBRF0326	31/03/26	03/03/26	525,800	105.160,00	2,00
F_XU0300426	30/04/26	03/03/26	15.467,000	3.093.400,00	20,00
F_CIMSA0426	30/04/26	03/03/26	48,940	63.622,00	13,00
F_AKSEN0326	31/03/26	03/03/26	68,490	102.735,00	15,00
F_ISCTR0426	30/04/26	03/03/26	15,170	77.367,00	51,00
F_KCHOL0326	31/03/26	03/03/26	194,100	97.050,00	5,00
F_SAHOL0326	31/03/26	03/03/26	94,820	28.446,00	3,00
F_TAVHL0326	31/03/26	03/03/26	302,400	120.960,00	4,00
F_ALARK0326	31/03/26	03/03/26	101,450	101.450,00	10,00
F_HEKTS0326	31/03/26	03/03/26	3,040	60.800,00	200,00
F_ISCTR0426	30/04/26	03/03/26	15,180	40.986,00	27,00
F_AKSEN0326	31/03/26	03/03/26	68,590	102.885,00	15,00
F_ALARK0326	31/03/26	03/03/26	102,250	306.750,00	30,00
F_AKSEN0426	30/04/26	03/03/26	69,880	6.988,00	1,00
F_ALARK0326	31/03/26	03/03/26	101,150	121.380,00	12,00
F_KRDMD0326	31/03/26	03/03/26	30,390	91.170,00	30,00
F_GUBRF0326	31/03/26	03/03/26	527,900	739.060,00	14,00
F_BRSAN0326	31/03/26	03/03/26	570,800	114.160,00	2,00
F_ISCTR0426	30/04/26	03/03/26	15,190	672.917,00	443,00
F_AKSEN0326	31/03/26	03/03/26	66,810	100.215,00	15,00
F_ISCTR0426	30/04/26	03/03/26	15,120	75.600,00	50,00
F_SASA0426	30/04/26	03/03/26	2,470	79.040,00	320,00
F_ISCTR0426	30/04/26	03/03/26	15,460	1.086.838,00	703,00
F_TAVHL0326	31/03/26	03/03/26	301,650	120.660,00	4,00
F_ISCTR0426	30/04/26	03/03/26	15,480	88.236,00	57,00
F_TRMET0326	31/03/26	03/03/26	160,500	144.450,00	9,00
F_ALARK0326	31/03/26	03/03/26	101,000	191.900,00	19,00
F_AKSEN0326	31/03/26	03/03/26	68,440	102.660,00	15,00
F_ISCTR0426	30/04/26	03/03/26	15,390	1.539,00	1,00
F_AKSEN0426	30/04/26	03/03/26	71,780	107.670,00	15,00
F_GUBRF0326	31/03/26	03/03/26	540,700	108.140,00	2,00
F_AKSEN0326	31/03/26	03/03/26	69,820	104.730,00	15,00
F_ALARK0326	31/03/26	03/03/26	102,350	931.385,00	91,00
F_KCHOL0326	31/03/26	03/03/26	189,150	756.600,00	40,00
F_ALARK0326	31/03/26	03/03/26	101,100	181.980,00	18,00
F_AKSEN0426	30/04/26	03/03/26	70,180	7.018,00	1,00
F_ALARK0326	31/03/26	03/03/26	101,950	101.950,00	10,00
F_AKSEN0426	30/04/26	03/03/26	70,040	294.168,00	42,00
F_ISCTR0426	30/04/26	03/03/26	15,470	869.414,00	562,00
F_BRSAN0326	31/03/26	03/03/26	575,700	115.140,00	2,00
F_GUBRF0326	31/03/26	03/03/26	526,800	474.120,00	9,00
F_AKSEN0426	30/04/26	03/03/26	70,670	212.010,00	30,00
F_ISCTR0426	30/04/26	03/03/26	15,410	77.050,00	50,00
F_AKSEN0426	30/04/26	03/03/26	70,170	7.017,00	1,00
F_GUBRF0326	31/03/26	03/03/26	529,900	105.980,00	2,00
F_BRSAN0326	31/03/26	03/03/26	571,400	114.280,00	2,00
F_ISCTR0426	30/04/26	03/03/26	15,130	43.877,00	29,00
F_HEKTS0326	31/03/26	03/03/26	3,010	120.400,00	400,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ISCTR0426	30/04/26	03/03/26	15,430	77.150,00	50,00
F_AKSEN0426	30/04/26	03/03/26	71,830	107.745,00	15,00
F_ISCTR0426	30/04/26	03/03/26	15,080	862.576,00	572,00
F_BRSAN0326	31/03/26	03/03/26	577,400	115.480,00	2,00
F_ALARK0326	31/03/26	03/03/26	102,450	1.434.300,00	140,00
F_BRSAN0326	31/03/26	03/03/26	576,600	115.320,00	2,00
F_ALARK0326	31/03/26	03/03/26	102,150	102.150,00	10,00
F_SASA0526	25/05/26	03/03/26	2,560	2.560,00	10,00
F_HEKTS0326	31/03/26	03/03/26	2,980	59.600,00	200,00
F_SASA0426	30/04/26	03/03/26	2,480	54.560,00	220,00
F_HEKTS0326	31/03/26	03/03/26	3,030	363.600,00	1.200,00
F_BRSAN0326	31/03/26	03/03/26	587,400	117.480,00	2,00
F_AKSEN0426	30/04/26	03/03/26	72,040	7.204,00	1,00
F_ASTOR0326	31/03/26	03/03/26	184,650	147.720,00	8,00
F_AKSEN0426	30/04/26	03/03/26	70,780	212.340,00	30,00
F_AKSEN0426	30/04/26	03/03/26	70,260	7.026,00	1,00
F_AKSEN0426	30/04/26	03/03/26	70,090	161.207,00	23,00
F_XU0300426	30/04/26	03/03/26	15.022,000	150.220,00	1,00
F_XU0300426	30/04/26	03/03/26	15.020,000	2.253.000,00	15,00
F_SASA0426	30/04/26	03/03/26	2,420	24.200,00	100,00
F_KCHOL0326	31/03/26	03/03/26	187,550	56.265,00	3,00
F_AKSEN0426	30/04/26	03/03/26	70,250	105.375,00	15,00
F_XU0300426	30/04/26	03/03/26	15.026,000	601.040,00	4,00
F_XU0300426	30/04/26	03/03/26	15.042,000	451.260,00	3,00
F_XU0300426	30/04/26	03/03/26	15.021,000	300.420,00	2,00
F_BRSAN0326	31/03/26	03/03/26	574,500	229.800,00	4,00
F_BRSAN0326	31/03/26	03/03/26	568,800	113.760,00	2,00
F_KCHOL0326	31/03/26	03/03/26	192,300	96.150,00	5,00
F_KCHOL0326	31/03/26	03/03/26	192,200	96.100,00	5,00
F_SASA0426	30/04/26	03/03/26	2,490	114.540,00	460,00
F_AKSEN0426	30/04/26	03/03/26	69,780	69.780,00	10,00
F_XU0300426	30/04/26	03/03/26	15.019,000	750.950,00	5,00
F_XU0300426	30/04/26	03/03/26	15.024,000	751.200,00	5,00
F_XU0300426	30/04/26	03/03/26	15.082,000	7.541.000,00	50,00
F_XU0300426	30/04/26	03/03/26	15.041,000	752.050,00	5,00
F_BRSAN0326	31/03/26	03/03/26	577,800	115.560,00	2,00
F_AKSEN0426	30/04/26	03/03/26	70,720	318.240,00	45,00
F_AKSEN0426	30/04/26	03/03/26	70,150	77.165,00	11,00
F_TRMET0326	31/03/26	03/03/26	153,650	138.285,00	9,00
F_XU0300426	30/04/26	03/03/26	15.025,000	1.051.750,00	7,00
F_XU0300426	30/04/26	03/03/26	15.043,000	1.504.300,00	10,00
F_VESTL0426	30/04/26	04/03/26	29,150	8.745,00	3,00
F_CIMSA0426	30/04/26	04/03/26	48,450	4.845,00	1,00
F_TUPRS0326	31/03/26	04/03/26	227,800	455.600,00	20,00
F_ARCLK0326	31/03/26	04/03/26	110,150	99.135,00	9,00
F_FROTO0326	31/03/26	04/03/26	105,650	105.650,00	10,00
F_ISCTR0426	30/04/26	04/03/26	14,940	7.470,00	5,00
F_HALKB0526	25/05/26	04/03/26	48,930	48.930,00	10,00
F_TRMET0326	31/03/26	04/03/26	154,650	139.185,00	9,00
F_HALKB0326	31/03/26	04/03/26	44,650	80.370,00	18,00
F_AEFES0326	31/03/26	04/03/26	18,670	186.700,00	100,00
F_TUPRS0326	31/03/26	04/03/26	227,700	546.480,00	24,00
F_ARCLK0326	31/03/26	04/03/26	111,150	100.035,00	9,00
F_ULKER0326	31/03/26	04/03/26	119,950	119.950,00	10,00
F_SOKM0326	31/03/26	04/03/26	63,040	94.560,00	15,00
F_VAKBN0326	31/03/26	04/03/26	36,120	108.360,00	30,00
F_TOASO0326	31/03/26	04/03/26	280,750	112.300,00	4,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_HALKB0326	31/03/26	04/03/26	44,880	80.784,00	18,00
F_AEFES0326	31/03/26	04/03/26	18,710	91.679,00	49,00
F_TUPRS0326	31/03/26	04/03/26	223,250	133.950,00	6,00
F_OYAKC0326	31/03/26	04/03/26	23,200	69.600,00	30,00
F_ULKER0326	31/03/26	04/03/26	120,150	120.150,00	10,00
F_VAKBN0426	30/04/26	04/03/26	37,220	93.050,00	25,00
F_SASA0326	31/03/26	04/03/26	2,340	93.600,00	400,00
F_TOASO0326	31/03/26	04/03/26	275,150	110.060,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,680	94.200,00	25,00
F_CIMSA0426	30/04/26	04/03/26	48,940	831.980,00	170,00
F_TUPRS0326	31/03/26	04/03/26	227,600	1.160.760,00	51,00
F_OYAKC0326	31/03/26	04/03/26	23,360	70.080,00	30,00
F_DOHOL0326	31/03/26	04/03/26	20,030	100.150,00	50,00
F_SOKM0326	31/03/26	04/03/26	61,880	92.820,00	15,00
F_VESTL0326	31/03/26	04/03/26	28,480	85.440,00	30,00
F_XU0300426	30/04/26	04/03/26	15.275,000	3.055.000,00	20,00
F_KONTR0326	31/03/26	04/03/26	8,830	88.300,00	100,00
F_CIMSA0426	30/04/26	04/03/26	48,930	14.679,00	3,00
F_TCELL0326	31/03/26	04/03/26	113,000	113.000,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,550	25.905,00	11,00
F_FROTO0326	31/03/26	04/03/26	104,150	104.150,00	10,00
F_GUBRF0326	31/03/26	04/03/26	528,100	105.620,00	2,00
F_VESTL0326	31/03/26	04/03/26	28,660	31.526,00	11,00
F_HEKTS0326	31/03/26	04/03/26	3,000	240.000,00	800,00
F_TKFEN0326	31/03/26	04/03/26	69,820	6.982,00	1,00
F_CIMSA0426	30/04/26	04/03/26	49,030	73.545,00	15,00
F_ARCLK0426	30/04/26	04/03/26	115,900	81.130,00	7,00
F_TAVHL0326	31/03/26	04/03/26	289,850	202.895,00	7,00
F_ULKER0326	31/03/26	04/03/26	121,200	121.200,00	10,00
F_SOKM0326	31/03/26	04/03/26	61,940	92.910,00	15,00
F_TSKB0326	31/03/26	04/03/26	11,570	115.700,00	100,00
F_HEKTS0326	31/03/26	04/03/26	3,020	60.400,00	200,00
F_ISCTR0326	31/03/26	04/03/26	15,000	261.000,00	174,00
F_CIMSA0426	30/04/26	04/03/26	49,460	14.838,00	3,00
F_TUPRS0326	31/03/26	04/03/26	227,500	295.750,00	13,00
F_GUBRF0426	30/04/26	04/03/26	523,800	104.760,00	2,00
F_ULKER0326	31/03/26	04/03/26	120,900	241.800,00	20,00
F_ISCTR0426	30/04/26	04/03/26	15,180	121.440,00	80,00
F_TRMET0426	30/04/26	04/03/26	153,100	107.170,00	7,00
F_ASTOR0326	31/03/26	04/03/26	178,900	143.120,00	8,00
F_YKBNK0326	31/03/26	04/03/26	38,190	95.475,00	25,00
F_CIMSA0426	30/04/26	04/03/26	49,420	306.404,00	62,00
F_TUPRS0326	31/03/26	04/03/26	222,100	133.260,00	6,00
F_GUBRF0426	30/04/26	04/03/26	520,100	104.020,00	2,00
F_DOHOL0326	31/03/26	04/03/26	19,970	99.850,00	50,00
F_GUBRF0326	31/03/26	04/03/26	518,300	103.660,00	2,00
F_HEKTS0526	25/05/26	04/03/26	3,140	3.140,00	10,00
F_XU0300426	30/04/26	04/03/26	15.020,000	4.055.400,00	27,00
F_DOHOL0326	31/03/26	04/03/26	19,880	99.400,00	50,00
F_AEFES0326	31/03/26	04/03/26	19,290	52.083,00	27,00
F_TUPRS0326	31/03/26	04/03/26	226,950	113.475,00	5,00
F_TAVHL0326	31/03/26	04/03/26	290,100	493.170,00	17,00
F_TTKOM0326	31/03/26	04/03/26	64,730	97.095,00	15,00
F_GUBRF0326	31/03/26	04/03/26	513,100	102.620,00	2,00
F_SASA0326	31/03/26	04/03/26	2,370	47.400,00	200,00
F_BRSAN0326	31/03/26	04/03/26	546,800	109.360,00	2,00
F_THYAO0426	30/04/26	04/03/26	303,550	91.065,00	3,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_CIMSA0426	30/04/26	04/03/26	49,300	19.720,00	4,00
F_TUPRS0326	31/03/26	04/03/26	226,750	136.050,00	6,00
F_AKSEN0326	31/03/26	04/03/26	68,490	102.735,00	15,00
F_ULKER0326	31/03/26	04/03/26	120,250	360.750,00	30,00
F_GUBRF0326	31/03/26	04/03/26	508,200	203.280,00	4,00
F_VAKBN0326	31/03/26	04/03/26	36,720	110.160,00	30,00
F_TRMET0326	31/03/26	04/03/26	155,750	140.175,00	9,00
F_DOHOL0326	31/03/26	04/03/26	20,150	100.750,00	50,00
F_AEFES0326	31/03/26	04/03/26	19,310	96.550,00	50,00
F_TUPRS0326	31/03/26	04/03/26	224,200	134.520,00	6,00
F_GUBRF0426	30/04/26	04/03/26	522,700	104.540,00	2,00
F_FROTO0326	31/03/26	04/03/26	105,750	105.750,00	10,00
F_GUBRF0326	31/03/26	04/03/26	507,500	203.000,00	4,00
F_HEKTS0526	25/05/26	04/03/26	3,130	2.191,00	7,00
F_AKSEN0426	30/04/26	04/03/26	70,460	21.138,00	3,00
F_THYAO0426	30/04/26	04/03/26	303,800	91.140,00	3,00
F_CIMSA0426	30/04/26	04/03/26	49,050	4.905,00	1,00
F_TSKB0526	25/05/26	04/03/26	12,330	4.932,00	4,00
F_AKSEN0326	31/03/26	04/03/26	67,480	101.220,00	15,00
F_ULKER0326	31/03/26	04/03/26	121,100	121.100,00	10,00
F_ASTOR0426	30/04/26	04/03/26	181,500	18.150,00	1,00
F_VESTL0326	31/03/26	04/03/26	28,700	54.530,00	19,00
F_TRMET0326	31/03/26	04/03/26	149,050	134.145,00	9,00
F_DOHOL0326	31/03/26	04/03/26	20,210	101.050,00	50,00
F_AEFES0326	31/03/26	04/03/26	19,360	44.528,00	23,00
F_TUPRS0326	31/03/26	04/03/26	227,150	22.715,00	1,00
F_TAVHL0326	31/03/26	04/03/26	289,600	115.840,00	4,00
F_ULKER0326	31/03/26	04/03/26	121,300	363.900,00	30,00
F_ASTOR0426	30/04/26	04/03/26	180,550	54.165,00	3,00
F_VAKBN0326	31/03/26	04/03/26	35,830	107.490,00	30,00
F_BRSAN0326	31/03/26	04/03/26	543,500	108.700,00	2,00
F_ULKER0326	31/03/26	04/03/26	121,700	121.700,00	10,00
F_CIMSA0426	30/04/26	04/03/26	49,190	9.838,00	2,00
F_TUPRS0326	31/03/26	04/03/26	227,200	136.320,00	6,00
F_ARCLK0326	31/03/26	04/03/26	111,600	100.440,00	9,00
F_ULKER0326	31/03/26	04/03/26	120,600	241.200,00	20,00
F_ASTOR0426	30/04/26	04/03/26	180,050	108.030,00	6,00
F_VAKBN0326	31/03/26	04/03/26	36,240	108.720,00	30,00
F_ASTOR0326	31/03/26	04/03/26	178,500	142.800,00	8,00
F_TTKOM0326	31/03/26	04/03/26	63,180	189.540,00	30,00
F_CIMSA0426	30/04/26	04/03/26	49,150	9.830,00	2,00
F_TUPRS0326	31/03/26	04/03/26	227,300	136.380,00	6,00
F_AKSEN0326	31/03/26	04/03/26	68,900	206.700,00	30,00
F_DOHOL0326	31/03/26	04/03/26	19,990	99.950,00	50,00
F_SOKM0326	31/03/26	04/03/26	63,600	12.720,00	2,00
F_VESTL0326	31/03/26	04/03/26	28,560	257.040,00	90,00
F_BRSAN0326	31/03/26	04/03/26	534,000	427.200,00	8,00
F_FROTO0326	31/03/26	04/03/26	106,650	106.650,00	10,00
F_CIMSA0426	30/04/26	04/03/26	48,750	58.500,00	12,00
F_AKBNK0326	31/03/26	04/03/26	77,470	116.205,00	15,00
F_GUBRF0426	30/04/26	04/03/26	521,100	104.220,00	2,00
F_DOHOL0326	31/03/26	04/03/26	19,900	99.500,00	50,00
F_SOKM0326	31/03/26	04/03/26	63,240	82.212,00	13,00
F_DOHOL0326	31/03/26	04/03/26	20,000	200.000,00	100,00
F_XU0300426	30/04/26	04/03/26	15.180,000	3.036.000,00	20,00
F_THYAO0426	30/04/26	04/03/26	302,450	90.735,00	3,00
F_CIMSA0426	30/04/26	04/03/26	49,500	277.200,00	56,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_DOHOL0326	31/03/26	04/03/26	20,060	14.042,00	7,00
F_AKSEN0326	31/03/26	04/03/26	68,800	103.200,00	15,00
F_VAKBN0426	30/04/26	04/03/26	37,540	52.556,00	14,00
F_XU0300426	30/04/26	04/03/26	15.021,000	450.630,00	3,00
F_CIMSA0426	30/04/26	04/03/26	49,400	469.300,00	95,00
F_HEKTS0426	30/04/26	04/03/26	3,080	32.648,00	106,00
F_ASTOR0426	30/04/26	04/03/26	184,050	110.430,00	6,00
F_ASTOR0326	31/03/26	04/03/26	180,750	144.600,00	8,00
F_CIMSA0426	30/04/26	04/03/26	49,220	4.922,00	1,00
F_TAVHL0326	31/03/26	04/03/26	291,150	116.460,00	4,00
F_GUBRF0326	31/03/26	04/03/26	508,800	203.520,00	4,00
F_BRSAN0326	31/03/26	04/03/26	536,000	107.200,00	2,00
F_CIMSA0426	30/04/26	04/03/26	49,040	14.712,00	3,00
F_TRMET0326	31/03/26	04/03/26	148,950	134.055,00	9,00
F_GUBRF0326	31/03/26	04/03/26	507,200	202.880,00	4,00
F_XU0300426	30/04/26	04/03/26	15.243,000	1.524.300,00	10,00
F_CIMSA0426	30/04/26	04/03/26	48,870	34.209,00	7,00
F_BRSAN0326	31/03/26	04/03/26	533,500	53.350,00	1,00
F_ASTOR0426	30/04/26	04/03/26	181,600	108.960,00	6,00
F_ASTOR0326	31/03/26	04/03/26	171,500	137.200,00	8,00
F_CIMSA0426	30/04/26	04/03/26	48,970	156.704,00	32,00
F_TOASO0326	31/03/26	04/03/26	280,150	224.120,00	8,00
F_ASTOR0426	30/04/26	04/03/26	180,700	54.210,00	3,00
F_XU0300426	30/04/26	04/03/26	15.207,000	1.520.700,00	10,00
F_CIMSA0426	30/04/26	04/03/26	49,060	4.906,00	1,00
F_BRSAN0326	31/03/26	04/03/26	534,500	106.900,00	2,00
F_GUBRF0326	31/03/26	04/03/26	509,800	101.960,00	2,00
F_XU0300426	30/04/26	04/03/26	15.200,000	3.040.000,00	20,00
F_CIMSA0426	30/04/26	04/03/26	49,020	34.314,00	7,00
F_XU0300426	30/04/26	04/03/26	15.281,000	3.056.200,00	20,00
F_SOKM0326	31/03/26	04/03/26	61,990	278.955,00	45,00
F_ASTOR0326	31/03/26	04/03/26	179,050	143.240,00	8,00
F_CIMSA0426	30/04/26	04/03/26	48,710	14.613,00	3,00
F_ISCTR0426	30/04/26	04/03/26	15,160	98.540,00	65,00
F_CIMSA0426	30/04/26	04/03/26	48,830	19.532,00	4,00
F_ASTOR0426	30/04/26	04/03/26	181,200	54.360,00	3,00
F_AEFES0326	31/03/26	04/03/26	19,410	27.174,00	14,00
F_ASTOR0426	30/04/26	04/03/26	180,350	523.015,00	29,00
F_CIMSA0426	30/04/26	04/03/26	49,140	19.656,00	4,00
F_ASTOR0426	30/04/26	04/03/26	180,250	108.150,00	6,00
F_CIMSA0426	30/04/26	04/03/26	49,440	133.488,00	27,00
F_ISCTR0426	30/04/26	04/03/26	15,000	75.000,00	50,00
F_CIMSA0426	30/04/26	04/03/26	49,110	4.911,00	1,00
F_GUBRF0326	31/03/26	04/03/26	523,300	209.320,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,410	113.292,00	12,00
F_SOKM0326	31/03/26	04/03/26	61,930	92.895,00	15,00
F_CIMSA0426	30/04/26	04/03/26	48,770	29.262,00	6,00
F_GUBRF0326	31/03/26	04/03/26	506,500	101.300,00	2,00
F_CIMSA0426	30/04/26	04/03/26	49,520	94.088,00	19,00
F_ASTOR0426	30/04/26	04/03/26	181,300	54.390,00	3,00
F_CIMSA0426	30/04/26	04/03/26	49,340	93.746,00	19,00
F_ASTOR0426	30/04/26	04/03/26	179,850	215.820,00	12,00
F_AEFES0326	31/03/26	04/03/26	19,400	166.840,00	86,00
F_ISCTR0426	30/04/26	04/03/26	14,970	74.850,00	50,00
F_CIMSA0426	30/04/26	04/03/26	49,160	49.160,00	10,00
F_VAKBN0426	30/04/26	04/03/26	37,550	41.305,00	11,00
F_ODAS0326	31/03/26	04/03/26	5,890	117.800,00	200,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ALARK0326	31/03/26	04/03/26	101,200	101.200,00	10,00
F_AEFES0326	31/03/26	04/03/26	18,660	93.300,00	50,00
F_SOKM0326	31/03/26	04/03/26	62,080	93.120,00	15,00
F_SAHOL0326	31/03/26	04/03/26	92,710	92.710,00	10,00
F_GUBRF0326	31/03/26	04/03/26	523,700	209.480,00	4,00
F_AEFES0326	31/03/26	04/03/26	18,700	95.370,00	51,00
F_ASTOR0426	30/04/26	04/03/26	181,550	90.775,00	5,00
F_CIMSA0426	30/04/26	04/03/26	48,850	122.125,00	25,00
F_ASTOR0426	30/04/26	04/03/26	180,450	613.530,00	34,00
F_CIMSA0426	30/04/26	04/03/26	49,010	220.545,00	45,00
F_SOKM0326	31/03/26	04/03/26	62,220	93.330,00	15,00
F_CIMSA0426	30/04/26	04/03/26	48,740	19.496,00	4,00
F_GUBRF0326	31/03/26	04/03/26	524,700	209.880,00	4,00
F_SAHOL0326	31/03/26	04/03/26	92,700	342.990,00	37,00
F_ASTOR0426	30/04/26	04/03/26	181,850	109.110,00	6,00
F_CIMSA0426	30/04/26	04/03/26	48,980	53.878,00	11,00
F_GUBRF0326	31/03/26	04/03/26	509,300	101.860,00	2,00
