

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

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	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş
E-) Katılma Payı Sayısı	:	275.936.253,61
F-)Fonun Kuruluş Tarihi	:	157.591.873,000
G-)Fonun Süresi	:	08 Ağustos 2024
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,750955
B-)Önceki Ay Pay Fiyatı (TL)	:	1,703850
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,76
D-)Yılbaşına Göre Fiyat Artış Oranı	:	48,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	84,47
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	:	5,82
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,71
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	:	1,81
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,92
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	76.561.973,24
	:	
	:	110.187.073,42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	

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)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYII A.Ş.			TRAAEFES91A9			519.500,00	15,756500	31/12/25			80100511		15,710000	8.161.345,00	4,15	3,38	2,96
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYII A.Ş.			TRAAEFES91A9			190.100,00	15,712212	31/12/25			80100511		15,710000	2.986.471,00	1,52	1,23	1,08
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			15.100,00	65,875436	31/12/25			80100511		69,800000	1.053.980,00	0,54	0,44	0,38
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			6.600,00	67,155718	31/12/25			80100511		69,800000	460.680,00	0,23	0,19	0,17
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			93.200,00	62,193774	31/12/25			80100511		72,500000	6.757.000,00	3,43	2,79	2,45
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-90.100,00	65,422326	31/12/25			80100511		72,500000	-6.532.250,00	-3,32	-2,70	-2,37
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			55.000,00	97,889207	31/12/25			80100511		102,000000	5.610.000,00	2,85	2,32	2,03
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			4.300,00	99,465057	31/12/25			80100511		102,000000	438.600,00	0,22	0,18	0,16

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

Aralık-2025

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)
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			14.100,00	106,326799	30/12/25			80100511		101,000000	1.424.100,00	0,72	0,59	0,52
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			6.000,00	104,036308	31/12/25			80100511		101,000000	606.000,00	0,31	0,25	0,22
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			25.000,00	108,149696	31/12/25			80100511		116,900000	2.922.500,00	1,48	1,21	1,06
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			4.800,00	109,607564	31/12/25			80100511		116,900000	561.120,00	0,29	0,23	0,20
BIMAS	TL	BİM BİRLEŞİK MAGAZALA R A.Ş.			TREBIMM00018			2.600,00	540,277704	31/12/25			80100511		536,500000	1.394.900,00	0,71	0,58	0,51
BIMAS	TL	BİM BİRLEŞİK MAGAZALA R A.Ş.			TREBIMM00018			-2.000,00	541,092567	31/12/25			80100511		536,500000	-1.073.000,00	-0,55	-0,44	-0,39
BRSAN	TL	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			100,00	497,809900	23/12/25			80100511		555,000000	55.500,00	0,03	0,02	0,02
BRSAN	TL	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			1.700,00	537,378328	31/12/25			80100511		555,000000	943.500,00	0,48	0,39	0,34
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			3.000,00	46,516590	31/12/25			80100511		46,500000	139.500,00	0,07	0,06	0,05
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			9.500,00	45,308822	31/12/25			80100511		46,500000	441.750,00	0,22	0,18	0,16
DOAS	TL	DOĞUS OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			3.900,00	186,152446	31/12/25			80100517		188,100000	733.590,00	0,37	0,30	0,27
DOAS	TL	DOĞUS OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			3.100,00	186,447754	31/12/25			80100517		188,100000	583.110,00	0,30	0,24	0,21
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			766.500,00	17,696870	31/12/25			80100517		16,950000	12.992.175,00	6,60	5,37	4,71
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			-134.000,00	17,649350	31/12/25			80100517		16,950000	-2.271.300,00	-1,15	-0,94	-0,82
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			19.000,00	19,878963	29/12/25			80100517		20,440000	388.360,00	0,20	0,16	0,14
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			59.600,00	20,410334	31/12/25			80100517		20,440000	1.218.224,00	0,62	0,50	0,44
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			19.100,00	87,399660	31/12/25			80100517		90,350000	1.725.685,00	0,88	0,71	0,63
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			-6.700,00	88,399961	31/12/25			80100517		90,350000	-605.345,00	-0,31	-0,25	-0,22
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ş.			TREENKA00011			52.200,00	77,834901	31/12/25			80100517		78,850000	4.115.970,00	2,09	1,70	1,49
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ş.			TREENKA00011			15.500,00	77,948012	31/12/25			80100517		78,850000	1.222.175,00	0,62	0,51	0,44
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			420.900,00	24,933375	31/12/25			80100517		23,820000	10.025.838,00	5,09	4,15	3,63
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			-71.700,00	24,553986	31/12/25					23,820000	-1.707.894,00	-0,87	-0,71	-0,62
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			124.300,00	95,372042	31/12/25			80100517		92,650000	11.516.395,00	5,85	4,76	4,17
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			-76.500,00	94,628506	31/12/25			80100517		92,650000	-7.087.725,00	-3,60	-2,93	-2,57
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			24.900,00	138,391647	31/12/25			80100517		143,500000	3.573.150,00	1,82	1,48	1,29
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			-9.300,00	139,547745	31/12/25			80100517		143,500000	-1.334.550,00	-0,68	-0,55	-0,48
GUBRF	TL	GÜBRE FABRİKALA RI T.A.Ş.			TRAGUBRF91E2			8.200,00	327,706193	31/12/25			80100517		348,000000	2.853.600,00	1,45	1,18	1,03
GUBRF	TL	GÜBRE FABRİKALA RI T.A.Ş.			TRAGUBRF91E2			11.500,00	339,674539	31/12/25			80100517		348,000000	4.002.000,00	2,03	1,65	1,45
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			20.400,00	36,747940	30/12/25			80100517		36,780000	750.312,00	0,38	0,31	0,27
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			38.400,00	36,979625	31/12/25			80100517		36,780000	1.412.352,00	0,72	0,58	0,51
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			403.600,95	3,215277	31/12/25			80100517		3,060000	1.235.018,92	0,63	0,51	0,45
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			508.600,00	3,139147	31/12/25			80100517		3,060000	1.556.316,00	0,79	0,64	0,56
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAISCTR91N2			848.500,00	12,995247	31/12/25			80100517		14,090000	11.955.365,00	6,07	4,94	4,33

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)																			
Aralık-2025																			
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)
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAISCTR91N2			-190.500,00	13,221157	31/12/25			80100517		14,090000	-2.684.145,00	-1,36	-1,11	-0,97
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			100.600,00	168,424657	31/12/25			80100511		168,800000	16.981.280,00	8,63	7,02	6,15
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-53.900,00	168,489066	31/12/25			80100511		168,800000	-9.098.320,00	-4,62	-3,76	-3,30
KRDMĐ	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			25.400,00	26,488550	31/12/25			80100511		25,260000	641.604,00	0,33	0,27	0,23
KRDMĐ	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			62.700,00	25,859787	31/12/25			80100511		25,260000	1.583.802,00	0,80	0,65	0,57
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.900,00	494,740468	31/12/25			80100511		522,000000	991.800,00	0,50	0,41	0,36
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			342.400,00	5,329533	31/12/25			80100511		5,070000	1.735.968,00	0,88	0,72	0,63
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			321.700,00	5,152739	31/12/25			80100511		5,070000	1.631.019,00	0,83	0,68	0,59
OYAKC	TL	MARDİN ÇİMENTO SANAYİİ VE TİCARET A.Ş.			TRAMRDIN91F2			156.900,00	22,928710	31/12/25			80100511		23,040000	3.614.976,00	1,84	1,49	1,31
OYAKC	TL	MARDİN ÇİMENTO SANAYİİ VE TİCARET A.Ş.			TRAMRDIN91F2			36.700,00	22,944252	31/12/25			80100511		23,040000	845.568,00	0,43	0,35	0,31
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			350.400,00	16,847121	31/12/25			80100511		16,230000	5.686.992,00	2,89	2,35	2,06
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			-145.100,00	16,778193	31/12/25					16,230000	-2.354.973,00	-1,20	-0,97	-0,85
PGSUS	TL	PEGASUS HAVA TASİMACILIĞI A.Ş.			TREPEGS00016			51.300,00	209,103464	31/12/25			80100511		191,700000	9.834.210,00	5,00	4,07	3,56
PGSUS	TL	PEGASUS HAVA TASİMACILIĞI A.Ş.			TREPEGS00016			7.000,00	207,494300	30/12/25			80100511		191,700000	1.341.900,00	0,68	0,56	0,49
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			193.700,00	82,080192	31/12/25			80100511		84,250000	16.319.225,00	8,29	6,75	5,91
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-44.700,00	82,682842	31/12/25					84,250000	-3.765.975,00	-1,91	-1,56	-1,36
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			1.240.400,00	2,922416	31/12/25			80100511		2,780000	3.448.312,00	1,75	1,43	1,25
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			120.300,00	2,914339	31/12/25			80100511		2,780000	334.434,00	0,17	0,14	0,12
SİSE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASİSEW91Q3			90.200,00	38,087637	31/12/25			80100511		38,380000	3.461.876,00	1,76	1,43	1,25
SİSE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASİSEW91Q3			21.000,00	38,288746	31/12/25			80100511		38,380000	805.980,00	0,41	0,33	0,29
SOKM	TL	SOK MARKETLER TİCARET AS			TRESOKM00022			8.300,00	50,434337	31/12/25			80100511		51,050000	423.715,00	0,22	0,17	0,15
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			7.600,00	286,604224	31/12/25			80100511		298,250000	2.266.700,00	1,15	0,94	0,82
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.400,00	289,126900	31/12/25			80100511		298,250000	417.550,00	0,21	0,17	0,15
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			268.900,00	96,182463	31/12/25			80100511		93,100000	25.034.590,00	12,72	10,39	9,07
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-139.100,00	96,134050	31/12/25			80100511		93,100000	-12.950.210,00	-6,58	-5,36	-4,69
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			51.400,00	276,769234	31/12/25			80100511		268,500000	13.800.900,00	7,01	5,71	5,00
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-12.400,00	275,614298	31/12/25					268,500000	-3.329.400,00	-1,69	-1,38	-1,21
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			15.500,00	70,481023	31/12/25			80100511		70,400000	1.091.200,00	0,55	0,45	0,40
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			30.600,00	240,225339	31/12/25			80100511		247,000000	7.558.200,00	3,84	3,13	2,74
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			-12.000,00	241,738355	31/12/25			80100511		247,000000	-2.964.000,00	-1,51	-1,23	-1,07

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

Aralık-2025

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)
TRALT	TL	TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			14.300,00	36,502435	30/12/25			80100511		40,980000	586.014,00	0,30	0,24	0,21
TRALT	TL	TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			100.800,00	40,114219	31/12/25			80100511		40,980000	4.130.784,00	2,10	1,71	1,50
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			19.700,00	101,602952	31/12/25			80100511		104,400000	2.056.680,00	1,04	0,85	0,75
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			6.900,00	102,107713	31/12/25			80100511		104,400000	720.360,00	0,37	0,30	0,26
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			287.200,00	12,518113	31/12/25			80100511		12,350000	3.546.920,00	1,80	1,47	1,29
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			226.000,00	12,394619	31/12/25			80100511		12,350000	2.791.100,00	1,42	1,15	1,01
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			1.500,00	56,392793	25/12/25			80100511		57,500000	86.250,00	0,04	0,04	0,03
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			900,00	56,526746	31/12/25			80100511		57,500000	51.750,00	0,03	0,02	0,02
TUPRS	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			1.400,00	186,600000	31/12/25			80100511		184,400000	258.160,00	0,13	0,11	0,09
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			35.800,00	109,231500	31/12/25			80100511		108,000000	3.866.400,00	1,96	1,60	1,40
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			-1.300,00	108,973404	31/12/25			80100511		108,000000	-140.400,00	-0,07	-0,06	-0,05
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			416.400,00	28,722623	31/12/25			80100511		30,680000	12.775.152,00	6,49	5,28	4,63
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			-174.100,00	29,190805	31/12/25			80100511		30,680000	-5.341.388,00	-2,71	-2,21	-1,94
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			45.500,00	32,409364	31/12/25			80100511		28,700000	1.305.850,00	0,66	0,54	0,47
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			-10.500,00	31,912405	31/12/25			80100511		28,700000	-301.350,00	-0,15	-0,13	-0,11
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			241.300,00	32,717148	31/12/25			80100511		36,220000	8.739.886,00	4,44	3,61	3,17
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-171.100,00	33,188304	31/12/25			80100511		36,220000	-6.197.242,00	-3,15	-2,56	-2,25

GRUP TOPLAMI								7.857.800,95								196.844.221,92	100,00	81,41	71,30
GRUP TOPLAMI								7.857.800,95								196.844.221,92	100,00	81,41	71,30

TÜREV

Futures

Kısa

F_AEFES0126	TL				F_AEFES0126			4.800,00	16,140000	31/12/25			80105125		16,140000	7.747.200,00	0,00	0,00	0,00
F_AEFES0226	TL				F_AEFES0226			2.296,00	16,510000	31/12/25			80105125		16,530000	3.795.288,00	0,00	0,00	0,00
F_AKBNK0126	TL				F_AKBNK0126			17,00	71,580000	31/12/25			80105125		71,740000	121.958,00	0,00	0,00	0,00
F_AKBNK0226	TL				F_AKBNK0226			200,00	73,150000	31/12/25			80105125		73,490000	1.469.800,00	0,00	0,00	0,00
F_ALARK0126	TL				F_ALARK0126			483,00	104,650000	31/12/25			80105125		104,500000	5.047.350,00	0,00	0,00	0,00
F_ALARK0226	TL				F_ALARK0226			110,00	107,400000	31/12/25			80105125		107,800000	1.185.800,00	0,00	0,00	0,00
F_ARCLK0126	TL				F_ARCLK0126			64,00	104,250000	31/12/25			80105125		104,200000	666.880,00	0,00	0,00	0,00
F_ARCLK0226	TL				F_ARCLK0226			137,00	106,800000	31/12/25			80105125		107,100000	1.467.270,00	0,00	0,00	0,00
F_ASELS0126	TL				F_ASELS0126			7,00	235,000000	31/12/25			80105125		236,950000	165.865,00	0,00	0,00	0,00
F_ASTOR0126	TL				F_ASTOR0126			156,00	119,850000	31/12/25			80105125		120,000000	1.872.000,00	0,00	0,00	0,00
F_ASTOR0226	TL				F_ASTOR0226			142,00	122,150000	31/12/25			80105125		122,500000	1.739.500,00	0,00	0,00	0,00
F_BIMAS0126	TL				F_BIMAS0126			2,00	552,600000	31/12/25			80105125		550,600000	110.120,00	0,00	0,00	0,00
F_BIMAS0226	TL				F_BIMAS0226			4,00	564,600000	31/12/25			80105125		564,600000	225.840,00	0,00	0,00	0,00
F_BRSAN0126	TL				F_BRSAN0126			5,00	542,800000	31/12/25			80105125		568,700000	284.350,00	0,00	0,00	0,00
F_BRSAN0226	TL				F_BRSAN0226			13,00	550,400000	31/12/25			80105125		579,600000	753.480,00	0,00	0,00	0,00
F_CIMSA0126	TL				F_CIMSA0126			28,00	46,020000	31/12/25			80105125		46,880000	131.264,00	0,00	0,00	0,00
F_CIMSA0226	TL				F_CIMSA0226			97,00	46,960000	31/12/25			80105125		47,590000	461.623,00	0,00	0,00	0,00
F_DOAS0126	TL				F_DOAS0126			42,00	191,750000	31/12/25			80105125		193,900000	814.380,00	0,00	0,00	0,00
F_DOAS0226	TL				F_DOAS0226			28,00	197,300000	31/12/25			80105125		198,450000	555.660,00	0,00	0,00	0,00
F_DOHOL0126	TL				F_DOHOL0126			3.500,00	17,520000	31/12/25			80105125		17,420000	6.097.000,00	0,00	0,00	0,00
F_DOHOL0226	TL				F_DOHOL0226			2.825,00	17,830000	31/12/25			80105125		17,960000	5.073.700,00	0,00	0,00	0,00
F_EKGYO0126	TL				F_EKGYO0126			66,00	20,800000	31/12/25			80105125		20,990000	138.534,00	0,00	0,00	0,00
F_EKGYO0226	TL				F_EKGYO0226			720,00	21,310000	31/12/25			80105125		21,320000	1.535.040,00	0,00	0,00	0,00
F_ENJSA0126	TL				F_ENJSA0126			118,00	92,550000	31/12/25			80105125		92,060000	1.086.308,00	0,00	0,00	0,00
F_ENJSA0226	TL				F_ENJSA0226			6,00	94,440000	31/12/25			80105125		93,400000	56.040,00	0,00	0,00	0,00
F_ENKAI0126	TL				F_ENKAI0126			587,00	80,030000	31/12/25			80105125		80,160000	4.705.392,00	0,00	0,00	0,00
F_ENKAI0226	TL				F_ENKAI0226			90,00	81,250000	31/12/25			80105125		82,260000	740.340,00	0,00	0,00	0,00
F_EREGL0126	TL				F_EREGL0126			2.200,00	24,570000	31/12/25			80105125		24,500000	5.390.000,00	0,00	0,00	0,00
F_EREGL0226	TL				F_EREGL0226			1.292,00	25,200000	31/12/25			80105125		25,110000	3.244.212,00	0,00	0,00	0,00
F_FROTO0126	TL				F_FROTO0126			221,00	95,220000	31/12/25			80105125		95,020000	2.099.942,00	0,00	0,00	0,00
F_FROTO0226	TL				F_FROTO0226			257,00	97,650000	31/12/25			80105125		97,490000	2.505.493,00	0,00	0,00	0,00
F_GARAN0126	TL				F_GARAN0126			2,00	146,100000	31/12/25			80105125		147,050000	29.410,00	0,00	0,00	0,00
F_GARAN0226	TL				F_GARAN0226			154,00	149,400000	31/12/25			80105125		150,400000	2.316.160,00	0,00	0,00	0,00

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

Aralık-2025

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)
F_GUBRF0126	TL				F_GUBRF0126			112,00	354,900000	31/12/25			80105125		356,350000	3.991.120,00	0,00	0,00	0,00
F_GUBRF0226	TL				F_GUBRF0226			85,00	365,850000	31/12/25			80105125		368,950000	3.136.075,00	0,00	0,00	0,00
F_HALKB0126	TL				F_HALKB0126			135,00	38,040000	31/12/25			80105125		37,870000	511.245,00	0,00	0,00	0,00
F_HALKB0226	TL				F_HALKB0226			453,00	38,940000	31/12/25			80105125		38,760000	1.755.828,00	0,00	0,00	0,00
F_HEKTS0126	TL				F_HEKTS0126			1.000,00	3,140000	31/12/25			80105125		3,140000	314.000,00	0,00	0,00	0,00
F_HEKTS0226	TL				F_HEKTS0226			8.122,00	3,230000	31/12/25			80105125		3,230000	2.623.406,00	0,00	0,00	0,00
F_ISCTR0126	TL				F_ISCTR0126			4.300,00	13,980000	31/12/25			80105125		14,450000	6.213.500,00	0,00	0,00	0,00
F_ISCTR0226	TL				F_ISCTR0226			2.280,00	14,300000	31/12/25			80105125		14,620000	3.333.360,00	0,00	0,00	0,00
F_KCHOL0126	TL				F_KCHOL0126			175,00	173,600000	31/12/25			80105125		173,400000	3.034.500,00	0,00	0,00	0,00
F_KCHOL0226	TL				F_KCHOL0226			292,00	178,000000	31/12/25			80105125		177,550000	5.184.460,00	0,00	0,00	0,00
F_KRDM0126	TL				F_KRDM0126			630,00	26,190000	31/12/25			80105125		26,000000	1.638.000,00	0,00	0,00	0,00
F_KRDM0226	TL				F_KRDM0226			251,00	26,810000	31/12/25			80105125		26,570000	666.907,00	0,00	0,00	0,00
F_MGROS0126	TL				F_MGROS0126			3,00	535,100000	31/12/25			80105125		532,600000	159.780,00	0,00	0,00	0,00
F_MGROS0226	TL				F_MGROS0226			16,00	547,600000	31/12/25			80105125		547,600000	876.160,00	0,00	0,00	0,00
F_ODAS0126	TL				F_ODAS0126			3.400,00	5,220000	31/12/25			80105125		5,220000	1.774.800,00	0,00	0,00	0,00
F_ODAS0226	TL				F_ODAS0226			3.241,00	5,400000	31/12/25			80105125		5,360000	1.737.176,00	0,00	0,00	0,00
F_OYAKC0126	TL				F_OYAKC0126			956,00	23,450000	31/12/25			80105125		23,700000	2.265.720,00	0,00	0,00	0,00
F_OYAKC0226	TL				F_OYAKC0226			980,00	24,010000	31/12/25			80105125		24,290000	2.380.420,00	0,00	0,00	0,00
F_PETKM0126	TL				F_PETKM0126			630,00	16,720000	31/12/25			80105125		16,620000	1.047.060,00	0,00	0,00	0,00
F_PETKM0226	TL				F_PETKM0226			1.423,00	17,130000	31/12/25			80105125		17,100000	2.433.330,00	0,00	0,00	0,00
F_PGSUS0126	TL				F_PGSUS0126			140,00	197,950000	31/12/25			80105125		197,300000	2.762.200,00	0,00	0,00	0,00
F_PGSUS0226	TL				F_PGSUS0226			443,00	203,500000	31/12/25			80105125		202,600000	8.975.180,00	0,00	0,00	0,00
F_SAHOL0126	TL				F_SAHOL0126			1.120,00	85,990000	31/12/25			80105125		86,430000	9.680.160,00	0,00	0,00	0,00
F_SAHOL0226	TL				F_SAHOL0226			370,00	88,150000	31/12/25			80105125		88,560000	3.276.720,00	0,00	0,00	0,00
F_SASA0126	TL				F_SASA0126			5.092,00	2,910000	31/12/25			80105125		2,860000	1.456.312,00	0,00	0,00	0,00
F_SASA0226	TL				F_SASA0226			8.515,00	2,980000	31/12/25			80105125		2,940000	2.503.410,00	0,00	0,00	0,00
F_SISE0126	TL				F_SISE0126			599,00	39,460000	31/12/25			80105125		39,420000	2.361.258,00	0,00	0,00	0,00
F_SISE0226	TL				F_SISE0226			513,00	40,470000	31/12/25			80105125		40,470000	2.076.111,00	0,00	0,00	0,00
F_SOKM0126	TL				F_SOKM0126			80,00	52,260000	31/12/25			80105125		52,210000	417.680,00	0,00	0,00	0,00
F_SOKM0226	TL				F_SOKM0226			3,00	53,280000	31/12/25			80105125		53,280000	15.984,00	0,00	0,00	0,00
F_TAVHL0126	TL				F_TAVHL0126			30,00	314,200000	31/12/25			80105125		307,000000	921.000,00	0,00	0,00	0,00
F_TAVHL0226	TL				F_TAVHL0226			60,00	320,850000	31/12/25			80105125		314,650000	1.887.900,00	0,00	0,00	0,00
F_TCELL0126	TL				F_TCELL0126			576,00	96,250000	31/12/25			80105125		95,570000	5.504.832,00	0,00	0,00	0,00
F_TCELL0226	TL				F_TCELL0226			722,00	98,590000	31/12/25			80105125		97,920000	7.069.824,00	0,00	0,00	0,00
F_THYAO0126	TL				F_THYAO0126			150,00	275,500000	31/12/25			80105125		275,550000	4.133.250,00	0,00	0,00	0,00
F_THYAO0226	TL				F_THYAO0226			240,00	282,450000	31/12/25			80105125		282,350000	6.776.400,00	0,00	0,00	0,00
F_TKFEN0126	TL				F_TKFEN0126			72,00	71,890000	31/12/25			80105125		72,120000	519.264,00	0,00	0,00	0,00
F_TKFEN0226	TL				F_TKFEN0226			83,00	73,760000	31/12/25			80105125		73,760000	612.208,00	0,00	0,00	0,00
F_TOASO0126	TL				F_TOASO0126			125,00	255,800000	31/12/25			80105125		254,250000	3.178.125,00	0,00	0,00	0,00
F_TOASO0226	TL				F_TOASO0226			61,00	262,150000	31/12/25			80105125		261,100000	1.592.710,00	0,00	0,00	0,00
F_TRALT0126	TL				F_TRALT0126			930,00	42,150000	31/12/25			80105125		42,070000	3.912.510,00	0,00	0,00	0,00
F_TRALT0226	TL				F_TRALT0226			221,00	42,990000	31/12/25			80105125		43,090000	952.289,00	0,00	0,00	0,00
F_TRMET0126	TL				F_TRMET0126			189,00	106,000000	31/12/25			80105125		107,450000	2.030.805,00	0,00	0,00	0,00
F_TRMET0226	TL				F_TRMET0226			77,00	108,850000	31/12/25			80105125		109,100000	840.070,00	0,00	0,00	0,00
F_TSKB0126	TL				F_TSKB0126			4.100,00	12,640000	31/12/25			80105125		12,760000	5.231.600,00	0,00	0,00	0,00
F_TSKB0226	TL				F_TSKB0226			1.032,00	12,870000	31/12/25			80105125		13,160000	1.358.112,00	0,00	0,00	0,00
F_TTKOM0126	TL				F_TTKOM0126			5,00	58,540000	31/12/25			80105125		58,750000	29.375,00	0,00	0,00	0,00
F_TTKOM0226	TL				F_TTKOM0226			19,00	60,080000	31/12/25			80105125		59,650000	113.335,00	0,00	0,00	0,00
F_TUPRS0226	TL				F_TUPRS0226			14,00	193,200000	31/12/25			80105125		193,200000	270.480,00	0,00	0,00	0,00
F_ULKER0126	TL				F_ULKER0126			280,00	111,550000	31/12/25			80105125		110,700000	3.099.600,00	0,00	0,00	0,00
F_ULKER0226	TL				F_ULKER0226			65,00	113,750000	31/12/25			80105125		114,450000	743.925,00	0,00	0,00	0,00
F_VAKBN0126	TL				F_VAKBN0126			2.196,00	31,200000	31/12/25			80105125		31,400000	6.895.440,00	0,00	0,00	0,00
F_VAKBN0226	TL				F_VAKBN0226			227,00	31,980000	31/12/25			80105125		32,140000	729.578,00	0,00	0,00	0,00
F_VESTL0226	TL				F_VESTL0226			350,00	30,040000	31/12/25			80105125		30,340000	1.061.900,00	0,00	0,00	0,00
F_YKBNK0126	TL				F_YKBNK0126			295,00	36,730000	31/12/25			80105125		37,210000	1.097.695,00	0,00	0,00	0,00
F_YKBNK0226	TL				F_YKBNK0226			407,00	37,780000	31/12/25			80105125		37,780000	1.537.646,00	0,00	0,00	0,00
GRUP TOPLAMI								78.554,00								204.334.934,00	0,00	0,00	0,00
GRUP TOPLAMI								78.554,00								204.334.934,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı	44.960.519,71		44.960.519,71	100,00	18,59
GRUP TOPLAMI	44.960.519,71		44.960.519,71	100,00	18,59
GRUP TOPLAMI	44.960.519,71		44.960.519,71	100,00	18,59

VIOP USD Nakit Teminatı

VIOP USD Nakit Teminatı	0,00		0,00	100,00	0,00
GRUP TOPLAMI	0,00		0,00	100,00	0,00
GRUP TOPLAMI	0,00		0,00	100,00	0,00

FON PORTFÖY DEĞERİ			241.804.741,63		100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	241.804.741,63	87,63 %
B-)HAZIR DEĞERLER	4.559,73	0,00 %
C-)ALACAKLAR	116.480.477,23	42,21 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-82.353.524,98	-29,85 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	275.936.253,61	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	583.181,67	0,2113 %
Kayda Alma Ücreti	5.827,25	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	40.308,31	0,0146 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	128.063,40	0,0464 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.207,36	0,0022 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	156,00	0,0001 %
Diğer Harcamalar	7.951,46	0,0029 %
	772.360,45	0,2798 %

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
FROTO	Temmettü	05/12/25	916.575,00	916.575,00
BIMAS	Temmettü	19/12/25	66.500,00	66.500,00
TCELL	Temmettü	30/12/25	330.545,45	330.545,45

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_HALKB1225			31/12/25	01/12/25	37,600	150.400,00	40,00
F_HALKB1225			31/12/25	01/12/25	37,890	1.337.517,00	353,00
F_HALKB0126			30/01/26	01/12/25	40,170	80.340,00	20,00
F_VESTL1225			31/12/25	01/12/25	33,790	6.758,00	2,00
F_HALKB1225			31/12/25	01/12/25	37,620	30.096,00	8,00
F_ASTOR1225			31/12/25	02/12/25	100,150	140.210,00	14,00
F_XAUUSD1225			31/12/25	02/12/25	4.248,000	1.801.831,68	10,00
F_XLBNK1225			31/12/25	02/12/25	15.088,000	1.056.160,00	7,00
F_XLBNK1225			31/12/25	02/12/25	15.095,000	452.850,00	3,00
F_XLBNK1225			31/12/25	02/12/25	15.099,000	1.660.890,00	11,00
F_XLBNK1225			31/12/25	02/12/25	15.101,000	1.510.100,00	10,00
F_XLBNK1225			31/12/25	02/12/25	15.104,000	151.040,00	1,00
F_XLBNK1225			31/12/25	02/12/25	15.106,000	1.510.600,00	10,00
F_XLBNK1225			31/12/25	02/12/25	15.097,000	150.970,00	1,00
F_XLBNK1225			31/12/25	02/12/25	15.100,000	1.510.000,00	10,00
F_XLBNK1225			31/12/25	02/12/25	15.111,000	755.550,00	5,00
F_XLBNK1225			31/12/25	02/12/25	15.113,000	302.260,00	2,00
F_BRSAN1225			31/12/25	02/12/25	487,900	48.790,00	1,00
F_BRSAN1225			31/12/25	02/12/25	489,200	48.920,00	1,00
F_TUPRS1225			31/12/25	02/12/25	204,800	102.400,00	5,00
F_BRSAN1225			31/12/25	02/12/25	493,550	197.420,00	4,00
F_BRSAN1225			31/12/25	02/12/25	493,800	98.760,00	2,00
F_BRSAN1225			31/12/25	02/12/25	495,350	49.535,00	1,00

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F_XAGUSD1225	31/12/25	03/12/25	58,150	443.354,91	18,00
F_FROTO1225	31/12/25	03/12/25	94,650	56.790,00	6,00
F_FROTO1225	31/12/25	03/12/25	94,800	9.480,00	1,00
F_TTKOM1225	31/12/25	03/12/25	58,920	5.892,00	1,00
F_SOKM1225	31/12/25	03/12/25	48,180	134.904,00	28,00
F_EKGYO1225	31/12/25	03/12/25	22,200	133.200,00	60,00
F_SOKM1225	31/12/25	03/12/25	48,850	14.655,00	3,00
F_GARAN1225	31/12/25	03/12/25	145,250	87.150,00	6,00
F_SOKM1225	31/12/25	03/12/25	49,330	123.325,00	25,00
F_AKSEN1225	31/12/25	03/12/25	63,780	57.402,00	9,00
F_GARAN1225	31/12/25	03/12/25	144,450	101.115,00	7,00
F_BRSAN1225	31/12/25	03/12/25	504,200	100.840,00	2,00
F_BRSAN1225	31/12/25	03/12/25	503,900	50.390,00	1,00
F_SOKM1225	31/12/25	03/12/25	49,140	108.108,00	22,00
F_TKFEN1225	31/12/25	03/12/25	72,080	129.744,00	18,00
F_TKFEN1225	31/12/25	03/12/25	71,730	129.114,00	18,00
F_XLBNK1225	31/12/25	03/12/25	15.265,000	1.068.550,00	7,00
F_XLBNK1225	31/12/25	03/12/25	15.255,000	1.525.500,00	10,00
F_XLBNK1225	31/12/25	03/12/25	15.259,000	1.525.900,00	10,00
F_XLBNK1225	31/12/25	03/12/25	15.256,000	1.525.600,00	10,00
F_XLBNK1225	31/12/25	03/12/25	15.258,000	457.740,00	3,00
F_XAUUSD1225	31/12/25	03/12/25	4.240,000	1.795.953,76	10,00
F_AKSEN1225	31/12/25	03/12/25	62,240	18.672,00	3,00
F_VAKBN1225	31/12/25	03/12/25	33,070	148.815,00	45,00
F_AKSEN1225	31/12/25	04/12/25	62,270	68.497,00	11,00
F_XLBNK1225	31/12/25	04/12/25	14.962,000	1.945.060,00	13,00
F_XLBNK1225	31/12/25	04/12/25	14.963,000	299.260,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.964,000	748.200,00	5,00
F_XLBNK1225	31/12/25	04/12/25	14.916,000	2.983.200,00	20,00
F_BRSAN1225	31/12/25	04/12/25	527,300	158.190,00	3,00
F_XLBNK1225	31/12/25	04/12/25	14.818,000	2.963.600,00	20,00
F_KONTR0126	30/01/26	05/12/25	31,580	3.158,00	1,00
F_ALARK1225	31/12/25	05/12/25	101,100	131.430,00	13,00
F_TRALT1225	31/12/25	05/12/25	40,240	120.720,00	30,00
F_TRALT1225	31/12/25	05/12/25	40,220	241.320,00	60,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,000	1.799.755,44	10,00
F_ALARK1225	31/12/25	05/12/25	100,900	40.360,00	4,00
F_AKSEN1225	31/12/25	05/12/25	63,600	69.960,00	11,00
F_ENKAI1225	31/12/25	05/12/25	81,590	24.477,00	3,00
F_ENKAI1225	31/12/25	05/12/25	81,580	8.158,00	1,00
F_ENKAI1225	31/12/25	05/12/25	81,560	8.156,00	1,00
F_ALARK1225	31/12/25	05/12/25	100,950	524.940,00	52,00
F_ALARK1225	31/12/25	05/12/25	100,700	130.910,00	13,00
F_ALARK1225	31/12/25	05/12/25	101,000	131.300,00	13,00
F_ALARK1225	31/12/25	05/12/25	101,200	617.320,00	61,00
F_ALARK1225	31/12/25	05/12/25	101,050	131.365,00	13,00
F_ALARK1225	31/12/25	05/12/25	101,150	262.990,00	26,00
F_AKSEN1225	31/12/25	05/12/25	63,290	69.619,00	11,00
F_XAGUSD1225	31/12/25	05/12/25	58,700	870.637,53	35,00
F_XAGUSD1225	31/12/25	05/12/25	58,710	348.314,33	14,00
F_XAGUSD1225	31/12/25	05/12/25	58,720	895.817,99	36,00
F_XLBNK1225	31/12/25	05/12/25	15.002,000	6.000.800,00	40,00
F_XAUUSD1225	31/12/25	08/12/25	4.231,800	179.261,59	1,00
F_VESTL1225	31/12/25	08/12/25	33,920	118.720,00	35,00
F_XLBNK1225	31/12/25	08/12/25	15.263,000	1.526.300,00	10,00
F_ASTOR1225	31/12/25	08/12/25	104,400	146.160,00	14,00
F_XAUUSD1225	31/12/25	08/12/25	4.230,200	1.612.744,29	9,00

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F_XLBNK1225	31/12/25	08/12/25	15.118,000	1.511.800,00	10,00
F_XLBNK1225	31/12/25	08/12/25	15.128,000	1.512.800,00	10,00
F_XLBNK1225	31/12/25	08/12/25	15.134,000	1.362.060,00	9,00
F_XLBNK1225	31/12/25	08/12/25	15.133,000	151.330,00	1,00
F_XAGUSD1225	31/12/25	08/12/25	58,390	1.855.076,58	75,00
F_XAUUSD1225	31/12/25	09/12/25	4.203,600	1.785.416,05	10,00
F_KONTR1225N1	31/12/25	09/12/25	17,390	26.989,28	8,00
F_KONTR1225N1	31/12/25	09/12/25	17,400	108.019,20	32,00
F_SISE1225	31/12/25	09/12/25	42,760	98.348,00	23,00
F_ALARK1225	31/12/25	09/12/25	98,680	128.284,00	13,00
F_SISE0126	30/01/26	09/12/25	43,740	26.244,00	6,00
F_KONTR0226N1	27/02/26	09/12/25	16,250	126.100,00	40,00
F_SISE1225	31/12/25	09/12/25	42,710	8.542,00	2,00
F_KRDMD1225	31/12/25	09/12/25	26,630	2.663,00	1,00
F_XLBNK1225	31/12/25	09/12/25	15.162,000	909.720,00	6,00
F_HEKTS1225	31/12/25	09/12/25	3,350	16.750,00	50,00
F_ULKER1225	31/12/25	09/12/25	118,050	129.855,00	11,00
F_XLBNK1225	31/12/25	09/12/25	15.245,000	1.524.500,00	10,00
F_XLBNK1225	31/12/25	09/12/25	15.238,000	304.760,00	2,00
F_XLBNK1225	31/12/25	09/12/25	15.244,000	3.048.800,00	20,00
F_XLBNK1225	31/12/25	09/12/25	15.237,000	304.740,00	2,00
F_XAGUSD1225	31/12/25	09/12/25	59,140	4.621.864,35	184,00
F_KONTR0226	27/02/26	09/12/25	32,500	308.750,00	95,00
F_XAGUSD1225	31/12/25	09/12/25	59,050	1.028.304,68	41,00
F_KONTR0126N1	30/01/26	10/12/25	15,210	11.802,96	4,00
F_KONTR0126N1	30/01/26	10/12/25	15,180	23.559,36	8,00
F_KONTR0126N1	30/01/26	10/12/25	15,150	14.695,50	5,00
F_KONTR0126N1	30/01/26	10/12/25	15,140	38.183,08	13,00
F_KONTR0126N1	30/01/26	10/12/25	15,200	2.948,80	1,00
F_KONTR0126N1	30/01/26	10/12/25	15,290	109.751,62	37,00
F_XAUUSD1225	31/12/25	10/12/25	4.226,500	5.388.407,12	30,00
F_KONTR0126N1	30/01/26	10/12/25	15,270	17.774,28	6,00
F_KONTR0126N1	30/01/26	10/12/25	15,260	5.920,88	2,00
F_KONTR0126N1	30/01/26	10/12/25	15,250	26.626,50	9,00
F_TKFEN1225	31/12/25	10/12/25	68,530	34.265,00	5,00
F_KONTR0126N1	30/01/26	10/12/25	15,160	73.526,00	25,00
F_XAGUSD1225	31/12/25	10/12/25	61,000	5.832.713,25	225,00
F_TKFEN1225	31/12/25	10/12/25	68,830	68.830,00	10,00
F_XLBNK1225	31/12/25	10/12/25	15.207,000	3.041.400,00	20,00
F_HEKTS1225	31/12/25	10/12/25	3,290	65.800,00	200,00
F_XU0301225	31/12/25	10/12/25	12.401,000	4.960.400,00	40,00
F_AEFES0126	30/01/26	11/12/25	16,790	1.679,00	1,00
F_XAGUSD1225	31/12/25	11/12/25	62,690	2.798.719,50	105,00
F_ASTOR1225	31/12/25	11/12/25	106,250	148.750,00	14,00
F_GUBRF1225	31/12/25	11/12/25	334,650	33.465,00	1,00
F_ASTOR0126	30/01/26	11/12/25	107,700	10.770,00	1,00
F_HEKTS1225	31/12/25	11/12/25	3,220	62.468,00	194,00
F_XU0301225	31/12/25	11/12/25	12.375,000	1.485.000,00	12,00
F_XU0301225	31/12/25	11/12/25	12.376,000	1.361.360,00	11,00
F_XU0301225	31/12/25	11/12/25	12.378,000	618.900,00	5,00
F_XU0301225	31/12/25	11/12/25	12.377,000	990.160,00	8,00
F_XU0301225	31/12/25	11/12/25	12.379,000	495.160,00	4,00
F_XAUUSD1225	31/12/25	11/12/25	4.233,400	1.439.962,22	8,00
F_XAUUSD1225	31/12/25	11/12/25	4.233,500	1.619.995,77	9,00
F_XAUUSD1225	31/12/25	11/12/25	4.234,000	2.340.270,25	13,00
F_ODAS1225	31/12/25	11/12/25	5,450	127.530,00	234,00
F_XAUUSD1225	31/12/25	12/12/25	4.303,600	2.745.759,20	15,00