F_CIMSA0426	30/04/26	04/03/26	48,990	132.273,00	27,00
F_GUBRF0326	31/03/26	04/03/26	507,000	202.800,00	4,00
F_CIMSA0426	30/04/26	04/03/26	48,730	24.365,00	5,00
F_ASTOR0426	30/04/26	04/03/26	180,900	90.450,00	5,00
F_CIMSA0426	30/04/26	04/03/26	49,210	78.736,00	16,00
F_ASTOR0426	30/04/26	04/03/26	179,750	107.850,00	6,00
F_CIMSA0426	30/04/26	04/03/26	48,360	4.836,00	1,00
F_VAKBN0426	30/04/26	04/03/26	37,260	93.150,00	25,00
F_AEFES0326	31/03/26	04/03/26	18,680	93.400,00	50,00
F_GUBRF0326	31/03/26	04/03/26	529,700	105.940,00	2,00
F_CIMSA0426	30/04/26	04/03/26	48,960	195.840,00	40,00
F_GUBRF0326	31/03/26	04/03/26	509,000	203.600,00	4,00
F_CIMSA0426	30/04/26	04/03/26	49,000	269.500,00	55,00
F_ASTOR0426	30/04/26	04/03/26	181,700	109.020,00	6,00
F_ENKAI0326	31/03/26	04/03/26	94,720	18.944,00	2,00
F_ASTOR0426	30/04/26	04/03/26	181,000	271.500,00	15,00
F_CIMSA0426	30/04/26	04/03/26	48,920	210.356,00	43,00
F_GUBRF0326	31/03/26	04/03/26	506,000	101.200,00	2,00
F_CIMSA0426	30/04/26	04/03/26	48,910	19.564,00	4,00
F_GUBRF0326	31/03/26	04/03/26	508,500	406.800,00	8,00
F_ENKAI0326	31/03/26	04/03/26	94,310	94.310,00	10,00
F_ASTOR0426	30/04/26	04/03/26	181,100	108.660,00	6,00
F_CIMSA0426	30/04/26	04/03/26	49,710	74.565,00	15,00
F_ASTOR0426	30/04/26	04/03/26	179,950	107.970,00	6,00
F_CIMSA0426	30/04/26	04/03/26	49,480	148.440,00	30,00
F_CIMSA0426	30/04/26	04/03/26	49,290	4.929,00	1,00
F_CIMSA0426	30/04/26	04/03/26	49,250	4.925,00	1,00
F_CIMSA0426	30/04/26	04/03/26	49,100	4.910,00	1,00
F_CIMSA0426	30/04/26	04/03/26	48,950	73.425,00	15,00
F_CIMSA0426	30/04/26	04/03/26	49,080	24.540,00	5,00
F_CIMSA0426	30/04/26	04/03/26	48,690	19.476,00	4,00
F_CIMSA0426	30/04/26	04/03/26	48,790	63.427,00	13,00
F_CIMSA0426	30/04/26	04/03/26	49,310	4.931,00	1,00
F_CIMSA0426	30/04/26	04/03/26	49,330	4.933,00	1,00
F_EREGL0326	31/03/26	05/03/26	29,570	88.710,00	30,00
F_OYAKC0326	31/03/26	05/03/26	24,250	72.750,00	30,00
F_SAHOL0526	25/05/26	05/03/26	101,100	10.110,00	1,00
F_TCELL0426	30/04/26	05/03/26	117,550	94.040,00	8,00
F_ASELS0326	31/03/26	05/03/26	352,150	140.860,00	4,00
F_AEFES0426	30/04/26	05/03/26	19,880	99.400,00	50,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ENJSA0326	31/03/26	05/03/26	106,000	116.600,00	11,00
F_CIMSA0426	30/04/26	05/03/26	49,750	134.325,00	27,00
F_TKFEN0526	25/05/26	05/03/26	77,190	38.595,00	5,00
F_TAVHL0326	31/03/26	05/03/26	310,850	124.340,00	4,00
F_ODAS0526	25/05/26	05/03/26	6,310	1.262,00	2,00
F_MGROS0326	31/03/26	05/03/26	646,100	64.610,00	1,00
F_TSKB0526	25/05/26	05/03/26	12,570	93.018,00	74,00
F_TOASO0326	31/03/26	05/03/26	284,100	113.640,00	4,00
F_VESTL0326	31/03/26	05/03/26	28,900	86.700,00	30,00
F_CIMSA0426	30/04/26	05/03/26	49,860	74.790,00	15,00
F_AKBNK0326	31/03/26	05/03/26	79,530	119.295,00	15,00
F_ARCLK0326	31/03/26	05/03/26	115,450	103.905,00	9,00
F_HEKTS0526	25/05/26	05/03/26	3,180	32.118,00	101,00
F_ISCTR0426	30/04/26	05/03/26	15,320	1.532,00	1,00
F_TCELL0326	31/03/26	05/03/26	114,450	114.450,00	10,00
F_XU0300426	30/04/26	05/03/26	15.415,000	1.541.500,00	10,00
F_VESTL0326	31/03/26	05/03/26	28,940	86.820,00	30,00
F_CIMSA0426	30/04/26	05/03/26	49,770	89.586,00	18,00
F_VESTL0326	31/03/26	05/03/26	28,630	85.890,00	30,00
F_TRMET0326	31/03/26	05/03/26	152,450	106.715,00	7,00
F_TRMET0426	30/04/26	05/03/26	155,350	108.745,00	7,00
F_ISCTR0426	30/04/26	05/03/26	15,190	13.671,00	9,00
F_HEKTS0526	25/05/26	05/03/26	3,170	634,00	2,00
F_TOASO0326	31/03/26	05/03/26	286,950	114.780,00	4,00
F_MGROS0426	30/04/26	05/03/26	665,300	66.530,00	1,00
F_XU0300426	30/04/26	05/03/26	15.374,000	1.537.400,00	10,00
F_MGROS0326	31/03/26	05/03/26	646,600	129.320,00	2,00
F_AEFES0426	30/04/26	05/03/26	19,800	99.000,00	50,00
F_MGROS0326	31/03/26	05/03/26	641,500	64.150,00	1,00
F_XU0300426	30/04/26	05/03/26	15.358,000	3.071.600,00	20,00
F_ISCTR0426	30/04/26	05/03/26	15,260	27.468,00	18,00
F_TRMET0326	31/03/26	05/03/26	151,150	30.230,00	2,00
F_MGROS0326	31/03/26	05/03/26	647,200	64.720,00	1,00
F_XU0300426	30/04/26	05/03/26	15.480,000	1.548.000,00	10,00
F_ISCTR0426	30/04/26	05/03/26	15,210	76.050,00	50,00
F_ISCTR0426	30/04/26	05/03/26	15,330	33.726,00	22,00
F_YKBNK0326	31/03/26	06/03/26	36,160	90.400,00	25,00
F_AKSEN0326	31/03/26	06/03/26	68,500	102.750,00	15,00
F_ASELS0326	31/03/26	06/03/26	343,800	412.560,00	12,00
F_CIMSA0426	30/04/26	06/03/26	49,380	266.652,00	54,00
F_ENKAI0426	30/04/26	06/03/26	92,130	36.852,00	4,00
F_AKSEN0426	30/04/26	06/03/26	72,120	180.300,00	25,00
F_VESTL0326	31/03/26	06/03/26	29,180	87.540,00	30,00
F_ALARK0326	31/03/26	06/03/26	96,150	96.150,00	10,00
F_AKBNK0426	30/04/26	06/03/26	75,000	75.000,00	10,00
F_AKSEN0326	31/03/26	06/03/26	68,140	102.210,00	15,00
F_ASELS0326	31/03/26	06/03/26	341,500	546.400,00	16,00
F_CIMSA0426	30/04/26	06/03/26	49,460	44.514,00	9,00
F_THYAO0426	30/04/26	06/03/26	289,550	173.730,00	6,00
F_XU0300426	30/04/26	06/03/26	15.235,000	1.828.200,00	12,00
F_VAKBN0326	31/03/26	06/03/26	35,410	106.230,00	30,00
F_TCELL0426	30/04/26	06/03/26	112,050	89.640,00	8,00
F_YKBNK0426	30/04/26	06/03/26	37,190	197.107,00	53,00
F_AKSEN0326	31/03/26	06/03/26	68,290	102.435,00	15,00
F_TSKB0526	25/05/26	06/03/26	12,100	164.560,00	136,00
F_CIMSA0426	30/04/26	06/03/26	49,320	24.660,00	5,00
F_THYAO0426	30/04/26	06/03/26	289,800	86.940,00	3,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AKSEN0426	30/04/26	06/03/26	72,070	36.035,00	5,00
F_VAKBN0326	31/03/26	06/03/26	35,390	106.170,00	30,00
F_GUBRF0526	25/05/26	06/03/26	563,400	112.680,00	2,00
F_YKBNK0326	31/03/26	06/03/26	36,180	271.350,00	75,00
F_AKSEN0326	31/03/26	06/03/26	68,470	102.705,00	15,00
F_TSKB0526	25/05/26	06/03/26	12,360	1.236,00	1,00
F_CIMSA0426	30/04/26	06/03/26	49,560	54.516,00	11,00
F_TTKOM0326	31/03/26	06/03/26	60,170	90.255,00	15,00
F_AKSEN0426	30/04/26	06/03/26	70,430	21.129,00	3,00
F_TSKB0526	25/05/26	06/03/26	12,390	3.717,00	3,00
F_ALARK0326	31/03/26	06/03/26	96,200	96.200,00	10,00
F_YKBNK0426	30/04/26	06/03/26	37,170	7.434,00	2,00
F_THYAO0326	31/03/26	06/03/26	282,850	113.140,00	4,00
F_ASELS0326	31/03/26	06/03/26	343,550	137.420,00	4,00
F_CIMSA0426	30/04/26	06/03/26	49,290	29.574,00	6,00
F_ODAS0526	25/05/26	06/03/26	6,290	1.887,00	3,00
F_AKSEN0426	30/04/26	06/03/26	70,370	70.370,00	10,00
F_ASELS0326	31/03/26	06/03/26	341,800	410.160,00	12,00
F_CIMSA0426	30/04/26	06/03/26	49,340	24.670,00	5,00
F_YKBNK0426	30/04/26	06/03/26	37,150	3.715,00	1,00
F_AKSEN0326	31/03/26	06/03/26	68,450	102.675,00	15,00
F_AKBNK0326	31/03/26	06/03/26	72,330	108.495,00	15,00
F_CIMSA0426	30/04/26	06/03/26	49,370	69.118,00	14,00
F_ENKAI0426	30/04/26	06/03/26	92,440	18.488,00	2,00
F_TRMET0326	31/03/26	06/03/26	149,950	134.955,00	9,00
F_AKBNK0326	31/03/26	06/03/26	72,450	79.695,00	11,00
F_CIMSA0426	30/04/26	06/03/26	49,300	49.300,00	10,00
F_YKBNK0426	30/04/26	06/03/26	37,230	178.704,00	48,00
F_AEFES0526	25/05/26	06/03/26	18,640	1.864,00	1,00
F_ASELS0326	31/03/26	06/03/26	343,300	274.640,00	8,00
F_CIMSA0426	30/04/26	06/03/26	49,520	39.616,00	8,00
F_THYAO0426	30/04/26	06/03/26	290,350	87.105,00	3,00
F_XU0300426	30/04/26	06/03/26	15.236,000	1.218.880,00	8,00
F_ASELS0326	31/03/26	06/03/26	348,600	209.160,00	6,00
F_ISCTR0526	25/05/26	06/03/26	15,570	1.557,00	1,00
F_TKFEN0326	31/03/26	06/03/26	79,320	95.184,00	12,00
F_VAKBN0526	25/05/26	06/03/26	38,080	3.808,00	1,00
F_AKBNK0326	31/03/26	06/03/26	75,960	113.940,00	15,00
F_ENKAI0326	31/03/26	06/03/26	93,480	112.176,00	12,00
F_ENKAI0426	30/04/26	06/03/26	92,020	18.404,00	2,00
F_XU0300426	30/04/26	06/03/26	14.890,000	7.445.000,00	50,00
F_TUPRS0326	31/03/26	06/03/26	246,550	24.655,00	1,00
F_CIMSA0426	30/04/26	06/03/26	49,190	29.514,00	6,00
F_CIMSA0326	31/03/26	06/03/26	48,710	87.678,00	18,00
F_AKSEN0426	30/04/26	06/03/26	70,410	7.041,00	1,00
F_TCELL0326	31/03/26	06/03/26	108,850	108.850,00	10,00
F_CIMSA0426	30/04/26	06/03/26	49,250	44.325,00	9,00
F_ENKAI0426	30/04/26	06/03/26	92,180	9.218,00	1,00
F_XU0300426	30/04/26	06/03/26	15.277,000	1.527.700,00	10,00
F_ASELS0326	31/03/26	06/03/26	341,750	273.400,00	8,00
F_CIMSA0426	30/04/26	06/03/26	49,440	177.984,00	36,00
F_YKBNK0426	30/04/26	06/03/26	37,250	11.175,00	3,00
F_AKSEN0426	30/04/26	06/03/26	70,390	7.039,00	1,00
F_AKBNK0326	31/03/26	06/03/26	72,380	108.570,00	15,00
F_CIMSA0426	30/04/26	06/03/26	49,760	74.640,00	15,00
F_TTKOM0326	31/03/26	06/03/26	59,920	89.880,00	15,00
F_AKSEN0426	30/04/26	06/03/26	72,010	108.015,00	15,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AKBNK0326	31/03/26	06/03/26	72,790	72.790,00	10,00
F_CIMSA0426	30/04/26	06/03/26	49,350	24.675,00	5,00
F_AKBNK0426	30/04/26	06/03/26	76,970	100.061,00	13,00
F_AKSEN0426	30/04/26	06/03/26	70,290	98.406,00	14,00
F_TUPRS0326	31/03/26	06/03/26	246,300	738.900,00	30,00
F_CIMSA0426	30/04/26	06/03/26	49,810	74.715,00	15,00
F_THYAO0426	30/04/26	06/03/26	291,000	261.900,00	9,00
F_BRSAN0326	31/03/26	06/03/26	500,900	100.180,00	2,00
F_TCELL0326	31/03/26	06/03/26	108,750	108.750,00	10,00
F_CIMSA0426	30/04/26	06/03/26	49,430	74.145,00	15,00
F_YKBNK0426	30/04/26	06/03/26	37,210	543.266,00	146,00
F_TRMET0326	31/03/26	06/03/26	149,650	134.685,00	9,00
F_ASELS0326	31/03/26	06/03/26	342,250	136.900,00	4,00
F_CIMSA0426	30/04/26	06/03/26	49,120	49.120,00	10,00
F_DOHOL0326	31/03/26	06/03/26	19,980	99.900,00	50,00
F_TRMET0326	31/03/26	06/03/26	150,350	135.315,00	9,00
F_AKBNK0326	31/03/26	06/03/26	72,440	5.461.976,00	754,00
F_CIMSA0426	30/04/26	06/03/26	49,510	74.265,00	15,00
F_YKBNK0326	31/03/26	06/03/26	36,120	90.300,00	25,00
F_AKSEN0426	30/04/26	06/03/26	70,340	7.034,00	1,00
F_AKBNK0326	31/03/26	06/03/26	72,840	509.880,00	70,00
F_CIMSA0426	30/04/26	06/03/26	49,230	147.690,00	30,00
F_DOHOL0326	31/03/26	06/03/26	20,070	100.350,00	50,00
F_CIMSA0426	30/04/26	06/03/26	49,400	49.400,00	10,00
F_AKBNK0326	31/03/26	06/03/26	72,430	543.225,00	75,00
F_CIMSA0426	30/04/26	06/03/26	49,080	24.540,00	5,00
F_YKBNK0326	31/03/26	06/03/26	36,200	90.500,00	25,00
F_CIMSA0426	30/04/26	06/03/26	49,660	74.490,00	15,00
F_ASELS0326	31/03/26	06/03/26	348,850	139.540,00	4,00
F_CIMSA0426	30/04/26	06/03/26	49,870	74.805,00	15,00
F_AKBNK0426	30/04/26	06/03/26	76,770	53.739,00	7,00
F_CIMSA0426	30/04/26	06/03/26	49,360	153.016,00	31,00
F_AKBNK0326	31/03/26	06/03/26	72,890	145.780,00	20,00
F_AEFES0326	31/03/26	06/03/26	17,270	259.050,00	150,00
F_ASELS0326	31/03/26	06/03/26	348,350	69.670,00	2,00
F_CIMSA0426	30/04/26	06/03/26	49,310	142.999,00	29,00
F_TCELL0326	31/03/26	06/03/26	109,100	109.100,00	10,00
F_CIMSA0426	30/04/26	06/03/26	49,330	9.866,00	2,00
F_CIMSA0426	30/04/26	06/03/26	49,210	44.289,00	9,00
F_CIMSA0426	30/04/26	06/03/26	49,540	19.816,00	4,00
F_CIMSA0426	30/04/26	06/03/26	49,590	34.713,00	7,00
F_ULKER0326	31/03/26	09/03/26	115,650	115.650,00	10,00
F_AKSEN0326	31/03/26	09/03/26	69,030	103.545,00	15,00
F_VAKBN0326	31/03/26	09/03/26	33,290	99.870,00	30,00
F_SOKM0326	31/03/26	09/03/26	58,230	87.345,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,880	261.600,00	75,00
F_XU0300426	30/04/26	09/03/26	14.722,000	2.944.400,00	20,00
F_ASELS0326	31/03/26	09/03/26	332,950	399.540,00	12,00
F_ENKAI0326	31/03/26	09/03/26	88,560	185.976,00	21,00
F_ULKER0326	31/03/26	09/03/26	116,450	23.290,00	2,00
F_OYAKC0326	31/03/26	09/03/26	23,040	9.216,00	4,00
F_EREGL0326	31/03/26	09/03/26	28,100	84.300,00	30,00
F_ALARK0326	31/03/26	09/03/26	91,510	183.020,00	20,00
F_AKBNK0426	30/04/26	09/03/26	71,530	71.530,00	10,00
F_TOASO0326	31/03/26	09/03/26	268,550	107.420,00	4,00
F_GARAN0326	31/03/26	09/03/26	132,150	132.150,00	10,00
F_ENKAI0326	31/03/26	09/03/26	88,640	17.728,00	2,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ULKER0326	31/03/26	09/03/26	114,600	45.840,00	4,00
F_THYAO0326	31/03/26	09/03/26	271,550	108.620,00	4,00
F_VESTL0326	31/03/26	09/03/26	27,980	13.990,00	5,00
F_ALARK0326	31/03/26	09/03/26	93,600	93.600,00	10,00
F_AKBNK0426	30/04/26	09/03/26	71,900	71.900,00	10,00
F_TOASO0326	31/03/26	09/03/26	271,100	108.440,00	4,00
F_TCELL0326	31/03/26	09/03/26	106,500	106.500,00	10,00
F_CIMSA0426	30/04/26	09/03/26	47,410	14.223,00	3,00
F_ULKER0326	31/03/26	09/03/26	116,050	348.150,00	30,00
F_THYAO0326	31/03/26	09/03/26	273,650	109.460,00	4,00
F_TSKB0326	31/03/26	09/03/26	11,160	111.600,00	100,00
F_ALARK0326	31/03/26	09/03/26	93,810	93.810,00	10,00
F_YKBNK0326	31/03/26	09/03/26	35,240	176.200,00	50,00
F_TOASO0326	31/03/26	09/03/26	271,600	108.640,00	4,00
F_TCELL0326	31/03/26	09/03/26	107,400	214.800,00	20,00
F_CIMSA0426	30/04/26	09/03/26	47,950	28.770,00	6,00
F_ULKER0326	31/03/26	09/03/26	115,950	544.965,00	47,00
F_ENJSA0526	25/05/26	09/03/26	106,200	10.620,00	1,00
F_TSKB0326	31/03/26	09/03/26	11,120	111.200,00	100,00
F_ALARK0326	31/03/26	09/03/26	91,090	18.218,00	2,00
F_YKBNK0326	31/03/26	09/03/26	35,370	88.425,00	25,00
F_TRMET0326	31/03/26	09/03/26	141,000	126.900,00	9,00
F_TCELL0326	31/03/26	09/03/26	106,800	96.120,00	9,00
F_CIMSA0426	30/04/26	09/03/26	47,380	47.380,00	10,00
F_TTKOM0326	31/03/26	09/03/26	59,940	89.910,00	15,00
F_TRMET0326	31/03/26	09/03/26	141,100	126.990,00	9,00
F_VAKBN0326	31/03/26	09/03/26	33,360	100.080,00	30,00
F_ALARK0326	31/03/26	09/03/26	91,310	91.310,00	10,00
F_YKBNK0326	31/03/26	09/03/26	35,040	133.152,00	38,00
F_TOASO0326	31/03/26	09/03/26	269,600	107.840,00	4,00
F_ASELS0326	31/03/26	09/03/26	335,750	134.300,00	4,00
F_CIMSA0426	30/04/26	09/03/26	48,260	9.652,00	2,00
F_ULKER0326	31/03/26	09/03/26	114,950	114.950,00	10,00
F_TRMET0326	31/03/26	09/03/26	146,450	131.805,00	9,00
F_VAKBN0326	31/03/26	09/03/26	33,110	19.866,00	6,00
F_TCELL0426	30/04/26	09/03/26	110,000	253.000,00	23,00
F_HALKB0326	31/03/26	09/03/26	45,540	81.972,00	18,00
F_BRSAN0326	31/03/26	09/03/26	479,400	191.760,00	4,00
F_GARAN0326	31/03/26	09/03/26	131,550	131.550,00	10,00
F_CIMSA0426	30/04/26	09/03/26	47,900	4.790,00	1,00
F_ULKER0326	31/03/26	09/03/26	114,150	11.415,00	1,00
F_XU0300426	30/04/26	09/03/26	14.744,000	1.474.400,00	10,00
F_VAKBN0326	31/03/26	09/03/26	32,760	78.624,00	24,00
F_TCELL0426	30/04/26	09/03/26	109,550	87.640,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,660	86.650,00	25,00
F_XU0300426	30/04/26	09/03/26	14.779,000	1.477.900,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,700	106.700,00	10,00
F_CIMSA0426	30/04/26	09/03/26	46,890	28.134,00	6,00
F_DOHOL0326	31/03/26	09/03/26	19,960	99.800,00	50,00
F_TRMET0326	31/03/26	09/03/26	141,900	127.710,00	9,00
F_TSKB0326	31/03/26	09/03/26	11,050	4.420,00	4,00
F_SOKM0326	31/03/26	09/03/26	58,950	88.425,00	15,00
F_YKBNK0326	31/03/26	09/03/26	35,100	42.120,00	12,00
F_TOASO0326	31/03/26	09/03/26	270,350	108.140,00	4,00
F_GARAN0326	31/03/26	09/03/26	131,650	131.650,00	10,00
F_CIMSA0426	30/04/26	09/03/26	47,460	23.730,00	5,00
F_ULKER0326	31/03/26	09/03/26	115,850	69.510,00	6,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_XU0300426	30/04/26	09/03/26	14.768,000	1.476.800,00	10,00
F_TSKB0326	31/03/26	09/03/26	11,110	115.544,00	104,00
F_ALARK0326	31/03/26	09/03/26	91,570	27.471,00	3,00
F_SAHOL0426	30/04/26	09/03/26	89,000	26.700,00	3,00
F_XU0300426	30/04/26	09/03/26	14.848,000	7.424.000,00	50,00
F_TSKB0526	25/05/26	09/03/26	11,540	323.120,00	280,00
F_CIMSA0426	30/04/26	09/03/26	47,880	28.728,00	6,00
F_DOHOL0326	31/03/26	09/03/26	20,230	101.150,00	50,00
F_ASTOR0326	31/03/26	09/03/26	175,100	140.080,00	8,00
F_HEKTS0526	25/05/26	09/03/26	3,070	1.842,00	6,00
F_TCELL0426	30/04/26	09/03/26	109,650	263.160,00	24,00
F_YKBNK0326	31/03/26	09/03/26	34,570	100.253,00	29,00
F_TOASO0326	31/03/26	09/03/26	272,100	108.840,00	4,00
F_TCELL0326	31/03/26	09/03/26	106,400	106.400,00	10,00
F_ENKAI0326	31/03/26	09/03/26	88,740	319.464,00	36,00
F_TTKOM0326	31/03/26	09/03/26	59,690	89.535,00	15,00
F_AKSEN0426	30/04/26	09/03/26	69,450	48.615,00	7,00
F_TRMET0426	30/04/26	09/03/26	147,600	44.280,00	3,00
F_TCELL0426	30/04/26	09/03/26	110,100	11.010,00	1,00
F_TKFEN0326	31/03/26	09/03/26	74,140	88.968,00	12,00
F_ASTOR0326	31/03/26	09/03/26	175,200	140.160,00	8,00
F_TCELL0326	31/03/26	09/03/26	107,600	53.800,00	5,00
F_ODAS0326	31/03/26	09/03/26	6,130	1.226,00	2,00
F_ODAS0526	25/05/26	09/03/26	5,810	2.905,00	5,00
F_TOASO0326	31/03/26	09/03/26	272,900	109.160,00	4,00
F_VAKBN0326	31/03/26	09/03/26	33,190	6.638,00	2,00
F_ALARK0326	31/03/26	09/03/26	92,640	74.112,00	8,00
F_AKBNK0426	30/04/26	09/03/26	71,850	71.850,00	10,00
F_CIMSA0426	30/04/26	09/03/26	47,400	33.180,00	7,00
F_KONTR0526	25/05/26	09/03/26	8,800	22.000,00	25,00
F_TCELL0426	30/04/26	09/03/26	110,600	77.420,00	7,00
F_DOHOL0326	31/03/26	09/03/26	20,110	100.550,00	50,00
F_ENKAI0326	31/03/26	09/03/26	88,620	26.586,00	3,00
F_HEKTS0526	25/05/26	09/03/26	3,080	1.232,00	4,00
F_ALARK0326	31/03/26	09/03/26	93,360	74.688,00	8,00
F_YKBNK0326	31/03/26	09/03/26	35,160	87.900,00	25,00
F_ENKAI0326	31/03/26	09/03/26	88,690	88.690,00	10,00
F_ASELS0326	31/03/26	09/03/26	334,500	167.250,00	5,00
F_TCELL0426	30/04/26	09/03/26	110,400	176.640,00	16,00
F_TTKOM0326	31/03/26	09/03/26	59,640	178.920,00	30,00
F_CIMSA0426	30/04/26	09/03/26	47,390	28.434,00	6,00
F_VESTL0326	31/03/26	09/03/26	27,880	167.280,00	60,00
F_TCELL0426	30/04/26	09/03/26	110,700	99.630,00	9,00
F_AKBNK0426	30/04/26	09/03/26	71,220	78.342,00	11,00
F_CIMSA0426	30/04/26	09/03/26	47,440	71.160,00	15,00
F_AKBNK0326	31/03/26	09/03/26	69,760	697.600,00	100,00
F_ALARK0326	31/03/26	09/03/26	94,370	18.874,00	2,00
F_ULKER0326	31/03/26	09/03/26	114,100	57.050,00	5,00
F_ODAS0326	31/03/26	09/03/26	6,150	246.000,00	400,00
F_TSKB0326	31/03/26	09/03/26	11,070	110.700,00	100,00
F_SOKM0326	31/03/26	09/03/26	58,290	87.435,00	15,00
F_ULKER0326	31/03/26	09/03/26	116,150	360.065,00	31,00
F_ALARK0326	31/03/26	09/03/26	93,650	93.650,00	10,00
F_ASELS0326	31/03/26	09/03/26	332,700	632.130,00	19,00
F_DOHOL0326	31/03/26	09/03/26	20,250	101.250,00	50,00
F_VESTL0326	31/03/26	09/03/26	27,960	69.900,00	25,00
F_ULKER0326	31/03/26	09/03/26	114,500	114.500,00	10,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_GARAN0326	31/03/26	09/03/26	132,450	132.450,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,900	99.500,00	50,00
F_VAKBN0326	31/03/26	09/03/26	33,150	99.450,00	30,00
F_ENJSA0326	31/03/26	09/03/26	104,650	104.650,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,900	107.900,00	10,00
F_VAKBN0326	31/03/26	09/03/26	33,070	99.210,00	30,00
F_TCELL0326	31/03/26	09/03/26	107,500	10.750,00	1,00
F_VESTL0326	31/03/26	09/03/26	28,000	30.800,00	11,00
F_TCELL0326	31/03/26	09/03/26	106,900	106.900,00	10,00
F_TKFEN0526	25/05/26	09/03/26	83,050	8.305,00	1,00
F_KONTR0526	25/05/26	09/03/26	8,870	44.350,00	50,00
F_VAKBN0326	31/03/26	09/03/26	33,090	92.652,00	28,00
F_ASELS0326	31/03/26	09/03/26	334,000	233.800,00	7,00
F_EREGL0326	31/03/26	09/03/26	28,800	86.400,00	30,00
F_AKBNK0326	31/03/26	09/03/26	69,750	69.750,00	10,00
F_TSKB0326	31/03/26	09/03/26	11,080	27.700,00	25,00
F_TCELL0326	31/03/26	09/03/26	106,000	106.000,00	10,00
F_TSKB0326	31/03/26	09/03/26	11,100	111.000,00	100,00
F_ASELS0326	31/03/26	09/03/26	333,450	900.315,00	27,00
F_TCELL0326	31/03/26	09/03/26	107,800	53.900,00	5,00
F_TUPRS0326	31/03/26	09/03/26	244,250	146.550,00	6,00
F_ASELS0326	31/03/26	09/03/26	333,700	300.330,00	9,00
F_AKBNK0326	31/03/26	09/03/26	69,700	627.300,00	90,00
F_GARAN0326	31/03/26	09/03/26	136,900	136.900,00	10,00
F_THYAO0326	31/03/26	10/03/26	297,800	357.360,00	12,00
F_SAHOL0426	30/04/26	10/03/26	96,990	48.495,00	5,00
F_CIMSA0426	30/04/26	10/03/26	50,110	15.033,00	3,00
F_EREGL0326	31/03/26	10/03/26	30,040	90.120,00	30,00
F_XU0300426	30/04/26	10/03/26	15.404,000	1.694.440,00	11,00
F_ULKER0326	31/03/26	10/03/26	120,350	84.245,00	7,00
F_GUBRF0326	31/03/26	10/03/26	518,900	103.780,00	2,00
F_TUPRS0326	31/03/26	10/03/26	235,650	141.390,00	6,00
F_THYAO0326	31/03/26	10/03/26	296,050	355.260,00	12,00
F_YKBNK0326	31/03/26	10/03/26	36,700	91.750,00	25,00
F_TRALT0526	25/05/26	10/03/26	57,450	5.745,00	1,00
F_VESTL0326	31/03/26	10/03/26	28,840	66.332,00	23,00
F_TOASO0326	31/03/26	10/03/26	288,100	115.240,00	4,00
F_ODAS0526	25/05/26	10/03/26	6,520	2.608,00	4,00
F_GUBRF0526	25/05/26	10/03/26	549,300	109.860,00	2,00
F_TUPRS0326	31/03/26	10/03/26	235,750	141.450,00	6,00
F_THYAO0326	31/03/26	10/03/26	300,700	120.280,00	4,00
F_SAHOL0426	30/04/26	10/03/26	96,830	116.196,00	12,00
F_ODAS0326	31/03/26	10/03/26	6,130	245.200,00	400,00
F_EREGL0326	31/03/26	10/03/26	30,020	90.060,00	30,00
F_XU0300426	30/04/26	10/03/26	15.311,000	153.110,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,350	277.515,00	9,00
F_GUBRF0326	31/03/26	10/03/26	508,000	152.400,00	3,00
F_TUPRS0326	31/03/26	10/03/26	239,550	143.730,00	6,00
F_ENJSA0526	25/05/26	10/03/26	112,350	11.235,00	1,00
F_SAHOL0526	25/05/26	10/03/26	99,700	79.760,00	8,00
F_ODAS0326	31/03/26	10/03/26	6,170	123.400,00	200,00
F_EREGL0326	31/03/26	10/03/26	29,840	89.520,00	30,00
F_XU0300426	30/04/26	10/03/26	15.201,000	152.010,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,550	429.170,00	14,00
F_GUBRF0326	31/03/26	10/03/26	523,500	209.400,00	4,00
F_TCELL0326	31/03/26	10/03/26	112,300	112.300,00	10,00
F_ENJSA0526	25/05/26	10/03/26	113,300	11.330,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_SAHOL0426	30/04/26	10/03/26	98,250	88.425,00	9,00
F_CIMSA0426	30/04/26	10/03/26	50,180	75.270,00	15,00
F_TKFEN0526	25/05/26	10/03/26	83,730	83.730,00	10,00
F_XU0300426	30/04/26	10/03/26	15.353,000	1.535.300,00	10,00
F_ODAS0526	25/05/26	10/03/26	6,510	7.161,00	11,00
F_SOKM0326	31/03/26	10/03/26	60,390	90.585,00	15,00
F_TSKB0526	25/05/26	10/03/26	12,650	15.180,00	12,00
F_THYAO0326	31/03/26	10/03/26	299,350	149.675,00	5,00
F_YKBNK0326	31/03/26	10/03/26	37,030	92.575,00	25,00
F_CIMSA0426	30/04/26	10/03/26	49,930	59.916,00	12,00
F_HEKTS0526	25/05/26	10/03/26	3,160	948,00	3,00
F_XU0300426	30/04/26	10/03/26	15.199,000	303.980,00	2,00
F_THYAO0426	30/04/26	10/03/26	306,800	644.280,00	21,00
F_TCELL0426	30/04/26	10/03/26	115,300	92.240,00	8,00
F_TSKB0526	25/05/26	10/03/26	12,610	12.610,00	10,00
F_AKSEN0326	31/03/26	10/03/26	72,410	282.399,00	39,00
F_SAHOL0426	30/04/26	10/03/26	97,570	87.813,00	9,00
F_ODAS0326	31/03/26	10/03/26	6,160	123.200,00	200,00
F_VAKBN0326	31/03/26	10/03/26	36,850	110.550,00	30,00
F_XU0300426	30/04/26	10/03/26	15.407,000	1.540.700,00	10,00
F_TUPRS0426	30/04/26	10/03/26	242,150	96.860,00	4,00
F_GUBRF0326	31/03/26	10/03/26	506,500	50.650,00	1,00
F_TUPRS0326	31/03/26	10/03/26	235,350	94.140,00	4,00
F_THYAO0326	31/03/26	10/03/26	297,550	833.140,00	28,00
F_TKFEN0326	31/03/26	10/03/26	80,250	96.300,00	12,00
F_ENJSA0426	30/04/26	10/03/26	108,550	108.550,00	10,00
F_EREGL0326	31/03/26	10/03/26	29,510	88.530,00	30,00
F_XU0300426	30/04/26	10/03/26	15.405,000	2.310.750,00	15,00
F_THYAO0426	30/04/26	10/03/26	308,650	92.595,00	3,00
F_TCELL0426	30/04/26	10/03/26	115,500	11.550,00	1,00
F_TUPRS0326	31/03/26	10/03/26	240,050	144.030,00	6,00
F_THYAO0326	31/03/26	10/03/26	299,100	119.640,00	4,00
F_SAHOL0426	30/04/26	10/03/26	96,880	38.752,00	4,00
F_TCELL0426	30/04/26	10/03/26	115,100	92.080,00	8,00
F_HEKTS0526	25/05/26	10/03/26	3,150	29.925,00	95,00
F_XU0300426	30/04/26	10/03/26	15.200,000	304.000,00	2,00
F_FROTO0326	31/03/26	10/03/26	109,800	109.800,00	10,00
F_GUBRF0326	31/03/26	10/03/26	525,000	105.000,00	2,00
F_TUPRS0326	31/03/26	10/03/26	235,250	141.150,00	6,00
F_THYAO0326	31/03/26	10/03/26	298,950	1.554.540,00	52,00
F_SAHOL0426	30/04/26	10/03/26	96,680	9.668,00	1,00
F_XU0300426	30/04/26	10/03/26	15.312,000	612.480,00	4,00
F_HEKTS0526	25/05/26	10/03/26	3,140	31.086,00	99,00
F_AKSEN0326	31/03/26	10/03/26	72,400	477.840,00	66,00
F_FROTO0326	31/03/26	10/03/26	109,700	109.700,00	10,00
F_XU0300426	30/04/26	10/03/26	15.367,000	4.610.100,00	30,00
F_TUPRS0326	31/03/26	10/03/26	239,650	143.790,00	6,00
F_THYAO0326	31/03/26	10/03/26	298,900	1.046.150,00	35,00
F_ALARK0426	30/04/26	10/03/26	98,670	9.867,00	1,00
F_XU0300426	30/04/26	10/03/26	15.467,000	2.784.060,00	18,00
F_BRSAN0526	25/05/26	10/03/26	564,300	282.150,00	5,00
F_TAVHL0326	31/03/26	10/03/26	304,700	121.880,00	4,00
F_ULKER0326	31/03/26	10/03/26	120,050	36.015,00	3,00
F_XU0300426	30/04/26	10/03/26	15.408,000	6.163.200,00	40,00
F_TUPRS0326	31/03/26	10/03/26	236,050	141.630,00	6,00
F_THYAO0326	31/03/26	10/03/26	299,700	119.880,00	4,00
F_SAHOL0426	30/04/26	10/03/26	98,460	265.842,00	27,00

## PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

Mart-2026

F_XU0300426	30/04/26	10/03/26	15.406,000	616.240,00	4,00
F_TCELL0326	31/03/26	10/03/26	113,800	113.800,00	10,00
F_THYAO0326	31/03/26	10/03/26	298,850	358.620,00	12,00
F_THYAO0426	30/04/26	10/03/26	306,250	183.750,00	6,00
F_XU0300426	30/04/26	10/03/26	15.313,000	765.650,00	5,00
F_TUPRS0326	31/03/26	10/03/26	235,450	47.090,00	2,00
F_SOKM0526	25/05/26	10/03/26	63,390	50.712,00	8,00
F_THYAO0426	30/04/26	10/03/26	309,000	92.700,00	3,00
F_XU0300426	30/04/26	10/03/26	15.468,000	309.360,00	2,00
F_TUPRS0326	31/03/26	10/03/26	237,400	142.440,00	6,00
F_XU0300426	30/04/26	10/03/26	15.198,000	2.279.700,00	15,00
F_XU0300426	30/04/26	10/03/26	15.283,000	3.056.600,00	20,00
F_TRALT0326	31/03/26	11/03/26	55,490	99.882,00	18,00
F_ODAS0326	31/03/26	11/03/26	6,320	126.400,00	200,00
F_HEKTS0526	25/05/26	11/03/26	3,140	23.236,00	74,00
F_TAVHL0326	31/03/26	11/03/26	302,950	30.295,00	1,00
F_ODAS0526	25/05/26	11/03/26	6,630	7.293,00	11,00
F_ALARK0326	31/03/26	11/03/26	95,290	181.051,00	19,00
F_TUPRS0326	31/03/26	11/03/26	244,150	146.490,00	6,00
F_TRMET0326	31/03/26	11/03/26	153,900	138.510,00	9,00
F_TRALT0326	31/03/26	11/03/26	54,530	98.154,00	18,00
F_THYAO0526	25/05/26	11/03/26	314,000	94.200,00	3,00
F_VAKBN0326	31/03/26	11/03/26	34,670	208.020,00	60,00
F_THYAO0326	31/03/26	11/03/26	296,450	118.580,00	4,00
F_TTKOM0326	31/03/26	11/03/26	64,560	96.840,00	15,00
F_GUBRF0326	31/03/26	11/03/26	525,200	105.040,00	2,00
F_TUPRS0326	31/03/26	11/03/26	243,700	365.550,00	15,00
F_XU0300426	30/04/26	11/03/26	15.377,000	1.537.700,00	10,00
F_YKBNK0426	30/04/26	11/03/26	38,610	193.050,00	50,00
F_THYAO0526	25/05/26	11/03/26	314,150	157.075,00	5,00
F_VAKBN0326	31/03/26	11/03/26	34,610	58.837,00	17,00
F_THYAO0326	31/03/26	11/03/26	299,650	119.860,00	4,00
F_ODAS0526	25/05/26	11/03/26	6,650	1.330,00	2,00
F_SOKM0326	31/03/26	11/03/26	60,840	91.260,00	15,00
F_PETKM0326	31/03/26	11/03/26	18,140	90.700,00	50,00
F_TRMET0326	31/03/26	11/03/26	155,200	139.680,00	9,00
F_YKBNK0426	30/04/26	11/03/26	38,530	192.650,00	50,00
F_THYAO0526	25/05/26	11/03/26	315,750	63.150,00	2,00
F_VAKBN0326	31/03/26	11/03/26	36,670	110.010,00	30,00
F_ENJSA0526	25/05/26	11/03/26	117,300	35.190,00	3,00
F_FROTO0326	31/03/26	11/03/26	110,100	11.010,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,190	190.380,00	20,00
F_TCELL0326	31/03/26	11/03/26	114,150	114.150,00	10,00
F_XU0300426	30/04/26	11/03/26	15.466,000	463.980,00	3,00
F_TRALT0326	31/03/26	11/03/26	54,420	97.956,00	18,00
F_ALARK0326	31/03/26	11/03/26	95,340	190.680,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,790	93.054,00	26,00
F_OYAKC0326	31/03/26	11/03/26	23,420	70.260,00	30,00
F_FROTO0326	31/03/26	11/03/26	110,200	110.200,00	10,00
F_SOKM0326	31/03/26	11/03/26	59,250	88.875,00	15,00
F_TCELL0326	31/03/26	11/03/26	110,900	110.900,00	10,00
F_XU0300426	30/04/26	11/03/26	15.453,000	772.650,00	5,00
F_TKFEN0326	31/03/26	11/03/26	86,630	103.956,00	12,00
F_TCELL0426	30/04/26	11/03/26	114,450	91.560,00	8,00
F_VAKBN0326	31/03/26	11/03/26	35,650	14.260,00	4,00
F_ENJSA0526	25/05/26	11/03/26	117,650	11.765,00	1,00
F_FROTO0326	31/03/26	11/03/26	109,350	109.350,00	10,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TCELL0426	30/04/26	11/03/26	116,250	46.500,00	4,00
F_ASELS0326	31/03/26	11/03/26	340,700	136.280,00	4,00
F_VAKBN0526	25/05/26	11/03/26	38,600	193.000,00	50,00
F_YKBNK0326	31/03/26	11/03/26	37,080	92.700,00	25,00
F_SOKM0326	31/03/26	11/03/26	58,500	87.750,00	15,00
F_VAKBN0326	31/03/26	11/03/26	34,770	79.971,00	23,00
F_THYAO0326	31/03/26	11/03/26	298,900	119.560,00	4,00
F_FROTO0326	31/03/26	11/03/26	111,350	22.270,00	2,00
F_SOKM0326	31/03/26	11/03/26	57,850	86.775,00	15,00
F_TCELL0326	31/03/26	11/03/26	110,950	110.950,00	10,00
F_XU0300426	30/04/26	11/03/26	15.465,000	2.319.750,00	15,00
F_TKFEN0326	31/03/26	11/03/26	84,640	101.568,00	12,00
F_GUBRF0326	31/03/26	11/03/26	526,200	105.240,00	2,00
F_VAKBN0326	31/03/26	11/03/26	36,470	109.410,00	30,00
F_AKSEN0526	25/05/26	11/03/26	78,210	7.821,00	1,00
F_FROTO0326	31/03/26	11/03/26	110,300	99.270,00	9,00
F_SOKM0326	31/03/26	11/03/26	59,600	89.400,00	15,00
F_TUPRS0326	31/03/26	11/03/26	244,250	146.550,00	6,00
F_XU0300426	30/04/26	11/03/26	15.455,000	309.100,00	2,00
F_YKBNK0426	30/04/26	11/03/26	38,590	96.475,00	25,00
F_SOKM0326	31/03/26	11/03/26	58,890	58.890,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,850	71.700,00	20,00
F_TRMET0526	25/05/26	11/03/26	165,500	33.100,00	2,00
F_ENJSA0326	31/03/26	11/03/26	115,250	115.250,00	10,00
F_SOKM0326	31/03/26	11/03/26	57,480	86.220,00	15,00
F_TCELL0326	31/03/26	11/03/26	110,650	110.650,00	10,00
F_XU0300426	30/04/26	11/03/26	15.286,000	1.528.600,00	10,00
F_TRALT0326	31/03/26	11/03/26	54,320	97.776,00	18,00
F_SOKM0326	31/03/26	11/03/26	58,330	46.664,00	8,00
F_VESTL0326	31/03/26	11/03/26	28,780	86.340,00	30,00
F_TRMET0526	25/05/26	11/03/26	165,450	33.090,00	2,00
F_YKBNK0426	30/04/26	11/03/26	38,510	192.550,00	50,00
F_TCELL0426	30/04/26	11/03/26	114,000	649.800,00	57,00
F_TCELL0326	31/03/26	11/03/26	111,100	88.880,00	8,00
F_TRMET0326	31/03/26	11/03/26	154,850	77.425,00	5,00
F_TRALT0326	31/03/26	11/03/26	54,170	97.506,00	18,00
F_ALARK0326	31/03/26	11/03/26	95,040	95.040,00	10,00
F_VAKBN0326	31/03/26	11/03/26	34,860	104.580,00	30,00
F_AKSEN0326	31/03/26	11/03/26	72,970	109.455,00	15,00
F_TUPRS0326	31/03/26	11/03/26	247,000	148.200,00	6,00
F_ALARK0326	31/03/26	11/03/26	94,630	94.630,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,880	21.528,00	6,00
F_XU0300426	30/04/26	11/03/26	15.467,000	1.392.030,00	9,00
F_TUPRS0326	31/03/26	11/03/26	246,000	73.800,00	3,00
F_TCELL0426	30/04/26	11/03/26	116,550	163.170,00	14,00
F_HEKTS0526	25/05/26	11/03/26	3,180	318,00	1,00
F_ENJSA0526	25/05/26	11/03/26	117,750	117.750,00	10,00
F_TUPRS0326	31/03/26	11/03/26	247,750	148.650,00	6,00
F_ALARK0326	31/03/26	11/03/26	95,310	9.531,00	1,00
F_EREGL0326	31/03/26	11/03/26	29,760	89.280,00	30,00
F_XU0300426	30/04/26	11/03/26	15.454,000	1.236.320,00	8,00
F_TCELL0326	31/03/26	11/03/26	111,000	133.200,00	12,00
F_TCELL0426	30/04/26	11/03/26	117,200	93.760,00	8,00
F_VAKBN0326	31/03/26	11/03/26	35,940	107.820,00	30,00
F_THYAO0326	31/03/26	11/03/26	299,150	119.660,00	4,00
F_TUPRS0326	31/03/26	11/03/26	247,350	74.205,00	3,00
F_TCELL0426	30/04/26	11/03/26	116,350	930.800,00	80,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_VAKBN0326	31/03/26	11/03/26	36,430	109.290,00	30,00
F_SOKM0426	30/04/26	11/03/26	60,890	91.335,00	15,00
F_TUPRS0326	31/03/26	11/03/26	245,100	122.550,00	5,00
F_TCELL0426	30/04/26	11/03/26	114,150	68.490,00	6,00
F_HEKTS0526	25/05/26	11/03/26	3,130	313,00	1,00
F_TRMET0526	25/05/26	11/03/26	165,050	49.515,00	3,00
F_TCELL0326	31/03/26	11/03/26	113,950	113.950,00	10,00
F_SOKM0326	31/03/26	11/03/26	58,280	40.796,00	7,00
F_VAKBN0326	31/03/26	11/03/26	34,630	45.019,00	13,00
F_XU0300426	30/04/26	11/03/26	15.302,000	1.530.200,00	10,00
F_TCELL0326	31/03/26	11/03/26	114,350	114.350,00	10,00
F_SOKM0326	31/03/26	11/03/26	58,740	88.110,00	15,00
F_HEKTS0526	25/05/26	11/03/26	3,150	315,00	1,00
F_ULKER0526	25/05/26	11/03/26	121,300	60.650,00	5,00
F_TUPRS0326	31/03/26	11/03/26	245,700	147.420,00	6,00
F_ALARK0326	31/03/26	11/03/26	94,220	94.220,00	10,00
F_HEKTS0526	25/05/26	11/03/26	3,120	14.040,00	45,00
F_TRMET0326	31/03/26	11/03/26	154,750	185.700,00	12,00
F_TUPRS0326	31/03/26	11/03/26	244,700	293.640,00	12,00
F_TCELL0426	30/04/26	11/03/26	116,450	885.020,00	76,00
F_TUPRS0326	31/03/26	11/03/26	243,600	219.240,00	9,00
F_TRMET0326	31/03/26	11/03/26	156,250	140.625,00	9,00
F_TUPRS0326	31/03/26	11/03/26	243,900	146.340,00	6,00
F_SOKM0326	31/03/26	11/03/26	59,140	118.280,00	20,00
F_TCELL0326	31/03/26	11/03/26	113,550	102.195,00	9,00
F_TRMET0326	31/03/26	11/03/26	154,950	15.495,00	1,00
F_ASELS0326	31/03/26	11/03/26	337,350	134.940,00	4,00
F_TCELL0426	30/04/26	11/03/26	114,750	103.275,00	9,00
F_GARAN0326	31/03/26	11/03/26	139,350	139.350,00	10,00
F_XU0300426	30/04/26	11/03/26	15.475,000	309.500,00	2,00
F_TUPRS0326	31/03/26	11/03/26	245,950	147.570,00	6,00
F_SOKM0326	31/03/26	11/03/26	57,840	86.760,00	15,00
F_TUPRS0326	31/03/26	11/03/26	244,450	733.350,00	30,00