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F_HEKTS1225	31/12/25	12/12/25	3,230	1.938,00	6,00
F_ENJSA1225	31/12/25	12/12/25	87,280	139.648,00	16,00
F_HEKTS0126	30/01/26	12/12/25	3,330	1.665,00	5,00
F_HEKTS1225	31/12/25	12/12/25	3,250	65.000,00	200,00
F_TKFEN1225	31/12/25	12/12/25	70,360	56.288,00	8,00
F_SOKM1225	31/12/25	12/12/25	51,320	159.092,00	31,00
F_SOKM1225	31/12/25	12/12/25	51,270	82.032,00	16,00
F_SOKM1225	31/12/25	12/12/25	51,370	20.548,00	4,00
F_HEKTS1225	31/12/25	12/12/25	3,240	129.600,00	400,00
F_ENJSA1225	31/12/25	12/12/25	88,390	141.424,00	16,00
F_AKSEN1225	31/12/25	12/12/25	61,670	86.338,00	14,00
F_ENJSA1225	31/12/25	12/12/25	89,360	44.680,00	5,00
F_AKSEN1225	31/12/25	12/12/25	61,920	86.688,00	14,00
F_XAGUSD1225	31/12/25	12/12/25	64,230	2.868.576,99	105,00
F_TKFEN1225	31/12/25	12/12/25	70,770	35.385,00	5,00
F_XU0301225	31/12/25	12/12/25	12.465,000	4.986.000,00	40,00
F_XU0301225	31/12/25	12/12/25	12.466,000	4.986.400,00	40,00
F_ENKAI1225	31/12/25	15/12/25	82,000	229.600,00	28,00
F_ENKAI1225	31/12/25	15/12/25	82,010	32.804,00	4,00
F_ENKAI1225	31/12/25	15/12/25	82,040	8.204,00	1,00
F_ENKAI1225	31/12/25	15/12/25	82,050	41.025,00	5,00
F_ENKAI1225	31/12/25	15/12/25	82,060	41.030,00	5,00
F_ENKAI1225	31/12/25	15/12/25	82,100	106.730,00	13,00
F_ENKAI1225	31/12/25	15/12/25	82,120	418.812,00	51,00
F_TRALT1225	31/12/25	15/12/25	36,490	109.470,00	30,00
F_SOKM1225	31/12/25	15/12/25	51,540	10.308,00	2,00
F_BIMAS1225	31/12/25	15/12/25	561,500	112.300,00	2,00
F_SOKM1225	31/12/25	15/12/25	51,840	41.472,00	8,00
F_SOKM1225	31/12/25	15/12/25	51,990	10.398,00	2,00
F_XAUUSD1225	31/12/25	15/12/25	4.363,400	2.783.919,01	15,00
F_ASTOR0126	30/01/26	15/12/25	118,650	106.785,00	9,00
F_ASTOR1225	31/12/25	15/12/25	116,250	325.500,00	28,00
F_ASTOR1225	31/12/25	15/12/25	116,050	162.470,00	14,00
F_ASTOR1225	31/12/25	15/12/25	115,950	162.330,00	14,00
F_ASTOR1225	31/12/25	15/12/25	115,850	162.190,00	14,00
F_ASTOR1225	31/12/25	15/12/25	115,750	162.050,00	14,00
F_SOKM1225	31/12/25	15/12/25	52,040	5.204,00	1,00
F_ASTOR0126	30/01/26	15/12/25	118,550	142.260,00	12,00
F_ASTOR1225	31/12/25	15/12/25	116,150	325.220,00	28,00
F_VESTL1225	31/12/25	15/12/25	32,940	115.290,00	35,00
F_VESTL0126	30/01/26	15/12/25	33,920	13.568,00	4,00
F_SOKM1225	31/12/25	15/12/25	51,890	51.890,00	10,00
F_SOKM1225	31/12/25	15/12/25	51,790	25.895,00	5,00
F_TRMET1225	31/12/25	15/12/25	101,550	20.310,00	2,00
F_XAGUSD1225	31/12/25	15/12/25	63,400	2.831.515,01	105,00
F_XU0301225	31/12/25	15/12/25	12.652,000	2.530.400,00	20,00
F_SOKM0126	30/01/26	15/12/25	53,280	21.312,00	4,00
F_XLBNK1225	31/12/25	15/12/25	15.166,000	3.033.200,00	20,00
F_VESTL0126	30/01/26	15/12/25	33,820	3.382,00	1,00
F_BRSAN1225	31/12/25	16/12/25	511,900	51.190,00	1,00
F_KRDMD1225	31/12/25	16/12/25	28,560	82.824,00	29,00
F_TKFEN1225	31/12/25	16/12/25	71,480	7.148,00	1,00
F_TKFEN1225	31/12/25	16/12/25	70,520	28.208,00	4,00
F_TKFEN1225	31/12/25	16/12/25	72,690	14.538,00	2,00
F_KRDMD1225	31/12/25	16/12/25	28,320	16.992,00	6,00
F_KRDMD1225	31/12/25	16/12/25	28,300	16.980,00	6,00
F_ODAS1225	31/12/25	16/12/25	5,360	107.200,00	200,00

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

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F_TKFEN1225	31/12/25	16/12/25	70,840	42.504,00	6,00
F_TKFEN1225	31/12/25	16/12/25	70,790	35.395,00	5,00
F_BRSAN1225	31/12/25	16/12/25	501,000	100.200,00	2,00
F_KRDMD1225	31/12/25	16/12/25	28,390	567.800,00	200,00
F_KRDMD1225	31/12/25	16/12/25	28,410	460.242,00	162,00
F_ENJSA1225	31/12/25	16/12/25	90,080	27.024,00	3,00
F_ENJSA1225	31/12/25	16/12/25	90,030	63.021,00	7,00
F_ENJSA1225	31/12/25	16/12/25	89,980	53.988,00	6,00
F_ARCLK1225	31/12/25	16/12/25	108,950	10.895,00	1,00
F_KRDMD1225	31/12/25	16/12/25	28,430	34.116,00	12,00
F_MGROS1225	31/12/25	16/12/25	556,000	55.600,00	1,00
F_DOAS1225	31/12/25	16/12/25	190,150	114.090,00	6,00
F_ENKAI1225	31/12/25	16/12/25	82,370	32.948,00	4,00
F_TKFEN1225	31/12/25	16/12/25	70,640	28.256,00	4,00
F_TKFEN1225	31/12/25	16/12/25	70,990	99.386,00	14,00
F_KRDMD1225	31/12/25	16/12/25	28,530	208.269,00	73,00
F_DOAS1225	31/12/25	16/12/25	190,650	19.065,00	1,00
F_TKFEN1225	31/12/25	16/12/25	71,400	171.360,00	24,00
F_TKFEN1225	31/12/25	16/12/25	71,750	71.750,00	10,00
F_TKFEN1225	31/12/25	16/12/25	71,650	14.330,00	2,00
F_TKFEN1225	31/12/25	16/12/25	72,000	43.200,00	6,00
F_TRALT1225	31/12/25	16/12/25	37,880	94.700,00	25,00
F_TRALT1225	31/12/25	16/12/25	37,860	18.930,00	5,00
F_BIMAS1225	31/12/25	16/12/25	569,800	113.960,00	2,00
F_ENKAI1225	31/12/25	16/12/25	81,810	16.362,00	2,00
F_TKFEN1225	31/12/25	16/12/25	72,060	86.472,00	12,00
F_TRALT1225	31/12/25	16/12/25	38,080	114.240,00	30,00
F_TKFEN1225	31/12/25	16/12/25	72,510	36.255,00	5,00
F_KRDMD1225	31/12/25	16/12/25	28,370	292.211,00	103,00
F_ASTOR1225	31/12/25	16/12/25	111,100	155.540,00	14,00
F_TKFEN1225	31/12/25	16/12/25	72,820	131.076,00	18,00
F_TKFEN1225	31/12/25	16/12/25	72,770	94.601,00	13,00
F_BRSAN1225	31/12/25	16/12/25	504,100	151.230,00	3,00
F_TRALT1225	31/12/25	16/12/25	38,040	83.688,00	22,00
F_TRALT1225	31/12/25	16/12/25	37,960	49.348,00	13,00
F_KRDMD1225	31/12/25	16/12/25	28,570	5.714,00	2,00
F_KRDMD1225	31/12/25	16/12/25	28,550	108.490,00	38,00
F_TRALT1225	31/12/25	16/12/25	38,400	96.000,00	25,00
F_TRALT1225	31/12/25	16/12/25	38,220	19.110,00	5,00
F_TRALT1225	31/12/25	16/12/25	38,100	228.600,00	60,00
F_TRALT1225	31/12/25	16/12/25	38,140	114.420,00	30,00
F_TRALT1225	31/12/25	16/12/25	38,160	114.480,00	30,00
F_TRALT1225	31/12/25	16/12/25	38,120	228.720,00	60,00
F_KRDMD1225	31/12/25	16/12/25	28,690	57.380,00	20,00
F_KRDMD1225	31/12/25	16/12/25	28,670	8.601,00	3,00
F_KRDMD1225	31/12/25	16/12/25	28,650	174.765,00	61,00
F_TKFEN1225	31/12/25	16/12/25	72,410	7.241,00	1,00
F_KRDMD1225	31/12/25	16/12/25	28,610	102.996,00	36,00
F_TRALT1225	31/12/25	16/12/25	38,060	19.030,00	5,00
F_TKFEN1225	31/12/25	16/12/25	72,260	36.130,00	5,00
F_KRDMD1225	31/12/25	16/12/25	28,770	143.850,00	50,00
F_KRDMD1225	31/12/25	16/12/25	28,810	674.154,00	234,00
F_KRDMD1225	31/12/25	16/12/25	28,790	71.975,00	25,00
F_KRDMD1225	31/12/25	16/12/25	28,830	46.128,00	16,00
F_XU0301225	31/12/25	16/12/25	12.486,000	1.248.600,00	10,00
F_XLBNK1225	31/12/25	16/12/25	15.026,000	1.502.600,00	10,00
F_XU0301225	31/12/25	16/12/25	12.483,000	1.248.300,00	10,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_XLBNK1225	31/12/25	16/12/25	15.016,000	150.160,00	1,00
F_HALKB1225	31/12/25	16/12/25	35,360	63.648,00	18,00
F_XAUUSD1225	31/12/25	17/12/25	4.335,400	184.825,47	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.335,500	2.587.616,31	14,00
F_XLBNK1225	31/12/25	17/12/25	14.890,000	1.340.100,00	9,00
F_SOKM0126	30/01/26	17/12/25	52,320	10.464,00	2,00
F_VESTL1225	31/12/25	17/12/25	31,470	110.145,00	35,00
F_DOAS1225	31/12/25	17/12/25	189,350	18.935,00	1,00
F_TKFEN1225	31/12/25	17/12/25	71,660	7.166,00	1,00
F_KONTR0126N1	30/01/26	17/12/25	13,820	107.243,20	40,00
F_TRALT1225	31/12/25	17/12/25	39,270	286.671,00	73,00
F_TRALT0126	30/01/26	17/12/25	40,160	4.016,00	1,00
F_TRALT1225	31/12/25	17/12/25	39,170	3.917,00	1,00
F_TRALT0126	30/01/26	17/12/25	40,180	12.054,00	3,00
F_TRALT1225	31/12/25	17/12/25	39,220	23.532,00	6,00
F_TRALT0126	30/01/26	17/12/25	40,290	8.058,00	2,00
F_TKFEN1225	31/12/25	17/12/25	71,750	71.750,00	10,00
F_KRDMD0126	30/01/26	17/12/25	29,450	132.525,00	45,00
F_TKFEN1225	31/12/25	17/12/25	71,700	7.170,00	1,00
F_TKFEN0126	30/01/26	17/12/25	73,460	36.730,00	5,00
F_TRALT1225	31/12/25	17/12/25	39,370	3.937,00	1,00
F_TRALT0126	30/01/26	17/12/25	40,350	121.050,00	30,00
F_TRALT1225	31/12/25	17/12/25	39,390	232.401,00	59,00
F_TRALT1225	31/12/25	17/12/25	39,250	353.250,00	90,00
F_ODAS1225	31/12/25	17/12/25	5,350	10.165,00	19,00
F_SISE0126	30/01/26	17/12/25	41,060	24.636,00	6,00
F_TRALT0126	30/01/26	17/12/25	40,370	242.220,00	60,00
F_TRALT1225	31/12/25	17/12/25	39,410	169.463,00	43,00
F_DOAS1225	31/12/25	17/12/25	190,350	114.210,00	6,00
F_DOAS1225	31/12/25	17/12/25	190,950	38.190,00	2,00
F_DOAS1225	31/12/25	17/12/25	190,650	95.325,00	5,00
F_DOAS1225	31/12/25	17/12/25	190,750	19.075,00	1,00
F_ENKAI1225	31/12/25	17/12/25	80,340	40.170,00	5,00
F_TRALT1225	31/12/25	17/12/25	39,330	66.861,00	17,00
F_ALARK0126	30/01/26	17/12/25	104,300	31.290,00	3,00
F_DOHOL1225	31/12/25	17/12/25	17,820	71.280,00	40,00
F_TKFEN1225	31/12/25	17/12/25	72,150	129.870,00	18,00
F_TRALT0126	30/01/26	17/12/25	40,560	56.784,00	14,00
F_HEKTS1225	31/12/25	17/12/25	3,180	63.600,00	200,00
F_TRALT0126	30/01/26	17/12/25	40,540	20.270,00	5,00
F_SISE0126	30/01/26	17/12/25	41,140	90.508,00	22,00
F_XU0301225	31/12/25	17/12/25	12.399,000	371.970,00	3,00
F_XU0301225	31/12/25	17/12/25	12.400,000	2.108.000,00	17,00
F_TAVHL0126	30/01/26	17/12/25	314,700	62.940,00	2,00
F_TKFEN1225	31/12/25	17/12/25	72,310	28.924,00	4,00
F_TKFEN1225	31/12/25	17/12/25	72,360	57.888,00	8,00
F_DOHOL1225	31/12/25	17/12/25	17,650	75.895,00	43,00
F_ENKAI1225	31/12/25	17/12/25	81,250	8.125,00	1,00
F_ARCLK1225	31/12/25	17/12/25	109,500	273.750,00	25,00
F_SISE0126	30/01/26	17/12/25	41,160	205.800,00	50,00
F_SISE0126	30/01/26	17/12/25	41,180	90.596,00	22,00
F_AKSEN1225	31/12/25	17/12/25	61,340	153.350,00	25,00
F_SISE0126	30/01/26	17/12/25	41,240	24.744,00	6,00
F_TKFEN1225	31/12/25	17/12/25	72,760	36.380,00	5,00
F_TKFEN1225	31/12/25	17/12/25	72,860	7.286,00	1,00
F_TKFEN1225	31/12/25	17/12/25	73,010	14.602,00	2,00
F_TKFEN1225	31/12/25	17/12/25	73,000	14.600,00	2,00

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

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F_TKFEN1225	31/12/25	17/12/25	73,220	234.304,00	32,00
F_TKFEN0126	30/01/26	17/12/25	75,010	30.004,00	4,00
F_TRALT0126	30/01/26	17/12/25	40,520	101.300,00	25,00
F_AEFES1225	31/12/25	17/12/25	17,000	1.700,00	1,00
F_TKFEN1225	31/12/25	17/12/25	73,720	243.276,00	33,00
F_MGROS0126	30/01/26	17/12/25	563,500	56.350,00	1,00
F_MGROS1225	31/12/25	17/12/25	550,000	55.000,00	1,00
F_XAGUSD1225	31/12/25	17/12/25	65,330	2.924.385,41	105,00
F_TAVHL1225	31/12/25	17/12/25	307,700	153.850,00	5,00
F_ASELS1225	31/12/25	17/12/25	204,000	142.800,00	7,00
F_AEFES1225	31/12/25	17/12/25	16,940	66.066,00	39,00
F_ENJSA1225	31/12/25	17/12/25	90,160	144.256,00	16,00
F_HEKTS1225	31/12/25	17/12/25	3,160	63.200,00	200,00
F_XLBNK1225	31/12/25	17/12/25	14.994,000	1.499.400,00	10,00
F_XAUUSD1225	31/12/25	17/12/25	4.352,600	1.855.587,38	10,00
F_XU0301225	31/12/25	17/12/25	12.417,000	1.241.700,00	10,00
F_XLBNK1225	31/12/25	17/12/25	14.993,000	149.930,00	1,00
F_XLBNK1225	31/12/25	17/12/25	15.009,000	2.851.710,00	19,00
F_XAUUSD1225	31/12/25	18/12/25	4.347,000	927.032,53	5,00
F_XAUUSD1225	31/12/25	18/12/25	4.347,100	1.854.107,70	10,00
F_TKFEN1225	31/12/25	18/12/25	74,380	59.504,00	8,00
F_HEKTS1225	31/12/25	18/12/25	3,160	63.200,00	200,00
F_ENJSA1225	31/12/25	18/12/25	89,790	26.937,00	3,00
F_VAKBN1225	31/12/25	18/12/25	30,520	42.728,00	14,00
F_TRALT1225	31/12/25	18/12/25	39,660	118.980,00	30,00
F_ENJSA1225	31/12/25	18/12/25	89,200	17.840,00	2,00
F_TRALT1225	31/12/25	18/12/25	39,620	150.556,00	38,00
F_ODAS1225	31/12/25	18/12/25	5,320	10.640,00	20,00
F_TRALT1225	31/12/25	18/12/25	39,600	308.880,00	78,00
F_HALKB1225	31/12/25	18/12/25	36,080	245.344,00	68,00
F_TRALT1225	31/12/25	18/12/25	39,520	114.608,00	29,00
F_ENJSA1225	31/12/25	18/12/25	89,700	98.670,00	11,00
F_TRALT1225	31/12/25	18/12/25	39,560	19.780,00	5,00
F_TRALT1225	31/12/25	18/12/25	39,760	349.888,00	88,00
F_TRALT1225	31/12/25	18/12/25	39,800	509.440,00	128,00
F_VAKBN1225	31/12/25	18/12/25	30,320	9.096,00	3,00
F_KRDMD1225	31/12/25	18/12/25	28,440	14.220,00	5,00
F_HALKB1225	31/12/25	18/12/25	36,100	119.130,00	33,00
F_VAKBN1225	31/12/25	18/12/25	30,240	127.008,00	42,00
F_TKFEN1225	31/12/25	18/12/25	75,270	90.324,00	12,00
F_TKFEN1225	31/12/25	18/12/25	75,220	45.132,00	6,00
F_ODAS1225	31/12/25	18/12/25	5,330	21.320,00	40,00
F_HALKB1225	31/12/25	18/12/25	36,350	3.635,00	1,00
F_KRDMD1225	31/12/25	18/12/25	28,480	85.440,00	30,00
F_AEFES1225	31/12/25	18/12/25	16,780	1.678,00	1,00
F_OYAKC1225	31/12/25	18/12/25	24,500	12.250,00	5,00
F_KRDMD1225	31/12/25	18/12/25	28,500	57.000,00	20,00
F_TRALT1225	31/12/25	18/12/25	39,820	211.046,00	53,00
F_TSKB1225	31/12/25	18/12/25	13,320	3.996,00	3,00
F_TRMET1225	31/12/25	18/12/25	102,150	51.075,00	5,00
F_TRALT1225	31/12/25	18/12/25	39,780	294.372,00	74,00
F_TRALT1225	31/12/25	18/12/25	39,860	95.664,00	24,00
F_HALKB1225	31/12/25	18/12/25	36,520	83.996,00	23,00
F_TRALT1225	31/12/25	18/12/25	39,740	119.220,00	30,00
F_HALKB1225	31/12/25	18/12/25	36,500	135.050,00	37,00
F_TRALT1225	31/12/25	18/12/25	39,720	119.160,00	30,00
F_VESTL1225	31/12/25	18/12/25	31,250	109.375,00	35,00

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

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F_ASELS1225	31/12/25	18/12/25	206,150	20.615,00	1,00
F_ENJSA1225	31/12/25	18/12/25	89,850	17.970,00	2,00
F_ENJSA1225	31/12/25	18/12/25	89,910	44.955,00	5,00
F_ENJSA1225	31/12/25	18/12/25	90,210	18.042,00	2,00
F_ASELS1225	31/12/25	18/12/25	205,350	123.210,00	6,00
F_ENJSA1225	31/12/25	18/12/25	90,260	63.182,00	7,00
F_DOHOL1225	31/12/25	18/12/25	17,650	132.375,00	75,00
F_ASELS1225	31/12/25	18/12/25	206,250	226.875,00	11,00
F_AEFES1225	31/12/25	18/12/25	17,070	1.707,00	1,00
F_BIMAS1225	31/12/25	18/12/25	560,900	112.180,00	2,00
F_TRALT1225	31/12/25	18/12/25	40,390	157.521,00	39,00
F_AEFES1225	31/12/25	18/12/25	17,020	107.226,00	63,00
F_AKSEN1225	31/12/25	18/12/25	60,800	170.240,00	28,00
F_AEFES1225	31/12/25	18/12/25	17,040	136.320,00	80,00
F_AKSEN1225	31/12/25	18/12/25	60,950	152.375,00	25,00
F_ASELS1225	31/12/25	18/12/25	205,150	61.545,00	3,00
F_TRALT1225	31/12/25	18/12/25	40,230	120.690,00	30,00
F_HALKB1225	31/12/25	18/12/25	36,120	72.240,00	20,00
F_TRMET1225	31/12/25	18/12/25	103,500	51.750,00	5,00
F_TRALT1225	31/12/25	18/12/25	40,330	72.594,00	18,00
F_TRALT1225	31/12/25	18/12/25	40,430	133.419,00	33,00
F_TRALT1225	31/12/25	18/12/25	40,410	92.943,00	23,00
F_AKSEN1225	31/12/25	18/12/25	60,900	60.900,00	10,00
F_ASELS1225	31/12/25	18/12/25	206,900	144.830,00	7,00
F_ASELS1225	31/12/25	18/12/25	207,000	289.800,00	14,00
F_ASTOR1225	31/12/25	18/12/25	111,050	155.470,00	14,00
F_AKSEN1225	31/12/25	18/12/25	61,000	115.900,00	19,00
F_DOAS1225	31/12/25	18/12/25	190,000	19.000,00	1,00
F_KRDMD1225	31/12/25	18/12/25	28,340	56.680,00	20,00
F_PETKM1225	31/12/25	18/12/25	17,180	82.464,00	48,00
F_MGROS1225	31/12/25	18/12/25	552,800	221.120,00	4,00
F_VAKBN1225	31/12/25	18/12/25	30,830	80.158,00	26,00
F_DOAS1225	31/12/25	18/12/25	189,600	132.720,00	7,00
F_DOAS1225	31/12/25	18/12/25	189,700	132.790,00	7,00
F_DOHOL1225	31/12/25	18/12/25	17,910	134.325,00	75,00
F_BIMAS1225	31/12/25	18/12/25	557,900	111.580,00	2,00
F_OYAKC1225	31/12/25	18/12/25	24,520	31.876,00	13,00
F_ENKAI1225	31/12/25	18/12/25	79,550	7.955,00	1,00
F_AKSEN1225	31/12/25	18/12/25	61,450	104.465,00	17,00
F_ASELS1225	31/12/25	18/12/25	205,850	144.095,00	7,00
F_ASELS1225	31/12/25	18/12/25	205,550	431.655,00	21,00
F_VAKBN1225	31/12/25	18/12/25	30,730	49.168,00	16,00
F_TRALT1225	31/12/25	18/12/25	40,610	20.305,00	5,00
F_MGROS1225	31/12/25	18/12/25	551,800	441.440,00	8,00
F_TSKB1225	31/12/25	18/12/25	13,230	25.137,00	19,00
F_ENKAI1225	31/12/25	18/12/25	79,850	7.985,00	1,00
F_ARCLK1225	31/12/25	18/12/25	109,050	21.810,00	2,00
F_DOAS1225	31/12/25	18/12/25	189,000	75.600,00	4,00
F_MGROS1225	31/12/25	18/12/25	551,300	165.390,00	3,00
F_ARCLK1225	31/12/25	18/12/25	108,950	108.950,00	10,00
F_TRALT1225	31/12/25	18/12/25	40,650	121.950,00	30,00
F_MGROS1225	31/12/25	18/12/25	550,100	275.050,00	5,00
F_OYAKC1225	31/12/25	18/12/25	24,320	141.056,00	58,00
F_ARCLK1225	31/12/25	18/12/25	108,850	87.080,00	8,00
F_BIMAS1225	31/12/25	18/12/25	551,800	110.360,00	2,00
F_GUBRF1225	31/12/25	18/12/25	330,000	132.000,00	4,00
F_VAKBN1225	31/12/25	18/12/25	30,870	9.261,00	3,00

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

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F_ARCLK1225	31/12/25	18/12/25	108,750	282.750,00	26,00
F_OYAKC1225	31/12/25	18/12/25	24,260	26.686,00	11,00
F_DOAS1225	31/12/25	18/12/25	188,950	56.685,00	3,00
F_VAKBN1225	31/12/25	18/12/25	30,810	138.645,00	45,00
F_OYAKC1225	31/12/25	18/12/25	24,300	34.020,00	14,00
F_MGROS1225	31/12/25	18/12/25	550,600	220.240,00	4,00
F_MGROS1225	31/12/25	18/12/25	551,100	110.220,00	2,00
F_TRMET1225	31/12/25	18/12/25	102,450	10.245,00	1,00
F_OYAKC1225	31/12/25	18/12/25	24,280	2.428,00	1,00
F_ARCLK1225	31/12/25	18/12/25	108,650	467.195,00	43,00
F_KONTR0126N1	30/01/26	18/12/25	13,350	62.157,60	24,00
F_VAKBN1225	31/12/25	18/12/25	31,090	31.090,00	10,00
F_TRALT1225	31/12/25	18/12/25	40,270	104.702,00	26,00
F_OYAKC1225	31/12/25	18/12/25	24,340	172.814,00	71,00
F_AKSEN1225	31/12/25	18/12/25	62,160	149.184,00	24,00
F_TRALT1225	31/12/25	18/12/25	40,190	44.209,00	11,00
F_AKSEN1225	31/12/25	18/12/25	61,400	135.080,00	22,00
F_MGROS1225	31/12/25	18/12/25	550,300	220.120,00	4,00
F_OYAKC1225	31/12/25	18/12/25	24,360	146.160,00	60,00
F_AKSEN1225	31/12/25	18/12/25	63,070	31.535,00	5,00
F_AKSEN1225	31/12/25	18/12/25	63,220	37.932,00	6,00
F_MGROS1225	31/12/25	18/12/25	549,800	219.920,00	4,00
F_KRDMD1225	31/12/25	18/12/25	28,400	2.840,00	1,00
F_ASTOR1225	31/12/25	18/12/25	111,850	313.180,00	28,00
F_TAVHL1225	31/12/25	18/12/25	306,750	153.375,00	5,00
F_AKSEN1225	31/12/25	18/12/25	62,770	50.216,00	8,00
F_VAKBN1225	31/12/25	18/12/25	31,170	21.819,00	7,00
F_ASTOR1225	31/12/25	18/12/25	111,950	156.730,00	14,00
F_VESTL1225	31/12/25	18/12/25	30,920	108.220,00	35,00
F_OYAKC1225	31/12/25	18/12/25	24,210	4.842,00	2,00
F_KRDMD1225	31/12/25	18/12/25	28,420	71.050,00	25,00
F_ENKAI1225	31/12/25	18/12/25	79,160	23.748,00	3,00
F_XU0301225	31/12/25	18/12/25	12.403,000	372.090,00	3,00
F_XU0301225	31/12/25	18/12/25	12.405,000	2.108.850,00	17,00
F_VAKBN1225	31/12/25	18/12/25	31,020	65.142,00	21,00
F_TSKB1225	31/12/25	18/12/25	13,280	1.328,00	1,00
F_ASTOR1225	31/12/25	18/12/25	111,750	156.450,00	14,00
F_MGROS1225	31/12/25	18/12/25	548,100	109.620,00	2,00
F_XAGUSD1225	31/12/25	18/12/25	65,300	2.924.406,96	105,00
F_XLBNK1225	31/12/25	18/12/25	15.139,000	1.513.900,00	10,00
F_BRSAN0126	30/01/26	19/12/25	518,100	51.810,00	1,00
F_KRDMD1225	31/12/25	19/12/25	28,150	225.200,00	80,00
F_CIMSA0126	30/01/26	19/12/25	49,110	4.911,00	1,00
F_TSKB1225	31/12/25	19/12/25	13,190	139.814,00	106,00
F_VESTL1225	31/12/25	19/12/25	31,090	108.815,00	35,00
F_AEFES1225	31/12/25	19/12/25	17,030	136.240,00	80,00
F_AEFES1225	31/12/25	19/12/25	17,040	136.320,00	80,00
F_ASELS1225	31/12/25	19/12/25	207,750	145.425,00	7,00
F_TAVHL1225	31/12/25	19/12/25	305,250	152.625,00	5,00
F_TSKB1225	31/12/25	19/12/25	13,200	66.000,00	50,00
F_AEFES1225	31/12/25	19/12/25	16,980	135.840,00	80,00
F_ARCLK1225	31/12/25	19/12/25	109,150	32.745,00	3,00
F_TRMET1225	31/12/25	19/12/25	103,200	41.280,00	4,00
F_KONTR0126N1	30/01/26	19/12/25	13,420	5.206,96	2,00
F_VAKBN1225	31/12/25	19/12/25	30,980	12.392,00	4,00
F_VESTL1225	31/12/25	19/12/25	31,000	108.500,00	35,00
F_TRMET1225	31/12/25	19/12/25	103,250	30.975,00	3,00

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

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F_TAVHL1225	31/12/25	19/12/25	305,650	152.825,00	5,00
F_GUBRF1225	31/12/25	19/12/25	331,650	99.495,00	3,00
F_VESTL1225	31/12/25	19/12/25	31,040	108.640,00	35,00
F_TRALT1225	31/12/25	19/12/25	41,150	123.450,00	30,00
F_TRALT1225	31/12/25	19/12/25	41,560	58.184,00	14,00
F_TSKB1225	31/12/25	19/12/25	13,180	10.544,00	8,00
F_TRALT1225	31/12/25	19/12/25	41,760	125.280,00	30,00
F_AEFES1225	31/12/25	19/12/25	16,800	134.400,00	80,00
F_TRMET1225	31/12/25	19/12/25	103,650	93.285,00	9,00
F_AEFES1225	31/12/25	19/12/25	16,790	134.320,00	80,00
F_EKGYO1225	31/12/25	19/12/25	20,810	95.726,00	46,00
F_ASTOR1225	31/12/25	19/12/25	111,700	156.380,00	14,00
F_DOHOL1225	31/12/25	19/12/25	17,890	134.175,00	75,00
F_HEKTS1225	31/12/25	19/12/25	3,160	63.200,00	200,00
F_SASA1225	31/12/25	19/12/25	2,870	57.400,00	200,00
F_TRMET1225	31/12/25	19/12/25	103,600	10.360,00	1,00
F_ARCLK1225	31/12/25	19/12/25	108,700	54.350,00	5,00
F_OYAKC1225	31/12/25	19/12/25	24,050	377.585,00	157,00
F_VESTL1225	31/12/25	19/12/25	30,810	107.835,00	35,00
F_TSKB1225	31/12/25	19/12/25	13,140	10.512,00	8,00
F_ASELS1225	31/12/25	19/12/25	207,550	145.285,00	7,00
F_AKSEN0126	30/01/26	19/12/25	63,070	50.456,00	8,00
F_KRDMD1225	31/12/25	19/12/25	28,170	19.719,00	7,00
F_ULKER1225	31/12/25	19/12/25	112,650	123.915,00	11,00
F_TRALT1225	31/12/25	19/12/25	42,040	126.120,00	30,00
F_BIMAS1225	31/12/25	19/12/25	553,200	110.640,00	2,00
F_ENKAI1225	31/12/25	19/12/25	78,750	7.875,00	1,00
F_XAUUSD1225	31/12/25	19/12/25	4.334,100	2.773.293,07	15,00
F_VAKBN1225	31/12/25	19/12/25	31,000	111.600,00	36,00
F_ODAS1225	31/12/25	19/12/25	5,350	10.700,00	20,00
F_HEKTS1225	31/12/25	19/12/25	3,170	126.800,00	400,00
F_ODAS1225	31/12/25	19/12/25	5,340	10.680,00	20,00
F_TRALT1225	31/12/25	19/12/25	41,720	125.160,00	30,00
F_TAVHL1225	31/12/25	19/12/25	307,750	153.875,00	5,00
F_TRALT1225	31/12/25	19/12/25	42,220	122.438,00	29,00
F_TRALT1225	31/12/25	19/12/25	42,180	4.218,00	1,00
F_TRALT1225	31/12/25	19/12/25	42,080	16.832,00	4,00
F_ODAS1225	31/12/25	19/12/25	5,320	159.068,00	299,00
F_AEFES1225	31/12/25	19/12/25	16,740	133.920,00	80,00
F_AEFES1225	31/12/25	19/12/25	16,780	134.240,00	80,00
F_VAKBN1225	31/12/25	19/12/25	31,010	27.909,00	9,00
F_AKBNK1225	31/12/25	19/12/25	72,570	145.140,00	20,00
F_TSKB1225	31/12/25	19/12/25	13,090	10.472,00	8,00
F_TRMET1225	31/12/25	19/12/25	106,350	42.540,00	4,00
F_AKSEN1225	31/12/25	19/12/25	60,980	24.392,00	4,00
F_AKSEN1225	31/12/25	19/12/25	60,990	30.495,00	5,00
F_KRDMD1225	31/12/25	19/12/25	27,710	22.168,00	8,00
F_ASELS1225	31/12/25	19/12/25	209,650	146.755,00	7,00
F_ASELS1225	31/12/25	19/12/25	210,650	273.845,00	13,00
F_ODAS1225	31/12/25	19/12/25	5,310	21.240,00	40,00
F_ENKAI1225	31/12/25	19/12/25	79,010	434.555,00	55,00
F_ENKAI1225	31/12/25	19/12/25	79,000	31.600,00	4,00
F_ENKAI1225	31/12/25	19/12/25	78,980	39.490,00	5,00
F_ENKAI1225	31/12/25	19/12/25	78,990	23.697,00	3,00
F_AKSEN1225	31/12/25	19/12/25	61,000	91.500,00	15,00
F_SOKM0226	27/02/26	19/12/25	53,630	16.089,00	3,00
F_ASELS1225	31/12/25	19/12/25	210,950	506.280,00	24,00