F_XU0300426	30/04/26	11/03/26	15.476,000	619.040,00	4,00
F_XU0300426	30/04/26	11/03/26	15.452,000	772.600,00	5,00
F_XU0300426	30/04/26	11/03/26	15.464,000	463.920,00	3,00
F_XU0300426	30/04/26	11/03/26	15.474,000	618.960,00	4,00
F_FROTO0326	31/03/26	12/03/26	109,650	109.650,00	10,00
F_CIMSA0426	30/04/26	12/03/26	49,890	4.989,00	1,00
F_EREGL0326	31/03/26	12/03/26	29,320	38.116,00	13,00
F_OYAKC0326	31/03/26	12/03/26	23,300	69.900,00	30,00
F_ENKAI0526	25/05/26	12/03/26	96,420	48.210,00	5,00
F_SOKM0326	31/03/26	12/03/26	58,690	88.035,00	15,00
F_ASELS0326	31/03/26	12/03/26	342,150	136.860,00	4,00
F_TOASO0326	31/03/26	12/03/26	286,600	229.280,00	8,00
F_ODAS0526	25/05/26	12/03/26	6,630	21.879,00	33,00
F_CIMSA0426	30/04/26	12/03/26	49,880	4.988,00	1,00
F_VESTL0326	31/03/26	12/03/26	27,780	83.340,00	30,00
F_AKSEN0526	25/05/26	12/03/26	78,580	275.030,00	35,00
F_YKBNK0326	31/03/26	12/03/26	37,000	92.500,00	25,00
F_SOKM0326	31/03/26	12/03/26	57,700	86.550,00	15,00
F_PETKM0326	31/03/26	12/03/26	18,710	93.550,00	50,00
F_SASA0526	25/05/26	12/03/26	2,380	45.934,00	193,00
F_ENJSA0326	31/03/26	12/03/26	122,450	122.450,00	10,00
F_CIMSA0426	30/04/26	12/03/26	49,900	4.990,00	1,00
F_VESTL0326	31/03/26	12/03/26	29,590	88.770,00	30,00
F_THYAO0326	31/03/26	12/03/26	295,900	118.360,00	4,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TRALT0326	31/03/26	12/03/26	54,700	98.460,00	18,00
F_GUBRF0326	31/03/26	12/03/26	525,200	105.040,00	2,00
F_TUPRS0326	31/03/26	12/03/26	248,900	149.340,00	6,00
F_SASA0526	25/05/26	12/03/26	2,390	61.423,00	257,00
F_ODAS0526	25/05/26	12/03/26	6,700	670,00	1,00
F_CIMSA0426	30/04/26	12/03/26	50,000	100.000,00	20,00
F_HEKTS0526	25/05/26	12/03/26	3,330	2.997,00	9,00
F_SOKM0526	25/05/26	12/03/26	60,510	42.357,00	7,00
F_VESTL0526	25/05/26	12/03/26	30,530	3.053,00	1,00
F_GUBRF0526	25/05/26	12/03/26	556,100	166.830,00	3,00
F_GARAN0326	31/03/26	12/03/26	140,750	140.750,00	10,00
F_XU0300426	30/04/26	12/03/26	15.518,000	3.103.600,00	20,00
F_ODAS0526	25/05/26	12/03/26	6,650	665,00	1,00
F_CIMSA0426	30/04/26	12/03/26	49,850	4.985,00	1,00
F_EREGL0326	31/03/26	12/03/26	29,340	49.878,00	17,00
F_AKSEN0326	31/03/26	12/03/26	74,510	111.765,00	15,00
F_TKFEN0326	31/03/26	12/03/26	88,350	106.020,00	12,00
F_SOKM0326	31/03/26	12/03/26	58,390	87.585,00	15,00
F_TCELL0326	31/03/26	12/03/26	111,400	111.400,00	10,00
F_XU0300426	30/04/26	12/03/26	15.452,000	1.081.640,00	7,00
F_ODAS0526	25/05/26	12/03/26	6,620	144.316,00	218,00
F_THYAO0526	25/05/26	12/03/26	311,450	93.435,00	3,00
F_ASELS0326	31/03/26	12/03/26	342,900	274.320,00	8,00
F_AKSEN0326	31/03/26	12/03/26	72,950	109.425,00	15,00
F_ENKAI0526	25/05/26	12/03/26	95,830	9.583,00	1,00
F_GUBRF0526	25/05/26	12/03/26	565,600	169.680,00	3,00
F_PETKM0326	31/03/26	12/03/26	18,460	92.300,00	50,00
F_SASA0526	25/05/26	12/03/26	2,420	78.408,00	324,00
F_ENJSA0326	31/03/26	12/03/26	121,650	97.320,00	8,00
F_ODAS0326	31/03/26	12/03/26	6,180	369.564,00	598,00
F_ASELS0326	31/03/26	12/03/26	342,650	137.060,00	4,00
F_AKSEN0326	31/03/26	12/03/26	74,660	111.990,00	15,00
F_TRALT0326	31/03/26	12/03/26	54,550	98.190,00	18,00
F_GUBRF0526	25/05/26	12/03/26	566,500	113.300,00	2,00
F_ODAS0526	25/05/26	12/03/26	6,660	7.326,00	11,00
F_SASA0526	25/05/26	12/03/26	2,410	361.500,00	1.500,00
F_TRALT0326	31/03/26	12/03/26	54,850	98.730,00	18,00
F_CIMSA0426	30/04/26	12/03/26	49,830	4.983,00	1,00
F_ODAS0526	25/05/26	12/03/26	6,680	668,00	1,00
F_AKSEN0326	31/03/26	12/03/26	76,170	60.936,00	8,00
F_DOHOL0326	31/03/26	12/03/26	21,960	109.800,00	50,00
F_SOKM0326	31/03/26	12/03/26	58,440	87.660,00	15,00
F_XU0300426	30/04/26	12/03/26	15.644,000	156.440,00	1,00
F_CIMSA0426	30/04/26	12/03/26	49,910	59.892,00	12,00
F_AKSEN0326	31/03/26	12/03/26	76,840	53.788,00	7,00
F_GUBRF0526	25/05/26	12/03/26	566,200	56.620,00	1,00
F_XU0300426	30/04/26	12/03/26	15.570,000	778.500,00	5,00
F_CIMSA0426	30/04/26	12/03/26	49,930	4.993,00	1,00
F_SOKM0526	25/05/26	12/03/26	61,010	6.101,00	1,00
F_SOKM0326	31/03/26	12/03/26	57,780	86.670,00	15,00
F_XU0300426	30/04/26	12/03/26	15.683,000	7.841.500,00	50,00
F_CIMSA0426	30/04/26	12/03/26	49,870	54.857,00	11,00
F_AKSEN0526	25/05/26	12/03/26	77,990	272.965,00	35,00
F_GUBRF0326	31/03/26	12/03/26	525,700	105.140,00	2,00
F_SASA0526	25/05/26	12/03/26	2,600	132.600,00	510,00
F_CIMSA0426	30/04/26	12/03/26	49,840	4.984,00	1,00
F_SOKM0526	25/05/26	12/03/26	60,950	18.285,00	3,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_XU0300426	30/04/26	12/03/26	15.531,000	465.930,00	3,00
F_SOKM0526	25/05/26	12/03/26	61,030	6.103,00	1,00
F_XU0300426	30/04/26	12/03/26	15.645,000	4.067.700,00	26,00
F_SOKM0526	25/05/26	12/03/26	61,100	48.880,00	8,00
F_XU0300426	30/04/26	12/03/26	15.453,000	463.590,00	3,00
F_AKSEN0526	25/05/26	12/03/26	78,430	78.430,00	10,00
F_ULKER0526	25/05/26	12/03/26	119,000	11.900,00	1,00
F_TAVHL0326	31/03/26	12/03/26	309,250	123.700,00	4,00
F_XU0300426	30/04/26	12/03/26	15.642,000	312.840,00	2,00
F_AKSEN0526	25/05/26	12/03/26	82,690	24.807,00	3,00
F_SASA0526	25/05/26	12/03/26	2,370	11.850,00	50,00
F_AKSEN0526	25/05/26	12/03/26	78,160	390.800,00	50,00
F_AKSEN0426	30/04/26	12/03/26	81,140	121.710,00	15,00
F_TCELL0526	25/05/26	12/03/26	117,800	47.120,00	4,00
F_XU0300426	30/04/26	12/03/26	15.643,000	1.251.440,00	8,00
F_SOKM0526	25/05/26	12/03/26	61,820	30.910,00	5,00
F_TOASO0326	31/03/26	12/03/26	286,850	114.740,00	4,00
F_TRMET0326	31/03/26	12/03/26	153,650	138.285,00	9,00
F_SASA0526	25/05/26	12/03/26	2,360	10.148,00	43,00
F_XU0300426	30/04/26	12/03/26	15.370,000	1.537.000,00	10,00
F_XU0300426	30/04/26	12/03/26	15.641,000	1.876.920,00	12,00
F_SASA0526	25/05/26	12/03/26	2,570	1.285,00	5,00
F_XU0300426	30/04/26	12/03/26	15.740,000	7.870.000,00	50,00
F_XU0300426	30/04/26	12/03/26	15.569,000	2.335.350,00	15,00
F_XU0300426	30/04/26	12/03/26	15.530,000	4.193.100,00	27,00
F_XU0300426	30/04/26	12/03/26	15.503,000	1.550.300,00	10,00
F_XU0300426	30/04/26	12/03/26	15.646,000	156.460,00	1,00
F_SOKM0426	30/04/26	12/03/26	60,150	90.225,00	15,00
F_HEKTS0526	25/05/26	13/03/26	3,260	27.710,00	85,00
F_GUBRF0526	25/05/26	13/03/26	555,800	111.160,00	2,00
F_SAHOL0526	25/05/26	13/03/26	99,380	29.814,00	3,00
F_AKSEN0526	25/05/26	13/03/26	84,840	8.484,00	1,00
F_TSKB0526	25/05/26	13/03/26	12,370	3.711,00	3,00
F_ASTOR0526	25/05/26	13/03/26	212,100	42.420,00	2,00
F_ENJSA0326	31/03/26	13/03/26	120,400	120.400,00	10,00
F_AEFES0526	25/05/26	13/03/26	18,320	71.448,00	39,00
F_TSKB0326	31/03/26	13/03/26	11,700	117.000,00	100,00
F_SISE0526	25/05/26	13/03/26	44,790	4.479,00	1,00
F_PETKM0526	25/05/26	13/03/26	21,760	10.880,00	5,00
F_ENJSA0526	25/05/26	13/03/26	121,900	121.900,00	10,00
F_KONTR0526	25/05/26	13/03/26	9,450	279.720,00	296,00
F_GUBRF0526	25/05/26	13/03/26	561,700	112.340,00	2,00
F_ODAS0526	25/05/26	13/03/26	6,440	7.084,00	11,00
F_XU0300426	30/04/26	13/03/26	15.208,000	3.041.600,00	20,00
F_VAKBN0326	31/03/26	13/03/26	32,660	55.522,00	17,00
F_GUBRF0526	25/05/26	13/03/26	553,500	55.350,00	1,00
F_ODAS0526	25/05/26	13/03/26	6,620	26.480,00	40,00
F_AKSEN0526	25/05/26	13/03/26	83,550	250.650,00	30,00
F_HEKTS0526	25/05/26	13/03/26	3,350	67.000,00	200,00
F_VAKBN0426	30/04/26	13/03/26	33,680	84.200,00	25,00
F_ODAS0526	25/05/26	13/03/26	6,420	121.338,00	189,00
F_VAKBN0526	25/05/26	13/03/26	34,500	34.500,00	10,00
F_VAKBN0326	31/03/26	13/03/26	32,590	97.770,00	30,00
F_GUBRF0526	25/05/26	13/03/26	559,400	111.880,00	2,00
F_VAKBN0326	31/03/26	13/03/26	32,670	42.471,00	13,00
F_AKSEN0526	25/05/26	13/03/26	84,180	8.418,00	1,00
F_BRSAN0526	25/05/26	13/03/26	533,100	53.310,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_GUBRF0526	25/05/26	13/03/26	552,000	110.400,00	2,00
F_XU0300426	30/04/26	13/03/26	15.232,000	152.320,00	1,00
F_GUBRF0526	25/05/26	13/03/26	562,200	224.880,00	4,00
F_AKSEN0526	25/05/26	13/03/26	83,170	99.804,00	12,00
F_GUBRF0526	25/05/26	13/03/26	558,900	111.780,00	2,00
F_XU0300426	30/04/26	13/03/26	15.235,000	304.700,00	2,00
F_ENJSA0426	30/04/26	13/03/26	119,350	119.350,00	10,00
F_SOKM0526	25/05/26	13/03/26	59,210	5.921,00	1,00
F_SASA0526	25/05/26	13/03/26	2,750	18.700,00	68,00
F_AKSEN0526	25/05/26	13/03/26	84,650	16.930,00	2,00
F_XU0300426	30/04/26	13/03/26	15.192,000	3.038.400,00	20,00
F_AKSEN0526	25/05/26	13/03/26	85,450	111.085,00	13,00
F_XU0300426	30/04/26	13/03/26	15.233,000	913.980,00	6,00
F_XU0300426	30/04/26	13/03/26	15.297,000	4.589.100,00	30,00
F_VAKBN0526	25/05/26	13/03/26	35,990	7.198,00	2,00
F_XU0300426	30/04/26	13/03/26	15.234,000	152.340,00	1,00
F_PGSUS0526	25/05/26	13/03/26	190,150	95.075,00	5,00
F_SASA0526	25/05/26	13/03/26	2,790	279,00	1,00
F_SAHOL0426	30/04/26	16/03/26	97,050	67.935,00	7,00
F_PETKM0426	30/04/26	16/03/26	20,730	29.022,00	14,00
F_AKBNK0326	31/03/26	16/03/26	71,850	71.850,00	10,00
F_GARAN0426	30/04/26	16/03/26	135,450	230.265,00	17,00
F_ENJSA0326	31/03/26	16/03/26	121,900	243.800,00	20,00
F_SOKM0326	31/03/26	16/03/26	54,130	81.195,00	15,00
F_KCHOL0426	30/04/26	16/03/26	195,750	117.450,00	6,00
F_XU0300426	30/04/26	16/03/26	15.401,000	3.080.200,00	20,00
F_SAHOL0426	30/04/26	16/03/26	97,100	29.130,00	3,00
F_PETKM0426	30/04/26	16/03/26	20,470	75.739,00	37,00
F_KCHOL0426	30/04/26	16/03/26	195,550	19.555,00	1,00
F_GARAN0426	30/04/26	16/03/26	135,300	500.610,00	37,00
F_AKBNK0426	30/04/26	16/03/26	74,150	163.130,00	22,00
F_PETKM0426	30/04/26	16/03/26	20,740	43.554,00	21,00
F_AKBNK0426	30/04/26	16/03/26	74,130	74.130,00	10,00
F_GARAN0426	30/04/26	16/03/26	135,900	244.620,00	18,00
F_TRALT0326	31/03/26	16/03/26	52,700	79.050,00	15,00
F_PETKM0426	30/04/26	16/03/26	20,720	76.664,00	37,00
F_XU0300426	30/04/26	16/03/26	15.180,000	1.518.000,00	10,00
F_PETKM0426	30/04/26	16/03/26	20,620	4.124,00	2,00
F_GARAN0426	30/04/26	16/03/26	135,700	54.280,00	4,00
F_PETKM0426	30/04/26	16/03/26	20,690	221.383,00	107,00
F_GARAN0426	30/04/26	16/03/26	135,400	176.020,00	13,00
F_PETKM0426	30/04/26	16/03/26	20,710	306.508,00	148,00
F_XU0300426	30/04/26	16/03/26	15.150,000	1.515.000,00	10,00
F_PETKM0426	30/04/26	16/03/26	20,680	6.204,00	3,00
F_GARAN0426	30/04/26	16/03/26	135,350	81.210,00	6,00
F_GARAN0426	30/04/26	16/03/26	135,500	203.250,00	15,00
F_XU0300426	30/04/26	16/03/26	15.130,000	3.026.000,00	20,00
F_XU0300426	30/04/26	16/03/26	15.217,000	1.521.700,00	10,00
F_GARAN0426	30/04/26	16/03/26	135,550	135.550,00	10,00
F_ASELS0326	31/03/26	17/03/26	327,750	131.100,00	4,00
F_ODAS0326	31/03/26	17/03/26	6,160	61.600,00	100,00
F_ULKER0326	31/03/26	17/03/26	111,300	144.690,00	13,00
F_KRDMD0326	31/03/26	17/03/26	31,050	77.625,00	25,00
F_EREGL0326	31/03/26	17/03/26	28,700	143.500,00	50,00
F_SOKM0326	31/03/26	17/03/26	54,270	81.405,00	15,00
F_TKFEN0326	31/03/26	17/03/26	84,610	76.149,00	9,00
F_XU0300426	30/04/26	17/03/26	15.296,000	764.800,00	5,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_GARAN0326	31/03/26	17/03/26	136,650	81.990,00	6,00
F_AEFES0326	31/03/26	17/03/26	17,740	88.700,00	50,00
F_ULKER0326	31/03/26	17/03/26	111,400	11.140,00	1,00
F_ENJSA0526	25/05/26	17/03/26	124,000	62.000,00	5,00
F_EREGL0326	31/03/26	17/03/26	28,690	358.625,00	125,00
F_SOKM0326	31/03/26	17/03/26	53,410	80.115,00	15,00
F_CIMSA0326	31/03/26	17/03/26	51,180	76.770,00	15,00
F_XU0300426	30/04/26	17/03/26	15.493,000	3.098.600,00	20,00
F_TCELL0326	31/03/26	17/03/26	111,400	189.380,00	17,00
F_ODAS0326	31/03/26	17/03/26	6,150	123.000,00	200,00
F_ULKER0326	31/03/26	17/03/26	111,600	78.120,00	7,00
F_KRDMD0326	31/03/26	17/03/26	30,730	76.825,00	25,00
F_VAKBN0326	31/03/26	17/03/26	32,570	81.425,00	25,00
F_SOKM0326	31/03/26	17/03/26	53,710	80.565,00	15,00
F_ISCTR0326	31/03/26	17/03/26	14,370	287.400,00	200,00
F_XU0300426	30/04/26	17/03/26	15.290,000	3.058.000,00	20,00
F_PETKM0326	31/03/26	17/03/26	20,290	12.174,00	6,00
F_SOKM0326	31/03/26	17/03/26	54,220	81.330,00	15,00
F_XLBNK0426	30/04/26	17/03/26	15.400,000	3.080.000,00	20,00
F_KRDMD0326	31/03/26	17/03/26	30,630	153.150,00	50,00
F_BRSAN0426	30/04/26	17/03/26	533,900	53.390,00	1,00
F_SASA0526	25/05/26	17/03/26	2,670	4.539,00	17,00
F_TKFEN0326	31/03/26	17/03/26	85,220	76.698,00	9,00
F_ENJSA0526	25/05/26	17/03/26	123,800	12.380,00	1,00
F_ASELS0326	31/03/26	17/03/26	328,000	393.600,00	12,00
F_XU0300426	30/04/26	17/03/26	15.220,000	3.805.000,00	25,00
F_XLBNK0426	30/04/26	17/03/26	15.447,000	1.544.700,00	10,00
F_BRSAN0326	31/03/26	17/03/26	520,500	52.050,00	1,00
F_VESTL0326	31/03/26	17/03/26	29,170	72.925,00	25,00
F_BRSAN0326	31/03/26	17/03/26	516,900	51.690,00	1,00
F_TRALT0326	31/03/26	17/03/26	52,040	78.060,00	15,00
F_XU0300426	30/04/26	17/03/26	15.492,000	1.704.120,00	11,00
F_TCELL0326	31/03/26	17/03/26	110,900	11.090,00	1,00
F_XU0300426	30/04/26	17/03/26	15.494,000	2.943.860,00	19,00
F_XLBNK0426	30/04/26	17/03/26	15.522,000	1.552.200,00	10,00
F_TRMET0326	31/03/26	17/03/26	147,700	73.850,00	5,00
F_EREGL0326	31/03/26	17/03/26	28,710	244.035,00	85,00
F_TRALT0326	31/03/26	17/03/26	52,350	78.525,00	15,00
F_TCELL0326	31/03/26	17/03/26	111,100	388.850,00	35,00
F_PETKM0326	31/03/26	17/03/26	20,630	59.827,00	29,00
F_TCELL0326	31/03/26	17/03/26	111,300	77.910,00	7,00
F_AKBNK0326	31/03/26	17/03/26	72,100	36.050,00	5,00
F_CIMSA0426	30/04/26	18/03/26	50,120	195.468,00	39,00
F_SAHOL0526	25/05/26	18/03/26	98,560	78.848,00	8,00
F_OYAKC0326	31/03/26	18/03/26	23,750	71.250,00	30,00
F_HEKTS0526	25/05/26	18/03/26	3,180	318,00	1,00
F_TCELL0426	30/04/26	18/03/26	113,000	45.200,00	4,00
F_PETKM0326	31/03/26	18/03/26	20,760	72.660,00	35,00
F_VAKBN0526	25/05/26	18/03/26	35,430	70.860,00	20,00
F_HEKTS0526	25/05/26	18/03/26	3,210	642,00	2,00
F_CIMSA0426	30/04/26	18/03/26	50,080	10.016,00	2,00
F_PETKM0326	31/03/26	18/03/26	20,960	73.360,00	35,00
F_PETKM0426	30/04/26	18/03/26	21,390	74.865,00	35,00
F_HEKTS0526	25/05/26	18/03/26	3,190	1.276,00	4,00
F_CIMSA0426	30/04/26	18/03/26	50,140	70.196,00	14,00
F_PETKM0326	31/03/26	18/03/26	20,640	72.240,00	35,00
F_CIMSA0426	30/04/26	18/03/26	50,270	70.378,00	14,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_BRSA0426	30/04/26	18/03/26	523,400	52.340,00	1,00
F_CIMSA0426	30/04/26	18/03/26	50,130	10.026,00	2,00
F_BRSA0426	30/04/26	18/03/26	519,100	51.910,00	1,00
F_CIMSA0426	30/04/26	18/03/26	50,290	5.029,00	1,00
F_VESTL0326	31/03/26	18/03/26	28,700	71.750,00	25,00
F_CIMSA0426	30/04/26	18/03/26	50,160	65.208,00	13,00
F_HEKTS0526	25/05/26	18/03/26	3,200	320,00	1,00
F_AEFES0326	31/03/26	18/03/26	17,550	87.750,00	50,00
F_AKBNK0426	30/04/26	19/03/26	75,550	75.550,00	10,00
F_AKSEN0426	30/04/26	19/03/26	80,540	80.540,00	10,00
F_VESTL0326	31/03/26	19/03/26	29,060	66.838,00	23,00
F_TCELL0426	30/04/26	19/03/26	111,200	11.120,00	1,00
F_AKBNK0426	30/04/26	19/03/26	75,460	150.920,00	20,00
F_AKSEN0426	30/04/26	19/03/26	80,710	80.710,00	10,00
F_HEKTS0526	25/05/26	19/03/26	3,150	315,00	1,00
F_CIMSA0426	30/04/26	19/03/26	49,600	74.400,00	15,00
F_AKBNK0426	30/04/26	19/03/26	75,610	75.610,00	10,00
F_SOKM0426	30/04/26	19/03/26	54,780	32.868,00	6,00
F_HEKTS0526	25/05/26	19/03/26	3,140	8.792,00	28,00
F_SOKM0326	31/03/26	19/03/26	53,120	79.680,00	15,00
F_AKBNK0426	30/04/26	19/03/26	76,040	76.040,00	10,00
F_AKSEN0426	30/04/26	19/03/26	80,500	40.250,00	5,00
F_AKBNK0426	30/04/26	19/03/26	74,710	373.550,00	50,00
F_CIMSA0426	30/04/26	19/03/26	49,790	74.685,00	15,00
F_AKBNK0426	30/04/26	19/03/26	75,800	75.800,00	10,00
F_AKSEN0426	30/04/26	19/03/26	80,560	80.560,00	10,00
F_AKBNK0426	30/04/26	19/03/26	74,720	74.720,00	10,00
F_AEFES0326	31/03/26	19/03/26	17,640	88.200,00	50,00
F_AKBNK0426	30/04/26	19/03/26	75,520	151.040,00	20,00
F_AKSEN0426	30/04/26	19/03/26	80,100	80.100,00	10,00
F_AKBNK0426	30/04/26	19/03/26	75,720	75.720,00	10,00
F_AKBNK0426	30/04/26	19/03/26	75,470	75.470,00	10,00
F_AKBNK0426	30/04/26	19/03/26	75,780	53.046,00	7,00
F_AKBNK0426	30/04/26	19/03/26	75,570	90.684,00	12,00
F_AKBNK0426	30/04/26	19/03/26	75,440	377.200,00	50,00
F_AKBNK0426	30/04/26	19/03/26	75,350	15.070,00	2,00
F_AKBNK0426	30/04/26	19/03/26	75,640	83.204,00	11,00
F_AKBNK0426	30/04/26	19/03/26	75,980	151.960,00	20,00
F_AKBNK0426	30/04/26	19/03/26	75,710	75.710,00	10,00
F_AKBNK0426	30/04/26	19/03/26	75,580	75.580,00	10,00
F_AKBNK0426	30/04/26	19/03/26	75,340	361.632,00	48,00
F_AKBNK0426	30/04/26	19/03/26	75,760	15.152,00	2,00
F_AKBNK0426	30/04/26	19/03/26	74,660	59.728,00	8,00
F_AKBNK0426	30/04/26	19/03/26	75,560	513.808,00	68,00
F_AKBNK0426	30/04/26	19/03/26	75,300	150.600,00	20,00
F_AKBNK0426	30/04/26	19/03/26	75,670	75.670,00	10,00
F_AKBNK0426	30/04/26	19/03/26	75,960	75.960,00	10,00
F_AKBNK0426	30/04/26	19/03/26	75,700	75.700,00	10,00
F_TCELL0426	30/04/26	23/03/26	110,000	77.000,00	7,00
F_PETKM0326	31/03/26	23/03/26	20,700	18.630,00	9,00
F_AKSEN0526	25/05/26	23/03/26	80,660	48.396,00	6,00
F_ODAS0526	25/05/26	23/03/26	6,530	43.098,00	66,00
F_CIMSA0426	30/04/26	23/03/26	49,140	44.226,00	9,00
F_DOHOL0426	30/04/26	23/03/26	21,010	75.636,00	36,00
F_XU0300426	30/04/26	23/03/26	15.462,000	3.865.500,00	25,00
F_FROTO0426	30/04/26	23/03/26	110,900	77.630,00	7,00
F_PETKM0426	30/04/26	23/03/26	21,200	10.600,00	5,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_PETKM0326	31/03/26	23/03/26	20,760	72.660,00	35,00
F_OYAKC0426	30/04/26	23/03/26	24,320	77.824,00	32,00
F_TUPRS0426	30/04/26	23/03/26	259,850	25.985,00	1,00
F_CIMSA0426	30/04/26	23/03/26	48,640	175.104,00	36,00
F_VESTL0326	31/03/26	23/03/26	28,810	72.025,00	25,00
F_BRSAN0326	31/03/26	23/03/26	505,900	50.590,00	1,00
F_SAHOL0526	25/05/26	23/03/26	98,310	9.831,00	1,00
F_PETKM0426	30/04/26	23/03/26	21,350	42.700,00	20,00
F_PETKM0326	31/03/26	23/03/26	20,540	53.404,00	26,00
F_OYAKC0426	30/04/26	23/03/26	24,350	46.265,00	19,00
F_THYAO0426	30/04/26	23/03/26	301,150	60.230,00	2,00
F_CIMSA0426	30/04/26	23/03/26	48,700	248.370,00	51,00
F_HALKB0526	25/05/26	23/03/26	40,940	77.786,00	19,00
F_XU0300426	30/04/26	23/03/26	15.279,000	1.527.900,00	10,00
F_PETKM0526	25/05/26	23/03/26	21,850	2.185,00	1,00
F_SOKM0326	31/03/26	23/03/26	50,890	76.335,00	15,00
F_ODAS0426	30/04/26	23/03/26	6,440	108.192,00	168,00
F_OYAKC0326	31/03/26	23/03/26	23,180	18.544,00	8,00
F_ENKAI0426	30/04/26	23/03/26	98,190	412.398,00	42,00
F_CIMSA0426	30/04/26	23/03/26	49,210	63.973,00	13,00
F_HEKTS0526	25/05/26	23/03/26	3,120	2.808,00	9,00
F_TOASO0326	31/03/26	23/03/26	280,300	56.060,00	2,00
F_SAHOL0426	30/04/26	23/03/26	94,180	75.344,00	8,00
F_PETKM0426	30/04/26	23/03/26	21,220	137.930,00	65,00
F_TSKB0526	25/05/26	23/03/26	12,600	5.040,00	4,00
F_SASA0526	25/05/26	23/03/26	2,630	3.419,00	13,00
F_TUPRS0426	30/04/26	23/03/26	265,800	79.740,00	3,00
F_ENKAI0326	31/03/26	23/03/26	95,880	76.704,00	8,00
F_BRSAN0526	25/05/26	23/03/26	548,900	109.780,00	2,00
F_XU0300426	30/04/26	23/03/26	15.254,000	457.620,00	3,00
F_AKBNK0426	30/04/26	23/03/26	71,200	64.080,00	9,00
F_PETKM0426	30/04/26	23/03/26	21,390	106.950,00	50,00
F_PETKM0326	31/03/26	23/03/26	21,350	74.725,00	35,00
F_VAKBN0526	25/05/26	23/03/26	35,180	3.518,00	1,00
F_TUPRS0426	30/04/26	23/03/26	261,950	78.585,00	3,00
F_CIMSA0426	30/04/26	23/03/26	48,680	107.096,00	22,00
F_KONTR0426	30/04/26	23/03/26	9,440	81.184,00	86,00
F_XU0300426	30/04/26	23/03/26	15.489,000	1.548.900,00	10,00
F_AKBNK0426	30/04/26	23/03/26	69,070	69.070,00	10,00
F_PETKM0426	30/04/26	23/03/26	20,600	2.060,00	1,00
F_AKBNK0526	25/05/26	23/03/26	74,620	67.158,00	9,00
F_SASA0526	25/05/26	23/03/26	2,620	786,00	3,00
F_ENKAI0426	30/04/26	23/03/26	98,250	39.300,00	4,00
F_CIMSA0426	30/04/26	23/03/26	49,260	14.778,00	3,00
F_PETKM0326	31/03/26	23/03/26	20,780	72.730,00	35,00
F_XU0300426	30/04/26	23/03/26	15.461,000	19.326.250,00	125,00
F_AKBNK0426	30/04/26	23/03/26	72,580	72.580,00	10,00
F_PETKM0426	30/04/26	23/03/26	20,620	78.356,00	38,00
F_AKBNK0526	25/05/26	23/03/26	75,370	75.370,00	10,00
F_XU0300426	30/04/26	23/03/26	15.386,000	1.538.600,00	10,00
F_FROTO0526	25/05/26	23/03/26	113,200	79.240,00	7,00
F_CIMSA0426	30/04/26	23/03/26	49,390	64.207,00	13,00
F_AKBNK0326	31/03/26	23/03/26	68,410	61.569,00	9,00
F_XU0300426	30/04/26	23/03/26	14.925,000	298.500,00	2,00
F_PETKM0526	25/05/26	23/03/26	21,440	57.888,00	27,00
F_PETKM0426	30/04/26	23/03/26	21,120	116.160,00	55,00
F_AKBNK0326	31/03/26	23/03/26	69,780	6.978,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_GARAN0426	30/04/26	23/03/26	132,050	237.690,00	18,00
F_ENKAI0426	30/04/26	23/03/26	97,880	97.880,00	10,00
F_CIMSA0426	30/04/26	23/03/26	49,200	201.720,00	41,00
F_PETKM0326	31/03/26	23/03/26	20,580	72.030,00	35,00
F_AEFES0426	30/04/26	23/03/26	17,760	7.104,00	4,00
F_SAHOL0426	30/04/26	23/03/26	94,260	37.704,00	4,00
F_ASTOR0426	30/04/26	23/03/26	194,500	155.600,00	8,00
F_PETKM0326	31/03/26	23/03/26	19,630	68.705,00	35,00
F_GARAN0426	30/04/26	23/03/26	132,750	79.650,00	6,00
F_THYAO0426	30/04/26	23/03/26	301,400	30.140,00	1,00
F_ISCTR0526	25/05/26	23/03/26	14,140	4.242,00	3,00
F_PETKM0326	31/03/26	23/03/26	20,680	72.380,00	35,00
F_XU0300426	30/04/26	23/03/26	15.255,000	1.830.600,00	12,00
F_SAHOL0526	25/05/26	23/03/26	97,830	58.698,00	6,00
F_PETKM0426	30/04/26	23/03/26	21,260	10.630,00	5,00
F_ENKAI0426	30/04/26	23/03/26	97,830	107.613,00	11,00
F_GARAN0426	30/04/26	23/03/26	127,100	76.260,00	6,00
F_SAHOL0526	25/05/26	23/03/26	98,630	9.863,00	1,00
F_CIMSA0426	30/04/26	23/03/26	49,080	29.448,00	6,00
F_ODAS0526	25/05/26	23/03/26	6,670	7.337,00	11,00
F_XU0300426	30/04/26	23/03/26	14.920,000	298.400,00	2,00
F_YKBNK0426	30/04/26	23/03/26	33,890	67.780,00	20,00
F_ENJSA0426	30/04/26	23/03/26	116,450	23.290,00	2,00
F_TUPRS0426	30/04/26	23/03/26	260,650	156.390,00	6,00
F_SOKM0426	30/04/26	23/03/26	53,060	74.284,00	14,00
F_SAHOL0526	25/05/26	23/03/26	96,810	77.448,00	8,00
F_CIMSA0426	30/04/26	23/03/26	48,650	14.595,00	3,00
F_ENKAI0426	30/04/26	23/03/26	97,930	78.344,00	8,00
F_GARAN0426	30/04/26	23/03/26	131,950	79.170,00	6,00
F_FROTO0426	30/04/26	23/03/26	111,450	78.015,00	7,00
F_PETKM0426	30/04/26	23/03/26	20,830	8.332,00	4,00
F_ODAS0526	25/05/26	23/03/26	6,660	13.320,00	20,00
F_AEFES0426	30/04/26	23/03/26	18,090	52.461,00	29,00
F_SAHOL0426	30/04/26	23/03/26	92,750	74.200,00	8,00
F_CIMSA0426	30/04/26	23/03/26	49,280	103.488,00	21,00
F_TUPRS0426	30/04/26	23/03/26	260,100	52.020,00	2,00
F_XU0300426	30/04/26	23/03/26	14.919,000	3.431.370,00	23,00
F_SAHOL0426	30/04/26	23/03/26	94,100	75.280,00	8,00
F_PETKM0426	30/04/26	23/03/26	20,730	2.073,00	1,00
F_TUPRS0426	30/04/26	23/03/26	262,950	78.885,00	3,00
F_KCHOL0326	31/03/26	23/03/26	186,850	74.740,00	4,00
F_SAHOL0526	25/05/26	23/03/26	97,020	9.702,00	1,00
F_CIMSA0426	30/04/26	23/03/26	49,220	9.844,00	2,00
F_TOASO0426	30/04/26	23/03/26	288,450	57.690,00	2,00
F_AEFES0426	30/04/26	23/03/26	17,710	30.107,00	17,00
F_FROTO0426	30/04/26	23/03/26	109,650	54.825,00	5,00
F_PETKM0426	30/04/26	23/03/26	20,200	14.140,00	7,00
F_ENKAI0426	30/04/26	23/03/26	97,780	117.336,00	12,00
F_GARAN0426	30/04/26	23/03/26	134,250	80.550,00	6,00
F_AKBNK0426	30/04/26	23/03/26	70,940	63.846,00	9,00
F_CIMSA0426	30/04/26	23/03/26	48,720	4.872,00	1,00
F_ODAS0526	25/05/26	23/03/26	6,620	1.986,00	3,00
F_XU0300426	30/04/26	23/03/26	14.924,000	298.480,00	2,00
F_AKBNK0426	30/04/26	23/03/26	70,680	70.680,00	10,00
F_PETKM0426	30/04/26	23/03/26	22,760	79.660,00	35,00
F_ENKAI0426	30/04/26	23/03/26	97,670	9.767,00	1,00
F_XU0300426	30/04/26	23/03/26	15.253,000	457.590,00	3,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AKBNK0426	30/04/26	23/03/26	68,550	137.100,00	20,00
F_CIMSA0426	30/04/26	23/03/26	48,740	92.606,00	19,00
F_FROTO0426	30/04/26	23/03/26	111,350	155.890,00	14,00
F_VAKBN0526	25/05/26	23/03/26	34,920	48.888,00	14,00
F_FROTO0426	30/04/26	23/03/26	110,800	144.040,00	13,00
F_PETKM0426	30/04/26	23/03/26	21,330	10.665,00	5,00
F_PETKM0526	25/05/26	23/03/26	21,740	2.174,00	1,00
F_SASA0526	25/05/26	23/03/26	2,640	264,00	1,00
F_SAHOL0426	30/04/26	23/03/26	92,860	92.860,00	10,00
F_AEFES0326	31/03/26	23/03/26	17,190	85.950,00	50,00
F_SAHOL0526	25/05/26	23/03/26	96,970	58.182,00	6,00
F_XU0300426	30/04/26	23/03/26	15.320,000	3.064.000,00	20,00
F_SAHOL0526	25/05/26	23/03/26	98,520	19.704,00	2,00
F_TUPRS0526	25/05/26	23/03/26	267,750	26.775,00	1,00
F_AKBNK0426	30/04/26	23/03/26	68,660	68.660,00	10,00
F_XU0300426	30/04/26	23/03/26	15.390,000	1.539.000,00	10,00
F_FROTO0426	30/04/26	23/03/26	109,750	21.950,00	2,00
F_CIMSA0426	30/04/26	23/03/26	49,120	73.680,00	15,00
F_FROTO0426	30/04/26	23/03/26	111,100	77.770,00	7,00
F_SOKM0426	30/04/26	23/03/26	52,490	73.486,00	14,00
F_SAHOL0426	30/04/26	23/03/26	94,160	94.160,00	10,00
F_PETKM0426	30/04/26	23/03/26	20,670	109.551,00	53,00
F_SAHOL0526	25/05/26	23/03/26	97,560	9.756,00	1,00
F_XU0300426	30/04/26	23/03/26	14.923,000	149.230,00	1,00
F_AKBNK0426	30/04/26	23/03/26	72,890	72.890,00	10,00
F_CIMSA0426	30/04/26	23/03/26	48,660	233.568,00	48,00
F_AKBNK0426	30/04/26	23/03/26	68,500	68.500,00	10,00
F_XU0300426	30/04/26	23/03/26	15.252,000	305.040,00	2,00
F_SAHOL0426	30/04/26	23/03/26	94,210	37.684,00	4,00
F_PETKM0426	30/04/26	23/03/26	20,590	43.239,00	21,00
F_YKBNK0326	31/03/26	23/03/26	34,340	68.680,00	20,00
F_XU0300426	30/04/26	23/03/26	15.431,000	1.543.100,00	10,00
F_AKBNK0426	30/04/26	23/03/26	72,470	72.470,00	10,00
F_PETKM0426	30/04/26	23/03/26	21,150	52.875,00	25,00
F_FROTO0426	30/04/26	23/03/26	111,000	11.100,00	1,00
F_SASA0526	25/05/26	23/03/26	2,650	265,00	1,00
F_SAHOL0426	30/04/26	23/03/26	92,800	55.680,00	6,00
F_PETKM0426	30/04/26	23/03/26	20,230	70.805,00	35,00
F_SAHOL0526	25/05/26	23/03/26	97,130	9.713,00	1,00
F_PETKM0426	30/04/26	23/03/26	21,370	113.261,00	53,00
F_AKBNK0426	30/04/26	23/03/26	70,580	141.160,00	20,00
F_PETKM0426	30/04/26	23/03/26	21,290	63.870,00	30,00
F_AKBNK0426	30/04/26	23/03/26	71,360	71.360,00	10,00
F_PETKM0426	30/04/26	23/03/26	21,160	190.440,00	90,00
F_AKBNK0426	30/04/26	23/03/26	70,730	212.190,00	30,00
F_PETKM0426	30/04/26	23/03/26	21,240	74.340,00	35,00
F_CIMSA0326	31/03/26	23/03/26	48,480	72.720,00	15,00
F_PETKM0426	30/04/26	23/03/26	20,970	73.395,00	35,00
F_AKBNK0426	30/04/26	23/03/26	68,600	68.600,00	10,00
F_PETKM0426	30/04/26	23/03/26	20,510	2.051,00	1,00
F_AKBNK0426	30/04/26	23/03/26	70,990	7.099,00	1,00
F_PETKM0426	30/04/26	23/03/26	20,680	107.536,00	52,00
F_AKBNK0426	30/04/26	23/03/26	70,630	282.520,00	40,00
F_PETKM0426	30/04/26	23/03/26	21,100	173.020,00	82,00
F_AKBNK0426	30/04/26	23/03/26	69,380	69.380,00	10,00
F_PETKM0426	30/04/26	23/03/26	21,310	74.585,00	35,00
F_AKBNK0426	30/04/26	23/03/26	70,500	70.500,00	10,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_PETKM0426	30/04/26	23/03/26	20,530	119.074,00	58,00
F_SAHOL0526	25/05/26	23/03/26	96,920	155.072,00	16,00
F_PETKM0426	30/04/26	23/03/26	20,630	2.063,00	1,00
F_FROTO0426	30/04/26	23/03/26	110,700	154.980,00	14,00
F_PETKM0426	30/04/26	23/03/26	20,650	53.690,00	26,00
F_SAHOL0426	30/04/26	23/03/26	92,650	148.240,00	16,00
F_ASTOR0426	30/04/26	23/03/26	197,600	79.040,00	4,00
F_SAHOL0426	30/04/26	23/03/26	94,050	56.430,00	6,00
F_PETKM0426	30/04/26	23/03/26	20,310	71.085,00	35,00
F_SAHOL0526	25/05/26	23/03/26	98,360	9.836,00	1,00
F_PETKM0426	30/04/26	23/03/26	20,390	142.730,00	70,00
F_PETKM0426	30/04/26	23/03/26	20,610	109.233,00	53,00
F_PETKM0426	30/04/26	23/03/26	20,640	4.128,00	2,00
F_PETKM0426	30/04/26	23/03/26	20,560	111.024,00	54,00
F_PETKM0426	30/04/26	23/03/26	21,180	8.472,00	4,00
F_TUPRS0526	25/05/26	23/03/26	268,300	53.660,00	2,00
F_PETKM0426	30/04/26	23/03/26	21,410	74.935,00	35,00
F_PETKM0426	30/04/26	23/03/26	20,810	6.243,00	3,00
F_PETKM0426	30/04/26	23/03/26	20,520	75.924,00	37,00
F_SOKM0326	31/03/26	23/03/26	51,610	77.415,00	15,00
F_PETKM0426	30/04/26	23/03/26	20,660	12.396,00	6,00
F_PETKM0426	30/04/26	23/03/26	20,770	20.770,00	10,00
F_ASTOR0426	30/04/26	23/03/26	201,000	80.400,00	4,00
F_PETKM0426	30/04/26	23/03/26	20,370	71.295,00	35,00
F_PETKM0426	30/04/26	23/03/26	20,700	72.450,00	35,00
F_PETKM0426	30/04/26	23/03/26	20,990	220.395,00	105,00
F_PETKM0426	30/04/26	23/03/26	20,210	56.588,00	28,00
F_HEKTS0526	25/05/26	24/03/26	3,120	24.336,00	78,00
F_TAVHL0326	31/03/26	24/03/26	300,350	90.105,00	3,00
F_ODAS0526	25/05/26	24/03/26	6,570	3.285,00	5,00
F_ENKAI0326	31/03/26	24/03/26	97,230	77.784,00	8,00
F_TSKB0526	25/05/26	24/03/26	12,360	1.236,00	1,00
F_SASA0426	30/04/26	24/03/26	2,510	100.400,00	400,00
F_SAHOL0426	30/04/26	24/03/26	94,380	75.504,00	8,00
F_CIMSA0426	30/04/26	24/03/26	50,300	90.540,00	18,00
F_HEKTS0526	25/05/26	24/03/26	3,160	15.800,00	50,00
F_AKSEN0326	31/03/26	24/03/26	76,100	38.050,00	5,00
F_ENKAI0426	30/04/26	24/03/26	98,260	78.608,00	8,00
F_SASA0526	25/05/26	24/03/26	2,550	2.550,00	10,00
F_TSKB0526	25/05/26	24/03/26	12,580	1.258,00	1,00
F_TRMET0526	25/05/26	24/03/26	136,200	68.100,00	5,00
F_SAHOL0526	25/05/26	24/03/26	94,470	56.682,00	6,00
F_SASA0526	25/05/26	24/03/26	2,640	79.200,00	300,00
F_ODAS0426	30/04/26	24/03/26	6,450	129.000,00	200,00
F_HEKTS0426	30/04/26	24/03/26	3,070	61.400,00	200,00
F_TKFEN0326	31/03/26	24/03/26	91,130	9.113,00	1,00
F_AEFES0526	25/05/26	24/03/26	18,340	1.834,00	1,00
F_TSKB0526	25/05/26	24/03/26	12,430	4.972,00	4,00
F_SASA0526	25/05/26	24/03/26	2,620	262,00	1,00
F_SAHOL0426	30/04/26	24/03/26	94,430	75.544,00	8,00
F_SASA0426	30/04/26	24/03/26	2,500	39.000,00	156,00
F_TKFEN0426	30/04/26	24/03/26	91,380	9.138,00	1,00
F_SASA0526	25/05/26	24/03/26	2,540	78.232,00	308,00
F_SAHOL0526	25/05/26	24/03/26	96,610	9.661,00	1,00
F_TSKB0526	25/05/26	24/03/26	12,550	7.530,00	6,00
F_VESTL0526	25/05/26	24/03/26	31,880	3.188,00	1,00
F_TSKB0526	25/05/26	24/03/26	12,540	1.254,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_SAHOL0526	25/05/26	24/03/26	98,160	9.816,00	1,00
F_TKFEN0426	30/04/26	24/03/26	91,390	73.112,00	8,00
F_SAHOL0426	30/04/26	24/03/26	92,040	73.632,00	8,00
F_TCELL0426	30/04/26	25/03/26	110,800	155.120,00	14,00
F_KCHOL0426	30/04/26	25/03/26	194,850	155.880,00	8,00
F_AKSEN0526	25/05/26	25/03/26	81,160	16.232,00	2,00
F_THYAO0426	30/04/26	25/03/26	308,400	2.313.000,00	75,00
F_CIMSA0426	30/04/26	25/03/26	51,850	5.185,00	1,00
F_ODAS0426	30/04/26	25/03/26	6,370	146.510,00	230,00
F_GARAN0426	30/04/26	25/03/26	131,650	78.990,00	6,00
F_ENKAI0526	25/05/26	25/03/26	99,300	79.440,00	8,00
F_TCELL0426	30/04/26	25/03/26	111,650	491.260,00	44,00
F_KCHOL0426	30/04/26	25/03/26	194,450	272.230,00	14,00
F_AKSEN0326	31/03/26	25/03/26	76,850	15.370,00	2,00
F_THYAO0426	30/04/26	25/03/26	308,200	184.920,00	6,00
F_CIMSA0426	30/04/26	25/03/26	50,690	106.449,00	21,00
F_ULKER0426	30/04/26	25/03/26	115,650	80.955,00	7,00
F_SASA0526	25/05/26	25/03/26	2,560	51.200,00	200,00
F_SAHOL0426	30/04/26	25/03/26	94,190	56.514,00	6,00
F_GUBRF0526	25/05/26	25/03/26	513,700	51.370,00	1,00
F_HEKTS0526	25/05/26	25/03/26	3,060	3.060,00	10,00
F_AKSEN0326	31/03/26	25/03/26	76,750	38.375,00	5,00
F_THYAO0426	30/04/26	25/03/26	309,000	247.200,00	8,00
F_CIMSA0426	30/04/26	25/03/26	51,590	15.477,00	3,00
F_ODAS0426	30/04/26	25/03/26	6,400	373.760,00	584,00
F_SASA0426	30/04/26	25/03/26	2,460	98.400,00	400,00
F_SAHOL0426	30/04/26	25/03/26	94,130	75.304,00	8,00
F_TCELL0426	30/04/26	25/03/26	111,950	783.650,00	70,00
F_KCHOL0426	30/04/26	25/03/26	194,950	1.481.620,00	76,00
F_AKSEN0526	25/05/26	25/03/26	81,470	65.176,00	8,00
F_THYAO0426	30/04/26	25/03/26	309,050	123.620,00	4,00
F_CIMSA0426	30/04/26	25/03/26	51,800	20.720,00	4,00
F_ODAS0426	30/04/26	25/03/26	6,320	115.024,00	182,00
F_AEFES0426	30/04/26	25/03/26	18,160	181.600,00	100,00
F_SAHOL0426	30/04/26	25/03/26	94,100	677.520,00	72,00
F_TCELL0426	30/04/26	25/03/26	110,900	77.630,00	7,00
F_KCHOL0426	30/04/26	25/03/26	194,550	1.147.845,00	59,00
F_HEKTS0426	30/04/26	25/03/26	2,990	12.259,00	41,00
F_THYAO0426	30/04/26	25/03/26	308,650	92.595,00	3,00
F_CIMSA0426	30/04/26	25/03/26	50,670	70.938,00	14,00
F_ODAS0426	30/04/26	25/03/26	6,380	140.360,00	220,00
F_AEFES0426	30/04/26	25/03/26	18,050	90.250,00	50,00
F_SAHOL0426	30/04/26	25/03/26	94,250	367.575,00	39,00
F_TCELL0426	30/04/26	25/03/26	111,000	111.000,00	10,00
F_HEKTS0526	25/05/26	25/03/26	3,090	21.012,00	68,00
F_AKSEN0326	31/03/26	25/03/26	76,740	23.022,00	3,00
F_ENKAI0426	30/04/26	25/03/26	96,300	876.330,00	91,00
F_CIMSA0426	30/04/26	25/03/26	51,440	5.144,00	1,00
F_ODAS0426	30/04/26	25/03/26	6,410	266.656,00	416,00
F_AEFES0426	30/04/26	25/03/26	18,100	18.100,00	10,00
F_PETKM0526	25/05/26	25/03/26	20,190	50.475,00	25,00
F_TCELL0426	30/04/26	25/03/26	112,150	213.085,00	19,00
F_ASELS0526	25/05/26	25/03/26	366,850	73.370,00	2,00
F_AEFES0426	30/04/26	25/03/26	18,020	90.100,00	50,00
F_ENKAI0426	30/04/26	25/03/26	94,800	66.360,00	7,00
F_CIMSA0426	30/04/26	25/03/26	50,710	30.426,00	6,00