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

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F_KRDMD1225	31/12/25	19/12/25	28,030	117.726,00	42,00
F_ASELS1225	31/12/25	19/12/25	210,850	442.785,00	21,00
F_AKBNK1225	31/12/25	19/12/25	72,540	420.732,00	58,00
F_DOHOL1225	31/12/25	19/12/25	17,820	133.650,00	75,00
F_ASELS1225	31/12/25	19/12/25	211,050	443.205,00	21,00
F_MGROS1225	31/12/25	19/12/25	545,000	109.000,00	2,00
F_DOHOL1225	31/12/25	19/12/25	17,830	267.450,00	150,00
F_GUBRF1225	31/12/25	19/12/25	332,650	133.060,00	4,00
F_OYAKC1225	31/12/25	19/12/25	23,940	59.850,00	25,00
F_ENKAI1225	31/12/25	19/12/25	79,360	71.424,00	9,00
F_ENKAI1225	31/12/25	19/12/25	79,410	23.823,00	3,00
F_BIMAS1225	31/12/25	19/12/25	557,200	222.880,00	4,00
F_ENKAI1225	31/12/25	19/12/25	79,310	507.584,00	64,00
F_DOHOL1225	31/12/25	19/12/25	17,870	268.050,00	150,00
F_BIMAS1225	31/12/25	19/12/25	556,600	445.280,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,200	155.680,00	14,00
F_ENKAI1225	31/12/25	19/12/25	79,210	190.104,00	24,00
F_AEFES1225	31/12/25	19/12/25	16,820	50.460,00	30,00
F_PGSUS1225	31/12/25	19/12/25	215,800	129.480,00	6,00
F_PGSUS1225	31/12/25	19/12/25	215,700	129.420,00	6,00
F_AKBNK1225	31/12/25	19/12/25	72,490	144.980,00	20,00
F_DOHOL1225	31/12/25	19/12/25	18,010	135.075,00	75,00
F_ASELS1225	31/12/25	19/12/25	212,250	148.575,00	7,00
F_ENKAI1225	31/12/25	19/12/25	79,110	261.063,00	33,00
F_ENKAI1225	31/12/25	19/12/25	79,160	166.236,00	21,00
F_AKBNK1225	31/12/25	19/12/25	72,340	397.870,00	55,00
F_AEFES1225	31/12/25	19/12/25	16,860	84.300,00	50,00
F_ASELS1225	31/12/25	19/12/25	211,350	295.890,00	14,00
F_MGROS1225	31/12/25	19/12/25	544,000	108.800,00	2,00
F_AKBNK1225	31/12/25	19/12/25	72,190	36.095,00	5,00
F_ASELS1225	31/12/25	19/12/25	210,550	252.660,00	12,00
F_ASELS1225	31/12/25	19/12/25	210,750	147.525,00	7,00
F_ENKAI1225	31/12/25	19/12/25	79,260	665.784,00	84,00
F_OYAKC1225	31/12/25	19/12/25	23,990	28.788,00	12,00
F_TUPRS1225	31/12/25	19/12/25	187,400	93.700,00	5,00
F_ENKAI1225	31/12/25	19/12/25	79,100	166.110,00	21,00
F_ENKAI1225	31/12/25	19/12/25	79,300	7.930,00	1,00
F_AEFES1225	31/12/25	19/12/25	16,770	134.160,00	80,00
F_AKSEN1225	31/12/25	19/12/25	61,020	6.102,00	1,00
F_AKBNK1225	31/12/25	19/12/25	72,440	144.880,00	20,00
F_BIMAS1225	31/12/25	19/12/25	555,600	166.680,00	3,00
F_ODAS1225	31/12/25	19/12/25	5,330	182.286,00	342,00
F_BIMAS1225	31/12/25	19/12/25	555,100	55.510,00	1,00
F_ARCLK1225	31/12/25	19/12/25	109,000	130.800,00	12,00
F_AKBNK1225	31/12/25	19/12/25	72,390	159.258,00	22,00
F_BIMAS1225	31/12/25	19/12/25	554,600	942.820,00	17,00
F_HEKTS0126	30/01/26	22/12/25	3,250	3.250,00	10,00
F_HEKTS1225	31/12/25	22/12/25	3,170	126.800,00	400,00
F_GUBRF1225	31/12/25	22/12/25	334,650	133.860,00	4,00
F_ASELS1225	31/12/25	22/12/25	216,650	151.655,00	7,00
F_GUBRF1225	31/12/25	22/12/25	336,200	134.480,00	4,00
F_HEKTS1225	31/12/25	22/12/25	3,180	318.000,00	1.000,00
F_TRMET1225	31/12/25	22/12/25	105,400	137.020,00	13,00
F_TSKB1225	31/12/25	22/12/25	13,180	10.544,00	8,00
F_VESTL1225	31/12/25	22/12/25	31,030	108.605,00	35,00
F_ASELS1225	31/12/25	22/12/25	216,200	151.340,00	7,00
F_AEFES1225	31/12/25	22/12/25	16,540	132.320,00	80,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SASA1225	31/12/25	22/12/25	2,890	57.800,00	200,00
F_TRMET1225	31/12/25	22/12/25	106,300	42.520,00	4,00
F_ASTOR1225	31/12/25	22/12/25	112,350	157.290,00	14,00
F_ALARK1225	31/12/25	22/12/25	102,000	132.600,00	13,00
F_DOHOL1225	31/12/25	22/12/25	18,270	137.025,00	75,00
F_HEKTS1225	31/12/25	22/12/25	3,160	63.200,00	200,00
F_ODAS1225	31/12/25	22/12/25	5,320	120.764,00	227,00
F_HEKTS1225	31/12/25	22/12/25	3,150	126.000,00	400,00
F_AEFES1225	31/12/25	22/12/25	16,550	132.400,00	80,00
F_ODAS1225	31/12/25	22/12/25	5,350	187.250,00	350,00
F_AEFES1225	31/12/25	22/12/25	16,430	131.440,00	80,00
F_ASELS1225	31/12/25	22/12/25	213,250	149.275,00	7,00
F_AEFES1225	31/12/25	22/12/25	16,570	132.560,00	80,00
F_ASTOR1225	31/12/25	22/12/25	114,300	160.020,00	14,00
F_GUBRF1225	31/12/25	22/12/25	340,750	68.150,00	2,00
F_TRMET1225	31/12/25	22/12/25	107,550	43.020,00	4,00
F_ULKER1225	31/12/25	22/12/25	113,400	56.700,00	5,00
F_DOHOL1225	31/12/25	22/12/25	18,820	37.640,00	20,00
F_GUBRF1225	31/12/25	22/12/25	342,000	102.600,00	3,00
F_TTKOM1225	31/12/25	22/12/25	58,010	17.403,00	3,00
F_TRMET1225	31/12/25	22/12/25	106,900	138.970,00	13,00
F_HEKTS0126	30/01/26	22/12/25	3,210	1.605,00	5,00
F_AEFES1225	31/12/25	22/12/25	16,690	133.520,00	80,00
F_TRMET1225	31/12/25	22/12/25	108,050	43.220,00	4,00
F_HEKTS0126	30/01/26	22/12/25	3,180	1.590,00	5,00
F_ARCLK1225	31/12/25	22/12/25	107,850	183.345,00	17,00
F_VESTL1225	31/12/25	22/12/25	30,650	373.930,00	122,00
F_GUBRF1225	31/12/25	22/12/25	339,450	135.780,00	4,00
F_VESTL1225	31/12/25	22/12/25	30,670	484.586,00	158,00
F_AEFES1225	31/12/25	22/12/25	16,460	131.680,00	80,00
F_VESTL1225	31/12/25	22/12/25	30,690	107.415,00	35,00
F_ARCLK1225	31/12/25	22/12/25	107,750	43.100,00	4,00
F_VESTL1225	31/12/25	22/12/25	30,740	6.148,00	2,00
F_VESTL1225	31/12/25	22/12/25	30,760	107.660,00	35,00
F_ARCLK1225	31/12/25	22/12/25	107,650	53.825,00	5,00
F_ARCLK1225	31/12/25	22/12/25	107,550	64.530,00	6,00
F_VESTL1225	31/12/25	22/12/25	30,790	3.079,00	1,00
F_VESTL1225	31/12/25	22/12/25	30,810	113.997,00	37,00
F_VESTL1225	31/12/25	22/12/25	30,830	98.656,00	32,00
F_VESTL1225	31/12/25	22/12/25	30,780	107.730,00	35,00
F_AKSEN1225	31/12/25	22/12/25	62,250	155.625,00	25,00
F_VESTL1225	31/12/25	22/12/25	30,720	107.520,00	35,00
F_OYAKC1225	31/12/25	22/12/25	23,930	28.716,00	12,00
F_VESTL1225	31/12/25	22/12/25	30,680	171.808,00	56,00
F_VESTL1225	31/12/25	22/12/25	30,700	257.880,00	84,00
F_OYAKC1225	31/12/25	22/12/25	23,750	125.875,00	53,00
F_TSKB1225	31/12/25	22/12/25	13,090	7.854,00	6,00
F_VESTL1225	31/12/25	22/12/25	30,600	107.100,00	35,00
F_VESTL1225	31/12/25	22/12/25	30,580	321.090,00	105,00
F_VESTL1225	31/12/25	22/12/25	30,560	213.920,00	70,00
F_OYAKC1225	31/12/25	22/12/25	23,730	97.293,00	41,00
F_VESTL1225	31/12/25	22/12/25	30,530	106.855,00	35,00
F_ARCLK1225	31/12/25	22/12/25	108,550	32.565,00	3,00
F_VESTL1225	31/12/25	22/12/25	30,750	107.625,00	35,00
F_OYAKC1225	31/12/25	22/12/25	23,830	57.192,00	24,00
F_TSKB1225	31/12/25	22/12/25	13,080	26.160,00	20,00
F_OYAKC1225	31/12/25	22/12/25	23,710	2.371,00	1,00

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

Aralık-2025

F_TSKB1225	31/12/25	22/12/25	13,070	20.912,00	16,00
F_XU0301225	31/12/25	22/12/25	12.384,000	1.857.600,00	15,00
F_XU0301225	31/12/25	22/12/25	12.383,000	619.150,00	5,00
F_ASTOR1225	31/12/25	22/12/25	113,200	158.480,00	14,00
F_VESTL1225	31/12/25	22/12/25	30,640	214.480,00	70,00
F_VESTL1225	31/12/25	22/12/25	30,620	208.216,00	68,00
F_OYAKC1225	31/12/25	22/12/25	23,810	54.763,00	23,00
F_XLBNK1225	31/12/25	22/12/25	15.280,000	3.056.000,00	20,00
F_ODAS1225	31/12/25	22/12/25	5,330	26.650,00	50,00
F_VESTL1225	31/12/25	23/12/25	30,390	619.956,00	204,00
F_KONTR0126N1	30/01/26	23/12/25	13,000	52.962,00	21,00
F_KONTR0126N1	30/01/26	23/12/25	13,010	47.954,86	19,00
F_VESTL1225	31/12/25	23/12/25	30,410	231.116,00	76,00
F_TSKB1225	31/12/25	23/12/25	13,060	109.704,00	84,00
F_TSKB1225	31/12/25	23/12/25	13,050	167.040,00	128,00
F_OYAKC1225	31/12/25	23/12/25	23,690	4.738,00	2,00
F_VESTL1225	31/12/25	23/12/25	30,340	236.652,00	78,00
F_TAVHL1225	31/12/25	23/12/25	297,650	148.825,00	5,00
F_VESTL1225	31/12/25	23/12/25	30,370	261.182,00	86,00
F_VESTL1225	31/12/25	23/12/25	30,320	354.744,00	117,00
F_TSKB1225	31/12/25	23/12/25	13,070	139.849,00	107,00
F_ASTOR1225	31/12/25	23/12/25	113,300	317.240,00	28,00
F_ASELS1225	31/12/25	23/12/25	219,850	153.895,00	7,00
F_VESTL1225	31/12/25	23/12/25	30,490	106.715,00	35,00
F_VESTL1225	31/12/25	23/12/25	30,470	213.290,00	70,00
F_VESTL1225	31/12/25	23/12/25	30,500	106.750,00	35,00
F_VESTL1225	31/12/25	23/12/25	30,550	305.500,00	100,00
F_VESTL1225	31/12/25	23/12/25	30,610	125.501,00	41,00
F_VESTL1225	31/12/25	23/12/25	30,650	3.065,00	1,00
F_VESTL1225	31/12/25	23/12/25	30,590	85.652,00	28,00
F_VESTL1225	31/12/25	23/12/25	30,530	15.265,00	5,00
F_TAVHL1225	31/12/25	23/12/25	298,150	298.150,00	10,00
F_VESTL1225	31/12/25	23/12/25	30,510	106.785,00	35,00
F_VESTL1225	31/12/25	23/12/25	30,450	663.810,00	218,00
F_AKSEN1225	31/12/25	23/12/25	62,050	24.820,00	4,00
F_VESTL1225	31/12/25	23/12/25	30,430	213.010,00	70,00
F_TRALT0226	27/02/26	23/12/25	45,710	4.571,00	1,00
F_VAKBN1225	31/12/25	23/12/25	31,880	114.768,00	36,00
F_TCELL1225	31/12/25	23/12/25	98,040	127.452,00	13,00
F_DOHOL1225	31/12/25	23/12/25	18,570	139.275,00	75,00
F_TRMET1225	31/12/25	23/12/25	109,950	351.840,00	32,00
F_TRMET1225	31/12/25	23/12/25	109,750	186.575,00	17,00
F_TRMET1225	31/12/25	23/12/25	109,650	153.510,00	14,00
F_TRMET1225	31/12/25	23/12/25	110,150	88.120,00	8,00
F_TRMET1225	31/12/25	23/12/25	110,050	143.065,00	13,00
F_TRMET1225	31/12/25	23/12/25	110,350	143.455,00	13,00
F_TRMET1225	31/12/25	23/12/25	110,450	11.045,00	1,00
F_ASTOR1225	31/12/25	23/12/25	113,600	159.040,00	14,00
F_HEKTS1225	31/12/25	23/12/25	3,110	3.110,00	10,00
F_HEKTS1225	31/12/25	23/12/25	3,120	121.680,00	390,00
F_SASA1225	31/12/25	23/12/25	2,800	56.000,00	200,00
F_SOKM1225	31/12/25	23/12/25	49,360	19.744,00	4,00
F_AEFES1225	31/12/25	23/12/25	16,000	128.000,00	80,00
F_TRMET1225	31/12/25	23/12/25	107,650	139.945,00	13,00
F_ALARK1225	31/12/25	23/12/25	102,400	133.120,00	13,00
F_YKBNK1225	31/12/25	23/12/25	37,460	7.492,00	2,00
F_EKGYO1225	31/12/25	23/12/25	20,510	123.060,00	60,00

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

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F_ULKER1225	31/12/25	23/12/25	110,250	121.275,00	11,00
F_XLBNK1225	31/12/25	23/12/25	15.216,000	3.043.200,00	20,00
F_ASTOR1225	31/12/25	23/12/25	114,300	160.020,00	14,00
F_TOASO1225	31/12/25	23/12/25	247,600	24.760,00	1,00
F_ENKAI0126	30/01/26	23/12/25	79,560	39.780,00	5,00
F_VAKBN1225	31/12/25	23/12/25	31,370	28.233,00	9,00
F_TSKB1225	31/12/25	23/12/25	13,010	65.050,00	50,00
F_VESTL1225	31/12/25	23/12/25	30,350	179.065,00	59,00
F_VESTL1225	31/12/25	23/12/25	30,330	33.363,00	11,00
F_GARAN1225	31/12/25	23/12/25	144,150	57.660,00	4,00
F_EREGL1225	31/12/25	23/12/25	24,420	119.658,00	49,00
F_AKBNK1225	31/12/25	23/12/25	73,490	249.866,00	34,00
F_SOKM1225	31/12/25	23/12/25	49,870	114.701,00	23,00
F_TRALT0126	30/01/26	23/12/25	45,830	274.980,00	60,00
F_TKFEN0126	30/01/26	23/12/25	72,920	335.432,00	46,00
F_TTKOM1225	31/12/25	23/12/25	56,980	5.698,00	1,00
F_VESTL1225	31/12/25	23/12/25	30,310	106.085,00	35,00
F_GUBRF1225	31/12/25	23/12/25	341,200	272.960,00	8,00
F_AEFES1225	31/12/25	23/12/25	15,920	264.272,00	166,00
F_ARCLK1225	31/12/25	23/12/25	105,600	21.120,00	2,00
F_TRMET1225	31/12/25	23/12/25	107,700	280.020,00	26,00
F_AEFES1225	31/12/25	23/12/25	15,930	388.692,00	244,00
F_AKBNK1225	31/12/25	23/12/25	73,640	184.100,00	25,00
F_TRMET1225	31/12/25	23/12/25	107,900	151.060,00	14,00
F_EKGYO1225	31/12/25	23/12/25	20,520	123.120,00	60,00
F_TTKOM1225	31/12/25	23/12/25	57,090	11.418,00	2,00
F_EKGYO1225	31/12/25	23/12/25	20,500	180.400,00	88,00
F_ARCLK1225	31/12/25	23/12/25	105,500	42.200,00	4,00
F_TRMET1225	31/12/25	23/12/25	108,000	140.400,00	13,00
F_PGSUS1225	31/12/25	23/12/25	208,800	125.280,00	6,00
F_VESTL1225	31/12/25	23/12/25	30,270	105.945,00	35,00
F_TSKB1225	31/12/25	23/12/25	12,950	194.250,00	150,00
F_AEFES1225	31/12/25	23/12/25	15,870	15.870,00	10,00
F_AEFES1225	31/12/25	23/12/25	15,900	111.300,00	70,00
F_AEFES1225	31/12/25	23/12/25	15,890	254.240,00	160,00
F_VAKBN1225	31/12/25	23/12/25	31,170	28.053,00	9,00
F_ASELS1225	31/12/25	23/12/25	223,200	156.240,00	7,00
F_GUBRF1225	31/12/25	23/12/25	342,450	205.470,00	6,00
F_TTKOM1225	31/12/25	23/12/25	57,250	246.175,00	43,00
F_TSKB1225	31/12/25	23/12/25	12,960	1.296,00	1,00
F_AEFES1225	31/12/25	23/12/25	15,950	287.100,00	180,00
F_ASTOR1225	31/12/25	23/12/25	114,450	160.230,00	14,00
F_AEFES1225	31/12/25	23/12/25	15,940	733.240,00	460,00
F_AEFES1225	31/12/25	23/12/25	15,910	127.280,00	80,00
F_TRMET1225	31/12/25	23/12/25	107,800	129.360,00	12,00
F_ULKER1225	31/12/25	23/12/25	109,750	120.725,00	11,00
F_SASA1225	31/12/25	23/12/25	2,770	55.400,00	200,00
F_ASTOR1225	31/12/25	23/12/25	114,650	91.720,00	8,00
F_DOHOL1225	31/12/25	23/12/25	18,430	7.372,00	4,00
F_GARAN1225	31/12/25	23/12/25	144,050	57.620,00	4,00
F_AEFES1225	31/12/25	23/12/25	15,960	111.720,00	70,00
F_TRALT1225	31/12/25	23/12/25	45,260	135.780,00	30,00
F_TTKOM1225	31/12/25	23/12/25	57,200	286.000,00	50,00
F_TRMET1225	31/12/25	23/12/25	108,200	21.640,00	2,00
F_ALARK1225	31/12/25	23/12/25	103,050	133.965,00	13,00
F_GUBRF1225	31/12/25	23/12/25	341,950	307.755,00	9,00
F_DOHOL1225	31/12/25	23/12/25	18,560	131.776,00	71,00

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

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F_DOHOL1225	31/12/25	23/12/25	18,610	279.150,00	150,00
F_ARCLK1225	31/12/25	23/12/25	105,400	42.160,00	4,00
F_GUBRF1225	31/12/25	23/12/25	340,200	136.080,00	4,00
F_TRMET1225	31/12/25	23/12/25	108,600	119.460,00	11,00
F_ASTOR1225	31/12/25	23/12/25	114,900	723.870,00	63,00
F_ARCLK1225	31/12/25	23/12/25	105,000	84.000,00	8,00
F_AKBNK1225	31/12/25	23/12/25	73,390	146.780,00	20,00
F_ARCLK1225	31/12/25	23/12/25	104,900	125.880,00	12,00
F_TTKOM1225	31/12/25	23/12/25	57,350	68.820,00	12,00
F_TOASO1225	31/12/25	23/12/25	246,200	24.620,00	1,00
F_ARCLK1225	31/12/25	23/12/25	103,700	176.290,00	17,00
F_TRMET1225	31/12/25	23/12/25	109,250	874.000,00	80,00
F_ARCLK1225	31/12/25	23/12/25	103,600	51.800,00	5,00
F_ARCLK1225	31/12/25	23/12/25	103,900	31.170,00	3,00
F_DOHOL1225	31/12/25	23/12/25	18,720	140.400,00	75,00
F_ARCLK1225	31/12/25	23/12/25	104,400	20.880,00	2,00
F_ASTOR1225	31/12/25	23/12/25	114,750	11.475,00	1,00
F_ARCLK1225	31/12/25	23/12/25	104,500	20.900,00	2,00
F_ARCLK1225	31/12/25	23/12/25	104,700	125.640,00	12,00
F_AKSEN1225	31/12/25	23/12/25	62,190	24.876,00	4,00
F_BIMAS1225	31/12/25	23/12/25	545,200	54.520,00	1,00
F_AKBNK1225	31/12/25	23/12/25	73,590	29.436,00	4,00
F_AKSEN1225	31/12/25	23/12/25	62,340	12.468,00	2,00
F_AKBNK1225	31/12/25	23/12/25	73,690	228.439,00	31,00
F_TRMET1225	31/12/25	23/12/25	109,450	175.120,00	16,00
F_AKBNK1225	31/12/25	23/12/25	73,540	44.124,00	6,00
F_BIMAS1225	31/12/25	23/12/25	544,700	54.470,00	1,00
F_AEFES1225	31/12/25	23/12/25	15,830	47.490,00	30,00
F_AKSEN1225	31/12/25	23/12/25	62,590	93.885,00	15,00
F_TSKB1225	31/12/25	23/12/25	12,990	1.299,00	1,00
F_AKSEN1225	31/12/25	23/12/25	63,000	18.900,00	3,00
F_EKGYO1225	31/12/25	23/12/25	20,640	123.840,00	60,00
F_XU0301225	31/12/25	23/12/25	12.387,000	4.954.800,00	40,00
F_AKSEN1225	31/12/25	23/12/25	62,690	6.269,00	1,00
F_ASTOR1225	31/12/25	23/12/25	114,550	91.640,00	8,00
F_EKGYO1225	31/12/25	23/12/25	20,460	20.460,00	10,00
F_TOASO1225	31/12/25	23/12/25	244,400	97.760,00	4,00
F_AKBNK1225	31/12/25	23/12/25	73,180	7.318,00	1,00
F_TRMET1225	31/12/25	23/12/25	109,150	21.830,00	2,00
F_AKBNK1225	31/12/25	23/12/25	73,130	124.321,00	17,00
F_TRMET1225	31/12/25	23/12/25	109,550	175.280,00	16,00
F_GARAN1225	31/12/25	23/12/25	144,350	129.915,00	9,00
F_ASTOR1225	31/12/25	23/12/25	113,850	11.385,00	1,00
F_AKBNK1225	31/12/25	23/12/25	73,080	14.616,00	2,00
F_AKBNK1225	31/12/25	23/12/25	73,030	438.180,00	60,00
F_AEFES1225	31/12/25	23/12/25	15,780	55.230,00	35,00
F_YKBNK1225	31/12/25	23/12/25	37,080	163.152,00	44,00
F_YKBNK1225	31/12/25	23/12/25	37,100	181.790,00	49,00
F_XLBNK1225	31/12/25	23/12/25	15.104,000	1.510.400,00	10,00
F_YKBNK1225	31/12/25	23/12/25	37,130	3.713,00	1,00
F_TRMET1225	31/12/25	23/12/25	109,350	142.155,00	13,00
F_YKBNK1225	31/12/25	23/12/25	37,120	122.496,00	33,00
F_ASTOR1225	31/12/25	23/12/25	114,050	57.025,00	5,00
F_XLBNK1225	31/12/25	23/12/25	15.096,000	1.509.600,00	10,00
F_XLBNK1225	31/12/25	23/12/25	15.092,000	3.018.400,00	20,00
F_AEFES1225	31/12/25	23/12/25	15,790	72.634,00	46,00
F_TOASO1225	31/12/25	23/12/25	244,200	97.680,00	4,00

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

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F_AEFES1225	31/12/25	23/12/25	15,770	4.731,00	3,00
F_FROTO1225	31/12/25	23/12/25	95,280	161.976,00	17,00
F_GUBRF1225	31/12/25	23/12/25	341,700	136.680,00	4,00
F_TSKB1225	31/12/25	23/12/25	12,930	130.593,00	101,00
F_FROTO1225	31/12/25	23/12/25	95,380	190.760,00	20,00
F_YKBNK1225	31/12/25	23/12/25	37,060	111.180,00	30,00
F_SAHOL1225	31/12/25	23/12/25	83,520	283.968,00	34,00
F_SAHOL1225	31/12/25	23/12/25	83,470	41.735,00	5,00
F_TRMET1225	31/12/25	23/12/25	109,850	54.925,00	5,00
F_FROTO1225	31/12/25	23/12/25	95,330	95.330,00	10,00
F_AKSEN1225	31/12/25	23/12/25	63,100	12.620,00	2,00
F_ALARK1225	31/12/25	23/12/25	103,800	41.520,00	4,00
F_SAHOL1225	31/12/25	23/12/25	83,570	183.854,00	22,00
F_GUBRF1225	31/12/25	23/12/25	342,700	137.080,00	4,00
F_FROTO1225	31/12/25	23/12/25	95,230	47.615,00	5,00
F_ALARK1225	31/12/25	23/12/25	103,900	20.780,00	2,00
F_DOHOL1225	31/12/25	23/12/25	18,660	74.640,00	40,00
F_XAUUSD1225	31/12/25	24/12/25	4.498,100	2.884.231,20	15,00
F_DOHOL1225	31/12/25	24/12/25	18,610	139.575,00	75,00
F_AKSEN1225	31/12/25	24/12/25	63,850	121.315,00	19,00
F_AKSEN0126	30/01/26	24/12/25	65,350	19.605,00	3,00
F_AKSEN0126	30/01/26	24/12/25	65,400	6.540,00	1,00
F_AKSEN0126	30/01/26	24/12/25	65,550	6.555,00	1,00
F_AKSEN1225	31/12/25	24/12/25	64,150	12.830,00	2,00
F_ASTOR1225	31/12/25	24/12/25	115,200	11.520,00	1,00
F_AKSEN1225	31/12/25	24/12/25	64,710	25.884,00	4,00
F_BIMAS1225	31/12/25	24/12/25	565,000	169.500,00	3,00
F_AEFES1225	31/12/25	24/12/25	15,600	124.800,00	80,00
F_AKSEN1225	31/12/25	24/12/25	64,960	84.448,00	13,00
F_SASA1225	31/12/25	24/12/25	2,740	109.600,00	400,00
F_TAVHL1225	31/12/25	24/12/25	298,600	89.580,00	3,00
F_AKSEN1225	31/12/25	24/12/25	65,010	39.006,00	6,00
F_TRMET1225	31/12/25	24/12/25	108,950	54.475,00	5,00
F_EKGYO0126	30/01/26	24/12/25	20,980	125.880,00	60,00
F_TRALT0226	27/02/26	24/12/25	48,450	19.380,00	4,00
F_TRMET1225	31/12/25	24/12/25	110,450	121.495,00	11,00
F_ASTOR1225	31/12/25	24/12/25	116,100	162.540,00	14,00
F_OYAKC1225	31/12/25	24/12/25	23,410	140.460,00	60,00
F_TRMET1225	31/12/25	24/12/25	112,700	169.050,00	15,00
F_TRMET1225	31/12/25	24/12/25	113,000	22.600,00	2,00
F_TRMET1225	31/12/25	24/12/25	114,400	22.880,00	2,00
F_TRMET1225	31/12/25	24/12/25	114,300	11.430,00	1,00
F_TRMET1225	31/12/25	24/12/25	113,500	102.150,00	9,00
F_TRMET1225	31/12/25	24/12/25	113,900	34.170,00	3,00
F_TRMET1225	31/12/25	24/12/25	114,000	296.400,00	26,00
F_XLBNK1225	31/12/25	24/12/25	15.161,000	4.548.300,00	30,00
F_TRMET1225	31/12/25	24/12/25	113,800	159.320,00	14,00
F_XU0301225	31/12/25	24/12/25	12.454,000	4.981.600,00	40,00
F_ASTOR1225	31/12/25	24/12/25	116,750	595.425,00	51,00
F_DOHOL1225	31/12/25	24/12/25	18,690	140.175,00	75,00
F_ODAS0126	30/01/26	24/12/25	5,460	546,00	1,00
F_TSKB1225	31/12/25	24/12/25	12,960	128.304,00	99,00
F_AEFES1225	31/12/25	24/12/25	15,670	125.360,00	80,00
F_ASTOR1225	31/12/25	24/12/25	116,650	46.660,00	4,00
F_ASTOR1225	31/12/25	24/12/25	116,550	128.205,00	11,00
F_ASTOR1225	31/12/25	24/12/25	117,050	46.820,00	4,00
F_ASTOR1225	31/12/25	24/12/25	117,350	164.290,00	14,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_ASTOR1225	31/12/25	24/12/25	117,450	129.195,00	11,00
F_ASTOR0126	30/01/26	24/12/25	120,050	144.060,00	12,00
F_AEFES1225	31/12/25	24/12/25	15,700	15.700,00	10,00
F_XU0301225	31/12/25	24/12/25	12.438,000	746.280,00	6,00
F_FROTO1225	31/12/25	24/12/25	95,400	28.620,00	3,00
F_XU0301225	31/12/25	24/12/25	12.448,000	2.987.520,00	24,00
F_AEFES1225	31/12/25	24/12/25	15,720	3.144,00	2,00
F_ASTOR1225	31/12/25	24/12/25	115,950	1.402.995,00	121,00
F_ASTOR1225	31/12/25	24/12/25	115,850	556.080,00	48,00
F_ASTOR1225	31/12/25	24/12/25	115,750	162.050,00	14,00
F_ASTOR1225	31/12/25	24/12/25	116,050	568.645,00	49,00
F_AEFES1225	31/12/25	24/12/25	15,760	126.080,00	80,00
F_YKBNK1225	31/12/25	24/12/25	36,530	3.653,00	1,00
F_AEFES1225	31/12/25	24/12/25	15,740	100.736,00	64,00
F_VESTL1225	31/12/25	24/12/25	30,180	105.630,00	35,00
F_AKSEN1225	31/12/25	24/12/25	66,390	13.278,00	2,00
F_SAHOL1225	31/12/25	24/12/25	84,720	127.080,00	15,00
F_CIMSA0126	30/01/26	24/12/25	47,380	18.952,00	4,00
F_CIMSA0126	30/01/26	24/12/25	47,400	18.960,00	4,00
F_AKSEN0126	30/01/26	24/12/25	68,230	95.522,00	14,00
F_AKSEN0126	30/01/26	24/12/25	67,670	196.243,00	29,00
F_AEFES1225	31/12/25	24/12/25	15,850	9.510,00	6,00
F_AKSEN0126	30/01/26	24/12/25	67,770	169.425,00	25,00
F_AKSEN0126	30/01/26	24/12/25	67,820	33.910,00	5,00
F_AKSEN0126	30/01/26	24/12/25	67,870	61.083,00	9,00
F_AKSEN0126	30/01/26	24/12/25	67,510	108.016,00	16,00
F_AKSEN0126	30/01/26	24/12/25	67,450	870.105,00	129,00
F_AKSEN0126	30/01/26	24/12/25	67,410	26.964,00	4,00
F_AKSEN0126	30/01/26	24/12/25	67,560	87.828,00	13,00
F_AKSEN0126	30/01/26	24/12/25	67,360	20.208,00	3,00
F_GUBRF1225	31/12/25	24/12/25	349,300	139.720,00	4,00
F_KCHOL1225	31/12/25	24/12/25	171,850	120.295,00	7,00
F_VAKBN1225	31/12/25	24/12/25	30,520	137.340,00	45,00
F_VAKBN1225	31/12/25	24/12/25	30,500	3.050,00	1,00
F_ALARK1225	31/12/25	24/12/25	107,050	107.050,00	10,00
F_TRMET1225	31/12/25	24/12/25	112,000	112.000,00	10,00
F_TRMET1225	31/12/25	24/12/25	112,100	11.210,00	1,00
F_GUBRF1225	31/12/25	24/12/25	350,800	140.320,00	4,00
F_SAHOL0126	30/01/26	24/12/25	86,770	43.385,00	5,00
F_AKSEN0126	30/01/26	24/12/25	66,120	99.180,00	15,00
F_AKSEN0126	30/01/26	24/12/25	66,170	66.170,00	10,00
F_AKSEN0126	30/01/26	24/12/25	66,280	205.468,00	31,00
F_AKSEN0126	30/01/26	24/12/25	66,220	125.818,00	19,00
F_TRMET1225	31/12/25	24/12/25	113,200	79.240,00	7,00
F_ALARK1225	31/12/25	24/12/25	107,250	32.175,00	3,00
F_SASA0126	30/01/26	24/12/25	2,950	1.475,00	5,00
F_SASA1225	31/12/25	24/12/25	2,880	57.600,00	200,00
F_TRMET1225	31/12/25	24/12/25	112,800	67.680,00	6,00
F_AKSEN0126	30/01/26	24/12/25	66,580	33.290,00	5,00
F_XAGUSD1225	31/12/25	24/12/25	71,650	3.215.993,76	105,00
F_HEKTS0126	30/01/26	24/12/25	3,280	324.720,00	990,00
F_ALARK1225	31/12/25	24/12/25	106,850	32.055,00	3,00
F_TRMET1225	31/12/25	24/12/25	111,900	145.470,00	13,00
F_TRMET1225	31/12/25	24/12/25	112,300	33.690,00	3,00
F_TRMET1225	31/12/25	24/12/25	111,700	256.910,00	23,00
F_TRMET1225	31/12/25	24/12/25	111,800	145.340,00	13,00
F_XU0301225	31/12/25	24/12/25	12.445,000	2.489.000,00	20,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_TRMET1225	31/12/25	24/12/25	112,600	22.520,00	2,00
F_ALARK1225	31/12/25	24/12/25	107,350	32.205,00	3,00
F_XAGUSD1225	31/12/25	24/12/25	71,770	3.067.980,90	100,00
F_ASTOR1225	31/12/25	24/12/25	115,550	80.885,00	7,00
F_ASTOR1225	31/12/25	24/12/25	115,650	104.085,00	9,00
F_XU0301225	31/12/25	24/12/25	12.440,000	3.732.000,00	30,00
F_TRMET1225	31/12/25	24/12/25	111,000	177.600,00	16,00
F_ASTOR1225	31/12/25	24/12/25	115,150	172.725,00	15,00
F_TUPRS1225	31/12/25	24/12/25	189,050	75.620,00	4,00
F_ASTOR1225	31/12/25	24/12/25	115,250	57.625,00	5,00
F_TRMET1225	31/12/25	24/12/25	111,300	100.170,00	9,00
F_ASTOR1225	31/12/25	24/12/25	115,350	138.420,00	12,00
F_BIMAS1225	31/12/25	25/12/25	556,600	278.300,00	5,00
F_AEFES1225	31/12/25	25/12/25	15,840	212.256,00	134,00
F_BIMAS1225	31/12/25	25/12/25	555,600	111.120,00	2,00
F_AEFES1225	31/12/25	25/12/25	15,850	34.870,00	22,00
F_ASTOR1225	31/12/25	25/12/25	115,650	57.825,00	5,00
F_BIMAS1225	31/12/25	25/12/25	556,100	278.050,00	5,00
F_TRMET1225	31/12/25	25/12/25	111,500	156.100,00	14,00
F_TRMET1225	31/12/25	25/12/25	111,300	33.390,00	3,00
F_ISCTR1225	31/12/25	25/12/25	13,880	138.800,00	100,00
F_AKSEN1225	31/12/25	25/12/25	65,760	6.576,00	1,00
F_KONTR0226N1	27/02/26	25/12/25	12,370	31.197,14	13,00
F_SASA0126	30/01/26	25/12/25	2,910	1.746,00	6,00
F_KONTR0226N1	27/02/26	25/12/25	12,260	14.270,64	6,00
F_TRALT0226	27/02/26	25/12/25	45,540	45.540,00	10,00
F_TRALT0226	27/02/26	25/12/25	45,490	31.843,00	7,00
F_TRALT0226	27/02/26	25/12/25	45,580	86.602,00	19,00
F_KONTR0226N1	27/02/26	25/12/25	12,270	7.141,14	3,00
F_ASTOR1225	31/12/25	25/12/25	116,850	93.480,00	8,00
F_TRMET1225	31/12/25	25/12/25	111,100	77.770,00	7,00
F_TRMET1225	31/12/25	25/12/25	111,000	11.100,00	1,00
F_ALARK1225	31/12/25	25/12/25	107,600	43.040,00	4,00
F_ASTOR1225	31/12/25	25/12/25	116,450	151.385,00	13,00
F_TRMET1225	31/12/25	25/12/25	110,900	77.630,00	7,00
F_ASTOR1225	31/12/25	25/12/25	116,550	163.170,00	14,00
F_TRMET1225	31/12/25	25/12/25	111,400	144.820,00	13,00
F_ALARK1225	31/12/25	25/12/25	107,800	140.140,00	13,00
F_AEFES1225	31/12/25	25/12/25	15,900	6.360,00	4,00
F_AEFES1225	31/12/25	25/12/25	15,910	127.280,00	80,00
F_AEFES1225	31/12/25	25/12/25	15,920	71.640,00	45,00
F_TAVHL1225	31/12/25	25/12/25	301,650	120.660,00	4,00
F_SASA1225	31/12/25	25/12/25	2,890	115.600,00	400,00
F_TKFEN0126	30/01/26	25/12/25	75,300	135.540,00	18,00
F_TKFEN1225	31/12/25	25/12/25	73,630	132.534,00	18,00
F_TRMET0126	30/01/26	25/12/25	113,950	22.790,00	2,00
F_TRMET1225	31/12/25	25/12/25	111,050	77.735,00	7,00
F_TRMET1225	31/12/25	25/12/25	110,850	365.805,00	33,00
F_TRMET1225	31/12/25	25/12/25	110,950	177.520,00	16,00
F_ASTOR1225	31/12/25	25/12/25	117,250	152.425,00	13,00
F_ASTOR1225	31/12/25	25/12/25	116,950	175.425,00	15,00
F_ASTOR1225	31/12/25	25/12/25	116,750	163.450,00	14,00
F_ASTOR1225	31/12/25	25/12/25	116,650	11.665,00	1,00
F_CIMSA0126	30/01/26	25/12/25	47,760	133.728,00	28,00
F_ASTOR1225	31/12/25	25/12/25	116,350	58.175,00	5,00
F_ASTOR1225	31/12/25	25/12/25	116,250	34.875,00	3,00
F_AKSEN1225	31/12/25	25/12/25	66,420	6.642,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_DOHOL1225	31/12/25	25/12/25	18,870	141.525,00	75,00
F_AEFES1225	31/12/25	25/12/25	15,830	126.640,00	80,00
F_ASTOR1225	31/12/25	25/12/25	116,300	69.780,00	6,00
F_ASTOR1225	31/12/25	25/12/25	116,400	58.200,00	5,00
F_AKSEN1225	31/12/25	25/12/25	65,740	32.870,00	5,00
F_MGROS1225	31/12/25	25/12/25	542,200	108.440,00	2,00
F_GUBRF1225	31/12/25	25/12/25	356,050	142.420,00	4,00
F_ASTOR1225	31/12/25	25/12/25	116,200	34.860,00	3,00
F_ALARK1225	31/12/25	25/12/25	106,850	10.685,00	1,00
F_ASELS0226	27/02/26	25/12/25	236,350	165.445,00	7,00
F_ASTOR1225	31/12/25	25/12/25	116,500	58.250,00	5,00
F_VAKBN1225	31/12/25	25/12/25	30,180	75.450,00	25,00
F_AEFES1225	31/12/25	25/12/25	15,810	126.480,00	80,00
F_ASTOR1225	31/12/25	25/12/25	116,050	429.385,00	37,00
F_DOHOL1225	31/12/25	25/12/25	18,820	18.820,00	10,00
F_VESTL1225	31/12/25	25/12/25	30,520	85.456,00	28,00
F_SASA1225	31/12/25	25/12/25	2,920	2.394.400,00	8.200,00
F_TAVHL1225	31/12/25	25/12/25	300,300	30.030,00	1,00
F_MGROS1225	31/12/25	25/12/25	542,900	54.290,00	1,00
F_TSKB1225	31/12/25	25/12/25	12,850	10.280,00	8,00
F_EREGL1225	31/12/25	25/12/25	24,290	119.021,00	49,00
F_MGROS1225	31/12/25	25/12/25	542,400	54.240,00	1,00
F_TRMET1225	31/12/25	25/12/25	111,150	200.070,00	18,00
F_VESTL1225	31/12/25	25/12/25	30,620	21.434,00	7,00
F_PETKM1225	31/12/25	25/12/25	16,800	5.040,00	3,00
F_SISE1225	31/12/25	25/12/25	40,230	92.529,00	23,00
F_VESTL1225	31/12/25	25/12/25	30,660	107.310,00	35,00
F_DOHOL1225	31/12/25	25/12/25	18,810	159.885,00	85,00
F_ASTOR1225	31/12/25	25/12/25	116,150	162.610,00	14,00
F_KCHOL1225	31/12/25	25/12/25	172,400	120.680,00	7,00
F_ASTOR1225	31/12/25	25/12/25	115,950	162.330,00	14,00
F_VAKBN1225	31/12/25	25/12/25	29,980	56.962,00	19,00
F_ASTOR1225	31/12/25	25/12/25	115,850	23.170,00	2,00
F_DOHOL1225	31/12/25	25/12/25	18,650	18.650,00	10,00
F_ASTOR1225	31/12/25	25/12/25	115,750	11.575,00	1,00
F_DOHOL0226	27/02/26	25/12/25	19,660	1.966,00	1,00
F_DOHOL1225	31/12/25	25/12/25	18,590	100.386,00	54,00
F_DOHOL1225	31/12/25	25/12/25	18,850	47.125,00	25,00
F_DOHOL1225	31/12/25	25/12/25	18,880	1.888,00	1,00
F_TKFEN0226	27/02/26	25/12/25	79,370	23.811,00	3,00
F_TKFEN0226	27/02/26	25/12/25	79,480	39.740,00	5,00
F_TKFEN0226	27/02/26	25/12/25	79,430	31.772,00	4,00
F_DOHOL1225	31/12/25	25/12/25	19,030	93.247,00	49,00
F_TKFEN0226	27/02/26	25/12/25	82,220	24.666,00	3,00
F_TKFEN0226	27/02/26	25/12/25	83,000	8.300,00	1,00
F_TKFEN0226	27/02/26	25/12/25	82,990	16.598,00	2,00
F_MGROS0126	30/01/26	25/12/25	546,100	109.220,00	2,00
F_GUBRF1225	31/12/25	25/12/25	355,600	284.480,00	8,00
F_GUBRF1225	31/12/25	25/12/25	355,700	3.592.570,00	101,00
F_BIMAS1225	31/12/25	25/12/25	553,900	55.390,00	1,00
F_GUBRF1225	31/12/25	25/12/25	355,650	462.345,00	13,00
F_ASTOR1225	31/12/25	25/12/25	115,450	219.355,00	19,00
F_VESTL1225	31/12/25	25/12/25	30,540	112.998,00	37,00
F_KONTR0126N1	30/01/26	25/12/25	11,770	20.550,42	9,00
F_YKBNK1225	31/12/25	25/12/25	36,170	83.191,00	23,00
F_ASTOR1225	31/12/25	25/12/25	115,350	69.210,00	6,00
F_ASTOR1225	31/12/25	25/12/25	115,150	725.445,00	63,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_ASTOR1225	31/12/25	25/12/25	115,050	253.110,00	22,00
F_GARAN1225	31/12/25	25/12/25	141,750	42.525,00	3,00
F_MGROS0126	30/01/26	25/12/25	541,500	108.300,00	2,00
F_YKBNK1225	31/12/25	25/12/25	35,970	17.985,00	5,00
F_BIMAS1225	31/12/25	25/12/25	553,300	55.330,00	1,00
F_ASTOR1225	31/12/25	25/12/25	114,950	149.435,00	13,00
F_BIMAS1225	31/12/25	25/12/25	551,300	55.130,00	1,00
F_ASTOR1225	31/12/25	25/12/25	114,750	114.750,00	10,00
F_OYAKC1225	31/12/25	25/12/25	23,950	9.580,00	4,00
F_KONTR0226N1	27/02/26	25/12/25	12,130	11.766,10	5,00
F_KONTR0226N1	27/02/26	25/12/25	12,140	23.551,60	10,00
F_XLBNK1225	31/12/25	25/12/25	14.732,000	736.600,00	5,00
F_KONTR0126N1	30/01/26	25/12/25	11,940	23.163,60	10,00
F_XU0301225	31/12/25	25/12/25	12.405,000	6.202.500,00	50,00
F_KONTR0126N1	30/01/26	25/12/25	11,810	9.164,56	4,00
F_TAVHL1225	31/12/25	25/12/25	295,050	147.525,00	5,00
F_TAVHL1225	31/12/25	25/12/25	295,300	561.070,00	19,00
F_KRDMD1225	31/12/25	25/12/25	27,290	76.412,00	28,00
F_KRDMD1225	31/12/25	25/12/25	27,210	59.862,00	22,00
F_XAGUSD1225	31/12/25	26/12/25	74,550	3.188.063,65	100,00
F_XLBNK1225	31/12/25	26/12/25	14.748,000	737.400,00	5,00
F_ALARK1225	31/12/25	26/12/25	104,750	83.800,00	8,00
F_KRDMD1225	31/12/25	26/12/25	26,670	152.019,00	57,00
F_KRDMD1225	31/12/25	26/12/25	26,690	13.345,00	5,00
F_KONTR0126N1	30/01/26	26/12/25	11,750	38.751,50	17,00
F_DOHOL1225	31/12/25	26/12/25	18,670	224.040,00	120,00
F_DOHOL1225	31/12/25	26/12/25	18,660	205.260,00	110,00
F_ALARK1225	31/12/25	26/12/25	104,400	83.520,00	8,00
F_OYAKC1225	31/12/25	26/12/25	23,540	131.824,00	56,00
F_KRDMD1225	31/12/25	26/12/25	26,650	101.270,00	38,00
F_EREGL1225	31/12/25	26/12/25	24,160	2.416,00	1,00
F_AEFES1225	31/12/25	26/12/25	15,990	166.296,00	104,00
F_KRDMD1225	31/12/25	26/12/25	26,630	133.150,00	50,00
F_TRALT0226	27/02/26	26/12/25	46,180	23.090,00	5,00
F_TUPRS1225	31/12/25	26/12/25	187,150	18.715,00	1,00
F_PGSUS1225	31/12/25	26/12/25	205,450	41.090,00	2,00
F_XLBNK1225	31/12/25	26/12/25	14.733,000	1.473.300,00	10,00
F_EREGL1225	31/12/25	26/12/25	24,020	170.542,00	71,00
F_VESTL1225	31/12/25	26/12/25	30,030	111.111,00	37,00
F_AEFES1225	31/12/25	26/12/25	15,850	897.110,00	566,00
F_AKSEN1225	31/12/25	26/12/25	65,030	6.503,00	1,00
F_OYAKC0126	30/01/26	26/12/25	24,050	120.250,00	50,00
F_OYAKC0126	30/01/26	26/12/25	24,070	120.350,00	50,00
F_AEFES1225	31/12/25	26/12/25	15,860	126.880,00	80,00
F_KRDMD1225	31/12/25	26/12/25	26,610	18.627,00	7,00
F_VAKBN1225	31/12/25	26/12/25	30,010	108.036,00	36,00
F_DOHOL1225	31/12/25	26/12/25	18,710	280.650,00	150,00
F_EREGL1225	31/12/25	26/12/25	24,040	120.200,00	50,00
F_KRDMD1225	31/12/25	26/12/25	26,450	132.250,00	50,00
F_FROTO1225	31/12/25	26/12/25	94,500	18.900,00	2,00
F_VAKBN0126	30/01/26	26/12/25	30,680	15.340,00	5,00
F_VAKBN1225	31/12/25	26/12/25	29,910	26.919,00	9,00
F_KRDMD1225	31/12/25	26/12/25	26,370	437.742,00	166,00
F_EREGL1225	31/12/25	26/12/25	23,960	4.792,00	2,00
F_VESTL1225	31/12/25	26/12/25	29,970	32.967,00	11,00
F_AKBNK1225	31/12/25	26/12/25	70,100	7.010,00	1,00
F_PETKM1225	31/12/25	26/12/25	16,550	86.060,00	52,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_AKSEN1225	31/12/25	26/12/25	64,880	97.320,00	15,00
F_KCHOL1225	31/12/25	26/12/25	169,100	118.370,00	7,00
F_DOHOL1225	31/12/25	26/12/25	18,700	140.250,00	75,00
F_MGROS0126	30/01/26	26/12/25	527,800	105.560,00	2,00
F_ISCTR1225	31/12/25	26/12/25	13,760	137.600,00	100,00
F_EREGL1225	31/12/25	26/12/25	23,940	4.788,00	2,00
F_XLBNK1225	31/12/25	26/12/25	14.703,000	1.470.300,00	10,00
F_THYAO0226	27/02/26	26/12/25	281,250	28.125,00	1,00
F_AEFES1225	31/12/25	26/12/25	15,890	564.095,00	355,00
F_EREGL1225	31/12/25	26/12/25	23,900	59.750,00	25,00
F_OYAKC0126	30/01/26	26/12/25	23,970	119.850,00	50,00
F_OYAKC1225	31/12/25	26/12/25	23,400	140.400,00	60,00
F_KRDMD1225	31/12/25	26/12/25	26,410	132.050,00	50,00
F_OYAKC0126	30/01/26	26/12/25	23,950	119.750,00	50,00
F_PETKM1225	31/12/25	26/12/25	16,540	38.042,00	23,00
F_VESTL1225	31/12/25	26/12/25	29,950	11.980,00	4,00
F_TOASO1225	31/12/25	26/12/25	249,150	99.660,00	4,00
F_VESTL1225	31/12/25	26/12/25	29,930	5.986,00	2,00
F_AKSEN1225	31/12/25	26/12/25	65,180	162.950,00	25,00
F_AEFES1225	31/12/25	26/12/25	15,880	732.068,00	461,00
F_ISCTR1225	31/12/25	26/12/25	13,730	137.300,00	100,00
F_ALARK1225	31/12/25	26/12/25	105,150	73.605,00	7,00
F_AEFES1225	31/12/25	26/12/25	15,900	319.590,00	201,00
F_VAKBN0126	30/01/26	26/12/25	30,560	15.280,00	5,00
F_XLBNK1225	31/12/25	26/12/25	14.636,000	1.463.600,00	10,00
F_PGSUS1225	31/12/25	26/12/25	204,850	122.910,00	6,00
F_VESTL0126	30/01/26	26/12/25	30,710	58.349,00	19,00
F_ULKER1225	31/12/25	26/12/25	109,550	10.955,00	1,00
F_AEFES1225	31/12/25	26/12/25	15,800	1.180.260,00	747,00
F_VAKBN1225	31/12/25	26/12/25	29,710	68.333,00	23,00
F_DOHOL1225	31/12/25	26/12/25	18,680	130.760,00	70,00
F_KRDMD0126	30/01/26	26/12/25	26,990	13.495,00	5,00
F_KRDMD0126	30/01/26	26/12/25	26,900	13.450,00	5,00
F_CIMSA0126	30/01/26	26/12/25	46,330	23.165,00	5,00
F_AEFES1225	31/12/25	26/12/25	15,830	42.741,00	27,00
F_GARAN1225	31/12/25	26/12/25	139,750	125.775,00	9,00
F_XLBNK1225	31/12/25	26/12/25	14.601,000	1.460.100,00	10,00
F_AEFES1225	31/12/25	26/12/25	15,820	31.640,00	20,00
F_TRMET1225	31/12/25	26/12/25	107,650	495.190,00	46,00
F_TRMET1225	31/12/25	26/12/25	107,550	139.815,00	13,00
F_AKSEN1225	31/12/25	26/12/25	64,730	161.825,00	25,00
F_VESTL1225	31/12/25	26/12/25	29,790	5.958,00	2,00
F_ISCTR1225	31/12/25	26/12/25	13,630	272.600,00	200,00
F_HALKB0226	27/02/26	26/12/25	39,210	3.921,00	1,00
F_TOASO1225	31/12/25	26/12/25	251,550	100.620,00	4,00
F_TRMET1225	31/12/25	26/12/25	108,150	10.815,00	1,00
F_TRMET1225	31/12/25	26/12/25	108,350	54.175,00	5,00
F_GARAN1225	31/12/25	26/12/25	140,300	84.180,00	6,00
F_TRMET1225	31/12/25	26/12/25	108,450	97.605,00	9,00
F_TRMET1225	31/12/25	26/12/25	108,050	43.220,00	4,00
F_TSKB1225	31/12/25	26/12/25	12,640	182.016,00	144,00
F_BIMAS1225	31/12/25	26/12/25	547,400	54.740,00	1,00
F_EREGL1225	31/12/25	26/12/25	24,050	481.000,00	200,00
F_FROTO1225	31/12/25	26/12/25	95,170	95.170,00	10,00
F_TOASO1225	31/12/25	26/12/25	254,100	25.410,00	1,00
F_TOASO0126	30/01/26	26/12/25	260,550	78.165,00	3,00
F_OYAKC1225	31/12/25	26/12/25	23,360	130.816,00	56,00