F_SAHOL0426	30/04/26	25/03/26	94,030	150.448,00	16,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AEFES0426	30/04/26	25/03/26	18,150	181.500,00	100,00
F_THYAO0426	30/04/26	25/03/26	307,850	92.355,00	3,00
F_TCELL0426	30/04/26	25/03/26	111,350	77.945,00	7,00
F_SAHOL0426	30/04/26	25/03/26	94,080	75.264,00	8,00
F_GARAN0426	30/04/26	25/03/26	131,450	39.435,00	3,00
F_THYAO0426	30/04/26	25/03/26	308,450	832.815,00	27,00
F_CIMSA0426	30/04/26	25/03/26	50,760	101.520,00	20,00
F_SAHOL0426	30/04/26	25/03/26	94,240	28.272,00	3,00
F_AEFES0426	30/04/26	25/03/26	17,940	89.700,00	50,00
F_THYAO0426	30/04/26	25/03/26	308,950	401.635,00	13,00
F_TCELL0426	30/04/26	25/03/26	111,050	77.735,00	7,00
F_SAHOL0426	30/04/26	25/03/26	94,540	75.632,00	8,00
F_SASA0526	25/05/26	25/03/26	2,520	5.040,00	20,00
F_ODAS0526	25/05/26	25/03/26	6,540	14.388,00	22,00
F_CIMSA0426	30/04/26	25/03/26	51,180	40.944,00	8,00
F_SAHOL0426	30/04/26	25/03/26	93,150	521.640,00	56,00
F_TCELL0426	30/04/26	25/03/26	111,550	156.170,00	14,00
F_THYAO0426	30/04/26	25/03/26	306,750	460.125,00	15,00
F_CIMSA0426	30/04/26	25/03/26	51,490	15.447,00	3,00
F_THYAO0426	30/04/26	25/03/26	307,800	1.846.800,00	60,00
F_TCELL0426	30/04/26	25/03/26	111,850	156.590,00	14,00
F_ENKAI0426	30/04/26	25/03/26	96,250	163.625,00	17,00
F_TCELL0426	30/04/26	25/03/26	111,450	78.015,00	7,00
F_ENKAI0426	30/04/26	25/03/26	95,940	153.504,00	16,00
F_TCELL0426	30/04/26	25/03/26	112,250	1.268.425,00	113,00
F_THYAO0426	30/04/26	25/03/26	306,500	183.900,00	6,00
F_ENKAI0426	30/04/26	25/03/26	96,320	385.280,00	40,00
F_THYAO0426	30/04/26	25/03/26	308,150	92.445,00	3,00
F_ENKAI0426	30/04/26	25/03/26	96,140	38.456,00	4,00
F_THYAO0426	30/04/26	25/03/26	308,900	247.120,00	8,00
F_ENKAI0426	30/04/26	25/03/26	94,790	9.479,00	1,00
F_HEKTS0426	30/04/26	26/03/26	2,990	59.800,00	200,00
F_ODAS0426	30/04/26	26/03/26	6,290	122.655,00	195,00
F_CIMSA0426	30/04/26	26/03/26	51,350	102.700,00	20,00
F_AKBNK0426	30/04/26	26/03/26	70,330	316.485,00	45,00
F_AKSEN0426	30/04/26	26/03/26	79,090	71.181,00	9,00
F_DOHOL0426	30/04/26	26/03/26	21,910	76.685,00	35,00
F_GUBRF0526	25/05/26	26/03/26	501,600	50.160,00	1,00
F_ODAS0526	25/05/26	26/03/26	6,240	9.984,00	16,00
F_HEKTS0426	30/04/26	26/03/26	2,970	59.400,00	200,00
F_ODAS0426	30/04/26	26/03/26	6,160	246.400,00	400,00
F_CIMSA0426	30/04/26	26/03/26	52,690	105.380,00	20,00
F_AKBNK0426	30/04/26	26/03/26	69,820	27.928,00	4,00
F_AKSEN0426	30/04/26	26/03/26	78,830	394.150,00	50,00
F_DOHOL0426	30/04/26	26/03/26	21,680	130.080,00	60,00
F_TCELL0426	30/04/26	26/03/26	109,350	76.545,00	7,00
F_AKBNK0426	30/04/26	26/03/26	70,280	140.560,00	20,00
F_SOKM0526	25/05/26	26/03/26	52,120	20.848,00	4,00
F_ODAS0426	30/04/26	26/03/26	6,080	79.040,00	130,00
F_TRALT0426	30/04/26	26/03/26	43,750	65.625,00	15,00
F_AKBNK0426	30/04/26	26/03/26	70,180	140.360,00	20,00
F_AKSEN0426	30/04/26	26/03/26	78,570	212.139,00	27,00
F_BRSAN0426	30/04/26	26/03/26	529,700	52.970,00	1,00
F_TCELL0426	30/04/26	26/03/26	109,900	120.890,00	11,00
F_AKBNK0426	30/04/26	26/03/26	69,710	69.710,00	10,00
F_AKSEN0426	30/04/26	26/03/26	78,620	31.448,00	4,00
F_EREGL0426	30/04/26	26/03/26	28,130	75.951,00	27,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_CIMSA0426	30/04/26	26/03/26	51,300	10.260,00	2,00
F_XLBNK0426	30/04/26	26/03/26	14.080,000	1.408.000,00	10,00
F_SOKM0426	30/04/26	26/03/26	50,310	402.480,00	80,00
F_DOHOL0426	30/04/26	26/03/26	21,410	203.395,00	95,00
F_TCELL0426	30/04/26	26/03/26	110,000	154.000,00	14,00
F_XLBNK0426	30/04/26	26/03/26	14.100,000	1.410.000,00	10,00
F_GARAN0426	30/04/26	26/03/26	127,450	305.880,00	24,00
F_TKFEN0426	30/04/26	26/03/26	93,020	83.718,00	9,00
F_CIMSA0426	30/04/26	26/03/26	51,710	46.539,00	9,00
F_AKBNK0426	30/04/26	26/03/26	69,760	111.616,00	16,00
F_AKSEN0426	30/04/26	26/03/26	77,850	93.420,00	12,00
F_HEKTS0526	25/05/26	26/03/26	3,080	303.380,00	985,00
F_ISCTR0426	30/04/26	26/03/26	13,170	197.550,00	150,00
F_SAHOL0426	30/04/26	26/03/26	91,140	18.228,00	2,00
F_SOKM0426	30/04/26	26/03/26	50,290	935.394,00	186,00
F_ODAS0426	30/04/26	26/03/26	6,070	420.044,00	692,00
F_CIMSA0426	30/04/26	26/03/26	52,230	52.230,00	10,00
F_XLBNK0426	30/04/26	26/03/26	14.072,000	422.160,00	3,00
F_AKSEN0426	30/04/26	26/03/26	77,950	77.950,00	10,00
F_DOHOL0426	30/04/26	26/03/26	21,600	151.200,00	70,00
F_TCELL0426	30/04/26	26/03/26	109,800	76.860,00	7,00
F_SAHOL0426	30/04/26	26/03/26	91,540	219.696,00	24,00
F_SOKM0426	30/04/26	26/03/26	50,130	95.247,00	19,00
F_ODAS0426	30/04/26	26/03/26	6,300	126.000,00	200,00
F_CIMSA0426	30/04/26	26/03/26	52,640	105.280,00	20,00
F_AKBNK0426	30/04/26	26/03/26	69,200	69.200,00	10,00
F_GARAN0426	30/04/26	26/03/26	127,150	114.435,00	9,00
F_DOHOL0426	30/04/26	26/03/26	21,640	21.640,00	10,00
F_GUBRF0526	25/05/26	26/03/26	502,600	50.260,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,200	474.240,00	52,00
F_AKSEN0426	30/04/26	26/03/26	79,100	7.910,00	1,00
F_ODAS0426	30/04/26	26/03/26	6,270	70.851,00	113,00
F_CIMSA0426	30/04/26	26/03/26	52,590	105.180,00	20,00
F_PETKM0526	25/05/26	26/03/26	20,470	40.940,00	20,00
F_AKSEN0426	30/04/26	26/03/26	78,680	157.360,00	20,00
F_DOHOL0426	30/04/26	26/03/26	21,370	126.083,00	59,00
F_GUBRF0526	25/05/26	26/03/26	502,100	50.210,00	1,00
F_AKBNK0426	30/04/26	26/03/26	70,070	35.035,00	5,00
F_AKSEN0426	30/04/26	26/03/26	77,740	77.740,00	10,00
F_ODAS0426	30/04/26	26/03/26	6,090	42.630,00	70,00
F_TCELL0426	30/04/26	26/03/26	109,250	32.775,00	3,00
F_SAHOL0426	30/04/26	26/03/26	91,090	72.872,00	8,00
F_SASA0426	30/04/26	26/03/26	2,470	148.200,00	600,00
F_HEKTS0526	25/05/26	26/03/26	3,040	304,00	1,00
F_ISCTR0426	30/04/26	26/03/26	13,160	131.600,00	100,00
F_SAHOL0426	30/04/26	26/03/26	91,490	146.384,00	16,00
F_AKSEN0426	30/04/26	26/03/26	78,470	156.940,00	20,00
F_GARAN0526	25/05/26	26/03/26	131,150	39.345,00	3,00
F_SOKM0326	31/03/26	26/03/26	48,120	57.744,00	12,00
F_XLBNK0426	30/04/26	26/03/26	14.074,000	703.700,00	5,00
F_SASA0426	30/04/26	26/03/26	2,500	250,00	1,00
F_DOHOL0426	30/04/26	26/03/26	21,350	21.350,00	10,00
F_SOKM0426	30/04/26	26/03/26	50,400	216.720,00	43,00
F_PETKM0526	25/05/26	26/03/26	20,520	4.104,00	2,00
F_GARAN0426	30/04/26	26/03/26	127,650	842.490,00	66,00
F_ODAS0426	30/04/26	26/03/26	6,310	126.200,00	200,00
F_SOKM0426	30/04/26	26/03/26	50,250	708.525,00	141,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_FROTO0426	30/04/26	26/03/26	107,400	75.180,00	7,00
F_SOKM0426	30/04/26	26/03/26	50,170	155.527,00	31,00
F_DOHOL0426	30/04/26	26/03/26	21,660	75.810,00	35,00
F_GARAN0426	30/04/26	26/03/26	126,400	75.840,00	6,00
F_AKBNK0426	30/04/26	26/03/26	69,400	347.000,00	50,00
F_SOKM0426	30/04/26	26/03/26	50,330	528.465,00	105,00
F_KONTR0526	25/05/26	26/03/26	9,630	27.927,00	29,00
F_SOKM0426	30/04/26	26/03/26	50,090	25.045,00	5,00
F_XLBNK0426	30/04/26	26/03/26	14.068,000	984.760,00	7,00
F_SOKM0426	30/04/26	26/03/26	50,260	75.390,00	15,00
F_AKBNK0426	30/04/26	26/03/26	69,040	69.040,00	10,00
F_AKSEN0426	30/04/26	26/03/26	77,490	30.996,00	4,00
F_SAHOL0426	30/04/26	26/03/26	91,190	346.522,00	38,00
F_VAKBN0526	25/05/26	26/03/26	33,320	66.640,00	20,00
F_XLBNK0426	30/04/26	26/03/26	14.073,000	562.920,00	4,00
F_SOKM0426	30/04/26	26/03/26	49,880	49.880,00	10,00
F_XLBNK0426	30/04/26	26/03/26	14.090,000	1.409.000,00	10,00
F_SOKM0426	30/04/26	26/03/26	50,110	90.198,00	18,00
F_XLBNK0426	30/04/26	26/03/26	14.071,000	140.710,00	1,00
F_AKSEN0426	30/04/26	26/03/26	77,930	46.758,00	6,00
F_AKBNK0426	30/04/26	26/03/26	69,450	69.450,00	10,00
F_GARAN0426	30/04/26	26/03/26	126,750	76.050,00	6,00
F_FROTO0426	30/04/26	26/03/26	107,500	75.250,00	7,00
F_GARAN0426	30/04/26	26/03/26	127,550	2.487.225,00	195,00
F_GARAN0426	30/04/26	26/03/26	126,300	151.560,00	12,00
F_GARAN0426	30/04/26	26/03/26	126,100	63.050,00	5,00
F_SASA0426	30/04/26	26/03/26	2,480	110.112,00	444,00
F_VAKBN0526	25/05/26	26/03/26	33,450	16.725,00	5,00
F_GARAN0426	30/04/26	26/03/26	126,200	378.600,00	30,00
F_SOKM0426	30/04/26	26/03/26	50,210	160.672,00	32,00
F_SOKM0426	30/04/26	26/03/26	50,060	145.174,00	29,00
F_AEFES0426	30/04/26	26/03/26	17,770	76.411,00	43,00
F_GARAN0426	30/04/26	26/03/26	126,000	75.600,00	6,00
F_SASA0526	25/05/26	26/03/26	2,560	39.424,00	154,00
F_SOKM0426	30/04/26	26/03/26	49,940	24.970,00	5,00
F_GARAN0426	30/04/26	26/03/26	126,350	75.810,00	6,00
F_AKSEN0426	30/04/26	26/03/26	78,780	78.780,00	10,00
F_SOKM0426	30/04/26	26/03/26	50,370	554.070,00	110,00
F_SOKM0426	30/04/26	26/03/26	50,420	226.890,00	45,00
F_SOKM0426	30/04/26	26/03/26	50,350	528.675,00	105,00
F_AKSEN0426	30/04/26	26/03/26	78,050	62.440,00	8,00
F_SOKM0426	30/04/26	26/03/26	50,150	240.720,00	48,00
F_SOKM0426	30/04/26	26/03/26	50,040	5.004,00	1,00
F_SOKM0426	30/04/26	26/03/26	50,240	25.120,00	5,00
F_AKSEN0426	30/04/26	26/03/26	78,520	227.708,00	29,00
F_SASA0526	25/05/26	26/03/26	2,590	259,00	1,00
F_SOKM0426	30/04/26	26/03/26	50,190	145.551,00	29,00
F_SOKM0426	30/04/26	26/03/26	50,230	306.403,00	61,00
F_GARAN0426	30/04/26	26/03/26	126,950	38.085,00	3,00
F_SOKM0426	30/04/26	26/03/26	50,270	75.405,00	15,00
F_HEKTS0526	25/05/26	27/03/26	2,980	14.900,00	50,00
F_CIMSA0426	30/04/26	27/03/26	50,480	60.576,00	12,00
F_ODAS0526	25/05/26	27/03/26	6,200	12.400,00	20,00
F_GUBRF0426	30/04/26	27/03/26	475,800	95.160,00	2,00
F_ODAS0426	30/04/26	27/03/26	6,080	331.360,00	545,00
F_VAKBN0426	30/04/26	27/03/26	32,440	64.880,00	20,00
F_VESTL0426	30/04/26	27/03/26	29,060	17.436,00	6,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AKSEN0426	30/04/26	27/03/26	77,390	85.129,00	11,00
F_DOHOL0426	30/04/26	27/03/26	21,790	433.621,00	199,00
F_CIMSA0426	30/04/26	27/03/26	50,940	101.880,00	20,00
F_TOASO0426	30/04/26	27/03/26	287,850	115.140,00	4,00
F_AKSEN0526	25/05/26	27/03/26	77,580	155.160,00	20,00
F_ODAS0426	30/04/26	27/03/26	6,070	10.319,00	17,00
F_TCELL0426	30/04/26	27/03/26	109,250	1.453.025,00	133,00
F_AKBNK0426	30/04/26	27/03/26	70,060	98.084,00	14,00
F_AKSEN0426	30/04/26	27/03/26	77,500	93.000,00	12,00
F_BRSAN0426	30/04/26	27/03/26	526,200	52.620,00	1,00
F_CIMSA0426	30/04/26	27/03/26	50,400	35.280,00	7,00
F_TUPRS0426	30/04/26	27/03/26	246,600	591.840,00	24,00
F_HEKTS0426	30/04/26	27/03/26	2,950	292.935,00	993,00
F_ODAS0426	30/04/26	27/03/26	6,040	134.692,00	223,00
F_ISCTR0426	30/04/26	27/03/26	13,100	331.430,00	253,00
F_ALARK0426	30/04/26	27/03/26	90,040	36.016,00	4,00
F_AEFES0426	30/04/26	27/03/26	17,640	88.200,00	50,00
F_DOHOL0426	30/04/26	27/03/26	21,740	108.700,00	50,00
F_CIMSA0426	30/04/26	27/03/26	49,840	9.968,00	2,00
F_THYAO0426	30/04/26	27/03/26	302,050	90.615,00	3,00
F_SOKM0426	30/04/26	27/03/26	49,190	73.785,00	15,00
F_ODAS0426	30/04/26	27/03/26	5,920	281.200,00	475,00
F_ISCTR0426	30/04/26	27/03/26	12,960	97.200,00	75,00
F_SAHOL0426	30/04/26	27/03/26	91,580	366.320,00	40,00
F_SOKM0426	30/04/26	27/03/26	49,130	122.825,00	25,00
F_TSKB0426	30/04/26	27/03/26	11,520	76.032,00	66,00
F_CIMSA0426	30/04/26	27/03/26	49,700	14.910,00	3,00
F_ODAS0526	25/05/26	27/03/26	6,180	4.944,00	8,00
F_AEFES0426	30/04/26	27/03/26	17,160	149.292,00	87,00
F_ODAS0426	30/04/26	27/03/26	5,880	202.272,00	344,00
F_VAKBN0426	30/04/26	27/03/26	31,740	117.438,00	37,00
F_SAHOL0426	30/04/26	27/03/26	91,450	91.450,00	10,00
F_SOKM0426	30/04/26	27/03/26	49,770	29.862,00	6,00
F_TSKB0426	30/04/26	27/03/26	11,510	95.533,00	83,00
F_ISCTR0526	25/05/26	27/03/26	13,370	133.700,00	100,00
F_ODAS0526	25/05/26	27/03/26	6,100	610,00	1,00
F_SOKM0426	30/04/26	27/03/26	49,750	109.450,00	22,00
F_TSKB0526	25/05/26	27/03/26	11,780	8.246,00	7,00
F_TCELL0426	30/04/26	27/03/26	109,150	327.450,00	30,00
F_AKBNK0426	30/04/26	27/03/26	69,190	103.785,00	15,00
F_SOKM0426	30/04/26	27/03/26	49,940	99.880,00	20,00
F_HEKTS0526	25/05/26	27/03/26	3,000	9.900,00	33,00
F_CIMSA0426	30/04/26	27/03/26	50,130	10.026,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,550	90.465,00	3,00
F_GARAN0426	30/04/26	27/03/26	125,800	88.060,00	7,00
F_ODAS0426	30/04/26	27/03/26	5,860	121.888,00	208,00
F_ISCTR0426	30/04/26	27/03/26	13,140	295.650,00	225,00
F_ALARK0426	30/04/26	27/03/26	89,900	17.980,00	2,00
F_AEFES0426	30/04/26	27/03/26	17,210	294.291,00	171,00
F_TKFEN0526	25/05/26	27/03/26	102,050	91.845,00	9,00
F_CIMSA0426	30/04/26	27/03/26	49,860	144.594,00	29,00
F_TUPRS0426	30/04/26	27/03/26	246,400	147.840,00	6,00
F_AKSEN0426	30/04/26	27/03/26	76,720	84.392,00	11,00
F_EREGL0426	30/04/26	27/03/26	27,820	69.550,00	25,00
F_ISCTR0426	30/04/26	27/03/26	13,030	195.450,00	150,00
F_AKBNK0426	30/04/26	27/03/26	69,550	6.955,00	1,00
F_SOKM0426	30/04/26	27/03/26	49,280	9.856,00	2,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TSKB0426	30/04/26	27/03/26	11,490	544.626,00	474,00
F_CIMSA0426	30/04/26	27/03/26	49,820	9.964,00	2,00
F_TUPRS0426	30/04/26	27/03/26	246,700	518.070,00	21,00
F_AKSEN0426	30/04/26	27/03/26	75,740	68.166,00	9,00
F_ODAS0426	30/04/26	27/03/26	5,900	157.530,00	267,00
F_VAKBN0426	30/04/26	27/03/26	31,800	162.180,00	51,00
F_SAHOL0426	30/04/26	27/03/26	91,550	18.310,00	2,00
F_SOKM0426	30/04/26	27/03/26	49,150	9.830,00	2,00
F_DOHOL0426	30/04/26	27/03/26	21,730	849.643,00	391,00
F_CIMSA0426	30/04/26	27/03/26	49,970	119.928,00	24,00
F_TUPRS0426	30/04/26	27/03/26	245,150	294.180,00	12,00
F_SOKM0426	30/04/26	27/03/26	49,010	264.654,00	54,00
F_ODAS0426	30/04/26	27/03/26	5,930	190.353,00	321,00
F_ISCTR0426	30/04/26	27/03/26	13,130	181.194,00	138,00
F_ALARK0426	30/04/26	27/03/26	89,530	143.248,00	16,00
F_AKSEN0426	30/04/26	27/03/26	74,860	112.290,00	15,00
F_DOHOL0426	30/04/26	27/03/26	21,700	108.500,00	50,00
F_CIMSA0426	30/04/26	27/03/26	50,830	15.249,00	3,00
F_ODAS0526	25/05/26	27/03/26	6,050	18.150,00	30,00
F_GARAN0426	30/04/26	27/03/26	125,700	175.980,00	14,00
F_ODAS0426	30/04/26	27/03/26	6,050	173.635,00	287,00
F_GUBRF0526	25/05/26	27/03/26	502,400	100.480,00	2,00
F_SAHOL0426	30/04/26	27/03/26	91,470	365.880,00	40,00
F_AEFES0426	30/04/26	27/03/26	17,200	1.720,00	1,00
F_TSKB0426	30/04/26	27/03/26	11,540	4.616,00	4,00
F_CIMSA0426	30/04/26	27/03/26	50,690	86.173,00	17,00
F_ODAS0526	25/05/26	27/03/26	6,210	89.424,00	144,00
F_AEFES0426	30/04/26	27/03/26	17,190	151.272,00	88,00
F_ODAS0426	30/04/26	27/03/26	5,910	200.940,00	340,00
F_TCELL0426	30/04/26	27/03/26	108,750	108.750,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,480	71.584,00	8,00
F_SOKM0426	30/04/26	27/03/26	49,690	39.752,00	8,00
F_TSKB0426	30/04/26	27/03/26	11,500	159.850,00	139,00
F_CIMSA0426	30/04/26	27/03/26	50,280	5.028,00	1,00
F_ODAS0526	25/05/26	27/03/26	6,230	3.738,00	6,00
F_GARAN0426	30/04/26	27/03/26	126,800	88.760,00	7,00
F_EREGL0426	30/04/26	27/03/26	27,860	69.650,00	25,00
F_VAKBN0426	30/04/26	27/03/26	31,820	63.640,00	20,00
F_SAHOL0426	30/04/26	27/03/26	90,030	180.060,00	20,00
F_AKSEN0426	30/04/26	27/03/26	77,340	77.340,00	10,00
F_DOHOL0426	30/04/26	27/03/26	21,750	761.250,00	350,00
F_ISCTR0526	25/05/26	27/03/26	13,420	67.100,00	50,00
F_TOASO0426	30/04/26	27/03/26	286,550	57.310,00	2,00
F_AKSEN0426	30/04/26	27/03/26	76,930	23.079,00	3,00
F_ODAS0426	30/04/26	27/03/26	5,890	745.674,00	1.266,00
F_TCELL0426	30/04/26	27/03/26	109,350	109.350,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,220	35.688,00	4,00
F_SOKM0426	30/04/26	27/03/26	49,540	99.080,00	20,00
F_TSKB0426	30/04/26	27/03/26	11,460	232.638,00	203,00
F_CIMSA0426	30/04/26	27/03/26	49,760	39.808,00	8,00
F_TOASO0426	30/04/26	27/03/26	289,900	57.980,00	2,00
F_SOKM0426	30/04/26	27/03/26	49,360	24.680,00	5,00
F_ODAS0426	30/04/26	27/03/26	5,870	332.829,00	567,00
F_VAKBN0426	30/04/26	27/03/26	32,420	64.840,00	20,00
F_SAHOL0426	30/04/26	27/03/26	91,730	18.346,00	2,00
F_AEFES0426	30/04/26	27/03/26	17,500	87.500,00	50,00
F_HEKTS0526	25/05/26	27/03/26	2,940	39.690,00	135,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ISCTR0526	25/05/26	27/03/26	13,330	133.300,00	100,00
F_TUPRS0426	30/04/26	27/03/26	246,200	1.034.040,00	42,00
F_AKSEN0426	30/04/26	27/03/26	76,050	76.050,00	10,00
F_ODAS0426	30/04/26	27/03/26	6,090	487.200,00	800,00
F_ISCTR0426	30/04/26	27/03/26	13,120	98.400,00	75,00
F_ALARK0426	30/04/26	27/03/26	90,150	72.120,00	8,00
F_AKSEN0426	30/04/26	27/03/26	75,380	195.988,00	26,00
F_TSKB0426	30/04/26	27/03/26	11,470	68.820,00	60,00
F_CIMSA0426	30/04/26	27/03/26	49,780	89.604,00	18,00
F_TUPRS0426	30/04/26	27/03/26	245,050	196.040,00	8,00
F_SOKM0426	30/04/26	27/03/26	48,880	4.888,00	1,00
F_ODAS0426	30/04/26	27/03/26	6,100	200.080,00	328,00
F_VAKBN0426	30/04/26	27/03/26	31,910	63.820,00	20,00
F_ALARK0426	30/04/26	27/03/26	89,370	187.677,00	21,00
F_SOKM0426	30/04/26	27/03/26	50,140	90.252,00	18,00
F_TSKB0426	30/04/26	27/03/26	11,450	531.280,00	464,00
F_CIMSA0426	30/04/26	27/03/26	49,880	24.940,00	5,00
F_TOASO0426	30/04/26	27/03/26	287,600	115.040,00	4,00
F_AEFES0426	30/04/26	27/03/26	17,240	86.200,00	50,00
F_ODAS0426	30/04/26	27/03/26	5,850	7.020,00	12,00
F_ISCTR0426	30/04/26	27/03/26	12,930	96.975,00	75,00
F_AKBNK0426	30/04/26	27/03/26	69,240	193.872,00	28,00
F_SOKM0426	30/04/26	27/03/26	49,830	209.286,00	42,00
F_DOHOL0426	30/04/26	27/03/26	21,540	75.390,00	35,00
F_CIMSA0426	30/04/26	27/03/26	49,900	9.980,00	2,00
F_TOASO0426	30/04/26	27/03/26	285,800	57.160,00	2,00
F_SOKM0426	30/04/26	27/03/26	48,970	19.588,00	4,00
F_TKFEN0426	30/04/26	27/03/26	92,110	82.899,00	9,00
F_TCELL0426	30/04/26	27/03/26	109,200	76.440,00	7,00
F_FROTO0426	30/04/26	27/03/26	107,000	21.400,00	2,00
F_AEFES0426	30/04/26	27/03/26	17,360	86.800,00	50,00
F_HEKTS0526	25/05/26	27/03/26	3,040	3.040,00	10,00
F_CIMSA0426	30/04/26	27/03/26	49,800	64.740,00	13,00
F_TUPRS0426	30/04/26	27/03/26	246,100	467.590,00	19,00
F_AEFES0426	30/04/26	27/03/26	17,170	801.839,00	467,00
F_BRSAN0526	25/05/26	27/03/26	543,900	54.390,00	1,00
F_ISCTR0426	30/04/26	27/03/26	13,090	15.708,00	12,00
F_SAHOL0426	30/04/26	27/03/26	91,420	850.206,00	93,00
F_SOKM0426	30/04/26	27/03/26	49,560	104.076,00	21,00
F_DOHOL0426	30/04/26	27/03/26	21,370	6.411,00	3,00
F_CIMSA0426	30/04/26	27/03/26	49,590	158.688,00	32,00
F_TUPRS0426	30/04/26	27/03/26	245,800	442.440,00	18,00
F_AEFES0426	30/04/26	27/03/26	17,110	171.100,00	100,00
F_BRSAN0526	25/05/26	27/03/26	541,700	54.170,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,780	158.900,00	50,00
F_ALARK0426	30/04/26	27/03/26	89,840	206.632,00	23,00
F_SOKM0426	30/04/26	27/03/26	49,870	29.922,00	6,00
F_DOHOL0426	30/04/26	27/03/26	21,660	190.608,00	88,00
F_ISCTR0426	30/04/26	27/03/26	12,940	776.400,00	600,00
F_TUPRS0426	30/04/26	27/03/26	245,700	294.840,00	12,00
F_SOKM0426	30/04/26	27/03/26	48,900	9.780,00	2,00
F_HEKTS0526	25/05/26	27/03/26	2,950	24.190,00	82,00
F_ISCTR0426	30/04/26	27/03/26	12,970	680.925,00	525,00
F_SAHOL0426	30/04/26	27/03/26	91,540	201.388,00	22,00
F_AEFES0426	30/04/26	27/03/26	17,730	88.650,00	50,00
F_TSKB0426	30/04/26	27/03/26	11,440	129.272,00	113,00
F_ISCTR0426	30/04/26	27/03/26	12,950	97.125,00	75,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TUPRS0426	30/04/26	27/03/26	245,250	392.400,00	16,00
F_SOKM0426	30/04/26	27/03/26	49,220	98.440,00	20,00
F_BRSAN0426	30/04/26	27/03/26	527,400	105.480,00	2,00
F_VAKBN0426	30/04/26	27/03/26	31,760	69.872,00	22,00
F_SAHOL0426	30/04/26	27/03/26	91,520	832.832,00	91,00
F_AEFES0426	30/04/26	27/03/26	17,130	3.426,00	2,00
F_TSKB0426	30/04/26	27/03/26	11,550	198.660,00	172,00
F_SOKM0426	30/04/26	27/03/26	49,730	179.028,00	36,00
F_THYAO0426	30/04/26	27/03/26	303,850	91.155,00	3,00
F_SOKM0426	30/04/26	27/03/26	50,120	10.024,00	2,00
F_DOHOL0426	30/04/26	27/03/26	21,640	127.676,00	59,00
F_SOKM0426	30/04/26	27/03/26	49,300	29.580,00	6,00
F_AKBNK0426	30/04/26	27/03/26	69,180	1.086.126,00	157,00
F_AKSEN0426	30/04/26	27/03/26	75,790	45.474,00	6,00
F_DOHOL0426	30/04/26	27/03/26	21,620	335.110,00	155,00
F_AKSEN0426	30/04/26	27/03/26	75,480	30.192,00	4,00
F_TOASO0426	30/04/26	27/03/26	289,400	57.880,00	2,00
F_AKSEN0426	30/04/26	27/03/26	77,030	115.545,00	15,00
F_DOHOL0426	30/04/26	27/03/26	21,330	68.256,00	32,00
F_SOKM0426	30/04/26	27/03/26	49,520	84.184,00	17,00
F_TAVHL0426	30/04/26	27/03/26	304,100	60.820,00	2,00
F_AKSEN0426	30/04/26	27/03/26	77,290	216.412,00	28,00
F_KCHOL0426	30/04/26	27/03/26	195,800	78.320,00	4,00
F_SOKM0426	30/04/26	27/03/26	49,320	44.388,00	9,00
F_TUPRS0426	30/04/26	27/03/26	246,800	74.040,00	3,00
F_AKSEN0426	30/04/26	27/03/26	76,150	114.225,00	15,00
F_TSKB0426	30/04/26	27/03/26	11,570	124.956,00	108,00
F_AKSEN0426	30/04/26	27/03/26	75,950	53.165,00	7,00
F_SAHOL0426	30/04/26	27/03/26	90,440	90.440,00	10,00
F_AEFES0426	30/04/26	27/03/26	17,450	13.960,00	8,00
F_DOHOL0426	30/04/26	27/03/26	21,600	254.880,00	118,00
F_SOKM0426	30/04/26	27/03/26	48,820	161.106,00	33,00
F_TUPRS0426	30/04/26	27/03/26	246,500	295.800,00	12,00
F_SOKM0426	30/04/26	27/03/26	49,210	14.763,00	3,00
F_HEKTS0526	25/05/26	27/03/26	2,970	153.549,00	517,00
F_AKSEN0426	30/04/26	27/03/26	76,980	7.698,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,270	8.927,00	1,00
F_GARAN0426	30/04/26	27/03/26	126,500	354.200,00	28,00
F_DOHOL0426	30/04/26	27/03/26	21,770	435.400,00	200,00
F_AKSEN0426	30/04/26	27/03/26	77,240	293.512,00	38,00
F_ODAS0526	25/05/26	27/03/26	6,060	6.060,00	10,00
F_AKSEN0426	30/04/26	27/03/26	77,450	23.235,00	3,00
F_BRSAN0426	30/04/26	27/03/26	526,700	158.010,00	3,00
F_AKSEN0426	30/04/26	27/03/26	76,670	245.344,00	32,00
F_TAVHL0426	30/04/26	27/03/26	303,600	182.160,00	6,00
F_AKSEN0426	30/04/26	27/03/26	76,100	38.050,00	5,00
F_TKFEN0526	25/05/26	27/03/26	102,300	10.230,00	1,00
F_AEFES0426	30/04/26	27/03/26	17,440	73.248,00	42,00
F_TOASO0426	30/04/26	27/03/26	289,650	57.930,00	2,00
F_AKSEN0426	30/04/26	27/03/26	74,810	276.797,00	37,00
F_HEKTS0526	25/05/26	27/03/26	2,960	1.480,00	5,00
F_AKSEN0426	30/04/26	27/03/26	77,550	38.775,00	5,00
F_VESTL0426	30/04/26	27/03/26	28,950	72.375,00	25,00
F_SOKM0426	30/04/26	27/03/26	49,810	9.962,00	2,00
F_DOHOL0426	30/04/26	27/03/26	21,710	4.342,00	2,00
F_AKSEN0426	30/04/26	27/03/26	77,080	131.036,00	17,00
F_TOASO0426	30/04/26	27/03/26	286,850	172.110,00	6,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_AEFES0426	30/04/26	27/03/26	17,180	310.958,00	181,00
F_BRSAN0426	30/04/26	27/03/26	527,200	105.440,00	2,00
F_AEFES0426	30/04/26	27/03/26	17,150	90.895,00	53,00
F_ALARK0426	30/04/26	27/03/26	89,780	35.912,00	4,00
F_AKSEN0426	30/04/26	27/03/26	75,430	181.032,00	24,00
F_TOASO0426	30/04/26	27/03/26	290,000	58.000,00	2,00
F_AKSEN0426	30/04/26	27/03/26	75,330	15.066,00	2,00
F_TAVHL0426	30/04/26	27/03/26	302,850	90.855,00	3,00
F_SOKM0426	30/04/26	27/03/26	48,950	4.895,00	1,00
F_TUPRS0426	30/04/26	27/03/26	245,900	639.340,00	26,00
F_AKSEN0426	30/04/26	27/03/26	77,600	7.760,00	1,00
F_TAVHL0426	30/04/26	27/03/26	302,550	121.020,00	4,00
F_AKSEN0426	30/04/26	27/03/26	77,140	23.142,00	3,00
F_TUPRS0426	30/04/26	27/03/26	245,550	687.540,00	28,00
F_AKSEN0426	30/04/26	27/03/26	76,880	222.952,00	29,00
F_FROTO0426	30/04/26	27/03/26	107,100	10.710,00	1,00
F_AKSEN0426	30/04/26	27/03/26	76,210	30.484,00	4,00
F_TUPRS0426	30/04/26	27/03/26	246,300	886.680,00	36,00
F_AKSEN0426	30/04/26	27/03/26	75,590	143.621,00	19,00
F_SAHOL0426	30/04/26	27/03/26	91,830	257.124,00	28,00
F_AEFES0426	30/04/26	27/03/26	17,430	10.458,00	6,00
F_TUPRS0426	30/04/26	27/03/26	246,000	344.400,00	14,00
F_SOKM0426	30/04/26	27/03/26	49,170	73.755,00	15,00
F_SAHOL0426	30/04/26	27/03/26	91,370	63.959,00	7,00
F_SOKM0426	30/04/26	27/03/26	48,920	39.136,00	8,00
F_ALARK0426	30/04/26	27/03/26	89,890	116.857,00	13,00
F_AKSEN0426	30/04/26	27/03/26	74,760	456.036,00	61,00
F_SAHOL0426	30/04/26	27/03/26	91,530	137.295,00	15,00
F_AKSEN0426	30/04/26	27/03/26	77,190	169.818,00	22,00
F_ALARK0426	30/04/26	27/03/26	89,630	8.963,00	1,00
F_AEFES0426	30/04/26	27/03/26	17,480	87.400,00	50,00
F_TAVHL0426	30/04/26	27/03/26	303,100	272.790,00	9,00
F_AKSEN0426	30/04/26	27/03/26	75,840	113.760,00	15,00
F_TAVHL0426	30/04/26	27/03/26	302,300	241.840,00	8,00
F_VESTL0426	30/04/26	27/03/26	29,100	55.290,00	19,00
F_TAVHL0426	30/04/26	27/03/26	303,350	30.335,00	1,00
F_ALARK0426	30/04/26	27/03/26	90,100	288.320,00	32,00
F_ALARK0426	30/04/26	27/03/26	90,090	117.117,00	13,00
F_ALARK0426	30/04/26	27/03/26	89,320	276.892,00	31,00
F_ALARK0426	30/04/26	27/03/26	89,420	71.536,00	8,00
F_SAHOL0426	30/04/26	27/03/26	91,680	1.118.496,00	122,00
F_ALARK0426	30/04/26	27/03/26	89,730	8.973,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,580	98.538,00	11,00
F_SAHOL0426	30/04/26	27/03/26	91,780	624.104,00	68,00
F_SAHOL0426	30/04/26	27/03/26	91,630	183.260,00	20,00
F_CIMSA0426	30/04/26	30/03/26	49,750	99.500,00	20,00
F_TSKB0526	25/05/26	30/03/26	11,710	88.996,00	76,00
F_HEKTS0426	30/04/26	30/03/26	2,900	116.000,00	400,00
F_TUPRS0426	30/04/26	30/03/26	253,400	1.368.360,00	54,00
F_TCELL0426	30/04/26	30/03/26	108,750	108.750,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,130	105.650,00	50,00
F_AEFES0526	25/05/26	30/03/26	17,460	69.840,00	40,00
F_SAHOL0426	30/04/26	30/03/26	89,920	521.536,00	58,00
F_YKBNK0526	25/05/26	30/03/26	35,170	28.136,00	8,00
F_TSKB0526	25/05/26	30/03/26	11,730	121.992,00	104,00
F_HEKTS0426	30/04/26	30/03/26	2,910	291.000,00	1.000,00
F_ODAS0526	25/05/26	30/03/26	5,970	116.415,00	195,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TCELL0426	30/04/26	30/03/26	109,350	218.700,00	20,00
F_TKFEN0526	25/05/26	30/03/26	103,650	93.285,00	9,00
F_AEFES0426	30/04/26	30/03/26	17,130	11.991,00	7,00
F_SAHOL0426	30/04/26	30/03/26	90,080	351.312,00	39,00
F_CIMSA0426	30/04/26	30/03/26	50,020	100.040,00	20,00
F_EREGL0426	30/04/26	30/03/26	28,930	144.650,00	50,00
F_HEKTS0426	30/04/26	30/03/26	2,880	115.200,00	400,00
F_ODAS0526	25/05/26	30/03/26	5,940	6.534,00	11,00
F_ISCTR0426	30/04/26	30/03/26	13,040	97.800,00	75,00
F_TSKB0426	30/04/26	30/03/26	11,450	14.885,00	13,00
F_GARAN0426	30/04/26	30/03/26	124,100	421.940,00	34,00
F_SAHOL0426	30/04/26	30/03/26	89,560	89.560,00	10,00
F_ODAS0326	31/03/26	30/03/26	5,670	567,00	1,00
F_ULKER0426	30/04/26	30/03/26	115,150	172.725,00	15,00
F_AKSEN0526	25/05/26	30/03/26	76,440	76.440,00	10,00
F_ODAS0526	25/05/26	30/03/26	6,110	16.497,00	27,00
F_VAKBN0426	30/04/26	30/03/26	31,820	63.640,00	20,00
F_DOHOL0426	30/04/26	30/03/26	21,090	2.109,00	1,00
F_GARAN0426	30/04/26	30/03/26	124,300	87.010,00	7,00
F_SAHOL0426	30/04/26	30/03/26	89,980	332.926,00	37,00
F_CIMSA0426	30/04/26	30/03/26	49,960	64.948,00	13,00
F_EREGL0426	30/04/26	30/03/26	28,910	289.100,00	100,00
F_HEKTS0426	30/04/26	30/03/26	2,870	229.600,00	800,00
F_TAVHL0426	30/04/26	30/03/26	302,150	453.225,00	15,00
F_ISCTR0426	30/04/26	30/03/26	13,060	97.950,00	75,00
F_BRSAN0426	30/04/26	30/03/26	530,800	106.160,00	2,00
F_AEFES0426	30/04/26	30/03/26	17,160	168.168,00	98,00
F_SAHOL0426	30/04/26	30/03/26	90,530	362.120,00	40,00
F_CIMSA0426	30/04/26	30/03/26	50,040	75.060,00	15,00
F_ODAS0426	30/04/26	30/03/26	5,980	119.600,00	200,00
F_OYAKC0426	30/04/26	30/03/26	24,430	58.632,00	24,00
F_TAVHL0426	30/04/26	30/03/26	300,500	1.712.850,00	57,00
F_GUBRF0526	25/05/26	30/03/26	494,250	98.850,00	2,00
F_TSKB0426	30/04/26	30/03/26	11,500	138.000,00	120,00
F_GARAN0426	30/04/26	30/03/26	124,650	87.255,00	7,00
F_VESTL0426	30/04/26	30/03/26	29,550	44.325,00	15,00
F_CIMSA0426	30/04/26	30/03/26	49,400	98.800,00	20,00
F_ODAS0426	30/04/26	30/03/26	5,800	1.184.360,00	2.042,00
F_AKSEN0526	25/05/26	30/03/26	75,250	75.250,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,410	102.615,00	15,00
F_ISCTR0426	30/04/26	30/03/26	13,030	97.725,00	75,00
F_TKFEN0526	25/05/26	30/03/26	103,250	72.275,00	7,00
F_AKSEN0426	30/04/26	30/03/26	73,470	176.328,00	24,00
F_SAHOL0426	30/04/26	30/03/26	90,030	387.129,00	43,00
F_CIMSA0426	30/04/26	30/03/26	49,800	298.800,00	60,00
F_ULKER0426	30/04/26	30/03/26	115,300	80.710,00	7,00
F_HEKTS0426	30/04/26	30/03/26	2,890	404.600,00	1.400,00
F_TAVHL0426	30/04/26	30/03/26	300,750	541.350,00	18,00
F_CIMSA0426	30/04/26	30/03/26	49,900	9.980,00	2,00
F_TSKB0426	30/04/26	30/03/26	11,400	68.400,00	60,00
F_SOKM0426	30/04/26	30/03/26	50,080	100.160,00	20,00
F_SAHOL0526	25/05/26	30/03/26	92,780	27.834,00	3,00
F_CIMSA0426	30/04/26	30/03/26	49,420	98.840,00	20,00
F_EREGL0426	30/04/26	30/03/26	28,890	72.225,00	25,00
F_AKSEN0526	25/05/26	30/03/26	74,880	7.488,00	1,00
F_ALARK0426	30/04/26	30/03/26	90,320	153.544,00	17,00
F_TRALT0426	30/04/26	30/03/26	41,950	4.195,00	1,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_TSKB0426	30/04/26	30/03/26	11,480	275.520,00	240,00
F_AEFES0526	25/05/26	30/03/26	17,080	8.540,00	5,00
F_VESTL0426	30/04/26	30/03/26	29,570	59.140,00	20,00
F_CIMSA0426	30/04/26	30/03/26	49,940	49.940,00	10,00
F_GARAN0526	25/05/26	30/03/26	127,900	76.740,00	6,00
F_AKSEN0526	25/05/26	30/03/26	76,450	22.935,00	3,00
F_SAHOL0426	30/04/26	30/03/26	90,480	434.304,00	48,00
F_GARAN0426	30/04/26	30/03/26	124,950	174.930,00	14,00
F_DOHOL0426	30/04/26	30/03/26	21,610	62.669,00	29,00
F_AKSEN0426	30/04/26	30/03/26	73,420	29.368,00	4,00
F_SAHOL0426	30/04/26	30/03/26	89,610	89.610,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,160	295.944,00	59,00
F_ODAS0426	30/04/26	30/03/26	5,950	119.000,00	200,00
F_AKSEN0426	30/04/26	30/03/26	73,930	73.930,00	10,00
F_SAHOL0426	30/04/26	30/03/26	90,090	72.072,00	8,00
F_AKSEN0426	30/04/26	30/03/26	73,370	36.685,00	5,00
F_DOHOL0426	30/04/26	30/03/26	21,830	109.150,00	50,00
F_SOKM0426	30/04/26	30/03/26	50,570	10.114,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,800	90.840,00	3,00
F_SOKM0426	30/04/26	30/03/26	50,120	200.480,00	40,00
F_ULKER0426	30/04/26	30/03/26	115,350	3.356.685,00	291,00
F_AEFES0426	30/04/26	30/03/26	16,940	762.300,00	450,00
F_ALARK0426	30/04/26	30/03/26	90,370	27.111,00	3,00
F_AKSEN0426	30/04/26	30/03/26	75,170	112.755,00	15,00
F_HEKTS0526	25/05/26	30/03/26	2,980	31.886,00	107,00
F_SOKM0426	30/04/26	30/03/26	50,950	66.235,00	13,00
F_VESTL0426	30/04/26	30/03/26	29,640	44.460,00	15,00
F_AEFES0426	30/04/26	30/03/26	17,140	13.712,00	8,00
F_ODAS0426	30/04/26	30/03/26	5,830	116.600,00	200,00
F_SOKM0426	30/04/26	30/03/26	49,170	98.340,00	20,00
F_SAHOL0426	30/04/26	30/03/26	89,940	8.994,00	1,00
F_GARAN0426	30/04/26	30/03/26	124,750	261.975,00	21,00
F_HEKTS0526	25/05/26	30/03/26	2,950	1.180,00	4,00
F_SASA0526	25/05/26	30/03/26	2,470	51.129,00	207,00
F_TAVHL0426	30/04/26	30/03/26	301,000	391.300,00	13,00
F_SOKM0426	30/04/26	30/03/26	50,140	105.294,00	21,00
F_ODAS0426	30/04/26	30/03/26	5,780	261.834,00	453,00
F_AEFES0426	30/04/26	30/03/26	16,950	339.000,00	200,00
F_TAVHL0426	30/04/26	30/03/26	301,600	452.400,00	15,00
F_GARAN0426	30/04/26	30/03/26	125,250	175.350,00	14,00
F_DOHOL0426	30/04/26	30/03/26	21,620	324.300,00	150,00
F_AEFES0526	25/05/26	30/03/26	17,120	5.136,00	3,00
F_AKBNK0426	30/04/26	30/03/26	68,720	103.080,00	15,00
F_AEFES0526	25/05/26	30/03/26	17,020	15.318,00	9,00
F_ODAS0426	30/04/26	30/03/26	5,910	236.400,00	400,00
F_VAKBN0526	25/05/26	30/03/26	32,780	265.518,00	81,00
F_TAVHL0426	30/04/26	30/03/26	297,400	89.220,00	3,00
F_AKSEN0426	30/04/26	30/03/26	76,210	83.831,00	11,00
F_HEKTS0526	25/05/26	30/03/26	3,000	9.000,00	30,00
F_AEFES0426	30/04/26	30/03/26	17,120	229.408,00	134,00
F_VESTL0526	25/05/26	30/03/26	29,980	35.976,00	12,00
F_GARAN0426	30/04/26	30/03/26	124,850	87.395,00	7,00
F_ODAS0426	30/04/26	30/03/26	5,810	116.200,00	200,00
F_AEFES0426	30/04/26	30/03/26	16,910	84.550,00	50,00
F_ALARK0426	30/04/26	30/03/26	89,890	89.890,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,290	100.580,00	20,00
F_DOHOL0426	30/04/26	30/03/26	21,870	328.050,00	150,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_SOKM0426	30/04/26	30/03/26	50,180	366.314,00	73,00
F_TAVHL0426	30/04/26	30/03/26	301,800	120.720,00	4,00
F_AEFES0526	25/05/26	30/03/26	17,060	1.706,00	1,00
F_ODAS0426	30/04/26	30/03/26	6,000	120.000,00	200,00
F_GARAN0426	30/04/26	30/03/26	125,500	175.700,00	14,00
F_VESTL0426	30/04/26	30/03/26	29,770	38.701,00	13,00
F_GARAN0426	30/04/26	30/03/26	125,700	87.990,00	7,00
F_DOHOL0426	30/04/26	30/03/26	21,560	1.563.100,00	725,00
F_GARAN0426	30/04/26	30/03/26	125,150	175.210,00	14,00
F_TAVHL0426	30/04/26	30/03/26	301,500	90.450,00	3,00
F_AEFES0426	30/04/26	30/03/26	17,150	1.715,00	1,00
F_ULKER0426	30/04/26	30/03/26	115,250	933.525,00	81,00
F_GARAN0426	30/04/26	30/03/26	124,250	86.975,00	7,00
F_ALARK0426	30/04/26	30/03/26	89,910	89.910,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,510	55.561,00	11,00
F_BRSAN0426	30/04/26	30/03/26	528,800	4.389.040,00	83,00
F_AEFES0426	30/04/26	30/03/26	17,180	1.718,00	1,00
F_SAHOL0426	30/04/26	30/03/26	90,130	27.039,00	3,00
F_AEFES0426	30/04/26	30/03/26	17,170	87.567,00	51,00