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

Aralık-2025

F_ISCTR1225	31/12/25	26/12/25	13,610	136.100,00	100,00
F_XLBNK1225	31/12/25	26/12/25	14.569,000	1.456.900,00	10,00
F_ISCTR1225	31/12/25	26/12/25	13,600	281.520,00	207,00
F_YKBNK1225	31/12/25	26/12/25	35,440	74.424,00	21,00
F_ISCTR1225	31/12/25	26/12/25	13,590	126.387,00	93,00
F_EREGL1225	31/12/25	26/12/25	24,070	361.050,00	150,00
F_TRMET1225	31/12/25	26/12/25	107,050	556.660,00	52,00
F_AEFES1225	31/12/25	26/12/25	15,870	233.289,00	147,00
F_OYAKC1225	31/12/25	26/12/25	23,260	9.304,00	4,00
F_OYAKC0226	27/02/26	26/12/25	24,220	2.422,00	1,00
F_PETKM1225	31/12/25	26/12/25	16,590	3.318,00	2,00
F_DOHOL1225	31/12/25	26/12/25	18,560	139.200,00	75,00
F_ALARK1225	31/12/25	26/12/25	106,150	21.230,00	2,00
F_ISCTR1225	31/12/25	26/12/25	13,560	135.600,00	100,00
F_YKBNK1225	31/12/25	26/12/25	35,300	211.800,00	60,00
F_TRMET1225	31/12/25	26/12/25	107,150	557.180,00	52,00
F_TRMET1225	31/12/25	26/12/25	107,250	278.850,00	26,00
F_YKBNK1225	31/12/25	26/12/25	35,280	105.840,00	30,00
F_EREGL1225	31/12/25	26/12/25	23,990	839.650,00	350,00
F_FROTO1225	31/12/25	26/12/25	95,070	190.140,00	20,00
F_OYAKC1225	31/12/25	26/12/25	23,140	312.390,00	135,00
F_TSKB1225	31/12/25	26/12/25	12,610	786.864,00	624,00
F_TRMET1225	31/12/25	26/12/25	107,750	193.950,00	18,00
F_CIMSA0126	30/01/26	26/12/25	46,350	4.635,00	1,00
F_YKBNK1225	31/12/25	26/12/25	35,260	105.780,00	30,00
F_TSKB1225	31/12/25	26/12/25	12,620	39.122,00	31,00
F_TOASO1225	31/12/25	26/12/25	254,850	458.730,00	18,00
F_AEFES1225	31/12/25	26/12/25	15,940	36.662,00	23,00
F_CIMSA0126	30/01/26	26/12/25	46,390	129.892,00	28,00
F_TAVHL1225	31/12/25	26/12/25	298,050	29.805,00	1,00
F_GARAN1225	31/12/25	26/12/25	139,000	264.100,00	19,00
F_TSKB1225	31/12/25	26/12/25	12,600	997.920,00	792,00
F_AKBNK1225	31/12/25	26/12/25	69,610	271.479,00	39,00
F_FROTO1225	31/12/25	26/12/25	95,020	123.526,00	13,00
F_OYAKC1225	31/12/25	26/12/25	23,120	104.040,00	45,00
F_KCHOL1225	31/12/25	26/12/25	168,850	236.390,00	14,00
F_OYAKC1225	31/12/25	26/12/25	23,300	9.320,00	4,00
F_OYAKC1225	31/12/25	26/12/25	23,290	25.619,00	11,00
F_BIMAS1225	31/12/25	26/12/25	544,400	108.880,00	2,00
F_SOKM0126	30/01/26	26/12/25	51,160	20.464,00	4,00
F_SOKM0126	30/01/26	26/12/25	51,150	46.035,00	9,00
F_SOKM0126	30/01/26	26/12/25	51,130	76.695,00	15,00
F_ISCTR1225	31/12/25	26/12/25	13,530	74.415,00	55,00
F_PETKM1225	31/12/25	26/12/25	16,560	617.688,00	373,00
F_AKBNK1225	31/12/25	26/12/25	69,660	139.320,00	20,00
F_GARAN1225	31/12/25	26/12/25	138,800	124.920,00	9,00
F_ISCTR1225	31/12/25	26/12/25	13,540	60.930,00	45,00
F_SISE1225	31/12/25	26/12/25	38,730	50.349,00	13,00
F_CIMSA0126	30/01/26	26/12/25	46,310	129.668,00	28,00
F_AKBNK1225	31/12/25	26/12/25	69,560	201.724,00	29,00
F_TOASO1225	31/12/25	26/12/25	254,350	76.305,00	3,00
F_YKBNK1225	31/12/25	26/12/25	35,200	49.280,00	14,00
F_YKBNK1225	31/12/25	26/12/25	35,220	56.352,00	16,00
F_YKBNK1225	31/12/25	26/12/25	35,180	42.216,00	12,00
F_ODAS0126	30/01/26	26/12/25	5,320	532,00	1,00
F_FROTO1225	31/12/25	26/12/25	94,870	37.948,00	4,00
F_AKBNK1225	31/12/25	26/12/25	69,460	62.514,00	9,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_AKBNK1225	31/12/25	26/12/25	69,510	13.902,00	2,00
F_PGSUS1225	31/12/25	26/12/25	204,700	122.820,00	6,00
F_OYAKC0126	30/01/26	26/12/25	23,660	118.300,00	50,00
F_OYAKC1225	31/12/25	26/12/25	23,150	680.610,00	294,00
F_PETKM1225	31/12/25	26/12/25	16,570	124.275,00	75,00
F_FROTO1225	31/12/25	26/12/25	94,920	28.476,00	3,00
F_YKBNK1225	31/12/25	26/12/25	35,140	3.514,00	1,00
F_PGSUS1225	31/12/25	26/12/25	204,600	122.760,00	6,00
F_TRMET1225	31/12/25	26/12/25	106,850	277.810,00	26,00
F_EREGL1225	31/12/25	26/12/25	24,010	480.200,00	200,00
F_TRMET1225	31/12/25	26/12/25	106,750	138.775,00	13,00
F_TRMET1225	31/12/25	26/12/25	106,650	138.645,00	13,00
F_YKBNK1225	31/12/25	26/12/25	34,970	104.910,00	30,00
F_TCELL1225	31/12/25	26/12/25	95,870	124.631,00	13,00
F_TUPRS1225	31/12/25	26/12/25	186,400	111.840,00	6,00
F_AKBNK1225	31/12/25	26/12/25	69,210	138.420,00	20,00
F_XAGUSD1225	31/12/25	26/12/25	74,400	2.004.438,89	63,00
F_XAGUSD1225	31/12/25	26/12/25	74,390	1.177.051,92	37,00
F_DOHOL1225	31/12/25	26/12/25	18,590	278.850,00	150,00
F_FROTO1225	31/12/25	26/12/25	94,970	94.970,00	10,00
F_ULKER1225	31/12/25	26/12/25	110,050	121.055,00	11,00
F_VAKBN1225	31/12/25	26/12/25	29,890	29.890,00	10,00
F_AEFES1225	31/12/25	26/12/25	15,930	15.930,00	10,00
F_KCHOL1225	31/12/25	26/12/25	168,650	118.055,00	7,00
F_TRMET1225	31/12/25	26/12/25	106,550	138.515,00	13,00
F_SISE1225	31/12/25	26/12/25	38,610	135.135,00	35,00
F_AEFES1225	31/12/25	26/12/25	15,920	23.880,00	15,00
F_TRMET1225	31/12/25	26/12/25	106,450	138.385,00	13,00
F_ALARK1225	31/12/25	26/12/25	105,950	105.950,00	10,00
F_AEFES1225	31/12/25	26/12/25	15,910	15.910,00	10,00
F_TRMET1225	31/12/25	26/12/25	106,350	63.810,00	6,00
F_TRMET1225	31/12/25	26/12/25	106,250	63.750,00	6,00
F_TRMET1225	31/12/25	26/12/25	106,050	10.605,00	1,00
F_OYAKC1225	31/12/25	26/12/25	23,130	418.653,00	181,00
F_AKBNK1225	31/12/25	26/12/25	69,160	6.916,00	1,00
F_DOHOL1225	31/12/25	26/12/25	18,570	139.275,00	75,00
F_ISCTR1225	31/12/25	26/12/25	13,570	135.700,00	100,00
F_TAVHL1225	31/12/25	26/12/25	297,550	148.775,00	5,00
F_FROTO1225	31/12/25	26/12/25	94,820	9.482,00	1,00
F_BIMAS1225	31/12/25	26/12/25	544,900	108.980,00	2,00
F_TAVHL1225	31/12/25	26/12/25	296,050	29.605,00	1,00
F_DOHOL1225	31/12/25	26/12/25	18,510	138.825,00	75,00
F_ALARK1225	31/12/25	26/12/25	105,050	21.010,00	2,00
F_ALARK1225	31/12/25	26/12/25	104,950	10.495,00	1,00
F_ISCTR1225	31/12/25	26/12/25	13,580	135.800,00	100,00
F_TOASO1225	31/12/25	26/12/25	254,600	76.380,00	3,00
F_TSKB1225	31/12/25	26/12/25	12,580	127.058,00	101,00
F_TAVHL1225	31/12/25	26/12/25	295,800	29.580,00	1,00
F_TAVHL1225	31/12/25	26/12/25	296,250	29.625,00	1,00
F_TAVHL1225	31/12/25	26/12/25	296,300	59.260,00	2,00
F_TAVHL1225	31/12/25	26/12/25	296,500	29.650,00	1,00
F_TAVHL1225	31/12/25	26/12/25	296,550	1.453.095,00	49,00
F_TAVHL1225	31/12/25	26/12/25	296,700	860.430,00	29,00
F_TAVHL1225	31/12/25	26/12/25	296,750	979.275,00	33,00
F_FROTO1225	31/12/25	26/12/25	94,670	56.802,00	6,00
F_ALARK1225	31/12/25	26/12/25	104,850	104.850,00	10,00
F_KCHOL1225	31/12/25	26/12/25	168,100	117.670,00	7,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_ULKER1225	31/12/25	26/12/25	110,150	22.030,00	2,00
F_SISE1225	31/12/25	26/12/25	38,450	15.380,00	4,00
F_KRDMD1225	31/12/25	26/12/25	25,890	10.356,00	4,00
F_DOHOL1225	31/12/25	26/12/25	18,500	138.750,00	75,00
F_KRDMD1225	31/12/25	26/12/25	25,870	31.044,00	12,00
F_THYAO1225	31/12/25	26/12/25	269,400	107.760,00	4,00
F_TSKB1225	31/12/25	26/12/25	12,590	417.988,00	332,00
F_EREGL1225	31/12/25	26/12/25	23,970	239.700,00	100,00
F_SAHOL0126	30/01/26	26/12/25	85,790	102.948,00	12,00
F_EREGL1225	31/12/25	26/12/25	23,950	239.500,00	100,00
F_SAHOL1225	31/12/25	26/12/25	83,920	125.880,00	15,00
F_DOHOL1225	31/12/25	26/12/25	18,520	138.900,00	75,00
F_TAVHL1225	31/12/25	26/12/25	293,550	29.355,00	1,00
F_TSKB1225	31/12/25	26/12/25	12,570	17.598,00	14,00
F_KRDMD1225	31/12/25	26/12/25	25,970	88.298,00	34,00
F_AEFES1225	31/12/25	26/12/25	15,950	82.940,00	52,00
F_AEFES1225	31/12/25	26/12/25	15,980	407.490,00	255,00
F_AEFES1225	31/12/25	26/12/25	15,970	138.939,00	87,00
F_ALARK1225	31/12/25	26/12/25	105,450	31.635,00	3,00
F_KRDMD1225	31/12/25	26/12/25	25,950	15.570,00	6,00
F_DOHOL1225	31/12/25	26/12/25	18,470	138.525,00	75,00
F_KRDMD1225	31/12/25	26/12/25	26,010	114.444,00	44,00
F_DOHOL1225	31/12/25	26/12/25	18,600	139.500,00	75,00
F_KCHOL1225	31/12/25	26/12/25	168,950	591.325,00	35,00
F_TAVHL1225	31/12/25	26/12/25	293,800	499.460,00	17,00
F_ALARK1225	31/12/25	26/12/25	105,350	10.535,00	1,00
F_GARAN1225	31/12/25	26/12/25	139,300	125.370,00	9,00
F_BIMAS1225	31/12/25	26/12/25	545,400	109.080,00	2,00
F_AKBNK1225	31/12/25	26/12/25	69,360	6.936,00	1,00
F_PETKM1225	31/12/25	26/12/25	16,530	16.530,00	10,00
F_AEFES1225	31/12/25	26/12/25	16,060	281.050,00	175,00
F_PETKM1225	31/12/25	26/12/25	16,520	107.380,00	65,00
F_AEFES1225	31/12/25	26/12/25	16,100	62.790,00	39,00
F_DOHOL1225	31/12/25	26/12/25	18,410	138.075,00	75,00
F_AEFES1225	31/12/25	26/12/25	16,120	130.572,00	81,00
F_AEFES1225	31/12/25	26/12/25	16,130	343.569,00	213,00
F_EREGL1225	31/12/25	26/12/25	24,030	360.450,00	150,00
F_AEFES1225	31/12/25	26/12/25	16,140	171.084,00	106,00
F_DOHOL1225	31/12/25	26/12/25	18,440	276.600,00	150,00
F_XAGUSD1225	31/12/25	26/12/25	74,300	3.177.372,63	100,00
F_DOHOL1225	31/12/25	26/12/25	18,420	138.150,00	75,00
F_DOHOL1225	31/12/25	26/12/25	18,400	276.000,00	150,00
F_ALARK1225	31/12/25	26/12/25	105,650	21.130,00	2,00
F_TAVHL1225	31/12/25	26/12/25	294,050	352.860,00	12,00
F_AEFES1225	31/12/25	26/12/25	16,240	69.832,00	43,00
F_FROTO1225	31/12/25	26/12/25	94,770	9.477,00	1,00
F_AKSEN1225	31/12/25	26/12/25	64,640	252.096,00	39,00
F_DOHOL1225	31/12/25	26/12/25	18,380	137.850,00	75,00
F_DOHOL1225	31/12/25	26/12/25	18,390	275.850,00	150,00
F_VAKBN1225	31/12/25	26/12/25	30,070	30.070,00	10,00
F_AEFES1225	31/12/25	26/12/25	16,200	61.560,00	38,00
F_DOHOL1225	31/12/25	26/12/25	18,370	137.775,00	75,00
F_DOHOL1225	31/12/25	26/12/25	18,430	138.225,00	75,00
F_SISE1225	31/12/25	26/12/25	38,510	119.381,00	31,00
F_VESTL0126	30/01/26	26/12/25	30,580	6.116,00	2,00
F_YKBNK1225	31/12/25	26/12/25	35,360	21.216,00	6,00
F_BIMAS1225	31/12/25	26/12/25	548,900	54.890,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AKSEN0126	30/01/26	26/12/25	68,660	6.866,00	1,00
F_AKSEN0126	30/01/26	26/12/25	68,600	6.860,00	1,00
F_AKSEN0126	30/01/26	26/12/25	68,550	20.565,00	3,00
F_XAGUSD1225	31/12/25	26/12/25	74,460	3.184.214,89	100,00
F_AKSEN0126	30/01/26	26/12/25	68,610	34.305,00	5,00
F_AKSEN0126	30/01/26	26/12/25	68,500	13.700,00	2,00
F_AKSEN0226	27/02/26	26/12/25	70,520	7.052,00	1,00
F_AKSEN0226	27/02/26	26/12/25	70,880	14.176,00	2,00
F_AKSEN0126	30/01/26	26/12/25	68,410	34.205,00	5,00
F_AKSEN0126	30/01/26	26/12/25	68,540	41.124,00	6,00
F_AKSEN0126	30/01/26	26/12/25	68,590	13.718,00	2,00
F_AKSEN0126	30/01/26	26/12/25	68,580	13.716,00	2,00
F_AKSEN0126	30/01/26	26/12/25	68,570	13.714,00	2,00
F_AKSEN0126	30/01/26	26/12/25	68,650	20.595,00	3,00
F_AKSEN0126	30/01/26	26/12/25	68,560	13.712,00	2,00
F_AKSEN0126	30/01/26	26/12/25	68,630	34.315,00	5,00
F_AKSEN0126	30/01/26	26/12/25	68,680	6.868,00	1,00
F_AKSEN0126	30/01/26	26/12/25	68,880	199.752,00	29,00
F_AKSEN0126	30/01/26	26/12/25	68,720	27.488,00	4,00
F_AKSEN0126	30/01/26	26/12/25	68,470	143.787,00	21,00
F_AKSEN0126	30/01/26	26/12/25	68,670	89.271,00	13,00
F_AKSEN0126	30/01/26	26/12/25	68,900	55.120,00	8,00
F_AKSEN0126	30/01/26	26/12/25	68,920	82.704,00	12,00
F_AKSEN0126	30/01/26	26/12/25	69,000	6.900,00	1,00
F_AKSEN0126	30/01/26	26/12/25	69,050	296.915,00	43,00
F_AKSEN0126	30/01/26	26/12/25	69,090	27.636,00	4,00
F_AKSEN0126	30/01/26	26/12/25	69,130	96.782,00	14,00
F_AKSEN0126	30/01/26	26/12/25	69,800	62.820,00	9,00
F_AKSEN0126	30/01/26	26/12/25	69,750	27.900,00	4,00
F_AKSEN0126	30/01/26	26/12/25	69,950	174.875,00	25,00
F_AKSEN0126	30/01/26	26/12/25	69,490	257.113,00	37,00
F_AKSEN0126	30/01/26	26/12/25	69,340	173.350,00	25,00
F_AKSEN0126	30/01/26	26/12/25	69,590	208.770,00	30,00
F_AKSEN0126	30/01/26	26/12/25	69,540	13.908,00	2,00
F_AKSEN0126	30/01/26	26/12/25	69,560	27.824,00	4,00
F_AKSEN0126	30/01/26	26/12/25	69,550	20.865,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,580	20.874,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,570	20.871,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,730	20.919,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,740	20.922,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,760	20.928,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,790	20.937,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,780	20.934,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,820	20.946,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,810	20.943,00	3,00
F_AKSEN0126	30/01/26	26/12/25	69,640	20.892,00	3,00
F_BIMAS1225	31/12/25	26/12/25	548,400	164.520,00	3,00
F_TRMET0126	30/01/26	26/12/25	110,750	143.975,00	13,00
F_TOASO1225	31/12/25	26/12/25	255,600	25.560,00	1,00
F_AKBNK1225	31/12/25	29/12/25	68,990	20.697,00	3,00
F_PGSUS1225	31/12/25	29/12/25	200,250	1.201.500,00	60,00
F_TOASO1225	31/12/25	29/12/25	254,350	178.045,00	7,00
F_PGSUS1225	31/12/25	29/12/25	200,150	120.090,00	6,00
F_PGSUS1225	31/12/25	29/12/25	200,050	240.060,00	12,00
F_DOHOL1225	31/12/25	29/12/25	18,380	137.850,00	75,00
F_PGSUS1225	31/12/25	29/12/25	199,600	359.280,00	18,00
F_DOHOL1225	31/12/25	29/12/25	18,420	138.150,00	75,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_PGSUS1225	31/12/25	29/12/25	199,400	1.395.800,00	70,00
F_PGSUS1225	31/12/25	29/12/25	199,500	2.374.050,00	119,00
F_AKSEN1225	31/12/25	29/12/25	68,180	81.816,00	12,00
F_TSKB1225	31/12/25	29/12/25	12,550	185.740,00	148,00
F_TSKB1225	31/12/25	29/12/25	12,540	1.035.804,00	826,00
F_PGSUS1225	31/12/25	29/12/25	199,300	19.930,00	1,00
F_ISCTR1225	31/12/25	29/12/25	13,590	951.300,00	700,00
F_AEFES1225	31/12/25	29/12/25	16,410	55.794,00	34,00
F_TSKB0126	30/01/26	29/12/25	12,860	6.430,00	5,00
F_PGSUS1225	31/12/25	29/12/25	199,550	139.685,00	7,00
F_DOAS0226	27/02/26	29/12/25	194,200	135.940,00	7,00
F_PGSUS1225	31/12/25	29/12/25	199,650	319.440,00	16,00
F_AKSEN1225	31/12/25	29/12/25	68,630	27.452,00	4,00
F_DOHOL1225	31/12/25	29/12/25	18,410	200.669,00	109,00
F_DOHOL1225	31/12/25	29/12/25	18,400	75.440,00	41,00
F_PGSUS1225	31/12/25	29/12/25	199,750	159.800,00	8,00
F_CIMSA0126	30/01/26	29/12/25	46,630	139.890,00	30,00
F_TOASO1225	31/12/25	29/12/25	255,350	102.140,00	4,00
F_CIMSA0126	30/01/26	29/12/25	46,600	4.660,00	1,00
F_CIMSA0126	30/01/26	29/12/25	46,580	270.164,00	58,00
F_PGSUS1225	31/12/25	29/12/25	199,450	518.570,00	26,00
F_CIMSA0126	30/01/26	29/12/25	46,560	4.656,00	1,00
F_TSKB1225	31/12/25	29/12/25	12,520	125.200,00	100,00
F_EREGL1225	31/12/25	29/12/25	23,800	483.140,00	203,00
F_AKBNK1225	31/12/25	29/12/25	69,290	138.580,00	20,00
F_ULKER1225	31/12/25	29/12/25	109,750	120.725,00	11,00
F_ALARK1225	31/12/25	29/12/25	105,750	169.200,00	16,00
F_PGSUS1225	31/12/25	29/12/25	199,350	179.415,00	9,00
F_AKBNK0126	30/01/26	29/12/25	71,190	35.595,00	5,00
F_BIMAS1225	31/12/25	29/12/25	539,800	215.920,00	4,00
F_OYAKC0126	30/01/26	29/12/25	24,050	120.250,00	50,00
F_GARAN1225	31/12/25	29/12/25	140,750	28.150,00	2,00
F_FROTO1225	31/12/25	29/12/25	92,870	176.453,00	19,00
F_ALARK1225	31/12/25	29/12/25	106,250	21.250,00	2,00
F_FROTO1225	31/12/25	29/12/25	92,860	55.716,00	6,00
F_ENJSA0126	30/01/26	29/12/25	91,480	18.296,00	2,00
F_SISE1225	31/12/25	29/12/25	38,470	134.645,00	35,00
F_AKSEN1225	31/12/25	29/12/25	68,780	41.268,00	6,00
F_VESTL0126	30/01/26	29/12/25	30,150	9.045,00	3,00
F_EREGL1225	31/12/25	29/12/25	23,740	356.100,00	150,00
F_FROTO1225	31/12/25	29/12/25	92,670	278.010,00	30,00
F_FROTO1225	31/12/25	29/12/25	92,620	92.620,00	10,00
F_AKSEN1225	31/12/25	29/12/25	67,930	115.481,00	17,00
F_AEFES1225	31/12/25	29/12/25	16,110	109.548,00	68,00
F_AKSEN1225	31/12/25	29/12/25	68,030	34.015,00	5,00
F_EREGL1225	31/12/25	29/12/25	23,840	238.400,00	100,00
F_ISCTR1225	31/12/25	29/12/25	13,650	409.500,00	300,00
F_OYAKC0126	30/01/26	29/12/25	24,070	120.350,00	50,00
F_PETKM1225	31/12/25	29/12/25	16,390	29.502,00	18,00
F_AEFES1225	31/12/25	29/12/25	16,200	129.600,00	80,00
F_DOHOL1225	31/12/25	29/12/25	18,310	137.325,00	75,00
F_BIMAS1225	31/12/25	29/12/25	539,300	107.860,00	2,00
F_FROTO1225	31/12/25	29/12/25	92,520	629.136,00	68,00
F_ULKER1225	31/12/25	29/12/25	108,850	119.735,00	11,00
F_PETKM1225	31/12/25	29/12/25	16,360	305.932,00	187,00
F_FROTO1225	31/12/25	29/12/25	92,570	148.112,00	16,00
F_PETKM1225	31/12/25	29/12/25	16,370	211.173,00	129,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KCHOL1225	31/12/25	29/12/25	167,950	235.130,00	14,00
F_FROTO1225	31/12/25	29/12/25	92,610	64.827,00	7,00
F_ISCTR1225	31/12/25	29/12/25	13,690	136.900,00	100,00
F_OYAKC0126	30/01/26	29/12/25	23,970	119.850,00	50,00
F_AKSEN1225	31/12/25	29/12/25	67,880	6.788,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,650	369.410,00	34,00
F_FROTO1225	31/12/25	29/12/25	92,470	277.410,00	30,00
F_ISCTR1225	31/12/25	29/12/25	13,670	683.500,00	500,00
F_SAHOL1225	31/12/25	29/12/25	83,480	58.436,00	7,00
F_AEFES1225	31/12/25	29/12/25	16,280	19.536,00	12,00
F_AEFES1225	31/12/25	29/12/25	16,270	130.160,00	80,00
F_PETKM1225	31/12/25	29/12/25	16,340	419.938,00	257,00
F_PETKM1225	31/12/25	29/12/25	16,330	579.715,00	355,00
F_DOHOL1225	31/12/25	29/12/25	18,250	136.875,00	75,00
F_PETKM1225	31/12/25	29/12/25	16,320	266.016,00	163,00
F_PETKM1225	31/12/25	29/12/25	16,310	409.381,00	251,00
F_GARAN1225	31/12/25	29/12/25	142,550	57.020,00	4,00
F_PETKM1225	31/12/25	29/12/25	16,350	122.625,00	75,00
F_KCHOL1225	31/12/25	29/12/25	168,050	235.270,00	14,00
F_AEFES1225	31/12/25	29/12/25	16,310	200.613,00	123,00
F_MGROS0126	30/01/26	29/12/25	535,100	107.020,00	2,00
F_AEFES1225	31/12/25	29/12/25	16,320	60.384,00	37,00
F_AEFES1225	31/12/25	29/12/25	16,330	65.320,00	40,00
F_AEFES1225	31/12/25	29/12/25	16,340	8.170,00	5,00
F_TSKB1225	31/12/25	29/12/25	12,510	125.100,00	100,00
F_AKSEN1225	31/12/25	29/12/25	68,260	300.344,00	44,00
F_AEFES1225	31/12/25	29/12/25	16,300	9.780,00	6,00
F_HEKTS0226	27/02/26	29/12/25	3,200	320,00	1,00
F_TRMET0126	30/01/26	29/12/25	108,450	140.985,00	13,00
F_FROTO1225	31/12/25	29/12/25	92,680	46.340,00	5,00
F_TRMET0126	30/01/26	29/12/25	107,950	140.335,00	13,00
F_GARAN1225	31/12/25	29/12/25	142,250	85.350,00	6,00
F_VESTL0126	30/01/26	29/12/25	29,940	104.790,00	35,00
F_GARAN1225	31/12/25	29/12/25	142,350	71.175,00	5,00
F_VAKBN1225	31/12/25	29/12/25	30,290	151.450,00	50,00
F_GARAN1225	31/12/25	29/12/25	142,150	127.935,00	9,00
F_AEFES0126	30/01/26	29/12/25	16,450	1.645,00	1,00
F_FROTO1225	31/12/25	29/12/25	92,280	36.912,00	4,00
F_TSKB1225	31/12/25	29/12/25	12,440	1.244,00	1,00
F_TSKB0126	30/01/26	29/12/25	12,730	6.365,00	5,00
F_KCHOL1225	31/12/25	29/12/25	168,500	117.950,00	7,00
F_AEFES0126	30/01/26	29/12/25	16,360	1.636,00	1,00
F_AEFES0126	30/01/26	29/12/25	16,280	1.628,00	1,00
F_OYAKC0126	30/01/26	29/12/25	23,930	119.650,00	50,00
F_FROTO1225	31/12/25	29/12/25	92,130	9.213,00	1,00
F_TSKB0126	30/01/26	29/12/25	12,660	6.330,00	5,00
F_ISCTR0126	30/01/26	29/12/25	13,950	139.500,00	100,00
F_BIMAS1225	31/12/25	29/12/25	536,600	107.320,00	2,00
F_FROTO1225	31/12/25	29/12/25	92,010	110.412,00	12,00
F_TSKB0126	30/01/26	29/12/25	12,610	6.305,00	5,00
F_EREGL1225	31/12/25	29/12/25	23,730	237.300,00	100,00
F_GARAN1225	31/12/25	29/12/25	141,550	14.155,00	1,00
F_FROTO1225	31/12/25	29/12/25	91,860	101.046,00	11,00
F_FROTO1225	31/12/25	29/12/25	91,910	9.191,00	1,00
F_OYAKC0126	30/01/26	29/12/25	23,800	119.000,00	50,00
F_EREGL1225	31/12/25	29/12/25	23,760	237.600,00	100,00
F_DOHOL1225	31/12/25	29/12/25	18,180	18.180,00	10,00