F_ULKER0426	30/04/26	30/03/26	115,450	1.616.300,00	140,00
F_AEFES0426	30/04/26	30/03/26	17,110	1.269.562,00	742,00
F_SAHOL0426	30/04/26	30/03/26	89,950	89.950,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,210	9.842,00	2,00
F_BRSAN0426	30/04/26	30/03/26	530,000	106.000,00	2,00
F_SOKM0426	30/04/26	30/03/26	50,100	100.200,00	20,00
F_VESTL0426	30/04/26	30/03/26	29,590	44.385,00	15,00
F_AKSEN0426	30/04/26	30/03/26	73,520	14.704,00	2,00
F_ULKER0426	30/04/26	30/03/26	115,050	368.160,00	32,00
F_SOKM0426	30/04/26	30/03/26	50,800	35.560,00	7,00
F_SAHOL0426	30/04/26	30/03/26	90,500	81.450,00	9,00
F_AKSEN0426	30/04/26	30/03/26	75,070	112.605,00	15,00
F_TSKB0426	30/04/26	30/03/26	11,410	324.044,00	284,00
F_GARAN0426	30/04/26	30/03/26	124,200	1.055.700,00	85,00
F_SAHOL0426	30/04/26	30/03/26	89,930	458.643,00	51,00
F_GARAN0426	30/04/26	30/03/26	125,350	87.745,00	7,00
F_TCELL0326	31/03/26	30/03/26	105,000	73.500,00	7,00
F_AEFES0426	30/04/26	30/03/26	16,890	84.450,00	50,00
F_TAVHL0426	30/04/26	30/03/26	301,250	120.500,00	4,00
F_AEFES0526	25/05/26	30/03/26	17,220	10.332,00	6,00
F_BRSAN0426	30/04/26	30/03/26	528,700	52.870,00	1,00
F_SASA0526	25/05/26	30/03/26	2,480	282.720,00	1.140,00
F_TAVHL0426	30/04/26	30/03/26	301,550	1.176.045,00	39,00
F_SOKM0426	30/04/26	30/03/26	50,210	537.247,00	107,00
F_TSKB0526	25/05/26	30/03/26	11,720	126.576,00	108,00
F_SAHOL0526	25/05/26	30/03/26	92,350	120.055,00	13,00
F_TKFEN0526	25/05/26	30/03/26	103,600	196.840,00	19,00
F_ALARK0426	30/04/26	30/03/26	89,860	89.860,00	10,00
F_ODAS0426	30/04/26	30/03/26	6,040	120.800,00	200,00
F_VESTL0426	30/04/26	30/03/26	29,970	29.970,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,500	245.100,00	114,00
F_TAVHL0426	30/04/26	30/03/26	302,300	181.380,00	6,00
F_ODAS0426	30/04/26	30/03/26	6,030	361.800,00	600,00
F_VESTL0426	30/04/26	30/03/26	29,790	35.748,00	12,00
F_TKFEN0526	25/05/26	30/03/26	103,500	103.500,00	10,00
F_SAHOL0426	30/04/26	30/03/26	90,490	27.147,00	3,00
F_ODAS0426	30/04/26	30/03/26	5,820	494.700,00	850,00
F_BRSAN0426	30/04/26	30/03/26	530,300	530.300,00	10,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ULKER0426	30/04/26	30/03/26	114,950	80.465,00	7,00
F_TKFEN0526	25/05/26	30/03/26	103,550	93.195,00	9,00
F_TSKB0526	25/05/26	30/03/26	11,760	486.864,00	414,00
F_DOHOL0426	30/04/26	30/03/26	21,580	107.900,00	50,00
F_ODAS0426	30/04/26	30/03/26	5,790	92.061,00	159,00
F_TSKB0426	30/04/26	30/03/26	11,460	53.862,00	47,00
F_ODAS0426	30/04/26	30/03/26	5,770	55.392,00	96,00
F_HEKTS0526	25/05/26	30/03/26	2,990	598,00	2,00
F_TSKB0426	30/04/26	30/03/26	11,420	137.040,00	120,00
F_DOHOL0426	30/04/26	30/03/26	21,730	325.950,00	150,00
F_TSKB0426	30/04/26	30/03/26	11,370	184.194,00	162,00
F_TSKB0426	30/04/26	30/03/26	11,390	72.896,00	64,00
F_HEKTS0526	25/05/26	30/03/26	2,970	13.662,00	46,00
F_DOHOL0426	30/04/26	30/03/26	21,640	108.200,00	50,00
F_BRSAN0426	30/04/26	30/03/26	531,300	53.130,00	1,00
F_TSKB0426	30/04/26	30/03/26	11,380	225.324,00	198,00
F_TSKB0426	30/04/26	30/03/26	11,340	115.668,00	102,00
F_DOHOL0426	30/04/26	30/03/26	21,710	325.650,00	150,00
F_BRSAN0426	30/04/26	30/03/26	529,300	264.650,00	5,00
F_TSKB0426	30/04/26	30/03/26	11,510	207.180,00	180,00
F_DOHOL0426	30/04/26	30/03/26	21,520	185.072,00	86,00
F_DOHOL0426	30/04/26	30/03/26	21,440	107.200,00	50,00
F_TSKB0426	30/04/26	30/03/26	11,360	131.776,00	116,00
F_DOHOL0426	30/04/26	30/03/26	21,890	547.250,00	250,00
F_DOHOL0426	30/04/26	30/03/26	21,850	327.750,00	150,00
F_BRSAN0426	30/04/26	30/03/26	528,300	52.830,00	1,00
F_BRSAN0426	30/04/26	30/03/26	528,500	105.700,00	2,00
F_BRSAN0426	30/04/26	30/03/26	529,800	370.860,00	7,00
F_TSKB0426	30/04/26	30/03/26	11,350	224.730,00	198,00
F_DOHOL0426	30/04/26	30/03/26	21,600	207.360,00	96,00
F_TSKB0426	30/04/26	30/03/26	11,430	86.868,00	76,00
F_DOHOL0426	30/04/26	30/03/26	21,480	107.400,00	50,00
F_TKFEN0526	25/05/26	30/03/26	103,450	103.450,00	10,00
F_TCELL0426	30/04/26	31/03/26	109,450	186.065,00	17,00
F_TUPRS0426	30/04/26	31/03/26	253,800	101.520,00	4,00
F_SOKM0526	25/05/26	31/03/26	51,880	57.068,00	11,00
F_ODAS0426	30/04/26	31/03/26	5,950	119.000,00	200,00
F_TRALT0426	30/04/26	31/03/26	43,140	64.710,00	15,00
F_AKBNK0426	30/04/26	31/03/26	69,540	104.310,00	15,00
F_AKSEN0426	30/04/26	31/03/26	80,230	120.345,00	15,00
F_DOHOL0426	30/04/26	31/03/26	21,210	424.200,00	200,00
F_ISCTR0426	30/04/26	31/03/26	13,000	97.500,00	75,00
F_ODAS0526	25/05/26	31/03/26	6,130	613,00	1,00
F_TRMET0526	25/05/26	31/03/26	126,500	126.500,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,940	237.600,00	400,00
F_TRALT0426	30/04/26	31/03/26	43,120	64.680,00	15,00
F_SAHOL0426	30/04/26	31/03/26	91,000	637.000,00	70,00
F_AKSEN0426	30/04/26	31/03/26	80,490	40.245,00	5,00
F_TRMET0426	30/04/26	31/03/26	123,900	61.950,00	5,00
F_ISCTR0426	30/04/26	31/03/26	13,060	97.950,00	75,00
F_TOASO0426	30/04/26	31/03/26	281,400	84.420,00	3,00
F_AKSEN0526	25/05/26	31/03/26	82,350	82.350,00	10,00
F_TKFEN0426	30/04/26	31/03/26	103,400	93.060,00	9,00
F_CIMSA0426	30/04/26	31/03/26	50,160	70.224,00	14,00
F_VESTL0426	30/04/26	31/03/26	29,740	148.700,00	50,00
F_EREGL0526	25/05/26	31/03/26	29,820	74.550,00	25,00
F_TRMET0426	30/04/26	31/03/26	123,300	61.650,00	5,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ISCTR0426	30/04/26	31/03/26	13,020	97.650,00	75,00
F_TUPRS0426	30/04/26	31/03/26	251,650	75.495,00	3,00
F_AKSEN0526	25/05/26	31/03/26	82,450	8.245,00	1,00
F_TSKB0526	25/05/26	31/03/26	11,900	40.460,00	34,00
F_TRALT0426	30/04/26	31/03/26	43,490	65.235,00	15,00
F_VESTL0426	30/04/26	31/03/26	28,930	361.625,00	125,00
F_SOKM0426	30/04/26	31/03/26	50,510	101.020,00	20,00
F_KCHOL0426	30/04/26	31/03/26	201,700	80.680,00	4,00
F_ISCTR0426	30/04/26	31/03/26	13,030	195.450,00	150,00
F_THYAO0426	30/04/26	31/03/26	301,250	180.750,00	6,00
F_ENJSA0526	25/05/26	31/03/26	114,800	68.880,00	6,00
F_ULKER0426	30/04/26	31/03/26	116,100	371.520,00	32,00
F_CIMSA0426	30/04/26	31/03/26	49,360	98.720,00	20,00
F_SAHOL0526	25/05/26	31/03/26	93,310	27.993,00	3,00
F_SASA0526	25/05/26	31/03/26	2,470	28.899,00	117,00
F_KCHOL0426	30/04/26	31/03/26	202,200	80.880,00	4,00
F_ISCTR0426	30/04/26	31/03/26	13,040	97.800,00	75,00
F_TOASO0426	30/04/26	31/03/26	282,400	649.520,00	23,00
F_DOHOL0526	25/05/26	31/03/26	21,450	32.175,00	15,00
F_ODAS0426	30/04/26	31/03/26	5,980	239.200,00	400,00
F_GUBRF0526	25/05/26	31/03/26	504,400	50.440,00	1,00
F_FROTO0426	30/04/26	31/03/26	104,500	731.500,00	70,00
F_XU0300426	30/04/26	31/03/26	14.885,000	7.442.500,00	50,00
F_TRMET0426	30/04/26	31/03/26	123,500	24.700,00	2,00
F_TCELL0426	30/04/26	31/03/26	109,550	1.752.800,00	160,00
F_THYAO0426	30/04/26	31/03/26	299,450	89.835,00	3,00
F_SOKM0526	25/05/26	31/03/26	51,990	5.199,00	1,00
F_TSKB0526	25/05/26	31/03/26	11,910	28.584,00	24,00
F_GUBRF0526	25/05/26	31/03/26	498,000	99.600,00	2,00
F_VESTL0426	30/04/26	31/03/26	28,940	72.350,00	25,00
F_XU0300426	30/04/26	31/03/26	14.680,000	4.404.000,00	30,00
F_HEKTS0526	25/05/26	31/03/26	3,020	604,00	2,00
F_ISCTR0426	30/04/26	31/03/26	12,990	97.425,00	75,00
F_TOASO0426	30/04/26	31/03/26	282,150	28.215,00	1,00
F_HEKTS0426	30/04/26	31/03/26	2,910	582.000,00	2.000,00
F_ULKER0426	30/04/26	31/03/26	115,650	92.520,00	8,00
F_TCELL0426	30/04/26	31/03/26	109,600	328.800,00	30,00
F_AKBNK0426	30/04/26	31/03/26	68,560	102.840,00	15,00
F_SOKM0426	30/04/26	31/03/26	50,590	10.118,00	2,00
F_DOHOL0426	30/04/26	31/03/26	21,080	210.800,00	100,00
F_AKSEN0526	25/05/26	31/03/26	82,290	8.229,00	1,00
F_TOASO0426	30/04/26	31/03/26	283,700	113.480,00	4,00
F_SASA0526	25/05/26	31/03/26	2,480	50.840,00	205,00
F_ULKER0426	30/04/26	31/03/26	115,850	278.040,00	24,00
F_TRMET0526	25/05/26	31/03/26	127,450	63.725,00	5,00
F_AKBNK0426	30/04/26	31/03/26	68,410	513.075,00	75,00
F_SOKM0426	30/04/26	31/03/26	50,900	5.090,00	1,00
F_TKFEN0526	25/05/26	31/03/26	104,100	260.250,00	25,00
F_ENJSA0526	25/05/26	31/03/26	115,000	115.000,00	10,00
F_ODAS0526	25/05/26	31/03/26	6,120	612,00	1,00
F_AKSEN0426	30/04/26	31/03/26	80,330	232.957,00	29,00
F_ULKER0426	30/04/26	31/03/26	116,500	279.600,00	24,00
F_AKSEN0526	25/05/26	31/03/26	81,970	8.197,00	1,00
F_VESTL0426	30/04/26	31/03/26	28,700	71.750,00	25,00
F_SASA0526	25/05/26	31/03/26	2,500	32.750,00	131,00
F_TSKB0426	30/04/26	31/03/26	11,570	69.420,00	60,00
F_SOKM0426	30/04/26	31/03/26	50,550	101.100,00	20,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ASELS0426	30/04/26	31/03/26	331,900	132.760,00	4,00
F_AEFES0426	30/04/26	31/03/26	17,000	85.000,00	50,00
F_ULKER0426	30/04/26	31/03/26	116,300	279.120,00	24,00
F_AKSEN0426	30/04/26	31/03/26	79,970	7.997,00	1,00
F_SAHOL0526	25/05/26	31/03/26	93,360	18.672,00	2,00
F_AKSEN0426	30/04/26	31/03/26	80,280	248.868,00	31,00
F_HEKTS0526	25/05/26	31/03/26	3,060	3.672,00	12,00
F_SOKM0426	30/04/26	31/03/26	50,860	101.720,00	20,00
F_THYAO0426	30/04/26	31/03/26	301,500	90.450,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,490	100.980,00	20,00
F_ULKER0426	30/04/26	31/03/26	117,750	942.000,00	80,00
F_AEFES0426	30/04/26	31/03/26	17,080	170.800,00	100,00
F_ALARK0426	30/04/26	31/03/26	90,450	18.090,00	2,00
F_SOKM0426	30/04/26	31/03/26	50,220	75.330,00	15,00
F_HEKTS0526	25/05/26	31/03/26	2,990	16.744,00	56,00
F_AKSEN0426	30/04/26	31/03/26	80,690	121.035,00	15,00
F_TOASO0426	30/04/26	31/03/26	282,950	339.540,00	12,00
F_AKSEN0426	30/04/26	31/03/26	80,180	240.540,00	30,00
F_AKBNK0526	25/05/26	31/03/26	71,670	444.354,00	62,00
F_AEFES0426	30/04/26	31/03/26	17,190	85.950,00	50,00
F_VESTL0426	30/04/26	31/03/26	28,770	106.449,00	37,00
F_XU0300426	30/04/26	31/03/26	14.742,000	7.371.000,00	50,00
F_TRMET0426	30/04/26	31/03/26	123,400	123.400,00	10,00
F_SASA0526	25/05/26	31/03/26	2,460	49.200,00	200,00
F_THYAO0426	30/04/26	31/03/26	301,400	90.420,00	3,00
F_GARAN0426	30/04/26	31/03/26	126,800	88.760,00	7,00
F_ULKER0426	30/04/26	31/03/26	116,700	93.360,00	8,00
F_AKSEN0426	30/04/26	31/03/26	80,380	482.280,00	60,00
F_VESTL0426	30/04/26	31/03/26	29,650	272.780,00	92,00
F_AKSEN0426	30/04/26	31/03/26	80,070	80.070,00	10,00
F_DOHOL0426	30/04/26	31/03/26	20,870	52.175,00	25,00
F_SOKM0426	30/04/26	31/03/26	50,840	96.596,00	19,00
F_THYAO0426	30/04/26	31/03/26	302,050	90.615,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,430	100.860,00	20,00
F_EREGL0426	30/04/26	31/03/26	29,220	73.050,00	25,00
F_SOKM0426	30/04/26	31/03/26	50,720	65.936,00	13,00
F_VESTL0426	30/04/26	31/03/26	30,000	96.000,00	32,00
F_AKSEN0426	30/04/26	31/03/26	80,800	8.080,00	1,00
F_TRMET0426	30/04/26	31/03/26	121,950	60.975,00	5,00
F_AEFES0426	30/04/26	31/03/26	17,110	85.550,00	50,00
F_ODAS0526	25/05/26	31/03/26	6,090	6.699,00	11,00
F_XU0300426	30/04/26	31/03/26	14.684,000	2.936.800,00	20,00
F_ULKER0426	30/04/26	31/03/26	115,750	185.200,00	16,00
F_EREGL0526	25/05/26	31/03/26	29,840	74.600,00	25,00
F_ALARK0426	30/04/26	31/03/26	91,020	91.020,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,350	25.175,00	5,00
F_TKFEN0526	25/05/26	31/03/26	104,400	10.440,00	1,00
F_AEFES0426	30/04/26	31/03/26	17,340	86.700,00	50,00
F_TOASO0426	30/04/26	31/03/26	283,200	396.480,00	14,00
F_AKBNK0526	25/05/26	31/03/26	70,450	140.900,00	20,00
F_AKBNK0426	30/04/26	31/03/26	68,610	514.575,00	75,00
F_TRMET0426	30/04/26	31/03/26	123,200	36.960,00	3,00
F_ODAS0526	25/05/26	31/03/26	6,150	525.825,00	855,00
F_ODAS0426	30/04/26	31/03/26	5,990	599.000,00	1.000,00
F_ALARK0426	30/04/26	31/03/26	90,550	54.330,00	6,00
F_DOHOL0426	30/04/26	31/03/26	21,000	630.000,00	300,00
F_TUPRS0426	30/04/26	31/03/26	253,700	101.480,00	4,00

**PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)**  
**Mart-2026**

F_ULKER0426	30/04/26	31/03/26	116,200	836.640,00	72,00
F_ALARK0426	30/04/26	31/03/26	90,060	54.036,00	6,00
F_KCHOL0426	30/04/26	31/03/26	201,500	80.600,00	4,00
F_THYAO0426	30/04/26	31/03/26	300,000	90.000,00	3,00
F_ODAS0426	30/04/26	31/03/26	5,960	119.200,00	200,00
F_VESTL0526	25/05/26	31/03/26	29,970	17.982,00	6,00
F_KCHOL0426	30/04/26	31/03/26	201,550	80.620,00	4,00
F_TOASO0426	30/04/26	31/03/26	281,150	112.460,00	4,00
F_ULKER0426	30/04/26	31/03/26	116,000	92.800,00	8,00
F_VESTL0426	30/04/26	31/03/26	29,000	2.900,00	1,00
F_DOHOL0426	30/04/26	31/03/26	21,060	315.900,00	150,00
F_TOASO0426	30/04/26	31/03/26	282,700	197.890,00	7,00
F_ULKER0426	30/04/26	31/03/26	116,400	186.240,00	16,00
F_VESTL0426	30/04/26	31/03/26	28,830	469.929,00	163,00
F_TRMET0426	30/04/26	31/03/26	122,900	61.450,00	5,00
F_TUPRS0426	30/04/26	31/03/26	253,900	25.390,00	1,00
F_DOHOL0426	30/04/26	31/03/26	20,940	209.400,00	100,00
F_VESTL0426	30/04/26	31/03/26	29,040	23.232,00	8,00
F_TRMET0426	30/04/26	31/03/26	122,550	612.750,00	50,00
F_TOASO0426	30/04/26	31/03/26	283,450	2.437.670,00	86,00
F_DOHOL0426	30/04/26	31/03/26	20,980	104.900,00	50,00
F_VESTL0426	30/04/26	31/03/26	30,020	54.036,00	18,00
F_HEKTS0526	25/05/26	31/03/26	3,050	10.675,00	35,00
F_FROTO0426	30/04/26	31/03/26	104,400	73.080,00	7,00
F_TSKB0426	30/04/26	31/03/26	11,610	384.291,00	331,00
F_AKBNK0426	30/04/26	31/03/26	68,100	102.150,00	15,00
F_KCHOL0426	30/04/26	31/03/26	202,000	80.800,00	4,00
F_AKBNK0426	30/04/26	31/03/26	68,460	205.380,00	30,00
F_TSKB0426	30/04/26	31/03/26	11,560	172.244,00	149,00
F_VESTL0526	25/05/26	31/03/26	30,100	30.100,00	10,00
F_DOHOL0426	30/04/26	31/03/26	21,190	105.950,00	50,00
F_VESTL0426	30/04/26	31/03/26	28,990	43.485,00	15,00
F_DOHOL0426	30/04/26	31/03/26	20,860	52.150,00	25,00
F_VESTL0426	30/04/26	31/03/26	28,730	215.475,00	75,00
F_HEKTS0526	25/05/26	31/03/26	3,040	7.600,00	25,00
F_SAHOL0526	25/05/26	31/03/26	93,620	18.724,00	2,00
F_TRMET0426	30/04/26	31/03/26	122,450	61.225,00	5,00
F_VESTL0426	30/04/26	31/03/26	30,040	75.100,00	25,00
F_TRMET0426	30/04/26	31/03/26	121,750	182.625,00	15,00
F_ALARK0426	30/04/26	31/03/26	90,500	126.700,00	14,00
F_TKFEN0526	25/05/26	31/03/26	106,300	563.390,00	53,00
F_SAHOL0526	25/05/26	31/03/26	94,100	18.820,00	2,00
F_HALKB0526	25/05/26	31/03/26	37,890	151.560,00	40,00
F_SAHOL0426	30/04/26	31/03/26	90,950	90.950,00	10,00
F_TKFEN0526	25/05/26	31/03/26	106,500	10.650,00	1,00
F_VESTL0426	30/04/26	31/03/26	29,700	74.250,00	25,00
F_TRMET0426	30/04/26	31/03/26	123,600	61.800,00	5,00
F_VESTL0426	30/04/26	31/03/26	29,680	74.200,00	25,00
F_VESTL0426	30/04/26	31/03/26	29,430	73.575,00	25,00
F_VESTL0426	30/04/26	31/03/26	28,760	5.752,00	2,00
F_ALARK0426	30/04/26	31/03/26	90,660	36.264,00	4,00
F_SAHOL0426	30/04/26	31/03/26	91,050	91.050,00	10,00
F_AKBNK0426	30/04/26	31/03/26	68,510	205.530,00	30,00
F_VESTL0526	25/05/26	31/03/26	30,000	27.000,00	9,00
F_VESTL0426	30/04/26	31/03/26	28,750	31.625,00	11,00
F_FROTO0426	30/04/26	31/03/26	104,800	576.400,00	55,00
F_FROTO0426	30/04/26	31/03/26	104,600	523.000,00	50,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)  
Mart-2026

F_VESTL0426	30/04/26	31/03/26	28,980	72.450,00	25,00
F_SAHOL0526	25/05/26	31/03/26	93,890	84.501,00	9,00
F_ALARK0426	30/04/26	31/03/26	90,010	126.014,00	14,00
F_SAHOL0526	25/05/26	31/03/26	93,840	46.920,00	5,00
F_VESTL0426	30/04/26	31/03/26	29,610	23.688,00	8,00
F_VESTL0426	30/04/26	31/03/26	29,010	319.110,00	110,00
F_VESTL0426	30/04/26	31/03/26	28,950	492.150,00	170,00
F_VESTL0426	30/04/26	31/03/26	29,080	8.724,00	3,00
F_ALARK0426	30/04/26	31/03/26	90,300	36.120,00	4,00
F_FROTO0426	30/04/26	31/03/26	104,950	10.495,00	1,00
F_SAHOL0526	25/05/26	31/03/26	94,000	37.600,00	4,00
F_TAVHL0426	30/04/26	31/03/26	307,700	184.620,00	6,00
F_VESTL0426	30/04/26	31/03/26	29,340	73.350,00	25,00
F_VESTL0426	30/04/26	31/03/26	28,970	278.112,00	96,00
F_VESTL0426	30/04/26	31/03/26	28,790	34.548,00	12,00
F_FROTO0426	30/04/26	31/03/26	104,700	575.850,00	55,00
F_VESTL0426	30/04/26	31/03/26	29,020	49.334,00	17,00
F_SAHOL0426	30/04/26	31/03/26	90,900	90.900,00	10,00
F_ALARK0326	31/03/26	31/03/26	88,400	5.675.280,00	-642,00
F_TSKB0326	31/03/26	31/03/26	11,110	5.854.970,00	-5.270,00
F_OYAKC0326	31/03/26	31/03/26	23,240	2.210.124,00	-951,00
F_ULKER0326	31/03/26	31/03/26	117,800	2.438.460,00	-207,00
F_HEKTS0326	31/03/26	31/03/26	2,860	1.541.826,00	-5.391,00
F_VESTL0326	31/03/26	31/03/26	27,940	3.461.766,00	-1.239,00
F_DOHOL0326	31/03/26	31/03/26	19,970	4.625.052,00	-2.316,00
FUTURES			Toplamı:	1235449812,00	172985,00
				<b>1235449812,00</b>	<b>172985,00</b>