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

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F_ALARK1225	31/12/25	29/12/25	105,600	31.680,00	3,00
F_DOHOL1225	31/12/25	29/12/25	18,090	117.585,00	65,00
F_MGROS0226	27/02/26	29/12/25	543,100	108.620,00	2,00
F_ALARK1225	31/12/25	29/12/25	105,200	84.160,00	8,00
F_EREGL1225	31/12/25	29/12/25	23,780	237.800,00	100,00
F_TSKB1225	31/12/25	29/12/25	12,350	6.175,00	5,00
F_ISCTR1225	31/12/25	29/12/25	13,600	136.000,00	100,00
F_TSKB1225	31/12/25	29/12/25	12,380	61.900,00	50,00
F_FROTO1225	31/12/25	29/12/25	92,110	101.321,00	11,00
F_FROTO1225	31/12/25	29/12/25	92,060	64.442,00	7,00
F_TOASO1225	31/12/25	29/12/25	252,350	25.235,00	1,00
F_ULKER1225	31/12/25	29/12/25	108,550	119.405,00	11,00
F_KONTR0226N1	27/02/26	29/12/25	11,640	33.872,40	15,00
F_FROTO1225	31/12/25	29/12/25	92,160	64.512,00	7,00
F_KCHOL1225	31/12/25	29/12/25	168,550	235.970,00	14,00
F_BIMAS1225	31/12/25	29/12/25	536,300	375.410,00	7,00
F_ALARK1225	31/12/25	29/12/25	105,550	137.215,00	13,00
F_BIMAS1225	31/12/25	29/12/25	536,800	161.040,00	3,00
F_KCHOL1225	31/12/25	29/12/25	168,650	472.220,00	28,00
F_XAGUSD1225	31/12/25	29/12/25	75,060	3.209.985,94	100,00
F_FROTO1225	31/12/25	29/12/25	92,210	27.663,00	3,00
F_ULKER1225	31/12/25	29/12/25	108,450	43.380,00	4,00
F_BIMAS1225	31/12/25	29/12/25	535,800	696.540,00	13,00
F_DOHOL1225	31/12/25	29/12/25	18,130	271.950,00	150,00
F_KCHOL1225	31/12/25	29/12/25	168,450	235.830,00	14,00
F_DOHOL1225	31/12/25	29/12/25	18,120	30.804,00	17,00
F_TSKB1225	31/12/25	29/12/25	12,300	49.200,00	40,00
F_KCHOL1225	31/12/25	29/12/25	168,250	117.775,00	7,00
F_TOASO1225	31/12/25	29/12/25	250,150	100.060,00	4,00
F_ULKER1225	31/12/25	29/12/25	108,350	184.195,00	17,00
F_TSKB1225	31/12/25	29/12/25	12,310	73.860,00	60,00
F_VAKBN1225	31/12/25	29/12/25	30,380	151.900,00	50,00
F_SISE1225	31/12/25	29/12/25	38,370	134.295,00	35,00
F_ISCTR1225	31/12/25	29/12/25	13,610	136.100,00	100,00
F_KCHOL1225	31/12/25	29/12/25	168,350	117.845,00	7,00
F_PETKM1225	31/12/25	29/12/25	16,300	202.120,00	124,00
F_ALARK1225	31/12/25	29/12/25	105,650	21.130,00	2,00
F_TOASO1225	31/12/25	29/12/25	250,050	100.020,00	4,00
F_TOASO1225	31/12/25	29/12/25	249,450	274.395,00	11,00
F_VAKBN1225	31/12/25	29/12/25	30,440	289.180,00	95,00
F_VAKBN1225	31/12/25	29/12/25	30,460	15.230,00	5,00
F_ULKER1225	31/12/25	29/12/25	108,150	216.300,00	20,00
F_AKSEN1225	31/12/25	29/12/25	67,980	149.556,00	22,00
F_VAKBN1225	31/12/25	29/12/25	30,480	304.800,00	100,00
F_BIMAS1225	31/12/25	29/12/25	535,300	107.060,00	2,00
F_SAHOL1225	31/12/25	29/12/25	83,990	125.985,00	15,00
F_TOASO1225	31/12/25	29/12/25	248,950	49.790,00	2,00
F_TOASO1225	31/12/25	29/12/25	249,650	74.895,00	3,00
F_BIMAS1225	31/12/25	29/12/25	534,800	106.960,00	2,00
F_TOASO1225	31/12/25	29/12/25	249,750	149.850,00	6,00
F_ALARK1225	31/12/25	29/12/25	105,150	42.060,00	4,00
F_XAGUSD1225	31/12/25	29/12/25	72,620	2.795.074,08	90,00
F_XAGUSD1225	31/12/25	29/12/25	72,610	310.521,02	10,00
F_TOASO1225	31/12/25	29/12/25	249,350	24.935,00	1,00
F_PETKM1225	31/12/25	29/12/25	16,290	99.369,00	61,00
F_AKSEN1225	31/12/25	29/12/25	67,630	20.289,00	3,00
F_AKSEN1225	31/12/25	29/12/25	67,730	33.865,00	5,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TRMET0126	30/01/26	29/12/25	106,400	53.200,00	5,00
F_TOASO1225	31/12/25	29/12/25	248,850	74.655,00	3,00
F_VAKBN1225	31/12/25	29/12/25	30,590	3.059,00	1,00
F_XAGUSD1225	31/12/25	29/12/25	72,990	3.121.461,14	100,00
F_TOASO1225	31/12/25	29/12/25	249,050	149.430,00	6,00
F_TOASO1225	31/12/25	29/12/25	249,550	274.505,00	11,00
F_ULKER1225	31/12/25	29/12/25	108,050	10.805,00	1,00
F_ENJSA0126	30/01/26	29/12/25	91,550	9.155,00	1,00
F_VAKBN1225	31/12/25	29/12/25	30,490	3.049,00	1,00
F_ALARK1225	31/12/25	29/12/25	105,250	10.525,00	1,00
F_ULKER1225	31/12/25	29/12/25	107,900	118.690,00	11,00
F_VESTL0126	30/01/26	29/12/25	29,860	44.790,00	15,00
F_AKSEN0126	30/01/26	29/12/25	71,270	71.270,00	10,00
F_AKSEN1225	31/12/25	29/12/25	69,890	321.494,00	46,00
F_AKSEN0126	30/01/26	29/12/25	71,320	114.112,00	16,00
F_AKSEN1225	31/12/25	29/12/25	69,740	146.454,00	21,00
F_AKSEN1225	31/12/25	29/12/25	70,040	273.156,00	39,00
F_PETKM1225	31/12/25	29/12/25	16,510	123.825,00	75,00
F_AEFES1225	31/12/25	29/12/25	16,580	36.476,00	22,00
F_CIMSA0126	30/01/26	29/12/25	46,700	812.580,00	174,00
F_AEFES1225	31/12/25	29/12/25	16,500	132.000,00	80,00
F_CIMSA0126	30/01/26	29/12/25	46,750	46.750,00	10,00
F_AKSEN1225	31/12/25	29/12/25	70,190	175.475,00	25,00
F_PETKM1225	31/12/25	29/12/25	16,500	168.300,00	102,00
F_AKSEN1225	31/12/25	29/12/25	69,790	244.265,00	35,00
F_AKSEN1225	31/12/25	29/12/25	69,840	6.984,00	1,00
F_AEFES1225	31/12/25	29/12/25	16,510	8.255,00	5,00
F_SAHOL1225	31/12/25	29/12/25	83,840	125.760,00	15,00
F_ISCTR1225	31/12/25	29/12/25	13,550	542.000,00	400,00
F_ISCTR1225	31/12/25	29/12/25	13,540	270.800,00	200,00
F_ISCTR1225	31/12/25	29/12/25	13,530	135.300,00	100,00
F_AKBNK1225	31/12/25	29/12/25	69,040	69.040,00	10,00
F_GARAN1225	31/12/25	29/12/25	139,250	153.175,00	11,00
F_AKSEN1225	31/12/25	29/12/25	69,590	55.672,00	8,00
F_THYAO1225	31/12/25	29/12/25	269,150	107.660,00	4,00
F_KCHOL1225	31/12/25	29/12/25	167,550	117.285,00	7,00
F_EREGL1225	31/12/25	29/12/25	23,940	119.700,00	50,00
F_PGSUS1225	31/12/25	29/12/25	202,350	121.410,00	6,00
F_VAKBN1225	31/12/25	29/12/25	30,020	150.100,00	50,00
F_FROTO1225	31/12/25	29/12/25	93,720	84.348,00	9,00
F_DOHOL1225	31/12/25	29/12/25	18,430	138.225,00	75,00
F_AEFES1225	31/12/25	29/12/25	16,430	75.578,00	46,00
F_ISCTR1225	31/12/25	29/12/25	13,490	404.700,00	300,00
F_PETKM1225	31/12/25	29/12/25	16,450	194.110,00	118,00
F_VESTL0126	30/01/26	29/12/25	30,230	51.391,00	17,00
F_FROTO1225	31/12/25	29/12/25	93,120	139.680,00	15,00
F_PETKM1225	31/12/25	29/12/25	16,440	57.540,00	35,00
F_FROTO1225	31/12/25	29/12/25	93,070	344.359,00	37,00
F_FROTO1225	31/12/25	29/12/25	93,220	55.932,00	6,00
F_KCHOL1225	31/12/25	29/12/25	167,450	117.215,00	7,00
F_ISCTR1225	31/12/25	29/12/25	13,480	252.076,00	187,00
F_EREGL1225	31/12/25	29/12/25	23,820	350.154,00	147,00
F_ISCTR1225	31/12/25	29/12/25	13,570	153.341,00	113,00
F_AKBNK1225	31/12/25	29/12/25	69,240	34.620,00	5,00
F_ISCTR1225	31/12/25	29/12/25	13,560	949.200,00	700,00
F_HEKTS0226	27/02/26	29/12/25	3,210	963,00	3,00
F_PGSUS1225	31/12/25	29/12/25	200,350	120.210,00	6,00

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F_AKBNK1225	31/12/25	29/12/25	69,090	34.545,00	5,00
F_FROTO1225	31/12/25	29/12/25	93,170	158.389,00	17,00
F_AKSEN0126	30/01/26	29/12/25	70,450	56.360,00	8,00
F_DOAS0126	30/01/26	29/12/25	190,350	266.490,00	14,00
F_ENKAI0126	30/01/26	29/12/25	82,340	41.170,00	5,00
F_AEFES1225	31/12/25	29/12/25	16,520	340.312,00	206,00
F_KONTR0126N1	30/01/26	29/12/25	11,720	2.273,68	1,00
F_KONTR0126N1	30/01/26	29/12/25	11,700	88.522,20	39,00
F_AKSEN0126	30/01/26	29/12/25	70,610	7.061,00	1,00
F_AKSEN1225	31/12/25	29/12/25	69,460	76.406,00	11,00
F_AKSEN0126	30/01/26	29/12/25	70,910	63.819,00	9,00
F_AKSEN0226	27/02/26	29/12/25	72,140	165.922,00	23,00
F_DOHOL1225	31/12/25	30/12/25	17,370	1.737,00	1,00
F_EREGL1225	31/12/25	30/12/25	23,990	239.900,00	100,00
F_DOHOL1225	31/12/25	30/12/25	17,360	128.464,00	74,00
F_SASA0126	30/01/26	30/12/25	2,850	570,00	2,00
F_DOAS0126	30/01/26	30/12/25	191,600	19.160,00	1,00
F_TCELL1225	31/12/25	30/12/25	92,920	362.388,00	39,00
F_SAHOL1225	31/12/25	30/12/25	83,900	125.850,00	15,00
F_ODAS0126	30/01/26	30/12/25	5,210	664.796,00	1.276,00
F_THYAO1225	31/12/25	30/12/25	269,450	107.780,00	4,00
F_OYAKC0126	30/01/26	30/12/25	23,300	333.190,00	143,00
F_AKSEN0126	30/01/26	30/12/25	70,790	176.975,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,300	7.060,00	2,00
F_AKSEN0126	30/01/26	30/12/25	70,750	162.725,00	23,00
F_AKSEN0126	30/01/26	30/12/25	70,760	14.152,00	2,00
F_PETKM1225	31/12/25	30/12/25	16,270	122.025,00	75,00
F_ALARK1225	31/12/25	30/12/25	101,850	10.185,00	1,00
F_DOHOL1225	31/12/25	30/12/25	17,290	129.675,00	75,00
F_BIMAS1225	31/12/25	30/12/25	531,900	106.380,00	2,00
F_SISE1225	31/12/25	30/12/25	38,530	134.855,00	35,00
F_THYAO1225	31/12/25	30/12/25	269,200	215.360,00	8,00
F_ENJSA0126	30/01/26	30/12/25	92,030	386.526,00	42,00
F_ENJSA0126	30/01/26	30/12/25	92,020	9.202,00	1,00
F_ENJSA0126	30/01/26	30/12/25	91,950	570.090,00	62,00
F_ENJSA0126	30/01/26	30/12/25	91,980	119.574,00	13,00
F_ENJSA0126	30/01/26	30/12/25	91,870	192.927,00	21,00
F_ENJSA0126	30/01/26	30/12/25	91,930	487.229,00	53,00
F_THYAO1225	31/12/25	30/12/25	268,950	107.580,00	4,00
F_VAKBN1225	31/12/25	30/12/25	30,320	3.032,00	1,00
F_AKSEN0126	30/01/26	30/12/25	70,530	176.325,00	25,00
F_ENJSA0126	30/01/26	30/12/25	91,820	27.546,00	3,00
F_ENJSA0126	30/01/26	30/12/25	91,800	192.780,00	21,00
F_VAKBN1225	31/12/25	30/12/25	30,420	9.126,00	3,00
F_PETKM1225	31/12/25	30/12/25	16,300	223.310,00	137,00
F_GARAN1225	31/12/25	30/12/25	142,350	256.230,00	18,00
F_ARCLK0126	30/01/26	30/12/25	102,550	379.435,00	37,00
F_SAHOL1225	31/12/25	30/12/25	84,400	126.600,00	15,00
F_DOHOL1225	31/12/25	30/12/25	17,330	299.809,00	173,00
F_VAKBN1225	31/12/25	30/12/25	30,500	3.050,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,250	126.375,00	15,00
F_GARAN1225	31/12/25	30/12/25	142,450	341.880,00	24,00
F_ASTOR0226	27/02/26	30/12/25	122,150	36.645,00	3,00
F_ENJSA0126	30/01/26	30/12/25	91,590	9.159,00	1,00
F_ODAS0226	27/02/26	30/12/25	5,420	10.840,00	20,00
F_SISE1225	31/12/25	30/12/25	38,430	111.447,00	29,00
F_DOHOL1225	31/12/25	30/12/25	17,320	173.200,00	100,00

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F_VAKBN0226	27/02/26	30/12/25	31,900	9.570,00	3,00
F_VAKBN1225	31/12/25	30/12/25	30,560	15.280,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,800	10.740,00	3,00
F_ULKER1225	31/12/25	30/12/25	108,400	97.560,00	9,00
F_TRMET0126	30/01/26	30/12/25	104,900	10.490,00	1,00
F_TOASO1225	31/12/25	30/12/25	250,050	50.010,00	2,00
F_XAGUSD1225	31/12/25	30/12/25	76,140	358.921,08	11,00
F_XAGUSD1225	31/12/25	30/12/25	76,190	163.253,07	5,00
F_XAGUSD1225	31/12/25	30/12/25	76,180	130.585,32	4,00
F_XAGUSD1225	31/12/25	30/12/25	76,150	1.207.438,51	37,00
F_XAGUSD1225	31/12/25	30/12/25	76,160	130.551,03	4,00
F_XAGUSD1225	31/12/25	30/12/25	76,170	130.568,18	4,00
F_XAGUSD1225	31/12/25	30/12/25	76,200	11.265.940,63	345,00
F_VAKBN1225	31/12/25	30/12/25	30,530	3.053,00	1,00
F_KONTR0226N1	27/02/26	30/12/25	11,350	26.422,80	12,00
F_VESTL0126	30/01/26	30/12/25	29,110	340.587,00	117,00
F_VESTL0126	30/01/26	30/12/25	29,130	66.999,00	23,00
F_ARCLK0126	30/01/26	30/12/25	103,700	103.700,00	10,00
F_ARCLK0126	30/01/26	30/12/25	103,600	20.720,00	2,00
F_ENKAI0226	27/02/26	30/12/25	81,180	32.472,00	4,00
F_VAKBN0226	27/02/26	30/12/25	31,600	6.320,00	2,00
F_KCHOL1225	31/12/25	30/12/25	167,800	352.380,00	21,00
F_VAKBN1225	31/12/25	30/12/25	30,580	6.116,00	2,00
F_PETKM1225	31/12/25	30/12/25	16,250	243.750,00	150,00
F_GARAN1225	31/12/25	30/12/25	141,650	113.320,00	8,00
F_AKSEN1225	31/12/25	30/12/25	67,120	114.104,00	17,00
F_AKSEN1225	31/12/25	30/12/25	67,020	180.954,00	27,00
F_VAKBN1225	31/12/25	30/12/25	30,520	6.104,00	2,00
F_ISCTR1225	31/12/25	30/12/25	13,600	272.000,00	200,00
F_ISCTR1225	31/12/25	30/12/25	13,590	543.600,00	400,00
F_AKSEN1225	31/12/25	30/12/25	67,070	73.777,00	11,00
F_FROTO1225	31/12/25	30/12/25	91,470	9.147,00	1,00
F_ISCTR1225	31/12/25	30/12/25	13,580	135.800,00	100,00
F_AKSEN1225	31/12/25	30/12/25	67,320	134.640,00	20,00
F_SISE1225	31/12/25	30/12/25	38,410	119.071,00	31,00
F_GARAN1225	31/12/25	30/12/25	141,750	170.100,00	12,00
F_AKSEN1225	31/12/25	30/12/25	67,370	175.162,00	26,00
F_ULKER1225	31/12/25	30/12/25	107,450	247.135,00	23,00
F_AKSEN1225	31/12/25	30/12/25	67,570	67.570,00	10,00
F_VAKBN1225	31/12/25	30/12/25	30,640	6.128,00	2,00
F_AKSEN1225	31/12/25	30/12/25	67,470	53.976,00	8,00
F_AKSEN1225	31/12/25	30/12/25	67,420	26.968,00	4,00
F_VAKBN1225	31/12/25	30/12/25	30,600	3.060,00	1,00
F_KCHOL1225	31/12/25	30/12/25	167,900	822.710,00	49,00
F_FROTO1225	31/12/25	30/12/25	91,570	27.471,00	3,00
F_DOHOL1225	31/12/25	30/12/25	18,070	135.525,00	75,00
F_KCHOL1225	31/12/25	30/12/25	168,000	235.200,00	14,00
F_AKSEN1225	31/12/25	30/12/25	67,520	141.792,00	21,00
F_EREGL1225	31/12/25	30/12/25	23,720	474.400,00	200,00
F_ULKER1225	31/12/25	30/12/25	107,350	311.315,00	29,00
F_TSKB1225	31/12/25	30/12/25	12,300	124.230,00	101,00
F_TOASO1225	31/12/25	30/12/25	247,050	148.230,00	6,00
F_HEKTS0226	27/02/26	30/12/25	3,190	319,00	1,00
F_TOASO1225	31/12/25	30/12/25	246,750	98.700,00	4,00
F_VAKBN1225	31/12/25	30/12/25	30,660	6.132,00	2,00
F_TOASO1225	31/12/25	30/12/25	246,650	98.660,00	4,00
F_AKSEN1225	31/12/25	30/12/25	67,270	195.083,00	29,00

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F_VAKBN1225	31/12/25	30/12/25	30,700	3.070,00	1,00
F_VAKBN1225	31/12/25	30/12/25	30,800	6.160,00	2,00
F_VAKBN1225	31/12/25	30/12/25	30,780	3.078,00	1,00
F_ISCTR1225	31/12/25	30/12/25	13,560	406.800,00	300,00
F_VESTL0126	30/01/26	30/12/25	29,730	14.865,00	5,00
F_VESTL0126	30/01/26	30/12/25	29,750	14.875,00	5,00
F_VAKBN1225	31/12/25	30/12/25	30,740	3.074,00	1,00
F_KONTR0226N1	27/02/26	30/12/25	11,600	22.504,00	10,00
F_VAKBN1225	31/12/25	30/12/25	30,720	3.072,00	1,00
F_ISCTR1225	31/12/25	30/12/25	13,550	135.500,00	100,00
F_KONTR0226N1	27/02/26	30/12/25	11,610	29.280,42	13,00
F_SAHOL1225	31/12/25	30/12/25	83,950	193.085,00	23,00
F_DOHOL1225	31/12/25	30/12/25	18,120	135.900,00	75,00
F_KONTR0226N1	27/02/26	30/12/25	11,660	316.685,60	140,00
F_EREGL1225	31/12/25	30/12/25	23,680	355.200,00	150,00
F_KONTR0226N1	27/02/26	30/12/25	11,640	33.872,40	15,00
F_KONTR0226N1	27/02/26	30/12/25	11,630	6.768,66	3,00
F_KONTR0126N1	30/01/26	30/12/25	11,320	175.686,40	80,00
F_KONTR0226N1	27/02/26	30/12/25	11,620	72.136,96	32,00
F_EREGL1225	31/12/25	30/12/25	23,700	711.000,00	300,00
F_SAHOL1225	31/12/25	30/12/25	84,000	58.800,00	7,00
F_THYAO1225	31/12/25	30/12/25	266,950	106.780,00	4,00
F_ALARK1225	31/12/25	30/12/25	103,850	135.005,00	13,00
F_FROTO1225	31/12/25	30/12/25	91,210	72.968,00	8,00
F_AKSEN0126	30/01/26	30/12/25	69,150	55.320,00	8,00
F_VAKBN1225	31/12/25	30/12/25	30,480	6.096,00	2,00
F_KONTR0226N1	27/02/26	30/12/25	11,580	2.246,52	1,00
F_KONTR0126N1	30/01/26	30/12/25	11,290	45.995,46	21,00
F_KONTR0126N1	30/01/26	30/12/25	11,270	4.372,76	2,00
F_VESTL0126	30/01/26	30/12/25	29,630	5.926,00	2,00
F_EREGL1225	31/12/25	30/12/25	23,660	236.600,00	100,00
F_TCELL1225	31/12/25	30/12/25	94,170	122.421,00	13,00
F_BIMAS1225	31/12/25	30/12/25	531,400	106.280,00	2,00
F_ISCTR1225	31/12/25	30/12/25	13,540	270.800,00	200,00
F_SISE1225	31/12/25	30/12/25	38,170	15.268,00	4,00
F_DOHOL1225	31/12/25	30/12/25	17,970	134.775,00	75,00
F_DOHOL1225	31/12/25	30/12/25	17,960	134.700,00	75,00
F_FROTO1225	31/12/25	30/12/25	91,260	63.882,00	7,00
F_ISCTR1225	31/12/25	30/12/25	13,500	270.000,00	200,00
F_ISCTR1225	31/12/25	30/12/25	13,490	539.600,00	400,00
F_HEKTS0226	27/02/26	30/12/25	3,170	951,00	3,00
F_VAKBN1225	31/12/25	30/12/25	30,540	21.378,00	7,00
F_FROTO1225	31/12/25	30/12/25	91,520	9.152,00	1,00
F_ISCTR1225	31/12/25	30/12/25	13,520	3.805.880,00	2.815,00
F_EREGL1225	31/12/25	30/12/25	23,640	118.200,00	50,00
F_EREGL1225	31/12/25	30/12/25	23,620	236.200,00	100,00
F_PETKM1225	31/12/25	30/12/25	16,240	243.600,00	150,00
F_YKBNK1225	31/12/25	30/12/25	35,600	21.360,00	6,00
F_DOHOL1225	31/12/25	30/12/25	17,950	134.625,00	75,00
F_DOHOL1225	31/12/25	30/12/25	17,890	134.175,00	75,00
F_EREGL1225	31/12/25	30/12/25	23,600	118.000,00	50,00
F_FROTO1225	31/12/25	30/12/25	91,310	9.131,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,540	21.324,00	6,00
F_EREGL1225	31/12/25	30/12/25	23,580	235.800,00	100,00
F_XAGUSD1225	31/12/25	30/12/25	74,300	3.184.067,06	100,00
F_YKBNK1225	31/12/25	30/12/25	35,420	127.512,00	36,00
F_PETKM1225	31/12/25	30/12/25	16,190	121.425,00	75,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_FROTO1225	31/12/25	30/12/25	91,160	45.580,00	5,00
F_KONTR0226N1	27/02/26	30/12/25	11,420	2.215,48	1,00
F_SAHOL0226	27/02/26	30/12/25	86,820	8.682,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,380	60.146,00	17,00
F_VESTL0126	30/01/26	30/12/25	29,300	23.440,00	8,00
F_ALARK0226	27/02/26	30/12/25	102,950	10.295,00	1,00
F_ALARK0226	27/02/26	30/12/25	107,200	10.720,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,460	99.288,00	28,00
F_PETKM1225	31/12/25	30/12/25	16,230	243.450,00	150,00
F_DOHOL1225	31/12/25	30/12/25	17,770	133.275,00	75,00
F_KONTR0226N1	27/02/26	30/12/25	11,430	44.348,40	20,00
F_KONTR0226N1	27/02/26	30/12/25	11,440	13.316,16	6,00
F_DOHOL1225	31/12/25	30/12/25	17,750	321.275,00	181,00
F_ALARK1225	31/12/25	30/12/25	102,050	193.895,00	19,00
F_YKBNK1225	31/12/25	30/12/25	35,360	21.216,00	6,00
F_ALARK1225	31/12/25	30/12/25	101,950	203.900,00	20,00
F_TSKB1225	31/12/25	30/12/25	12,140	3.642,00	3,00
F_KCHOL1225	31/12/25	30/12/25	167,600	217.880,00	13,00
F_YKBNK1225	31/12/25	30/12/25	35,320	7.064,00	2,00
F_SISE1225	31/12/25	30/12/25	37,970	132.895,00	35,00
F_YKBNK1225	31/12/25	30/12/25	35,340	7.068,00	2,00
F_KCHOL1225	31/12/25	30/12/25	167,700	16.770,00	1,00
F_ALARK1225	31/12/25	30/12/25	101,650	132.145,00	13,00
F_ALARK1225	31/12/25	30/12/25	101,550	60.930,00	6,00
F_KCHOL1225	31/12/25	30/12/25	168,200	2.993.960,00	178,00
F_FROTO1225	31/12/25	30/12/25	91,420	27.426,00	3,00
F_SISE1225	31/12/25	30/12/25	38,130	133.455,00	35,00
F_GARAN1225	31/12/25	30/12/25	141,450	42.435,00	3,00
F_BIMAS1225	31/12/25	30/12/25	532,900	959.220,00	18,00
F_ALARK1225	31/12/25	30/12/25	101,750	50.875,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,550	116.970,00	14,00
F_DOHOL1225	31/12/25	30/12/25	17,590	131.925,00	75,00
F_VAKBN1225	31/12/25	30/12/25	30,240	3.024,00	1,00
F_KCHOL1225	31/12/25	30/12/25	168,050	235.270,00	14,00
F_ULKER1225	31/12/25	30/12/25	107,150	32.145,00	3,00
F_ULKER1225	31/12/25	30/12/25	107,050	117.755,00	11,00
F_TOASO1225	31/12/25	30/12/25	246,950	74.085,00	3,00
F_KCHOL1225	31/12/25	30/12/25	168,250	1.648.850,00	98,00
F_DOHOL1225	31/12/25	30/12/25	17,760	239.760,00	135,00
F_TSKB1225	31/12/25	30/12/25	12,190	13.409,00	11,00
F_KCHOL1225	31/12/25	30/12/25	168,150	117.705,00	7,00
F_KCHOL1225	31/12/25	30/12/25	168,350	589.225,00	35,00
F_ULKER1225	31/12/25	30/12/25	106,950	149.730,00	14,00
F_SAHOL1225	31/12/25	30/12/25	83,250	8.325,00	1,00
F_DOHOL1225	31/12/25	30/12/25	17,470	43.675,00	25,00
F_KCHOL1225	31/12/25	30/12/25	168,450	1.516.050,00	90,00
F_YKBNK1225	31/12/25	30/12/25	35,480	7.096,00	2,00
F_DOHOL1225	31/12/25	30/12/25	17,500	43.750,00	25,00
F_DOHOL1225	31/12/25	30/12/25	17,490	87.450,00	50,00
F_AKSEN1225	31/12/25	30/12/25	66,830	20.049,00	3,00
F_KCHOL1225	31/12/25	30/12/25	168,550	1.179.850,00	70,00
F_DOHOL1225	31/12/25	30/12/25	17,460	349.200,00	200,00
F_EREGL1225	31/12/25	30/12/25	23,740	474.800,00	200,00
F_AKSEN1225	31/12/25	30/12/25	66,730	33.365,00	5,00
F_AKSEN1225	31/12/25	30/12/25	66,680	420.084,00	63,00
F_AKSEN1225	31/12/25	30/12/25	66,780	166.950,00	25,00
F_AKSEN1225	31/12/25	30/12/25	66,880	267.520,00	40,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_AKSEN1225	31/12/25	30/12/25	66,980	1.486.956,00	222,00
F_AKSEN1225	31/12/25	30/12/25	66,930	107.088,00	16,00
F_AKSEN1225	31/12/25	30/12/25	67,030	46.921,00	7,00
F_DOHOL1225	31/12/25	30/12/25	17,400	302.760,00	174,00
F_TOASO1225	31/12/25	30/12/25	248,450	74.535,00	3,00
F_KCHOL1225	31/12/25	30/12/25	168,650	118.055,00	7,00
F_TOASO1225	31/12/25	30/12/25	248,550	24.855,00	1,00
F_PETKM1225	31/12/25	30/12/25	16,200	121.500,00	75,00
F_VAKBN1225	31/12/25	30/12/25	30,200	6.040,00	2,00
F_TSKB1225	31/12/25	30/12/25	12,210	13.431,00	11,00
F_TSKB1225	31/12/25	30/12/25	12,230	396.252,00	324,00
F_TSKB1225	31/12/25	30/12/25	12,220	122.200,00	100,00
F_SAHOL1225	31/12/25	30/12/25	83,700	125.550,00	15,00
F_ALARK1225	31/12/25	30/12/25	102,350	10.235,00	1,00
F_SASA0126	30/01/26	30/12/25	2,880	1.440,00	5,00
F_DOHOL1225	31/12/25	30/12/25	17,390	88.689,00	51,00
F_ALARK1225	31/12/25	30/12/25	102,150	10.215,00	1,00
F_DOHOL1225	31/12/25	30/12/25	17,380	130.350,00	75,00
F_BIMAS1225	31/12/25	30/12/25	532,400	106.480,00	2,00
F_VAKBN1225	31/12/25	31/12/25	30,290	151.450,00	50,00
F_TOASO1225	31/12/25	31/12/25	248,350	322.855,00	13,00
F_ULKER1225	31/12/25	31/12/25	110,050	55.025,00	5,00
F_ALARK1225	31/12/25	31/12/25	102,000	459.000,00	45,00
F_TOASO1225	31/12/25	31/12/25	248,750	298.500,00	12,00
F_PETKM1225	31/12/25	31/12/25	16,350	40.875,00	25,00
F_TOASO1225	31/12/25	31/12/25	250,100	250.100,00	10,00
F_VAKBN0226	27/02/26	31/12/25	32,010	3.201,00	1,00
F_TOASO1225	31/12/25	31/12/25	250,350	250.350,00	10,00
F_VAKBN0226	27/02/26	31/12/25	32,030	1.201.125,00	375,00
F_THYAO1225	31/12/25	31/12/25	267,900	1.339.500,00	50,00
F_FROTO1225	31/12/25	31/12/25	92,800	92.800,00	10,00
F_TOASO1225	31/12/25	31/12/25	248,600	397.760,00	16,00
F_THYAO1225	31/12/25	31/12/25	267,650	535.300,00	20,00
F_TOASO1225	31/12/25	31/12/25	248,200	397.120,00	16,00
F_THYAO1225	31/12/25	31/12/25	267,400	267.400,00	10,00
F_TOASO1225	31/12/25	31/12/25	248,100	248.100,00	10,00
F_ULKER1225	31/12/25	31/12/25	109,900	54.950,00	5,00
F_SISE1225	31/12/25	31/12/25	38,850	97.125,00	25,00
F_SISE1225	31/12/25	31/12/25	38,890	97.225,00	25,00
F_TOASO1225	31/12/25	31/12/25	247,900	793.280,00	32,00
F_YKBNK1225	31/12/25	31/12/25	36,130	180.650,00	50,00
F_TOASO1225	31/12/25	31/12/25	247,800	322.140,00	13,00
F_FROTO1225	31/12/25	31/12/25	92,600	92.600,00	10,00
F_TOASO1225	31/12/25	31/12/25	248,300	173.810,00	7,00
F_TOASO1225	31/12/25	31/12/25	248,400	99.360,00	4,00
F_ULKER1225	31/12/25	31/12/25	109,600	54.800,00	5,00
F_ULKER1225	31/12/25	31/12/25	109,800	21.960,00	2,00
F_TOASO1225	31/12/25	31/12/25	248,800	248.800,00	10,00
F_SISE1225	31/12/25	31/12/25	38,860	97.150,00	25,00
F_ULKER1225	31/12/25	31/12/25	109,850	252.655,00	23,00
F_TOASO1225	31/12/25	31/12/25	248,550	248.550,00	10,00
F_FROTO1225	31/12/25	31/12/25	92,750	148.400,00	16,00
F_ALARK1225	31/12/25	31/12/25	102,650	153.975,00	15,00
F_ULKER1225	31/12/25	31/12/25	109,950	109.950,00	10,00
F_KONTR0226N1	27/02/26	31/12/25	11,850	94.254,90	41,00
F_THYAO1225	31/12/25	31/12/25	268,150	1.072.600,00	40,00
F_SISE1225	31/12/25	31/12/25	38,820	97.050,00	25,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_TOASO1225	31/12/25	31/12/25	248,500	49.700,00	2,00
F_KRDMD0226	27/02/26	31/12/25	26,580	2.658,00	1,00
F_KONTR0226N1	27/02/26	31/12/25	11,910	23.105,40	10,00
F_KONTR0226N1	27/02/26	31/12/25	11,920	2.312,48	1,00
F_ULKER1225	31/12/25	31/12/25	109,550	54.775,00	5,00
F_ODAS0226	27/02/26	31/12/25	5,290	30.153,00	57,00
F_GARAN1225	31/12/25	31/12/25	144,200	144.200,00	10,00
F_KONTR0226N1	27/02/26	31/12/25	11,940	9.265,44	4,00
F_VAKBN1225	31/12/25	31/12/25	30,730	153.650,00	50,00
F_SISE1225	31/12/25	31/12/25	38,760	96.900,00	25,00
F_ALARK1225	31/12/25	31/12/25	101,950	152.925,00	15,00
F_VAKBN1225	31/12/25	31/12/25	30,650	153.250,00	50,00
F_ALARK1225	31/12/25	31/12/25	102,050	153.075,00	15,00
F_ALARK1225	31/12/25	31/12/25	102,550	153.825,00	15,00
F_KONTR0226N1	27/02/26	31/12/25	11,870	4.605,56	2,00
F_THYAO1225	31/12/25	31/12/25	268,400	268.400,00	10,00
F_KONTR0226N1	27/02/26	31/12/25	11,880	20.742,48	9,00
F_KONTR0226N1	27/02/26	31/12/25	11,900	214.699,80	93,00
F_VAKBN1225	31/12/25	31/12/25	30,630	153.150,00	50,00
F_ALARK1225	31/12/25	31/12/25	102,150	306.450,00	30,00
F_ALARK1225	31/12/25	31/12/25	102,250	102.250,00	10,00
F_SISE1225	31/12/25	31/12/25	38,720	69.696,00	18,00
F_FROTO1225	31/12/25	31/12/25	93,000	93.000,00	10,00
F_GARAN1225	31/12/25	31/12/25	143,800	287.600,00	20,00
F_VAKBN0226	27/02/26	31/12/25	31,930	12.772,00	4,00
F_VAKBN1225	31/12/25	31/12/25	30,590	152.950,00	50,00
F_GARAN1225	31/12/25	31/12/25	143,100	143.100,00	10,00
F_AKSEN0226	27/02/26	31/12/25	73,930	207.004,00	28,00
F_AKSEN0126	30/01/26	31/12/25	72,510	304.542,00	42,00
F_AKSEN0226	27/02/26	31/12/25	73,880	29.552,00	4,00
F_AKSEN0126	30/01/26	31/12/25	72,410	376.532,00	52,00
F_AKSEN0126	30/01/26	31/12/25	72,460	449.252,00	62,00
F_AKSEN0126	30/01/26	31/12/25	72,490	7.249,00	1,00
F_AKSEN0226	27/02/26	31/12/25	73,990	214.571,00	29,00
F_AKSEN0126	30/01/26	31/12/25	72,560	72.560,00	10,00
F_AKSEN0226	27/02/26	31/12/25	74,040	88.848,00	12,00
F_AKSEN0126	30/01/26	31/12/25	72,580	43.548,00	6,00
F_AKSEN0126	30/01/26	31/12/25	72,590	50.813,00	7,00
F_AKSEN0126	30/01/26	31/12/25	72,570	36.285,00	5,00
F_AKSEN0126	30/01/26	31/12/25	72,610	36.305,00	5,00
F_AKSEN0126	30/01/26	31/12/25	72,550	7.255,00	1,00
F_AKSEN0126	30/01/26	31/12/25	72,500	7.250,00	1,00
F_AKSEN0126	30/01/26	31/12/25	72,600	137.940,00	19,00
F_AKSEN0126	30/01/26	31/12/25	72,540	7.254,00	1,00
F_AKSEN0226	27/02/26	31/12/25	74,090	29.636,00	4,00
F_AKSEN0126	30/01/26	31/12/25	72,450	36.225,00	5,00
F_AKSEN0226	27/02/26	31/12/25	74,140	22.242,00	3,00
F_AKSEN0226	27/02/26	31/12/25	74,190	178.056,00	24,00
F_AKSEN0226	27/02/26	31/12/25	74,250	170.775,00	23,00
F_AKSEN0226	27/02/26	31/12/25	74,300	260.050,00	35,00
F_AKSEN0226	27/02/26	31/12/25	73,910	606.062,00	82,00
F_AKSEN0226	27/02/26	31/12/25	73,980	66.582,00	9,00
F_AKSEN0226	27/02/26	31/12/25	74,400	744.000,00	100,00
F_AKSEN0226	27/02/26	31/12/25	74,460	1.221.144,00	164,00
F_AKSEN0226	27/02/26	31/12/25	74,390	14.878,00	2,00
F_AKSEN0226	27/02/26	31/12/25	74,350	371.750,00	50,00
F_TRALT0226	27/02/26	31/12/25	43,190	4.319,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_GUBRF0226	27/02/26	31/12/25	365,500	109.650,00	3,00
F_AKSEN0126	30/01/26	31/12/25	72,360	180.900,00	25,00
F_AKSEN0226	27/02/26	31/12/25	74,160	44.496,00	6,00
F_AKSEN0126	30/01/26	31/12/25	71,950	35.975,00	5,00
F_AKSEN0126	30/01/26	31/12/25	71,900	194.130,00	27,00
F_AKSEN0126	30/01/26	31/12/25	71,850	14.370,00	2,00
F_AKSEN0126	30/01/26	31/12/25	71,800	114.880,00	16,00
F_TCELL1225	31/12/25	31/12/25	92,950	92.950,00	10,00
F_GARAN1225	31/12/25	31/12/25	143,300	143.300,00	10,00
F_AKSEN0126	30/01/26	31/12/25	71,650	57.320,00	8,00
F_AKSEN0126	30/01/26	31/12/25	72,430	152.103,00	21,00
F_AKSEN0126	30/01/26	31/12/25	72,480	115.968,00	16,00
F_AKSEN0126	30/01/26	31/12/25	72,530	87.036,00	12,00
F_TRMET1225	31/12/25	01/12/25	97,450	126.685,00	13,00
F_TRMET1225	31/12/25	01/12/25	96,670	125.671,00	13,00
F_DOHOL0226	27/02/26	01/12/25	19,270	1.927,00	1,00
F_TRALT1225	31/12/25	01/12/25	35,550	106.650,00	30,00
F_TRALT1225	31/12/25	01/12/25	35,510	106.530,00	30,00
F_ODAS0226	27/02/26	01/12/25	5,760	8.064,00	14,00
F_XLBNK1225	31/12/25	01/12/25	15.222,000	3.044.400,00	20,00
F_HEKTS0226	27/02/26	01/12/25	3,580	1.432,00	4,00
F_TRALT1225	31/12/25	01/12/25	35,530	106.590,00	30,00
F_VAKBN1225	31/12/25	01/12/25	31,140	155.700,00	50,00
F_SOKM1225	31/12/25	01/12/25	48,050	134.540,00	28,00
F_TRMET1225	31/12/25	01/12/25	96,410	250.666,00	26,00
F_XLBNK1225	31/12/25	01/12/25	15.036,000	3.007.200,00	20,00
F_VAKBN0226	27/02/26	01/12/25	32,300	48.450,00	15,00
F_HEKTS1225	31/12/25	01/12/25	3,370	67.400,00	200,00
F_VAKBN1225	31/12/25	01/12/25	30,930	154.650,00	50,00
F_VESTL1225	31/12/25	01/12/25	33,730	118.055,00	35,00
F_XLBNK1225	31/12/25	01/12/25	14.829,000	2.965.800,00	20,00
F_AKSEN1225	31/12/25	01/12/25	54,090	135.225,00	25,00
F_ODAS0226	27/02/26	01/12/25	5,890	589,00	1,00
F_TRMET1225	31/12/25	01/12/25	97,500	126.750,00	13,00
F_TKFEN1225	31/12/25	01/12/25	69,690	250.884,00	36,00
F_KCHOL1225	31/12/25	01/12/25	173,700	34.740,00	2,00
F_GUBRF1225	31/12/25	01/12/25	323,600	97.080,00	3,00
F_GUBRF1225	31/12/25	01/12/25	323,550	32.355,00	1,00
F_ENKAI1225	31/12/25	01/12/25	81,670	130.672,00	16,00
F_AKSEN1225	31/12/25	01/12/25	53,730	134.325,00	25,00
F_KCHOL1225	31/12/25	01/12/25	173,450	86.725,00	5,00
F_TRMET1225	31/12/25	01/12/25	97,860	9.786,00	1,00
F_AKSEN1225	31/12/25	01/12/25	53,680	42.944,00	8,00
F_BIMAS1225	31/12/25	01/12/25	548,800	54.880,00	1,00
F_TKFEN1225	31/12/25	01/12/25	69,540	125.172,00	18,00
F_AKSEN1225	31/12/25	01/12/25	53,780	91.426,00	17,00
F_ENKAI1225	31/12/25	01/12/25	81,420	781.632,00	96,00
F_KCHOL1225	31/12/25	01/12/25	173,150	17.315,00	1,00
F_ENKAI1225	31/12/25	01/12/25	81,310	260.192,00	32,00
F_ENKAI1225	31/12/25	01/12/25	81,360	260.352,00	32,00
F_YKBNK1225	31/12/25	01/12/25	36,360	127.260,00	35,00
F_KCHOL1225	31/12/25	01/12/25	173,050	17.305,00	1,00
F_TRMET1225	31/12/25	01/12/25	97,970	107.767,00	11,00
F_ALARK1225	31/12/25	01/12/25	96,570	125.541,00	13,00
F_TSKB1225	31/12/25	01/12/25	13,310	133.100,00	100,00
F_SASA1225	31/12/25	01/12/25	3,030	60.600,00	200,00
F_TKFEN1225	31/12/25	01/12/25	69,230	124.614,00	18,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SASA1225	31/12/25	01/12/25	3,050	61.000,00	200,00
F_TSKB1225	31/12/25	01/12/25	13,300	133.000,00	100,00
F_ODAS0226	27/02/26	01/12/25	5,900	1.180,00	2,00
F_ODAS0226	27/02/26	01/12/25	5,850	1.755,00	3,00
F_TRMET1225	31/12/25	01/12/25	97,550	9.755,00	1,00
F_ASTOR0226	27/02/26	01/12/25	103,550	10.355,00	1,00
F_TKFEN1225	31/12/25	01/12/25	70,150	126.270,00	18,00
F_TRMET1225	31/12/25	01/12/25	96,760	9.676,00	1,00
F_TRMET1225	31/12/25	01/12/25	96,730	19.346,00	2,00
F_TRMET1225	31/12/25	01/12/25	96,750	67.725,00	7,00
F_TRMET1225	31/12/25	01/12/25	96,740	19.348,00	2,00
F_VAKBN1225	31/12/25	01/12/25	29,760	148.800,00	50,00
F_VAKBN1225	31/12/25	01/12/25	29,840	149.200,00	50,00
F_ULKER1225	31/12/25	01/12/25	113,750	125.125,00	11,00
F_TRMET1225	31/12/25	01/12/25	97,250	9.725,00	1,00
F_ENKA1225	31/12/25	02/12/25	81,580	130.528,00	16,00
F_ISCTR1225	31/12/25	02/12/25	14,420	144.200,00	100,00
F_VESTL1225	31/12/25	02/12/25	33,870	3.387,00	1,00
F_VESTL1225	31/12/25	02/12/25	33,890	40.668,00	12,00
F_SISE1225	31/12/25	02/12/25	38,610	135.135,00	35,00
F_BRSAN1225	31/12/25	02/12/25	476,950	429.255,00	9,00
F_TTKOM1225	31/12/25	02/12/25	58,960	176.880,00	30,00
F_TOASO1225	31/12/25	02/12/25	241,500	265.650,00	11,00
F_TTKOM1225	31/12/25	02/12/25	58,980	5.898,00	1,00
F_TTKOM1225	31/12/25	02/12/25	59,000	29.500,00	5,00
F_TTKOM1225	31/12/25	02/12/25	58,970	11.794,00	2,00
F_TTKOM1225	31/12/25	02/12/25	58,990	11.798,00	2,00
F_TRMET1225	31/12/25	02/12/25	97,110	29.133,00	3,00
F_TRMET1225	31/12/25	02/12/25	97,100	29.130,00	3,00
F_TRMET1225	31/12/25	02/12/25	97,090	67.963,00	7,00
F_TOASO1225	31/12/25	02/12/25	241,300	24.130,00	1,00
F_HEKTS1225	31/12/25	02/12/25	3,380	67.600,00	200,00
F_AKSEN1225	31/12/25	02/12/25	57,460	11.492,00	2,00
F_ASTOR1225	31/12/25	02/12/25	98,840	138.376,00	14,00
F_ISCTR1225	31/12/25	02/12/25	14,430	144.300,00	100,00
F_TTKOM1225	31/12/25	02/12/25	58,850	70.620,00	12,00
F_ODAS1225	31/12/25	02/12/25	5,530	110.600,00	200,00
F_ENJSA1225	31/12/25	02/12/25	84,670	135.472,00	16,00
F_KRDMD1225	31/12/25	02/12/25	26,430	66.075,00	25,00
F_SOKM1225	31/12/25	02/12/25	48,500	111.550,00	23,00
F_AKSEN0226	27/02/26	02/12/25	64,630	12.926,00	2,00
F_DOAS0226	27/02/26	02/12/25	208,000	83.200,00	4,00
F_XAGUSD1225	31/12/25	02/12/25	58,300	1.854.639,60	75,00
F_TKFEN1225	31/12/25	02/12/25	71,920	129.456,00	18,00
F_TRALT0126	30/01/26	02/12/25	36,980	110.940,00	30,00
F_ISCTR1225	31/12/25	02/12/25	14,500	145.000,00	100,00
F_ASTOR1225	31/12/25	02/12/25	99,720	139.608,00	14,00
F_ODAS0226	27/02/26	02/12/25	5,850	7.020,00	12,00
F_HEKTS0226	27/02/26	02/12/25	3,520	18.304,00	52,00
F_ASTOR1225	31/12/25	02/12/25	100,900	141.260,00	14,00
F_AKSEN1225	31/12/25	02/12/25	59,320	118.640,00	20,00
F_AKSEN1225	31/12/25	02/12/25	59,010	11.802,00	2,00
F_AKSEN1225	31/12/25	02/12/25	59,020	17.706,00	3,00
F_ODAS0226	27/02/26	02/12/25	5,840	1.168,00	2,00
F_ASTOR1225	31/12/25	02/12/25	100,750	141.050,00	14,00
F_SASA0126	30/01/26	02/12/25	3,150	51.030,00	162,00
F_TOASO1225	31/12/25	03/12/25	242,750	97.100,00	4,00

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

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F_XAGUSD1225	31/12/25	03/12/25	58,380	445.108,50	18,00
F_KRDMD1225	31/12/25	03/12/25	26,830	134.150,00	50,00
F_ASTOR0226	27/02/26	03/12/25	107,600	21.520,00	2,00
F_OYAKC0226	27/02/26	03/12/25	26,420	2.642,00	1,00
F_PGSUS1225	31/12/25	03/12/25	213,150	127.890,00	6,00
F_ASTOR0226	27/02/26	03/12/25	109,000	21.800,00	2,00
F_ASTOR0226	27/02/26	03/12/25	107,000	10.700,00	1,00
F_ASTOR0226	27/02/26	03/12/25	107,400	10.740,00	1,00
F_ASTOR1225	31/12/25	03/12/25	101,550	284.340,00	28,00
F_KRDMD1225	31/12/25	03/12/25	26,860	134.300,00	50,00
F_VAKBN1225	31/12/25	03/12/25	32,330	161.650,00	50,00
F_VAKBN1225	31/12/25	03/12/25	32,310	323.100,00	100,00
F_OYAKC0226	27/02/26	03/12/25	26,360	2.636,00	1,00
F_SOKM1225	31/12/25	03/12/25	49,140	108.108,00	22,00
F_BRSAN0226	27/02/26	03/12/25	539,400	53.940,00	1,00
F_AKSEN1225	31/12/25	03/12/25	64,360	160.900,00	25,00
F_TKFEN1225	31/12/25	03/12/25	71,850	129.330,00	18,00
F_ASTOR1225	31/12/25	03/12/25	101,000	141.400,00	14,00
F_ASTOR0226	27/02/26	03/12/25	107,750	64.650,00	6,00
F_AKBNK1225	31/12/25	03/12/25	67,960	135.920,00	20,00
F_ULKER1225	31/12/25	03/12/25	115,450	219.355,00	19,00
F_ULKER1225	31/12/25	03/12/25	115,550	34.665,00	3,00
F_BRSAN1225	31/12/25	03/12/25	499,700	149.910,00	3,00
F_ULKER0126	30/01/26	03/12/25	118,450	11.845,00	1,00
F_YKBNK1225	31/12/25	03/12/25	37,230	130.305,00	35,00
F_THYAO1225	31/12/25	03/12/25	288,350	144.175,00	5,00
F_YKBNK1225	31/12/25	03/12/25	37,440	131.040,00	35,00
F_SOKM1225	31/12/25	03/12/25	48,850	136.780,00	28,00
F_SOKM0126	30/01/26	03/12/25	50,170	30.102,00	6,00
F_ISCTR1225	31/12/25	03/12/25	14,430	144.300,00	100,00
F_AEFES1225	31/12/25	03/12/25	16,340	261.440,00	160,00
F_ASTOR0226	27/02/26	03/12/25	107,950	32.385,00	3,00
F_DOHOL0226	27/02/26	03/12/25	19,170	1.917,00	1,00
F_OYAKC0226	27/02/26	03/12/25	26,770	5.354,00	2,00
F_KONTR0226	27/02/26	03/12/25	34,010	74.822,00	22,00
F_AKSEN1225	31/12/25	03/12/25	62,560	156.400,00	25,00
F_VESTL0226	27/02/26	03/12/25	35,120	158.040,00	45,00
F_AKSEN1225	31/12/25	03/12/25	63,120	157.800,00	25,00
F_TRMET1225	31/12/25	03/12/25	97,670	126.971,00	13,00
F_PGSUS0226	27/02/26	03/12/25	219,450	87.780,00	4,00
F_PETKM0226	27/02/26	03/12/25	18,990	1.899,00	1,00
F_THYAO0226	27/02/26	03/12/25	300,500	150.250,00	5,00
F_VAKBN1225	31/12/25	03/12/25	32,950	148.275,00	45,00
F_ODAS0226	27/02/26	03/12/25	5,890	1.178,00	2,00
F_EREGL0226	27/02/26	03/12/25	26,000	130.000,00	50,00
F_PGSUS0226	27/02/26	03/12/25	219,000	21.900,00	1,00
F_XAGUSD1225	31/12/25	03/12/25	58,420	1.855.889,49	75,00
F_KRDMD1225	31/12/25	03/12/25	26,670	133.350,00	50,00
F_TAVHL1225	31/12/25	03/12/25	284,200	142.100,00	5,00
F_XLBNK1225	31/12/25	03/12/25	15.318,000	3.063.600,00	20,00
F_TCELL1225	31/12/25	03/12/25	99,250	129.025,00	13,00
F_AKSEN1225	31/12/25	03/12/25	62,660	150.384,00	24,00
F_KRDMD1225	31/12/25	03/12/25	26,690	133.450,00	50,00
F_YKBNK1225	31/12/25	03/12/25	37,520	393.960,00	105,00
F_YKBNK1225	31/12/25	03/12/25	37,540	375.400,00	100,00
F_YKBNK1225	31/12/25	03/12/25	37,500	131.250,00	35,00
F_AKSEN1225	31/12/25	03/12/25	63,430	145.889,00	23,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK1225	31/12/25	03/12/25	37,710	131.985,00	35,00
F_YKBNK1225	31/12/25	03/12/25	37,610	131.635,00	35,00
F_ASTOR0226	27/02/26	03/12/25	107,450	10.745,00	1,00
F_YKBNK1225	31/12/25	03/12/25	37,560	131.460,00	35,00
F_ARCLK1225	31/12/25	03/12/25	113,200	135.840,00	12,00
F_AKSEN1225	31/12/25	03/12/25	64,100	57.690,00	9,00
F_AKSEN1225	31/12/25	03/12/25	63,480	177.744,00	28,00
F_ASTOR1225	31/12/25	03/12/25	100,750	141.050,00	14,00
F_AKSEN1225	31/12/25	03/12/25	63,740	159.350,00	25,00
F_AKSEN1225	31/12/25	03/12/25	63,020	157.550,00	25,00
F_AKSEN1225	31/12/25	03/12/25	62,970	157.425,00	25,00
F_AKSEN1225	31/12/25	03/12/25	62,610	156.525,00	25,00
F_HEKTS0226	27/02/26	03/12/25	3,560	1.424,00	4,00
F_HALKB0226	27/02/26	03/12/25	44,620	8.924,00	2,00
F_TSKB0226	27/02/26	03/12/25	14,350	11.480,00	8,00
F_DOHOL0226	27/02/26	03/12/25	19,270	1.927,00	1,00
F_ISCTR0226	27/02/26	03/12/25	15,310	4.593,00	3,00
F_SASA0226	27/02/26	03/12/25	3,260	2.282,00	7,00
F_XLBNK1225	31/12/25	03/12/25	15.276,000	3.055.200,00	20,00
F_AEFES0226	27/02/26	03/12/25	17,080	1.708,00	1,00
F_ASTOR1225	31/12/25	03/12/25	100,200	140.280,00	14,00
F_AEFES0226	27/02/26	03/12/25	16,960	83.104,00	49,00
F_HEKTS0226	27/02/26	03/12/25	3,520	177.408,00	504,00
F_HEKTS0126	30/01/26	03/12/25	3,430	34.300,00	100,00
F_SASA0226	27/02/26	03/12/25	3,230	323,00	1,00
F_SASA0226	27/02/26	03/12/25	3,210	16.050,00	50,00
F_DOAS0226	27/02/26	03/12/25	200,000	20.000,00	1,00
F_KCHOL0226	27/02/26	03/12/25	187,600	18.760,00	1,00
F_PGSUS0226	27/02/26	03/12/25	221,100	44.220,00	2,00
F_ODAS0226	27/02/26	03/12/25	5,880	10.584,00	18,00
F_ODAS0226	27/02/26	03/12/25	5,870	1.761,00	3,00
F_TSKB0226	27/02/26	03/12/25	14,400	11.520,00	8,00
F_ODAS0226	27/02/26	03/12/25	5,860	586,00	1,00
F_SASA0226	27/02/26	03/12/25	3,200	960,00	3,00
F_VAKBN1225	31/12/25	03/12/25	33,320	166.600,00	50,00
F_AKSEN0226	27/02/26	03/12/25	65,720	315.456,00	48,00
F_HEKTS0126	30/01/26	03/12/25	3,390	8.814,00	26,00
F_AKSEN1225	31/12/25	03/12/25	62,350	155.875,00	25,00
F_TRMET1225	31/12/25	03/12/25	97,770	127.101,00	13,00
F_AKSEN1225	31/12/25	03/12/25	62,450	162.370,00	26,00
F_ASTOR1225	31/12/25	03/12/25	100,450	140.630,00	14,00
F_ASTOR1225	31/12/25	03/12/25	100,400	140.560,00	14,00
F_TKFEN1225	31/12/25	03/12/25	72,680	130.824,00	18,00
F_HEKTS0126	30/01/26	04/12/25	3,360	3.360,00	10,00
F_BRSAN1225	31/12/25	04/12/25	507,400	152.220,00	3,00
F_ALARK0226	27/02/26	04/12/25	102,550	10.255,00	1,00
F_FROTO0226	27/02/26	04/12/25	98,080	98.080,00	10,00
F_ALARK0226	27/02/26	04/12/25	102,300	20.460,00	2,00
F_THYAO0226	27/02/26	04/12/25	298,000	119.200,00	4,00
F_AKBNK0226	27/02/26	04/12/25	72,000	72.000,00	10,00
F_KONTR0226	27/02/26	04/12/25	33,540	10.062,00	3,00
F_KONTR0226	27/02/26	04/12/25	33,500	13.400,00	4,00
F_HEKTS0226	27/02/26	04/12/25	3,460	2.768,00	8,00
F_ALARK0226	27/02/26	04/12/25	103,650	10.365,00	1,00
F_ODAS0226	27/02/26	04/12/25	5,910	4.728,00	8,00
F_ODAS0226	27/02/26	04/12/25	5,930	1.779,00	3,00
F_ASTOR1225	31/12/25	04/12/25	100,750	141.050,00	14,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AKBNK0226	27/02/26	04/12/25	71,220	28.488,00	4,00
F_PGSUS0226	27/02/26	04/12/25	217,650	21.765,00	1,00
F_ALARK0226	27/02/26	04/12/25	103,600	10.360,00	1,00
F_ASTOR1225	31/12/25	04/12/25	100,800	221.760,00	22,00
F_ISCTR0226	27/02/26	04/12/25	14,840	13.356,00	9,00
F_ISCTR0226	27/02/26	04/12/25	14,830	1.483,00	1,00
F_XLBNK1225	31/12/25	04/12/25	14.788,000	295.760,00	2,00
F_XLBNK1225	31/12/25	04/12/25	14.787,000	887.220,00	6,00
F_XLBNK1225	31/12/25	04/12/25	14.785,000	1.626.350,00	11,00
F_XLBNK1225	31/12/25	04/12/25	14.790,000	147.900,00	1,00
F_SAHOL0226	27/02/26	04/12/25	91,670	9.167,00	1,00
F_PGSUS0226	27/02/26	04/12/25	216,000	21.600,00	1,00
F_ENKAI0226	27/02/26	04/12/25	86,230	86.230,00	10,00
F_TKFEN1225	31/12/25	05/12/25	69,280	124.704,00	18,00
F_AKSEN0226	27/02/26	05/12/25	67,800	101.700,00	15,00
F_XLBNK1225	31/12/25	05/12/25	14.869,000	1.486.900,00	10,00
F_XLBNK1225	31/12/25	05/12/25	14.860,000	1.486.000,00	10,00
F_XLBNK1225	31/12/25	05/12/25	14.840,000	1.484.000,00	10,00
F_XLBNK1225	31/12/25	05/12/25	14.843,000	1.484.300,00	10,00
F_XLBNK1225	31/12/25	05/12/25	14.885,000	5.954.000,00	40,00
F_MGROS0226	27/02/26	05/12/25	548,000	712.400,00	13,00
F_AKSEN0226	27/02/26	05/12/25	67,390	20.217,00	3,00
F_XAGUSD1225	31/12/25	05/12/25	58,300	1.852.938,70	75,00
F_TKFEN1225	31/12/25	05/12/25	70,660	127.188,00	18,00
F_VAKBN0226	27/02/26	05/12/25	33,920	54.272,00	16,00
F_ASTOR1225	31/12/25	05/12/25	102,050	142.870,00	14,00
F_OYAKC0226	27/02/26	05/12/25	26,670	24.003,00	9,00
F_VAKBN0226	27/02/26	05/12/25	33,890	128.782,00	38,00
F_VAKBN0226	27/02/26	05/12/25	33,810	37.191,00	11,00
F_OYAKC0226	27/02/26	05/12/25	26,620	2.662,00	1,00
F_TAVHL1225	31/12/25	05/12/25	291,350	145.675,00	5,00
F_OYAKC0226	27/02/26	05/12/25	26,660	5.332,00	2,00
F_AEFES0226	27/02/26	05/12/25	16,970	8.485,00	5,00
F_AEFES0226	27/02/26	05/12/25	16,950	1.695,00	1,00
F_VAKBN0226	27/02/26	05/12/25	33,790	3.379,00	1,00
F_DOHOL0226	27/02/26	05/12/25	19,050	1.905,00	1,00
F_OYAKC0226	27/02/26	05/12/25	26,560	2.656,00	1,00
F_AKSEN1225	31/12/25	05/12/25	63,140	157.850,00	25,00
F_ASTOR1225	31/12/25	05/12/25	102,400	143.360,00	14,00
F_SASA0226	27/02/26	05/12/25	3,130	1.565,00	5,00
F_HALKB0226	27/02/26	05/12/25	41,720	20.860,00	5,00
F_TRMET1225	31/12/25	05/12/25	101,750	132.275,00	13,00
F_TRALT1225	31/12/25	05/12/25	40,710	122.130,00	30,00
F_AEFES0226	27/02/26	05/12/25	16,930	3.386,00	2,00
F_HEKTS0226	27/02/26	05/12/25	3,450	8.280,00	24,00
F_TRALT1225	31/12/25	05/12/25	40,220	120.660,00	30,00
F_TRALT1225	31/12/25	05/12/25	39,990	103.974,00	26,00
F_OYAKC0226	27/02/26	05/12/25	26,480	2.648,00	1,00
F_OYAKC0226	27/02/26	05/12/25	26,540	23.886,00	9,00
F_OYAKC0226	27/02/26	05/12/25	26,550	23.895,00	9,00
F_OYAKC0226	27/02/26	05/12/25	26,600	37.240,00	14,00
F_TRALT1225	31/12/25	05/12/25	40,090	16.036,00	4,00
F_ASTOR1225	31/12/25	05/12/25	102,450	143.430,00	14,00
F_VAKBN0226	27/02/26	05/12/25	33,700	26.960,00	8,00
F_TRMET0226	27/02/26	05/12/25	109,100	10.910,00	1,00
F_TRALT1225	31/12/25	05/12/25	40,830	122.490,00	30,00
F_TRALT1225	31/12/25	05/12/25	40,570	68.969,00	17,00

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

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F_TRALT1225	31/12/25	05/12/25	40,540	48.648,00	12,00
F_TRALT1225	31/12/25	05/12/25	40,600	4.060,00	1,00
F_VAKBN0226	27/02/26	05/12/25	33,730	33.730,00	10,00
F_TRALT1225	31/12/25	05/12/25	40,500	121.500,00	30,00
F_AEFES0226	27/02/26	05/12/25	16,830	70.686,00	42,00
F_AEFES0226	27/02/26	05/12/25	16,750	83.750,00	50,00
F_ALARK1225	31/12/25	05/12/25	100,700	130.910,00	13,00
F_BRSAN1225	31/12/25	05/12/25	502,500	150.750,00	3,00
F_ALARK0226	27/02/26	05/12/25	106,950	42.780,00	4,00
F_TRALT1225	31/12/25	05/12/25	41,060	123.180,00	30,00
F_XAUUSD1225	31/12/25	05/12/25	4.262,100	903.077,19	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.262,000	903.056,00	5,00
F_XAGUSD1225	31/12/25	05/12/25	58,700	248.753,58	10,00
F_ASTOR1225	31/12/25	05/12/25	100,850	141.190,00	14,00
F_KRDMD1225	31/12/25	05/12/25	26,380	131.900,00	50,00
F_VESTL0226	27/02/26	08/12/25	35,810	3.581,00	1,00
F_TRMET1225	31/12/25	08/12/25	102,000	20.400,00	2,00
F_VAKBN1225	31/12/25	08/12/25	31,650	158.250,00	50,00
F_KONTR0226	27/02/26	08/12/25	32,500	3.250,00	1,00
F_TRMET1225	31/12/25	08/12/25	101,500	131.950,00	13,00
F_KONTR0226	27/02/26	08/12/25	32,380	3.238,00	1,00
F_ODAS0126	30/01/26	08/12/25	5,670	3.402,00	6,00
F_XAUUSD1225	31/12/25	08/12/25	4.228,700	1.791.302,69	10,00
F_TRALT1225	31/12/25	08/12/25	42,510	127.530,00	30,00
F_ASTOR1225	31/12/25	08/12/25	105,800	148.120,00	14,00
F_VAKBN1225	31/12/25	08/12/25	31,320	156.600,00	50,00
F_EKGYO0226	27/02/26	08/12/25	22,610	11.305,00	5,00
F_XAGUSD1225	31/12/25	08/12/25	58,540	1.859.842,14	75,00
F_XLBNK1225	31/12/25	08/12/25	15.363,000	1.536.300,00	10,00
F_ISCTR0226	27/02/26	08/12/25	15,290	13.761,00	9,00
F_ISCTR0226	27/02/26	08/12/25	15,320	44.428,00	29,00
F_AKSEN1225	31/12/25	08/12/25	63,190	157.975,00	25,00
F_ENJSA1225	31/12/25	08/12/25	86,300	138.080,00	16,00
F_VESTL1225	31/12/25	08/12/25	33,970	118.895,00	35,00
F_KONTR0226	27/02/26	08/12/25	32,700	3.270,00	1,00
F_CIMSA0226	27/02/26	08/12/25	52,750	10.550,00	2,00
F_KCHOL0226	27/02/26	08/12/25	187,550	1.294.095,00	69,00
F_ISCTR1225	31/12/25	08/12/25	14,570	145.700,00	100,00
F_EKGYO0226	27/02/26	08/12/25	22,630	45.260,00	20,00
F_ISCTR1225	31/12/25	08/12/25	14,560	291.200,00	200,00
F_VAKBN1225	31/12/25	08/12/25	31,510	157.550,00	50,00
F_ISCTR0226	27/02/26	08/12/25	15,260	1.526,00	1,00
F_ISCTR1225	31/12/25	08/12/25	14,470	21.705,00	15,00
F_AEFES0226	27/02/26	08/12/25	17,180	39.514,00	23,00
F_XLBNK1225	31/12/25	08/12/25	15.408,000	1.540.800,00	10,00
F_AKSEN0226	27/02/26	08/12/25	67,270	6.727,00	1,00
F_AKSEN1225	31/12/25	08/12/25	63,850	159.625,00	25,00
F_AKSEN0226	27/02/26	08/12/25	67,230	87.399,00	13,00
F_SASA0126	30/01/26	08/12/25	3,110	62.200,00	200,00
F_KONTR0226	27/02/26	08/12/25	33,300	63.270,00	19,00
F_TKFEN1225	31/12/25	08/12/25	71,410	128.538,00	18,00
F_VESTL0226	27/02/26	08/12/25	36,180	151.956,00	42,00
F_SOKM0226	27/02/26	08/12/25	52,920	5.292,00	1,00
F_HEKTS0226	27/02/26	08/12/25	3,620	2.172,00	6,00
F_TRMET0226	27/02/26	08/12/25	109,150	10.915,00	1,00
F_HEKTS0226	27/02/26	08/12/25	3,610	1.083,00	3,00
F_BRSAN1225	31/12/25	08/12/25	517,600	155.280,00	3,00

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

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F_VAKBN0226	27/02/26	08/12/25	33,150	13.260,00	4,00
F_AKSEN1225	31/12/25	08/12/25	63,080	157.700,00	25,00
F_ODAS0226	27/02/26	08/12/25	5,840	57.232,00	98,00
F_SASA0226	27/02/26	08/12/25	3,200	64.000,00	200,00
F_KRDMD1225	31/12/25	08/12/25	26,730	133.650,00	50,00
F_TRALT1225	31/12/25	08/12/25	42,560	127.680,00	30,00
F_VESTL1225	31/12/25	08/12/25	34,150	119.525,00	35,00
F_AKSEN1225	31/12/25	08/12/25	62,980	157.450,00	25,00
F_KONTR0226	27/02/26	08/12/25	33,410	13.364,00	4,00
F_VESTL1225	31/12/25	08/12/25	34,010	119.035,00	35,00
F_VAKBN1225	31/12/25	08/12/25	31,380	156.900,00	50,00
F_TSKB1225	31/12/25	08/12/25	13,480	134.800,00	100,00
F_AKSEN1225	31/12/25	08/12/25	63,440	158.600,00	25,00
F_TRMET1225	31/12/25	08/12/25	103,350	134.355,00	13,00
F_PETKM1225	31/12/25	08/12/25	18,060	135.450,00	75,00
F_TRMET1225	31/12/25	08/12/25	102,450	102.450,00	10,00
F_AKSEN1225	31/12/25	08/12/25	63,340	190.020,00	30,00
F_ASTOR1225	31/12/25	08/12/25	104,250	145.950,00	14,00
F_TRMET1225	31/12/25	08/12/25	102,400	10.240,00	1,00
F_XLBNK1225	31/12/25	08/12/25	15.183,000	3.036.600,00	20,00
F_KRDMD1225	31/12/25	08/12/25	26,500	198.750,00	75,00
F_MGROS1225	31/12/25	08/12/25	524,100	104.820,00	2,00
F_TCELL1225	31/12/25	08/12/25	99,720	129.636,00	13,00
F_VAKBN0226	27/02/26	08/12/25	33,690	33.690,00	10,00
F_ODAS0126	30/01/26	08/12/25	5,630	3.941,00	7,00
F_SISE0226	27/02/26	08/12/25	44,050	22.025,00	5,00
F_TTKOM0226	27/02/26	08/12/25	59,980	5.998,00	1,00
F_TRMET1225	31/12/25	08/12/25	104,750	272.350,00	26,00
F_HEKTS0226	27/02/26	08/12/25	3,600	37.080,00	103,00
F_THYAO0226	27/02/26	08/12/25	295,000	147.500,00	5,00
F_TSKB0226	27/02/26	08/12/25	14,240	14.240,00	10,00
F_CIMSA0226	27/02/26	08/12/25	52,790	95.022,00	18,00
F_HEKTS0226	27/02/26	08/12/25	3,640	1.820,00	5,00
F_SASA0226	27/02/26	08/12/25	3,190	638,00	2,00
F_TRMET0126	30/01/26	08/12/25	108,150	21.630,00	2,00
F_AKSEN1225	31/12/25	08/12/25	63,180	157.950,00	25,00
F_TTKOM0226	27/02/26	08/12/25	59,840	5.984,00	1,00
F_VAKBN0226	27/02/26	08/12/25	33,540	3.354,00	1,00
F_VESTL1225	31/12/25	08/12/25	34,420	120.470,00	35,00
F_CIMSA0226	27/02/26	08/12/25	52,950	5.295,00	1,00
F_TTKOM1225	31/12/25	08/12/25	56,670	113.340,00	20,00
F_VESTL0226	27/02/26	08/12/25	36,720	47.736,00	13,00
F_SASA0226	27/02/26	08/12/25	3,180	3.180,00	10,00
F_SOKM0226	27/02/26	08/12/25	52,680	5.268,00	1,00
F_EREGL0226	27/02/26	08/12/25	25,890	5.178,00	2,00
F_ASTOR1225	31/12/25	08/12/25	102,000	142.800,00	14,00
F_KONTR0226	27/02/26	08/12/25	33,500	16.750,00	5,00
F_TTKOM1225	31/12/25	08/12/25	56,870	113.740,00	20,00
F_OYAKC0226	27/02/26	08/12/25	27,480	13.740,00	5,00
F_KONTR0226	27/02/26	08/12/25	33,580	117.530,00	35,00
F_CIMSA0226	27/02/26	08/12/25	53,160	5.316,00	1,00
F_VESTL0226	27/02/26	08/12/25	36,160	3.616,00	1,00
F_VESTL0226	27/02/26	08/12/25	36,210	14.484,00	4,00
F_VESTL0226	27/02/26	08/12/25	36,200	3.620,00	1,00
F_XAGUSD1225	31/12/25	09/12/25	58,110	1.851.101,31	75,00
F_KONTR1225N1	31/12/25	09/12/25	16,110	34.378,74	11,00
F_KONTR1225N1	31/12/25	09/12/25	16,100	90.578,60	29,00

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

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F_AEFES0226	27/02/26	09/12/25	17,110	179.655,00	105,00
F_DOHOL0226	27/02/26	09/12/25	19,400	17.460,00	9,00
F_HEKTS0226	27/02/26	09/12/25	3,540	90.624,00	256,00
F_ISCTR1225	31/12/25	09/12/25	14,630	146.300,00	100,00
F_XLBNK1225	31/12/25	09/12/25	15.153,000	3.030.600,00	20,00
F_HEKTS0226	27/02/26	09/12/25	3,550	1.775,00	5,00
F_AEFES0226	27/02/26	09/12/25	17,000	6.800,00	4,00
F_AEFES0226	27/02/26	09/12/25	16,990	20.388,00	12,00
F_AKSEN0226	27/02/26	09/12/25	65,880	6.588,00	1,00
F_AKSEN1225	31/12/25	09/12/25	62,560	6.256,00	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.222,500	538.033,06	3,00
F_KONTR0226N1	27/02/26	09/12/25	16,790	309.439,70	95,00
F_XAUUSD1225	31/12/25	09/12/25	4.221,300	1.972.227,24	11,00
F_XAUUSD1225	31/12/25	09/12/25	4.221,200	2.868.626,20	16,00
F_TRALT1225	31/12/25	09/12/25	41,210	45.331,00	11,00
F_FROTO0226	27/02/26	09/12/25	98,790	19.758,00	2,00
F_FROTO0226	27/02/26	09/12/25	99,980	9.998,00	1,00
F_TRMET0126	30/01/26	09/12/25	105,250	84.200,00	8,00
F_TRMET0126	30/01/26	09/12/25	105,300	52.650,00	5,00
F_TRMET1225	31/12/25	09/12/25	102,500	133.250,00	13,00
F_TRALT0226	27/02/26	09/12/25	43,260	4.326,00	1,00
F_AKSEN1225	31/12/25	09/12/25	64,040	160.100,00	25,00
F_FROTO0226	27/02/26	09/12/25	98,630	108.493,00	11,00
F_HEKTS0226	27/02/26	09/12/25	3,480	3.828,00	11,00
F_FROTO0226	27/02/26	09/12/25	98,520	29.556,00	3,00
F_TOASO0226	27/02/26	09/12/25	256,300	51.260,00	2,00
F_TOASO0226	27/02/26	09/12/25	256,200	25.620,00	1,00
F_PETKM0226	27/02/26	09/12/25	18,770	9.385,00	5,00
F_SASA0226	27/02/26	09/12/25	3,150	19.530,00	62,00
F_TSKB0226	27/02/26	09/12/25	14,050	7.025,00	5,00
F_VESTL1225	31/12/25	09/12/25	34,040	119.140,00	35,00
F_XLBNK1225	31/12/25	09/12/25	15.199,000	3.039.800,00	20,00
F_TRALT1225	31/12/25	09/12/25	41,460	58.044,00	14,00
F_TRALT1225	31/12/25	09/12/25	41,540	66.464,00	16,00
F_ULKER1225	31/12/25	09/12/25	118,900	35.670,00	3,00
F_KONTR0226N1	27/02/26	09/12/25	16,960	3.290,24	1,00
F_KONTR0226N1	27/02/26	09/12/25	16,860	127.562,76	39,00
F_DOHOL1225	31/12/25	09/12/25	18,430	79.249,00	43,00
F_ULKER0226	27/02/26	09/12/25	120,950	217.710,00	18,00
F_AKSEN0226	27/02/26	09/12/25	66,420	6.642,00	1,00
F_TRMET0226	27/02/26	09/12/25	110,500	11.050,00	1,00
F_ULKER0226	27/02/26	09/12/25	121,150	363.450,00	30,00
F_VAKBN0226	27/02/26	09/12/25	32,950	6.590,00	2,00
F_OYAKC0226	27/02/26	09/12/25	27,350	10.940,00	4,00
F_AKSEN1225	31/12/25	09/12/25	63,170	157.925,00	25,00
F_OYAKC0226	27/02/26	09/12/25	27,320	5.464,00	2,00
F_KRDMD1225	31/12/25	09/12/25	26,660	133.300,00	50,00
F_HEKTS0126	30/01/26	09/12/25	3,400	68.000,00	200,00
F_YKBNK0226	27/02/26	09/12/25	38,920	7.784,00	2,00
F_PGSUS0226	27/02/26	09/12/25	218,550	21.855,00	1,00
F_SISE1225	31/12/25	09/12/25	42,760	98.348,00	23,00
F_SISE0126	30/01/26	09/12/25	43,810	26.286,00	6,00
F_ALARK1225	31/12/25	09/12/25	98,790	9.879,00	1,00
F_ALARK1225	31/12/25	09/12/25	98,780	59.268,00	6,00
F_ALARK1225	31/12/25	09/12/25	98,770	59.262,00	6,00
F_FROTO0226	27/02/26	09/12/25	99,010	29.703,00	3,00
F_HEKTS0226	27/02/26	09/12/25	3,520	4.576,00	13,00

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

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F_CIMSA0226	27/02/26	09/12/25	52,380	5.238,00	1,00
F_DOHOL0226	27/02/26	09/12/25	19,330	1.933,00	1,00
F_HEKTS0226	27/02/26	09/12/25	3,510	5.967,00	17,00
F_HEKTS0126	30/01/26	09/12/25	3,430	70.315,00	205,00
F_AKSEN1225	31/12/25	09/12/25	62,250	155.625,00	25,00
F_AEFES0226	27/02/26	09/12/25	16,920	18.612,00	11,00
F_GUBRF0226	27/02/26	09/12/25	351,850	105.555,00	3,00
F_ASTOR1225	31/12/25	09/12/25	106,050	296.940,00	28,00
F_HEKTS0226	27/02/26	09/12/25	3,500	4.900,00	14,00
F_GUBRF0226	27/02/26	09/12/25	350,500	140.200,00	4,00
F_AEFES0226	27/02/26	09/12/25	16,800	26.880,00	16,00
F_PGSUS0226	27/02/26	09/12/25	218,100	21.810,00	1,00
F_HEKTS0226	27/02/26	09/12/25	3,490	45.370,00	130,00
F_AEFES0226	27/02/26	09/12/25	16,770	1.677,00	1,00
F_XLBNK1225	31/12/25	10/12/25	15.262,000	3.052.400,00	20,00
F_AKBNK1225	31/12/25	10/12/25	70,650	141.300,00	20,00
F_KONTR0226N1	27/02/26	10/12/25	14,720	74.247,68	26,00
F_KONTR0226N1	27/02/26	10/12/25	14,730	5.715,24	2,00
F_KONTR0226N1	27/02/26	10/12/25	14,740	40.033,84	14,00
F_EKGYO0226	27/02/26	10/12/25	22,590	4.518,00	2,00
F_XAGUSD1225	31/12/25	10/12/25	61,450	104.457,63	4,00
F_SASA0226	27/02/26	10/12/25	3,140	6.908,00	22,00
F_TSKB0226	27/02/26	10/12/25	14,060	9.842,00	7,00
F_KONTR0126N1	30/01/26	10/12/25	14,760	314.978,40	110,00
F_DOHOL0226	27/02/26	10/12/25	19,220	11.532,00	6,00
F_HALKB1225	31/12/25	10/12/25	37,320	149.280,00	40,00
F_AKSEN1225	31/12/25	10/12/25	64,340	160.850,00	25,00
F_GARAN0226	27/02/26	10/12/25	151,100	60.440,00	4,00
F_GUBRF0226	27/02/26	10/12/25	353,100	176.550,00	5,00
F_HEKTS0226	27/02/26	10/12/25	3,460	70.238,00	203,00
F_TKFEN1225	31/12/25	10/12/25	69,330	124.794,00	18,00
F_AKSEN1225	31/12/25	10/12/25	64,080	160.200,00	25,00
F_AKSEN1225	31/12/25	10/12/25	64,130	160.325,00	25,00
F_XAGUSD1225	31/12/25	10/12/25	61,410	5.480.455,62	210,00
F_XAGUSD1225	31/12/25	10/12/25	61,420	287.118,23	11,00
F_HEKTS0226	27/02/26	10/12/25	3,500	350,00	1,00
F_ASTOR1225	31/12/25	10/12/25	104,150	145.810,00	14,00
F_EREGL0226	27/02/26	10/12/25	26,020	5.204,00	2,00
F_ASTOR1225	31/12/25	10/12/25	102,800	143.920,00	14,00
F_ISCTR0226	27/02/26	10/12/25	15,100	4.530,00	3,00
F_HEKTS0226	27/02/26	10/12/25	3,450	1.725,00	5,00
F_SASA0226	27/02/26	10/12/25	3,130	31.300,00	100,00
F_ISCTR0226	27/02/26	10/12/25	15,090	149.391,00	99,00
F_VAKBN0226	27/02/26	10/12/25	32,290	939.639,00	291,00
F_SASA0226	27/02/26	10/12/25	3,120	31.512,00	101,00
F_YKBNK0226	27/02/26	10/12/25	38,200	19.100,00	5,00
F_GUBRF0226	27/02/26	10/12/25	351,600	70.320,00	2,00
F_ISCTR0226	27/02/26	10/12/25	15,040	6.016,00	4,00
F_TOASO0226	27/02/26	10/12/25	251,650	25.165,00	1,00
F_GUBRF0226	27/02/26	10/12/25	352,050	140.820,00	4,00
F_KONTR0226N1	27/02/26	10/12/25	15,150	2.939,10	1,00
F_KONTR0226N1	27/02/26	10/12/25	14,960	5.804,48	2,00
F_KONTR0226N1	27/02/26	10/12/25	14,440	22.410,88	8,00
F_KONTR0226N1	27/02/26	10/12/25	15,000	2.910,00	1,00
F_KONTR0226N1	27/02/26	10/12/25	14,450	8.409,90	3,00
F_KONTR0226N1	27/02/26	10/12/25	14,810	5.746,28	2,00
F_KONTR0226N1	27/02/26	10/12/25	15,100	11.717,60	4,00

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

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F_KONTR0226N1	27/02/26	10/12/25	14,500	5.626,00	2,00
F_KONTR0226N1	27/02/26	10/12/25	15,210	2.950,74	1,00
F_KONTR0226N1	27/02/26	10/12/25	15,320	14.860,40	5,00
F_KONTR0226N1	27/02/26	10/12/25	15,310	11.880,56	4,00
F_KONTR0226N1	27/02/26	10/12/25	14,900	2.890,60	1,00
F_KONTR0226N1	27/02/26	10/12/25	15,050	11.678,80	4,00
F_XAUUSD1225	31/12/25	10/12/25	4.225,900	5.387.642,17	30,00
F_HALKB1225	31/12/25	10/12/25	37,340	149.360,00	40,00
F_KCHOL0226	27/02/26	10/12/25	187,550	131.285,00	7,00
F_HEKTS0226	27/02/26	10/12/25	3,480	34.800,00	100,00
F_SAHOL0226	27/02/26	10/12/25	92,370	27.711,00	3,00
F_HEKTS0226	27/02/26	10/12/25	3,470	347,00	1,00
F_HALKB1225	31/12/25	10/12/25	37,690	150.760,00	40,00
F_XU0301225	31/12/25	10/12/25	12.412,000	372.360,00	3,00
F_XU0301225	31/12/25	10/12/25	12.410,000	1.365.100,00	11,00
F_XU0301225	31/12/25	10/12/25	12.411,000	744.660,00	6,00
F_VESTL0226	27/02/26	10/12/25	35,000	14.000,00	4,00
F_XU0301225	31/12/25	10/12/25	12.417,000	124.170,00	1,00
F_XU0301225	31/12/25	10/12/25	12.416,000	2.359.040,00	19,00
F_AKSEN0226	27/02/26	10/12/25	66,260	19.878,00	3,00
F_TKFEN1225	31/12/25	10/12/25	69,070	124.326,00	18,00
F_GARAN0226	27/02/26	10/12/25	152,700	137.430,00	9,00
F_TCELL0126	30/01/26	10/12/25	106,100	137.930,00	13,00
F_TCELL0126	30/01/26	10/12/25	105,900	137.670,00	13,00
F_TCELL0126	30/01/26	10/12/25	105,800	137.540,00	13,00
F_TRMET1225	31/12/25	10/12/25	102,800	133.640,00	13,00
F_VAKBN0226	27/02/26	10/12/25	32,690	225.561,00	69,00
F_FROTO0226	27/02/26	10/12/25	98,580	276.024,00	28,00
F_PGSUS0226	27/02/26	10/12/25	221,100	88.440,00	4,00
F_TRMET1225	31/12/25	10/12/25	104,950	136.435,00	13,00
F_PGSUS0226	27/02/26	10/12/25	220,950	132.570,00	6,00
F_TSKB1225	31/12/25	11/12/25	13,050	130.500,00	100,00
F_PGSUS0226	27/02/26	11/12/25	219,800	153.860,00	7,00
F_ENKAI1225	31/12/25	11/12/25	82,520	132.032,00	16,00
F_ASTOR1225	31/12/25	11/12/25	103,600	145.040,00	14,00
F_PETKM0226	27/02/26	11/12/25	18,560	1.856,00	1,00
F_AKSEN1225	31/12/25	11/12/25	62,720	156.800,00	25,00
F_SASA0126	30/01/26	11/12/25	3,030	181.800,00	600,00
F_ODAS0226	27/02/26	11/12/25	5,830	9.328,00	16,00
F_ISCTR0226	27/02/26	11/12/25	15,120	3.024,00	2,00
F_TSKB0226	27/02/26	11/12/25	13,500	13.500,00	10,00
F_ENKAI1225	31/12/25	11/12/25	81,810	16.362,00	2,00
F_XAGUSD1225	31/12/25	11/12/25	61,910	5.527.794,70	210,00
F_HEKTS0226	27/02/26	11/12/25	3,420	684,00	2,00
F_SAHOL0226	27/02/26	11/12/25	90,930	9.093,00	1,00
F_XAUUSD1225	31/12/25	11/12/25	4.249,900	2.710.452,35	15,00
F_TRALT0226	27/02/26	11/12/25	42,070	126.210,00	30,00
F_TRALT0226	27/02/26	11/12/25	42,130	122.177,00	29,00
F_GUBRF0226	27/02/26	11/12/25	356,600	35.660,00	1,00
F_EKGYO0226	27/02/26	11/12/25	21,950	2.195,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	248.520,00	2,00
F_XU0301225	31/12/25	11/12/25	12.425,000	372.750,00	3,00
F_XU0301225	31/12/25	11/12/25	12.424,000	4.348.400,00	35,00
F_FROTO0226	27/02/26	11/12/25	98,930	9.893,00	1,00
F_FROTO0226	27/02/26	11/12/25	99,040	9.904,00	1,00
F_HEKTS0226	27/02/26	11/12/25	3,450	4.140,00	12,00
F_AKSEN0226	27/02/26	11/12/25	66,420	172.692,00	26,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_GUBRF0226	27/02/26	11/12/25	354,950	35.495,00	1,00
F_ASTOR1225	31/12/25	11/12/25	104,950	146.930,00	14,00
F_ISCTR0226	27/02/26	11/12/25	14,950	1.495,00	1,00
F_ODAS0226	27/02/26	11/12/25	5,800	1.740,00	3,00
F_HEKTS0226	27/02/26	11/12/25	3,410	1.023,00	3,00
F_ISCTR0226	27/02/26	11/12/25	14,820	2.964,00	2,00
F_ODAS0226	27/02/26	11/12/25	5,790	13.896,00	24,00
F_ODAS0226	27/02/26	11/12/25	5,780	15.028,00	26,00
F_TSKB0226	27/02/26	11/12/25	13,820	11.056,00	8,00
F_ASTOR0126	30/01/26	11/12/25	108,600	141.180,00	13,00
F_DOHOL0226	27/02/26	11/12/25	19,080	5.724,00	3,00
F_ISCTR0226	27/02/26	11/12/25	15,100	1.510,00	1,00
F_DOAS1225	31/12/25	11/12/25	194,850	136.395,00	7,00
F_GUBRF1225	31/12/25	11/12/25	335,300	134.120,00	4,00
F_ISCTR0226	27/02/26	11/12/25	14,930	4.479,00	3,00
F_DOAS0226	27/02/26	11/12/25	205,000	205.000,00	10,00
F_SASA0126	30/01/26	11/12/25	3,040	30.400,00	100,00
F_GUBRF0226	27/02/26	11/12/25	354,050	70.810,00	2,00
F_AEFES0226	27/02/26	11/12/25	17,430	139.440,00	80,00
F_DOHOL0226	27/02/26	11/12/25	19,010	1.901,00	1,00
F_ALARK0226	27/02/26	11/12/25	103,250	82.600,00	8,00
F_ISCTR0226	27/02/26	11/12/25	15,110	3.022,00	2,00
F_EREGL0226	27/02/26	11/12/25	26,140	2.614,00	1,00
F_DOHOL0226	27/02/26	11/12/25	19,100	19.100,00	10,00
F_SASA0226	27/02/26	11/12/25	3,120	173.784,00	557,00
F_OYAKC0226	27/02/26	11/12/25	27,150	13.575,00	5,00
F_ENKAI1225	31/12/25	11/12/25	82,780	132.448,00	16,00
F_DOHOL0226	27/02/26	11/12/25	19,120	1.912,00	1,00
F_HEKTS0226	27/02/26	11/12/25	3,460	7.266,00	21,00
F_ENKAI1225	31/12/25	11/12/25	82,980	16.596,00	2,00
F_PGSUS0226	27/02/26	11/12/25	219,050	1.073.345,00	49,00
F_SISE0226	27/02/26	11/12/25	43,250	8.650,00	2,00
F_ASTOR1225	31/12/25	11/12/25	105,550	295.540,00	28,00
F_HEKTS0226	27/02/26	11/12/25	3,440	344,00	1,00
F_SASA0226	27/02/26	11/12/25	3,110	238.226,00	766,00
F_AEFES0126	30/01/26	11/12/25	16,970	271.520,00	160,00
F_GUBRF0226	27/02/26	11/12/25	353,250	35.325,00	1,00
F_TCELL1225	31/12/25	12/12/25	102,300	132.990,00	13,00
F_GUBRF0226	27/02/26	12/12/25	361,100	108.330,00	3,00
F_ODAS0226	27/02/26	12/12/25	5,810	5.229,00	9,00
F_ODAS0226	27/02/26	12/12/25	5,800	580,00	1,00
F_TOASO1225	31/12/25	12/12/25	241,000	144.600,00	6,00
F_AEFES0226	27/02/26	12/12/25	17,260	8.630,00	5,00
F_AEFES0226	27/02/26	12/12/25	17,210	8.605,00	5,00
F_SASA0226	27/02/26	12/12/25	3,120	3.744,00	12,00
F_ENJSA1225	31/12/25	12/12/25	86,520	43.260,00	5,00
F_THYAO0226	27/02/26	12/12/25	292,100	29.210,00	1,00
F_TRALT0226	27/02/26	12/12/25	42,500	42.500,00	10,00
F_SASA0226	27/02/26	12/12/25	3,110	265.283,00	853,00
F_TRALT1225	31/12/25	12/12/25	40,380	121.140,00	30,00
F_TSKB0226	27/02/26	12/12/25	13,660	6.830,00	5,00
F_TSKB0226	27/02/26	12/12/25	13,670	13.670,00	10,00
F_GUBRF0226	27/02/26	12/12/25	362,700	36.270,00	1,00
F_VAKBN0226	27/02/26	12/12/25	31,440	62.880,00	20,00
F_HEKTS0226	27/02/26	12/12/25	3,440	7.224,00	21,00
F_ALARK1225	31/12/25	12/12/25	99,170	128.921,00	13,00
F_KRDMD1225	31/12/25	12/12/25	28,510	142.550,00	50,00

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

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F_EREGL0226	27/02/26	12/12/25	26,780	88.374,00	33,00
F_AEFES0126	30/01/26	12/12/25	16,800	6.720,00	4,00
F_AKSEN0226	27/02/26	12/12/25	65,880	13.176,00	2,00
F_TSKB1225	31/12/25	12/12/25	13,080	130.800,00	100,00
F_HEKTS0226	27/02/26	12/12/25	3,430	5.145,00	15,00
F_TRMET0126	30/01/26	12/12/25	105,350	10.535,00	1,00
F_TRMET0226	27/02/26	12/12/25	104,550	20.910,00	2,00
F_FROTO0226	27/02/26	12/12/25	103,850	62.310,00	6,00
F_AKSEN1225	31/12/25	12/12/25	62,970	157.425,00	25,00
F_TCELL1225	31/12/25	12/12/25	102,600	133.380,00	13,00
F_PETKM0226	27/02/26	12/12/25	18,730	149.840,00	80,00
F_EREGL0226	27/02/26	12/12/25	26,370	23.733,00	9,00
F_XU0301225	31/12/25	12/12/25	12.455,000	4.982.000,00	40,00
F_ODAS0226	27/02/26	12/12/25	5,780	578,00	1,00
F_HEKTS0226	27/02/26	12/12/25	3,380	9.802,00	29,00
F_AKSEN1225	31/12/25	12/12/25	62,000	155.000,00	25,00
F_TSKB1225	31/12/25	12/12/25	13,160	263.200,00	200,00
F_GUBRF1225	31/12/25	12/12/25	345,200	138.080,00	4,00
F_XU0301225	31/12/25	12/12/25	12.413,000	4.965.200,00	40,00
F_VESTL0226	27/02/26	12/12/25	35,540	124.390,00	35,00
F_XAGUSD1225	31/12/25	12/12/25	63,760	2.847.586,32	105,00
F_OYAKC0126	30/01/26	12/12/25	26,010	130.050,00	50,00
F_SASA0126	30/01/26	12/12/25	3,010	60.200,00	200,00
F_SOKM1225	31/12/25	12/12/25	51,000	142.800,00	28,00
F_SOKM0226	27/02/26	12/12/25	53,720	5.372,00	1,00
F_ASTOR0226	27/02/26	12/12/25	111,900	22.380,00	2,00
F_EKGYO0226	27/02/26	12/12/25	22,310	75.854,00	34,00
F_ASTOR1225	31/12/25	12/12/25	105,350	147.490,00	14,00
F_HEKTS0226	27/02/26	12/12/25	3,400	340,00	1,00
F_ASTOR0226	27/02/26	12/12/25	111,250	22.250,00	2,00
F_ASTOR1225	31/12/25	12/12/25	105,650	147.910,00	14,00
F_TSKB0226	27/02/26	12/12/25	13,860	1.386,00	1,00
F_XAUUSD1225	31/12/25	12/12/25	4.356,600	2.779.573,97	15,00
F_THYAO1225	31/12/25	15/12/25	278,900	139.450,00	5,00
F_XAUUSD1225	31/12/25	15/12/25	4.339,300	738.278,08	4,00
F_XAUUSD1225	31/12/25	15/12/25	4.339,400	2.030.311,53	11,00
F_AEFES0126	30/01/26	15/12/25	17,260	231.284,00	134,00
F_VESTL0126	30/01/26	15/12/25	33,840	33.840,00	10,00
F_KCHOL0226	27/02/26	15/12/25	190,300	266.420,00	14,00
F_VESTL0226	27/02/26	15/12/25	34,590	3.459,00	1,00
F_DOHOL0226	27/02/26	15/12/25	19,280	134.960,00	70,00
F_TSKB0226	27/02/26	15/12/25	13,920	1.392,00	1,00
F_DOHOL0226	27/02/26	15/12/25	19,240	1.924,00	1,00
F_VESTL0226	27/02/26	15/12/25	34,210	68.420,00	20,00
F_VESTL0126	30/01/26	15/12/25	33,480	117.180,00	35,00
F_VESTL0226	27/02/26	15/12/25	34,180	27.344,00	8,00
F_VESTL0226	27/02/26	15/12/25	34,290	3.429,00	1,00
F_VESTL0226	27/02/26	15/12/25	33,820	6.764,00	2,00
F_VESTL0226	27/02/26	15/12/25	33,800	3.380,00	1,00
F_VESTL0226	27/02/26	15/12/25	33,700	3.370,00	1,00
F_VESTL0226	27/02/26	15/12/25	33,810	16.905,00	5,00
F_VESTL0126	30/01/26	15/12/25	32,950	3.295,00	1,00
F_TKFEN1225	31/12/25	15/12/25	71,530	128.754,00	18,00
F_FROTO1225	31/12/25	15/12/25	101,500	71.050,00	7,00
F_TRALT0226	27/02/26	15/12/25	38,490	76.980,00	20,00
F_HEKTS0226	27/02/26	15/12/25	3,400	10.880,00	32,00
F_ISCTR0226	27/02/26	15/12/25	15,070	6.028,00	4,00

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

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F_ENJSA1225	31/12/25	15/12/25	89,950	143.920,00	16,00
F_ARCLK0226	27/02/26	15/12/25	117,200	11.720,00	1,00
F_ARCLK0226	27/02/26	15/12/25	117,300	11.730,00	1,00
F_ALARK1225	31/12/25	15/12/25	100,950	131.235,00	13,00
F_ALARK1225	31/12/25	15/12/25	101,400	131.820,00	13,00
F_HEKTS0226	27/02/26	15/12/25	3,420	15.732,00	46,00
F_TRMET1225	31/12/25	15/12/25	101,500	111.650,00	11,00
F_VESTL0226	27/02/26	15/12/25	34,010	119.035,00	35,00
F_VESTL0226	27/02/26	15/12/25	34,000	3.400,00	1,00
F_VESTL0226	27/02/26	15/12/25	34,170	6.834,00	2,00
F_VESTL0226	27/02/26	15/12/25	34,220	3.422,00	1,00
F_VESTL0226	27/02/26	15/12/25	34,420	6.884,00	2,00
F_VESTL1225	31/12/25	15/12/25	32,820	114.870,00	35,00
F_VESTL0126	30/01/26	15/12/25	33,790	77.717,00	23,00
F_VESTL0126	30/01/26	15/12/25	33,820	6.764,00	2,00
F_VESTL1225	31/12/25	15/12/25	33,090	62.871,00	19,00
F_ASTOR0226	27/02/26	15/12/25	121,350	109.215,00	9,00
F_OYAKC0226	27/02/26	15/12/25	26,630	2.663,00	1,00
F_TRMET1225	31/12/25	15/12/25	98,460	127.998,00	13,00
F_VESTL0226	27/02/26	15/12/25	35,250	3.525,00	1,00
F_TRALT1225	31/12/25	15/12/25	35,860	3.586,00	1,00
F_GUBRF1225	31/12/25	15/12/25	343,100	137.240,00	4,00
F_TKFEN1225	31/12/25	15/12/25	71,690	129.042,00	18,00
F_EREGL0226	27/02/26	15/12/25	26,540	31.848,00	12,00
F_DOHOL0226	27/02/26	15/12/25	19,250	51.975,00	27,00
F_TRALT0226	27/02/26	15/12/25	37,930	367.921,00	97,00
F_HEKTS0226	27/02/26	15/12/25	3,430	5.488,00	16,00
F_TRALT0226	27/02/26	15/12/25	37,920	3.792,00	1,00
F_VESTL0226	27/02/26	15/12/25	34,840	121.940,00	35,00
F_VESTL0126	30/01/26	15/12/25	34,040	119.140,00	35,00
F_ASTOR0126	30/01/26	15/12/25	118,100	106.290,00	9,00
F_XAGUSD1225	31/12/25	15/12/25	63,870	2.852.505,73	105,00
F_AEFES0226	27/02/26	15/12/25	17,700	1.770,00	1,00
F_ASTOR1225	31/12/25	15/12/25	114,200	159.880,00	14,00
F_ASTOR1225	31/12/25	15/12/25	114,400	68.640,00	6,00
F_TRALT1225	31/12/25	15/12/25	36,000	104.400,00	29,00
F_AKSEN1225	31/12/25	15/12/25	62,090	167.643,00	27,00
F_ASTOR1225	31/12/25	15/12/25	111,450	156.030,00	14,00
F_VESTL1225	31/12/25	15/12/25	33,410	103.571,00	31,00
F_VESTL1225	31/12/25	15/12/25	33,390	130.221,00	39,00
F_KRDMD1225	31/12/25	15/12/25	28,200	2.820,00	1,00
F_SISE1225	31/12/25	15/12/25	41,220	144.270,00	35,00
F_SASA0226	27/02/26	15/12/25	3,140	125.600,00	400,00
F_XU0301225	31/12/25	15/12/25	12.668,000	1.266.800,00	10,00
F_XLBNK1225	31/12/25	15/12/25	15.147,000	1.514.700,00	10,00
F_VAKBN0226	27/02/26	15/12/25	31,520	28.368,00	9,00
F_GUBRF1225	31/12/25	15/12/25	345,900	138.360,00	4,00
F_ENKAI0226	27/02/26	15/12/25	86,720	86.720,00	10,00
F_TOASO1225	31/12/25	15/12/25	244,200	146.520,00	6,00
F_HEKTS0226	27/02/26	15/12/25	3,440	6.880,00	20,00
F_XU0301225	31/12/25	15/12/25	12.574,000	2.514.800,00	20,00
F_XLBNK1225	31/12/25	15/12/25	15.079,000	3.015.800,00	20,00
F_ODAS0226	27/02/26	15/12/25	5,780	24.276,00	42,00
F_AEFES1225	31/12/25	15/12/25	16,690	133.520,00	80,00
F_ASTOR1225	31/12/25	15/12/25	107,100	149.940,00	14,00
F_AKSEN0226	27/02/26	15/12/25	63,800	108.460,00	17,00
F_AKSEN0226	27/02/26	15/12/25	63,790	6.379,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_AKSEN1225	31/12/25	15/12/25	60,310	150.775,00	25,00
F_AKSEN0226	27/02/26	15/12/25	63,610	95.415,00	15,00
F_AKSEN0226	27/02/26	15/12/25	63,620	311.738,00	49,00
F_AKSEN0226	27/02/26	15/12/25	63,760	6.376,00	1,00
F_AKSEN0226	27/02/26	15/12/25	63,500	6.350,00	1,00
F_AKSEN1225	31/12/25	15/12/25	60,110	24.044,00	4,00
F_AKSEN1225	31/12/25	15/12/25	60,210	6.021,00	1,00
F_AKSEN1225	31/12/25	15/12/25	60,260	271.170,00	45,00
F_TRALT1225	31/12/25	15/12/25	36,490	109.470,00	30,00
F_AEFES0226	27/02/26	16/12/25	18,100	1.810,00	1,00
F_SASA0226	27/02/26	16/12/25	3,120	312,00	1,00
F_ALARK1225	31/12/25	16/12/25	101,950	132.535,00	13,00
F_THYAO0226	27/02/26	16/12/25	294,300	1.059.480,00	36,00
F_SISE1225	31/12/25	16/12/25	41,320	144.620,00	35,00
F_ODAS0226	27/02/26	16/12/25	5,660	38.488,00	68,00
F_ODAS0226	27/02/26	16/12/25	5,650	14.125,00	25,00
F_AEFES0226	27/02/26	16/12/25	17,890	17.890,00	10,00
F_TTKOM0226	27/02/26	16/12/25	59,440	29.720,00	5,00
F_TTKOM0226	27/02/26	16/12/25	59,380	11.876,00	2,00
F_TKFEN1225	31/12/25	16/12/25	73,190	131.742,00	18,00
F_SASA0226	27/02/26	16/12/25	3,110	12.751,00	41,00
F_OYAKC1225	31/12/25	16/12/25	25,230	136.242,00	54,00
F_HALKB0226	27/02/26	16/12/25	38,730	3.873,00	1,00
F_GARAN0226	27/02/26	16/12/25	150,250	1.111.850,00	74,00
F_EREGL0226	27/02/26	16/12/25	26,560	7.968,00	3,00
F_TTKOM0226	27/02/26	16/12/25	61,200	6.120,00	1,00
F_DOHOL0226	27/02/26	16/12/25	19,190	639.027,00	333,00
F_AEFES0226	27/02/26	16/12/25	17,930	1.793,00	1,00
F_AEFES0226	27/02/26	16/12/25	17,920	1.792,00	1,00
F_VAKBN1225	31/12/25	16/12/25	30,020	150.100,00	50,00
F_VAKBN0126	30/01/26	16/12/25	30,790	76.975,00	25,00
F_DOHOL0226	27/02/26	16/12/25	19,170	3.834,00	2,00
F_AEFES0226	27/02/26	16/12/25	17,840	1.784,00	1,00
F_DOHOL0226	27/02/26	16/12/25	19,110	17.199,00	9,00
F_ENKAI0226	27/02/26	16/12/25	85,570	8.557,00	1,00
F_KONTR0126N1	30/01/26	16/12/25	13,590	68.547,96	26,00
F_ARCLK0226	27/02/26	16/12/25	116,750	11.675,00	1,00
F_HEKTS0226	27/02/26	16/12/25	3,400	19.380,00	57,00
F_TSKB0226	27/02/26	16/12/25	13,880	11.104,00	8,00
F_VAKBN0226	27/02/26	16/12/25	31,640	3.164,00	1,00
F_VAKBN0226	27/02/26	16/12/25	31,810	3.181,00	1,00
F_SASA0226	27/02/26	16/12/25	3,100	620,00	2,00
F_ODAS0226	27/02/26	16/12/25	5,730	14.898,00	26,00
F_DOHOL0226	27/02/26	16/12/25	19,060	3.812,00	2,00
F_ODAS0226	27/02/26	16/12/25	5,720	5.720,00	10,00
F_ODAS0226	27/02/26	16/12/25	5,710	27.979,00	49,00
F_VAKBN0226	27/02/26	16/12/25	31,750	3.175,00	1,00
F_HEKTS0226	27/02/26	16/12/25	3,410	19.778,00	58,00
F_ODAS0226	27/02/26	16/12/25	5,690	1.138,00	2,00
F_ODAS0226	27/02/26	16/12/25	5,680	36.352,00	64,00
F_AKSEN1225	31/12/25	16/12/25	62,160	155.400,00	25,00
F_VAKBN0226	27/02/26	16/12/25	31,470	3.147,00	1,00
F_HEKTS0226	27/02/26	16/12/25	3,390	339,00	1,00
F_ASTOR0126	30/01/26	16/12/25	113,950	148.135,00	13,00
F_ASTOR1225	31/12/25	16/12/25	110,900	155.260,00	14,00
F_TKFEN1225	31/12/25	16/12/25	72,320	130.176,00	18,00
F_OYAKC0226	27/02/26	16/12/25	26,450	2.645,00	1,00

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

Aralık-2025

F_TRALT0226	27/02/26	16/12/25	40,180	4.018,00	1,00
F_TRMET1225	31/12/25	16/12/25	102,150	30.645,00	3,00
F_TKFEN1225	31/12/25	16/12/25	71,610	107.415,00	15,00
F_HALKB0226	27/02/26	16/12/25	38,500	88.550,00	23,00
F_XLBNK1225	31/12/25	16/12/25	14.979,000	1.497.900,00	10,00
F_XU0301225	31/12/25	16/12/25	12.470,000	374.100,00	3,00
F_XU0301225	31/12/25	16/12/25	12.471,000	872.970,00	7,00
F_SASA0226	27/02/26	16/12/25	3,090	117.729,00	381,00
F_TCELL0126	30/01/26	16/12/25	103,550	538.460,00	52,00
F_AKSEN0126	30/01/26	16/12/25	63,960	159.900,00	25,00
F_ULKER0226	27/02/26	16/12/25	120,050	12.005,00	1,00
F_KONTR0126N1	30/01/26	16/12/25	14,090	109.338,40	40,00
F_XAGUSD1225	31/12/25	17/12/25	65,830	449.031,17	16,00
F_XAGUSD1225	31/12/25	17/12/25	65,860	2.498.874,15	89,00
F_XLBNK1225	31/12/25	17/12/25	14.908,000	2.981.600,00	20,00
F_HEKTS0226	27/02/26	17/12/25	3,360	68.208,00	203,00
F_ODAS0226	27/02/26	17/12/25	5,650	9.605,00	17,00
F_AEFES0226	27/02/26	17/12/25	17,800	1.780,00	1,00
F_ENJSA1225	31/12/25	17/12/25	90,330	144.528,00	16,00
F_ODAS0226	27/02/26	17/12/25	5,630	17.453,00	31,00
F_TAVHL1225	31/12/25	17/12/25	305,300	152.650,00	5,00
F_TAVHL0126	30/01/26	17/12/25	312,850	156.425,00	5,00
F_XAUUSD1225	31/12/25	17/12/25	4.347,000	2.779.800,00	15,00
F_AKSEN0126	30/01/26	17/12/25	62,520	156.300,00	25,00
F_HALKB0226	27/02/26	17/12/25	37,800	166.320,00	44,00
F_AKSEN0126	30/01/26	17/12/25	62,830	6.283,00	1,00
F_AKSEN0126	30/01/26	17/12/25	62,470	62.470,00	10,00
F_AKSEN0126	30/01/26	17/12/25	62,410	87.374,00	14,00
F_DOHOL0226	27/02/26	17/12/25	18,700	125.290,00	67,00
F_XLBNK1225	31/12/25	17/12/25	15.022,000	3.004.400,00	20,00
F_OYAKC0226	27/02/26	17/12/25	25,980	2.598,00	1,00
F_ASTOR0226	27/02/26	17/12/25	115,450	23.090,00	2,00
F_DOHOL0226	27/02/26	17/12/25	18,760	1.876,00	1,00
F_DOHOL0226	27/02/26	17/12/25	18,750	3.750,00	2,00
F_XU0301225	31/12/25	17/12/25	12.430,000	2.486.000,00	20,00
F_ISCTR0126	30/01/26	17/12/25	14,410	144.100,00	100,00
F_VESTL0226	27/02/26	17/12/25	33,090	6.618,00	2,00
F_SASA0126	30/01/26	17/12/25	2,970	59.400,00	200,00
F_ISCTR0226	27/02/26	17/12/25	14,780	14.780,00	10,00
F_ISCTR0126	30/01/26	17/12/25	14,390	143.900,00	100,00
F_ODAS0226	27/02/26	17/12/25	5,640	19.176,00	34,00
F_ARCLK0226	27/02/26	17/12/25	115,800	115.800,00	10,00
F_ISCTR0226	27/02/26	17/12/25	14,800	148.000,00	100,00
F_ENJSA1225	31/12/25	17/12/25	92,360	147.776,00	16,00
F_XU0301225	31/12/25	17/12/25	12.369,000	2.473.800,00	20,00
F_GUBRF0226	27/02/26	17/12/25	353,150	141.260,00	4,00
F_HEKTS0226	27/02/26	17/12/25	3,350	8.710,00	26,00
F_XAUUSD1225	31/12/25	17/12/25	4.352,100	1.855.374,20	10,00
F_XAGUSD1225	31/12/25	18/12/25	66,310	2.969.638,98	105,00
F_TRALT1225	31/12/25	18/12/25	39,980	119.940,00	30,00
F_TKFEN1225	31/12/25	18/12/25	75,630	136.134,00	18,00
F_ENJSA1225	31/12/25	18/12/25	89,810	143.696,00	16,00
F_VAKBN1225	31/12/25	18/12/25	30,570	152.850,00	50,00
F_ASTOR0226	27/02/26	18/12/25	116,650	104.985,00	9,00
F_VESTL0226	27/02/26	18/12/25	32,860	19.716,00	6,00
F_TSKB0226	27/02/26	18/12/25	14,000	14.000,00	10,00
F_KRDMD1225	31/12/25	18/12/25	28,700	143.500,00	50,00

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

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F_KRDMD1225	31/12/25	18/12/25	28,600	143.000,00	50,00
F_TRMET0226	27/02/26	18/12/25	108,000	54.000,00	5,00
F_HALKB1225	31/12/25	18/12/25	36,330	145.320,00	40,00
F_VAKBN1225	31/12/25	18/12/25	30,360	151.800,00	50,00
F_VAKBN1225	31/12/25	18/12/25	30,450	152.250,00	50,00
F_XLBNK1225	31/12/25	18/12/25	15.069,000	1.506.900,00	10,00
F_HALKB1225	31/12/25	18/12/25	36,210	144.840,00	40,00
F_GUBRF1225	31/12/25	18/12/25	326,600	130.640,00	4,00
F_ALARK1225	31/12/25	18/12/25	101,750	132.275,00	13,00
F_DOHOL0226	27/02/26	18/12/25	18,780	5.634,00	3,00
F_ASTOR0126	30/01/26	18/12/25	114,000	216.600,00	19,00
F_ASTOR1225	31/12/25	18/12/25	111,200	311.360,00	28,00
F_TSKB1225	31/12/25	18/12/25	13,210	132.100,00	100,00
F_DOHOL1225	31/12/25	18/12/25	17,960	134.700,00	75,00
F_DOHOL0126	30/01/26	18/12/25	18,420	257.880,00	140,00
F_VESTL0126	30/01/26	18/12/25	32,030	54.451,00	17,00
F_ISCTR0226	27/02/26	18/12/25	14,810	2.962,00	2,00
F_VAKBN1225	31/12/25	18/12/25	30,890	154.450,00	50,00
F_THYAO0126	30/01/26	18/12/25	286,050	429.075,00	15,00
F_THYAO0126	30/01/26	18/12/25	286,300	286.300,00	10,00
F_THYAO0126	30/01/26	18/12/25	286,550	143.275,00	5,00
F_ASTOR0226	27/02/26	18/12/25	117,400	23.480,00	2,00
F_KRDMD1225	31/12/25	18/12/25	28,740	143.700,00	50,00
F_KRDMD1225	31/12/25	18/12/25	28,800	106.560,00	37,00
F_ASTOR0226	27/02/26	18/12/25	117,700	58.850,00	5,00
F_VAKBN1225	31/12/25	18/12/25	30,710	153.550,00	50,00
F_VAKBN1225	31/12/25	18/12/25	30,790	153.950,00	50,00
F_FROTO0226	27/02/26	18/12/25	102,500	133.250,00	13,00
F_TSKB0226	27/02/26	18/12/25	13,990	2.798,00	2,00
F_XU0301225	31/12/25	18/12/25	12.454,000	1.245.400,00	10,00
F_TCELL0126	30/01/26	18/12/25	104,900	20.980,00	2,00
F_VAKBN1225	31/12/25	18/12/25	30,630	153.150,00	50,00
F_HEKTS0226	27/02/26	18/12/25	3,350	1.340,00	4,00
F_FROTO0226	27/02/26	18/12/25	102,450	133.185,00	13,00
F_ISCTR0226	27/02/26	18/12/25	14,920	13.428,00	9,00
F_TRMET0226	27/02/26	18/12/25	108,850	21.770,00	2,00
F_ISCTR0126	30/01/26	18/12/25	14,580	65.610,00	45,00
F_SASA0226	27/02/26	18/12/25	3,030	328.149,00	1.083,00
F_XAUUSD1225	31/12/25	18/12/25	4.335,400	2.773.676,20	15,00
F_EREGL0226	27/02/26	18/12/25	26,210	2.621,00	1,00
F_ASTOR1225	31/12/25	18/12/25	111,800	11.180,00	1,00
F_DOHOL0226	27/02/26	18/12/25	18,600	13.020,00	7,00
F_ALARK0226	27/02/26	18/12/25	106,450	53.225,00	5,00
F_ASTOR1225	31/12/25	18/12/25	112,000	22.400,00	2,00
F_VESTL0226	27/02/26	18/12/25	32,640	6.528,00	2,00
F_ODAS0226	27/02/26	18/12/25	5,630	11.260,00	20,00
F_VESTL0226	27/02/26	18/12/25	32,670	3.267,00	1,00
F_DOHOL0126	30/01/26	18/12/25	18,230	127.610,00	70,00
F_ALARK0226	27/02/26	18/12/25	106,750	32.025,00	3,00
F_AKSEN1225	31/12/25	18/12/25	62,880	157.200,00	25,00
F_SASA0226	27/02/26	18/12/25	3,040	53.808,00	177,00
F_VESTL0226	27/02/26	18/12/25	32,750	6.550,00	2,00
F_VESTL0226	27/02/26	18/12/25	32,710	3.271,00	1,00
F_AKSEN1225	31/12/25	18/12/25	60,950	152.375,00	25,00
F_ODAS0226	27/02/26	18/12/25	5,620	38.778,00	69,00
F_THYAO0226	27/02/26	18/12/25	291,600	58.320,00	2,00
F_DOHOL0226	27/02/26	18/12/25	18,790	1.879,00	1,00

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

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F_THYAO0226	27/02/26	18/12/25	292,300	29.230,00	1,00
F_THYAO0226	27/02/26	18/12/25	292,000	146.000,00	5,00
F_AKSEN0226	27/02/26	18/12/25	63,830	25.532,00	4,00
F_DOHOL0226	27/02/26	18/12/25	18,730	1.873,00	1,00
F_DOHOL0226	27/02/26	18/12/25	18,720	3.744,00	2,00
F_ISCTR0126	30/01/26	18/12/25	14,520	145.200,00	100,00
F_THYAO0226	27/02/26	18/12/25	291,900	116.760,00	4,00
F_ISCTR0126	30/01/26	18/12/25	14,530	79.915,00	55,00
F_YKBNK0226	27/02/26	18/12/25	39,090	93.816,00	24,00
F_AKSEN0226	27/02/26	18/12/25	63,940	6.394,00	1,00
F_AKSEN0226	27/02/26	18/12/25	63,930	25.572,00	4,00
F_AKSEN0226	27/02/26	18/12/25	63,900	6.390,00	1,00
F_FROTO0226	27/02/26	18/12/25	101,500	10.150,00	1,00
F_VESTL0226	27/02/26	19/12/25	32,490	6.498,00	2,00
F_AKSEN0226	27/02/26	19/12/25	65,200	6.520,00	1,00
F_ARCLK0226	27/02/26	19/12/25	114,550	11.455,00	1,00
F_AKSEN0126	30/01/26	19/12/25	63,650	286.425,00	45,00
F_YKBNK0226	27/02/26	19/12/25	39,000	3.900,00	1,00
F_SAHOL0226	27/02/26	19/12/25	91,400	182.800,00	20,00
F_SAHOL0226	27/02/26	19/12/25	91,390	9.139,00	1,00
F_FROTO0226	27/02/26	19/12/25	101,000	20.200,00	2,00
F_OYAKC0226	27/02/26	19/12/25	25,400	2.540,00	1,00
F_SAHOL0226	27/02/26	19/12/25	91,470	173.793,00	19,00
F_AKSEN0126	30/01/26	19/12/25	63,700	191.100,00	30,00
F_KCHOL0226	27/02/26	19/12/25	186,500	18.650,00	1,00
F_THYAO0226	27/02/26	19/12/25	292,150	292.150,00	10,00
F_EREGL0226	27/02/26	19/12/25	26,080	5.216,00	2,00
F_THYAO0226	27/02/26	19/12/25	291,900	29.190,00	1,00
F_AKSEN0126	30/01/26	19/12/25	63,800	127.600,00	20,00
F_GARAN0226	27/02/26	19/12/25	151,800	15.180,00	1,00
F_YKBNK0226	27/02/26	19/12/25	39,100	3.910,00	1,00
F_ODAS0226	27/02/26	19/12/25	5,620	745.212,00	1.326,00
F_AKSEN0126	30/01/26	19/12/25	64,010	160.025,00	25,00
F_EREGL0226	27/02/26	19/12/25	26,090	143.495,00	55,00
F_AKSEN0226	27/02/26	19/12/25	65,500	6.550,00	1,00
F_EREGL0226	27/02/26	19/12/25	26,130	7.839,00	3,00
F_AKSEN0126	30/01/26	19/12/25	64,220	789.906,00	123,00
F_AKSEN0126	30/01/26	19/12/25	64,270	160.675,00	25,00
F_PETKM0226	27/02/26	19/12/25	18,090	1.809,00	1,00
F_ASTOR0226	27/02/26	19/12/25	118,050	11.805,00	1,00
F_ASTOR0226	27/02/26	19/12/25	117,950	235.900,00	20,00
F_XU0301225	31/12/25	19/12/25	12.415,000	1.241.500,00	10,00
F_GUBRF1225	31/12/25	19/12/25	331,850	132.740,00	4,00
F_TCELL0126	30/01/26	19/12/25	104,100	83.280,00	8,00
F_ODAS0226	27/02/26	19/12/25	5,630	23.083,00	41,00
F_EREGL0226	27/02/26	19/12/25	26,120	5.224,00	2,00
F_VESTL1225	31/12/25	19/12/25	31,230	34.353,00	11,00
F_EREGL0226	27/02/26	19/12/25	26,200	7.860,00	3,00
F_EREGL0226	27/02/26	19/12/25	26,150	20.920,00	8,00
F_TCELL0126	30/01/26	19/12/25	103,150	134.095,00	13,00
F_ENKAI0226	27/02/26	19/12/25	82,830	132.528,00	16,00
F_XLBNK1225	31/12/25	19/12/25	15.143,000	3.028.600,00	20,00
F_ASTOR1225	31/12/25	19/12/25	111,150	155.610,00	14,00
F_TCELL0126	30/01/26	19/12/25	103,550	155.325,00	15,00
F_GUBRF0226	27/02/26	19/12/25	350,550	140.220,00	4,00
F_CIMSA0126	30/01/26	19/12/25	48,300	405.720,00	84,00
F_CIMSA0126	30/01/26	19/12/25	48,350	164.390,00	34,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_CIMSA0126	30/01/26	19/12/25	48,320	512.192,00	106,00
F_CIMSA0126	30/01/26	19/12/25	48,380	135.464,00	28,00
F_CIMSA0126	30/01/26	19/12/25	48,420	135.576,00	28,00
F_TCELL0126	30/01/26	19/12/25	103,050	113.355,00	11,00
F_TCELL0226	27/02/26	19/12/25	105,850	52.925,00	5,00
F_DOHOL0126	30/01/26	19/12/25	18,360	128.520,00	70,00
F_OYAKC0126	30/01/26	19/12/25	24,690	123.450,00	50,00
F_OYAKC0126	30/01/26	19/12/25	24,700	123.500,00	50,00
F_DOHOL0126	30/01/26	19/12/25	18,320	91.600,00	50,00
F_KRDMD1225	31/12/25	19/12/25	27,880	139.400,00	50,00
F_TRMET1225	31/12/25	19/12/25	106,500	138.450,00	13,00
F_DOHOL0226	27/02/26	19/12/25	18,810	26.334,00	14,00
F_SAHOL0226	27/02/26	19/12/25	91,450	27.435,00	3,00
F_CIMSA0226	27/02/26	19/12/25	49,490	14.847,00	3,00
F_DOAS0126	30/01/26	19/12/25	193,700	135.590,00	7,00
F_DOAS0126	30/01/26	19/12/25	193,800	271.320,00	14,00
F_ASTOR0126	30/01/26	19/12/25	113,600	147.680,00	13,00
F_TCELL0126	30/01/26	19/12/25	103,350	134.355,00	13,00
F_DOHOL0126	30/01/26	19/12/25	18,310	36.620,00	20,00
F_AKSEN1225	31/12/25	19/12/25	60,990	152.475,00	25,00
F_ASTOR1225	31/12/25	19/12/25	110,750	465.150,00	42,00
F_ASTOR1225	31/12/25	19/12/25	111,250	155.750,00	14,00
F_TCELL0126	30/01/26	19/12/25	102,500	133.250,00	13,00
F_TCELL0226	27/02/26	19/12/25	105,300	10.530,00	1,00
F_AEFES1225	31/12/25	19/12/25	16,730	8.365,00	5,00
F_AKSEN0126	30/01/26	19/12/25	63,230	158.075,00	25,00
F_AEFES0226	27/02/26	19/12/25	17,620	14.096,00	8,00
F_THYAO0226	27/02/26	19/12/25	294,700	1.561.910,00	53,00
F_THYAO0226	27/02/26	19/12/25	294,400	29.440,00	1,00
F_EREGL0226	27/02/26	19/12/25	26,000	80.600,00	31,00
F_DOHOL0226	27/02/26	19/12/25	18,880	1.888,00	1,00
F_KCHOL0226	27/02/26	19/12/25	186,000	18.600,00	1,00
F_ISCTR0226	27/02/26	19/12/25	14,930	1.493,00	1,00
F_THYAO0226	27/02/26	19/12/25	293,750	29.375,00	1,00
F_TSKB0226	27/02/26	19/12/25	13,830	4.149,00	3,00
F_EREGL0226	27/02/26	19/12/25	25,950	38.925,00	15,00
F_TRMET0226	27/02/26	19/12/25	111,450	144.885,00	13,00
F_THYAO0226	27/02/26	19/12/25	293,600	29.360,00	1,00
F_THYAO0226	27/02/26	19/12/25	293,650	29.365,00	1,00
F_FROTO0226	27/02/26	19/12/25	101,400	10.140,00	1,00
F_THYAO0226	27/02/26	19/12/25	293,500	293.500,00	10,00
F_DOHOL0226	27/02/26	19/12/25	18,870	1.887,00	1,00
F_AKSEN0126	30/01/26	19/12/25	63,070	107.219,00	17,00
F_THYAO0226	27/02/26	19/12/25	294,500	29.450,00	1,00
F_AKSEN0126	30/01/26	19/12/25	63,390	158.475,00	25,00
F_AKSEN0226	27/02/26	19/12/25	64,940	12.988,00	2,00
F_AKSEN0226	27/02/26	19/12/25	64,900	12.980,00	2,00
F_AKSEN0126	30/01/26	19/12/25	63,280	158.200,00	25,00
F_AKSEN0126	30/01/26	19/12/25	63,590	158.975,00	25,00
F_EKGYO0226	27/02/26	19/12/25	21,970	19.773,00	9,00
F_XAGUSD1225	31/12/25	19/12/25	65,730	2.944.140,37	105,00
F_TSKB0226	27/02/26	19/12/25	13,870	4.161,00	3,00
F_DOHOL1225	31/12/25	19/12/25	17,890	134.175,00	75,00
F_DOHOL0126	30/01/26	19/12/25	18,390	11.034,00	6,00
F_THYAO0226	27/02/26	19/12/25	294,350	235.480,00	8,00
F_GUBRF0226	27/02/26	19/12/25	352,700	35.270,00	1,00
F_XLBNK1225	31/12/25	19/12/25	15.130,000	1.513.000,00	10,00

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

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F_FROTO0226	27/02/26	19/12/25	101,200	111.320,00	11,00
F_XU0301225	31/12/25	19/12/25	12.403,000	1.240.300,00	10,00
F_AKSEN0226	27/02/26	19/12/25	65,000	6.500,00	1,00
F_PETKM0226	27/02/26	19/12/25	18,040	1.804,00	1,00
F_AKSEN0126	30/01/26	19/12/25	63,490	31.745,00	5,00
F_TCELL0126	30/01/26	19/12/25	104,500	52.250,00	5,00
F_ALARK0226	27/02/26	22/12/25	111,350	144.755,00	13,00
F_TSKB0226	27/02/26	22/12/25	13,850	6.925,00	5,00
F_XLBNK1225	31/12/25	22/12/25	15.262,000	3.052.400,00	20,00
F_ASTOR1225	31/12/25	22/12/25	113,200	158.480,00	14,00
F_TRMET1225	31/12/25	22/12/25	107,400	139.620,00	13,00
F_EREGL0226	27/02/26	22/12/25	25,870	2.587,00	1,00
F_EREGL0226	27/02/26	22/12/25	25,890	5.178,00	2,00
F_SASA0226	27/02/26	22/12/25	2,980	86.718,00	291,00
F_DOHOL0226	27/02/26	22/12/25	19,950	197.505,00	99,00
F_DOHOL0226	27/02/26	22/12/25	19,940	1.994,00	1,00
F_TSKB0226	27/02/26	22/12/25	13,910	13.910,00	10,00
F_ARCLK0226	27/02/26	22/12/25	114,000	11.400,00	1,00
F_SASA0226	27/02/26	22/12/25	2,990	27.807,00	93,00
F_DOHOL0126	30/01/26	22/12/25	19,340	216.608,00	112,00
F_DOHOL0126	30/01/26	22/12/25	19,330	135.310,00	70,00
F_KONTR0126N1	30/01/26	22/12/25	12,820	99.483,20	40,00
F_DOHOL0126	30/01/26	22/12/25	19,350	135.450,00	70,00
F_TOASO0126	30/01/26	22/12/25	255,600	25.560,00	1,00
F_TOASO0126	30/01/26	22/12/25	256,650	128.325,00	5,00
F_ENJSA0126	30/01/26	22/12/25	90,630	725.040,00	80,00
F_ENJSA0126	30/01/26	22/12/25	90,530	380.226,00	42,00
F_ENJSA0126	30/01/26	22/12/25	90,270	45.135,00	5,00
F_ENJSA0126	30/01/26	22/12/25	90,370	153.629,00	17,00
F_ENJSA0126	30/01/26	22/12/25	90,430	45.215,00	5,00
F_ENJSA0126	30/01/26	22/12/25	90,480	244.296,00	27,00
F_ALARK0126	30/01/26	22/12/25	105,900	105.900,00	10,00
F_SASA0226	27/02/26	22/12/25	3,020	9.060,00	30,00
F_SASA0226	27/02/26	22/12/25	3,010	6.321,00	21,00
F_AEFES0226	27/02/26	22/12/25	17,600	105.600,00	60,00
F_SASA0226	27/02/26	22/12/25	3,000	4.800,00	16,00
F_EKGYO0226	27/02/26	22/12/25	21,660	47.652,00	22,00
F_VAKBN0226	27/02/26	22/12/25	33,220	3.322,00	1,00
F_EKGYO0126	30/01/26	22/12/25	21,180	127.080,00	60,00
F_TSKB0126	30/01/26	22/12/25	13,630	408.900,00	300,00
F_TOASO0126	30/01/26	22/12/25	255,400	76.620,00	3,00
F_TCELL0226	27/02/26	22/12/25	106,200	10.620,00	1,00
F_ISCTR0226	27/02/26	22/12/25	15,030	6.012,00	4,00
F_EKGYO0126	30/01/26	22/12/25	21,100	126.600,00	60,00
F_VAKBN0226	27/02/26	22/12/25	33,030	6.606,00	2,00
F_TCELL0126	30/01/26	22/12/25	103,250	134.225,00	13,00
F_TCELL0126	30/01/26	22/12/25	103,150	402.285,00	39,00
F_DOHOL0126	30/01/26	22/12/25	18,790	131.530,00	70,00
F_SASA0226	27/02/26	22/12/25	3,040	82.688,00	272,00
F_AKSEN0126	30/01/26	22/12/25	62,140	37.284,00	6,00
F_AEFES0226	27/02/26	22/12/25	17,460	8.730,00	5,00
F_TOASO0226	27/02/26	22/12/25	262,950	157.770,00	6,00
F_TOASO0226	27/02/26	22/12/25	263,000	52.600,00	2,00
F_SAHOL0226	27/02/26	22/12/25	90,680	90.680,00	10,00
F_HEKTS0226	27/02/26	22/12/25	3,350	2.010,00	6,00
F_PETKM0226	27/02/26	22/12/25	18,100	99.550,00	55,00
F_DOHOL0226	27/02/26	22/12/25	19,230	1.923,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AKSEN0126	30/01/26	22/12/25	62,600	118.940,00	19,00
F_SASA0226	27/02/26	22/12/25	3,050	305,00	1,00
F_OYAKC0126	30/01/26	22/12/25	24,520	2.452,00	1,00
F_SAHOL0226	27/02/26	22/12/25	90,940	9.094,00	1,00
F_CIMSA0226	27/02/26	22/12/25	49,790	9.958,00	2,00
F_SAHOL0226	27/02/26	22/12/25	91,320	45.660,00	5,00
F_EKGYO0226	27/02/26	22/12/25	21,520	2.152,00	1,00
F_ALARK0126	30/01/26	22/12/25	105,800	31.740,00	3,00
F_SISE1225	31/12/25	22/12/25	39,720	139.020,00	35,00
F_TCELL1225	31/12/25	22/12/25	100,950	131.235,00	13,00
F_KRDMD1225	31/12/25	22/12/25	28,250	141.250,00	50,00
F_PETKM1225	31/12/25	22/12/25	17,170	128.775,00	75,00
F_TOASO0126	30/01/26	22/12/25	255,100	153.060,00	6,00
F_TOASO1225	31/12/25	22/12/25	248,850	149.310,00	6,00
F_DOAS0126	30/01/26	23/12/25	193,000	19.300,00	1,00
F_DOHOL0226	27/02/26	23/12/25	19,700	7.880,00	4,00
F_TRMET0126	30/01/26	23/12/25	109,650	142.545,00	13,00
F_DOHOL0126	30/01/26	23/12/25	19,190	7.676,00	4,00
F_ALARK0126	30/01/26	23/12/25	107,050	128.460,00	12,00
F_DOHOL0126	30/01/26	23/12/25	19,210	49.946,00	26,00
F_ALARK0126	30/01/26	23/12/25	107,250	10.725,00	1,00
F_PGSUS0226	27/02/26	23/12/25	219,700	109.850,00	5,00
F_THYAO0226	27/02/26	23/12/25	288,450	28.845,00	1,00
F_DOHOL0226	27/02/26	23/12/25	19,450	9.725,00	5,00
F_ULKER0226	27/02/26	23/12/25	115,550	11.555,00	1,00
F_ULKER0226	27/02/26	23/12/25	115,500	11.550,00	1,00
F_TKFEN0126	30/01/26	23/12/25	72,920	204.176,00	28,00
F_ALARK0226	27/02/26	23/12/25	107,900	258.960,00	24,00
F_TRALT0126	30/01/26	23/12/25	46,440	139.320,00	30,00
F_ODAS0226	27/02/26	23/12/25	5,600	3.360,00	6,00
F_DOHOL0226	27/02/26	23/12/25	19,540	1.954,00	1,00
F_PETKM0226	27/02/26	23/12/25	17,670	3.534,00	2,00
F_ISCTR0226	27/02/26	23/12/25	14,810	66.645,00	45,00
F_TCELL1225	31/12/25	23/12/25	97,820	127.166,00	13,00
F_TRALT1225	31/12/25	23/12/25	44,510	133.530,00	30,00
F_TRALT0126	30/01/26	23/12/25	45,620	136.860,00	30,00
F_ENKAI0226	27/02/26	23/12/25	81,990	319.761,00	39,00
F_TKFEN0126	30/01/26	23/12/25	73,110	131.598,00	18,00
F_TKFEN1225	31/12/25	23/12/25	71,320	128.376,00	18,00
F_TKFEN0226	27/02/26	23/12/25	75,090	135.162,00	18,00
F_TCELL0126	30/01/26	23/12/25	100,300	260.780,00	26,00
F_TSKB0226	27/02/26	23/12/25	13,830	1.383,00	1,00
F_ARCLK0226	27/02/26	23/12/25	112,200	11.220,00	1,00
F_TCELL0226	27/02/26	23/12/25	103,600	20.720,00	2,00
F_CIMSA0126	30/01/26	23/12/25	47,610	266.616,00	56,00
F_AEFES0226	27/02/26	23/12/25	16,890	21.957,00	13,00
F_VAKBN0226	27/02/26	23/12/25	33,170	13.268,00	4,00
F_TCELL0226	27/02/26	23/12/25	103,050	133.965,00	13,00
F_TCELL0226	27/02/26	23/12/25	103,250	134.225,00	13,00
F_SOKM1225	31/12/25	23/12/25	49,590	133.893,00	27,00
F_GARAN0226	27/02/26	23/12/25	153,600	138.240,00	9,00
F_OYAKC0126	30/01/26	23/12/25	24,290	121.450,00	50,00
F_KRDMD0126	30/01/26	23/12/25	27,690	249.210,00	90,00
F_ARCLK0226	27/02/26	23/12/25	112,100	56.050,00	5,00
F_DOHOL0126	30/01/26	23/12/25	19,050	133.350,00	70,00
F_ALARK0226	27/02/26	23/12/25	109,100	54.550,00	5,00
F_SAHOL0226	27/02/26	23/12/25	89,050	17.810,00	2,00

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F_OYAKC0126	30/01/26	23/12/25	24,250	121.250,00	50,00
F_DOHOL0126	30/01/26	23/12/25	19,020	11.412,00	6,00
F_DOHOL0226	27/02/26	23/12/25	19,580	1.958,00	1,00
F_TCELL0126	30/01/26	23/12/25	100,400	190.760,00	19,00
F_PETKM0226	27/02/26	23/12/25	17,760	17.760,00	10,00
F_TRMET0126	30/01/26	23/12/25	110,050	143.065,00	13,00
F_PETKM0226	27/02/26	23/12/25	17,680	121.992,00	69,00
F_FROTO0226	27/02/26	23/12/25	100,150	10.015,00	1,00
F_HEKTS0226	27/02/26	23/12/25	3,250	975,00	3,00
F_OYAKC0226	27/02/26	23/12/25	24,950	259.480,00	104,00
F_PETKM0226	27/02/26	23/12/25	17,690	1.769,00	1,00
F_HALKB0226	27/02/26	23/12/25	39,090	78.180,00	20,00
F_XLBNK1225	31/12/25	23/12/25	15.289,000	3.057.800,00	20,00
F_ALARK0226	27/02/26	23/12/25	108,900	43.560,00	4,00
F_DOHOL0226	27/02/26	23/12/25	19,730	1.973,00	1,00
F_DOHOL0226	27/02/26	23/12/25	19,710	1.971,00	1,00
F_DOHOL0226	27/02/26	23/12/25	19,720	3.944,00	2,00
F_ALARK0126	30/01/26	23/12/25	106,350	21.270,00	2,00
F_TSKB0226	27/02/26	23/12/25	13,780	11.024,00	8,00
F_DOHOL0126	30/01/26	23/12/25	19,180	195.636,00	102,00
F_DOHOL0126	30/01/26	23/12/25	19,230	15.384,00	8,00
F_ALARK0126	30/01/26	23/12/25	106,750	21.350,00	2,00
F_SASA0226	27/02/26	23/12/25	2,900	108.460,00	374,00
F_AKSEN1225	31/12/25	23/12/25	63,200	94.800,00	15,00
F_SISE0226	27/02/26	23/12/25	40,750	4.075,00	1,00
F_TOASO0226	27/02/26	23/12/25	258,000	77.400,00	3,00
F_GARAN0226	27/02/26	23/12/25	151,450	45.435,00	3,00
F_EREGL0226	27/02/26	23/12/25	25,650	312.930,00	122,00
F_ISCTR0226	27/02/26	23/12/25	14,740	7.370,00	5,00
F_EREGL0226	27/02/26	23/12/25	25,630	33.319,00	13,00
F_TOASO0226	27/02/26	23/12/25	257,300	77.190,00	3,00
F_ALARK0226	27/02/26	23/12/25	108,500	10.850,00	1,00
F_CIMSA0226	27/02/26	23/12/25	48,790	9.758,00	2,00
F_EREGL0226	27/02/26	23/12/25	25,610	30.732,00	12,00
F_ALARK0126	30/01/26	23/12/25	105,900	190.620,00	18,00
F_ALARK0226	27/02/26	23/12/25	108,800	10.880,00	1,00
F_ALARK0126	30/01/26	23/12/25	105,700	274.820,00	26,00
F_AEFES0226	27/02/26	23/12/25	16,610	8.305,00	5,00
F_AEFES0226	27/02/26	23/12/25	16,680	8.340,00	5,00
F_TOASO0226	27/02/26	23/12/25	257,700	77.310,00	3,00
F_TOASO0226	27/02/26	23/12/25	257,550	77.265,00	3,00
F_OYAKC0226	27/02/26	23/12/25	24,740	9.896,00	4,00
F_KRDMD0226	27/02/26	23/12/25	28,290	8.487,00	3,00
F_DOHOL1225	31/12/25	23/12/25	18,660	139.950,00	75,00
F_TOASO0226	27/02/26	23/12/25	258,300	25.830,00	1,00
F_OYAKC0226	27/02/26	23/12/25	24,800	7.440,00	3,00
F_OYAKC0226	27/02/26	23/12/25	24,760	9.904,00	4,00
F_VESTL0226	27/02/26	23/12/25	31,910	3.191,00	1,00
F_TSKB0226	27/02/26	23/12/25	13,710	13.710,00	10,00
F_ARCLK0226	27/02/26	23/12/25	110,750	310.100,00	28,00
F_KRDMD0226	27/02/26	23/12/25	28,370	2.837,00	1,00
F_KRDMD0226	27/02/26	23/12/25	28,400	2.840,00	1,00
F_AKSEN0226	27/02/26	23/12/25	65,410	13.082,00	2,00
F_KRDMD0226	27/02/26	23/12/25	28,350	8.505,00	3,00
F_KRDMD0226	27/02/26	23/12/25	28,440	2.844,00	1,00
F_SASA0226	27/02/26	23/12/25	2,910	7.566,00	26,00
F_ARCLK0226	27/02/26	23/12/25	109,500	10.950,00	1,00

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F_ARCLK0226	27/02/26	23/12/25	110,000	55.000,00	5,00
F_AEFES0226	27/02/26	23/12/25	16,710	5.013,00	3,00
F_DOHOL0226	27/02/26	23/12/25	19,650	9.825,00	5,00
F_ARCLK0226	27/02/26	23/12/25	109,750	43.900,00	4,00
F_ARCLK0226	27/02/26	23/12/25	110,500	22.100,00	2,00
F_ISCTR0226	27/02/26	23/12/25	14,760	8.856,00	6,00
F_HEKTS0226	27/02/26	23/12/25	3,270	6.213,00	19,00
F_ULKER0226	27/02/26	23/12/25	114,600	11.460,00	1,00
F_PGSUS0226	27/02/26	23/12/25	220,100	22.010,00	1,00
F_PETKM0226	27/02/26	23/12/25	17,610	21.132,00	12,00
F_ISCTR0226	27/02/26	23/12/25	14,770	16.247,00	11,00
F_TRMET0126	30/01/26	23/12/25	111,650	290.290,00	26,00
F_ALARK1225	31/12/25	23/12/25	103,050	92.745,00	9,00
F_VESTL0126	30/01/26	23/12/25	31,080	108.780,00	35,00
F_SAHOL0126	30/01/26	23/12/25	86,560	138.496,00	16,00
F_TCELL0126	30/01/26	23/12/25	100,450	130.585,00	13,00
F_XU0301225	31/12/25	23/12/25	12.404,000	4.961.600,00	40,00
F_ULKER0226	27/02/26	23/12/25	114,800	11.480,00	1,00
F_SISE0226	27/02/26	23/12/25	40,800	408.000,00	100,00
F_VAKBN0226	27/02/26	23/12/25	32,890	19.734,00	6,00
F_ODAS0226	27/02/26	24/12/25	5,630	1.126,00	2,00
F_SASA0226	27/02/26	24/12/25	2,910	64.020,00	220,00
F_HEKTS0226	27/02/26	24/12/25	3,250	5.850,00	18,00
F_AKSEN0226	27/02/26	24/12/25	67,150	26.860,00	4,00
F_AKSEN1225	31/12/25	24/12/25	63,840	159.600,00	25,00
F_AEFES0226	27/02/26	24/12/25	16,470	8.235,00	5,00
F_ASELS0226	27/02/26	24/12/25	237,050	165.935,00	7,00
F_PGSUS0226	27/02/26	24/12/25	219,500	21.950,00	1,00
F_XAGUSD1225	31/12/25	24/12/25	72,280	3.244.271,18	105,00
F_XU0301225	31/12/25	24/12/25	12.446,000	2.240.280,00	18,00
F_XU0301225	31/12/25	24/12/25	12.447,000	1.493.640,00	12,00
F_DOHOL0226	27/02/26	24/12/25	19,920	3.984,00	2,00
F_PGSUS0226	27/02/26	24/12/25	219,000	131.400,00	6,00
F_XU0301225	31/12/25	24/12/25	12.469,000	2.493.800,00	20,00
F_ALARK0226	27/02/26	24/12/25	112,850	90.280,00	8,00
F_DOHOL0126	30/01/26	24/12/25	19,240	134.680,00	70,00
F_AKBNK0226	27/02/26	24/12/25	74,600	59.680,00	8,00
F_DOHOL0226	27/02/26	24/12/25	19,720	1.972,00	1,00
F_TRMET0126	30/01/26	24/12/25	115,550	34.665,00	3,00
F_TRMET1225	31/12/25	24/12/25	112,500	22.500,00	2,00
F_TRMET1225	31/12/25	24/12/25	112,600	56.300,00	5,00
F_TRMET1225	31/12/25	24/12/25	112,750	22.550,00	2,00
F_TRMET1225	31/12/25	24/12/25	112,650	45.060,00	4,00
F_TRMET0126	30/01/26	24/12/25	115,600	115.600,00	10,00
F_OYAKC0226	27/02/26	24/12/25	24,890	114.494,00	46,00
F_DOHOL0226	27/02/26	24/12/25	19,810	1.981,00	1,00
F_DOHOL0226	27/02/26	24/12/25	19,700	9.850,00	5,00
F_VAKBN0126	30/01/26	24/12/25	31,300	12.520,00	4,00
F_KCHOL0226	27/02/26	24/12/25	180,850	90.425,00	5,00
F_KCHOL0226	27/02/26	24/12/25	178,650	89.325,00	5,00
F_AKBNK0226	27/02/26	24/12/25	75,180	390.936,00	52,00
F_AKSEN0226	27/02/26	24/12/25	69,180	20.754,00	3,00
F_KCHOL0226	27/02/26	24/12/25	180,900	126.630,00	7,00
F_SAHOL0226	27/02/26	24/12/25	88,860	142.176,00	16,00
F_EREGL0226	27/02/26	24/12/25	25,520	5.104,00	2,00
F_AKSEN1225	31/12/25	24/12/25	66,820	167.050,00	25,00
F_TCELL1225	31/12/25	24/12/25	98,110	127.543,00	13,00

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F_SAHOL1225	31/12/25	24/12/25	84,420	126.630,00	15,00
F_ULKER0226	27/02/26	24/12/25	114,800	11.480,00	1,00
F_KCHOL0226	27/02/26	24/12/25	178,950	17.895,00	1,00
F_TSKB0226	27/02/26	24/12/25	13,580	1.358,00	1,00
F_AEFES0226	27/02/26	24/12/25	16,590	1.659,00	1,00
F_DOHOL0226	27/02/26	24/12/25	19,620	1.962,00	1,00
F_PETKM0226	27/02/26	24/12/25	17,640	213.444,00	121,00
F_TSKB0226	27/02/26	24/12/25	13,600	1.360,00	1,00
F_DOHOL0226	27/02/26	24/12/25	19,560	1.956,00	1,00
F_XAUUSD1225	31/12/25	24/12/25	4.490,900	2.879.614,49	15,00
F_KCHOL0226	27/02/26	24/12/25	179,050	17.905,00	1,00
F_DOHOL0226	27/02/26	24/12/25	19,570	522.519,00	267,00
F_SAHOL0126	30/01/26	24/12/25	85,290	272.928,00	32,00
F_HEKTS0226	27/02/26	24/12/25	3,230	13.889,00	43,00
F_KCHOL0226	27/02/26	24/12/25	179,150	35.830,00	2,00
F_EREGL0226	27/02/26	24/12/25	25,580	12.790,00	5,00
F_ISCTR0226	27/02/26	24/12/25	14,780	1.478,00	1,00
F_KCHOL0226	27/02/26	24/12/25	179,450	17.945,00	1,00
F_HEKTS0226	27/02/26	24/12/25	3,240	31.428,00	97,00
F_XU0301225	31/12/25	24/12/25	12.472,000	2.494.400,00	20,00
F_EREGL0226	27/02/26	24/12/25	25,650	25.650,00	10,00
F_KCHOL0226	27/02/26	24/12/25	179,300	17.930,00	1,00
F_TRMET1225	31/12/25	24/12/25	114,150	148.395,00	13,00
F_VESTL0226	27/02/26	24/12/25	31,840	19.104,00	6,00
F_SASA0226	27/02/26	24/12/25	2,860	3.146,00	11,00
F_DOHOL0226	27/02/26	24/12/25	19,600	9.800,00	5,00
F_DOHOL0226	27/02/26	24/12/25	19,610	9.805,00	5,00
F_HEKTS0226	27/02/26	24/12/25	3,260	100.734,00	309,00
F_KCHOL0126	30/01/26	24/12/25	174,550	122.185,00	7,00
F_EREGL0226	27/02/26	24/12/25	25,670	23.103,00	9,00
F_ASTOR1225	31/12/25	24/12/25	116,800	163.520,00	14,00
F_ALARK1225	31/12/25	24/12/25	105,350	73.745,00	7,00
F_XLBNK1225	31/12/25	24/12/25	15.194,000	4.558.200,00	30,00
F_KCHOL0226	27/02/26	24/12/25	178,600	35.720,00	2,00
F_DOAS0226	27/02/26	24/12/25	195,600	39.120,00	2,00
F_PGSUS0126	30/01/26	24/12/25	214,650	150.255,00	7,00
F_DOAS0226	27/02/26	24/12/25	195,300	39.060,00	2,00
F_XU0301225	31/12/25	24/12/25	12.467,000	2.493.400,00	20,00
F_XU0301225	31/12/25	24/12/25	12.445,000	3.733.500,00	30,00
F_TRMET1225	31/12/25	24/12/25	111,750	78.225,00	7,00
F_AEFES0226	27/02/26	24/12/25	16,500	18.150,00	11,00
F_EKGYO1225	31/12/25	24/12/25	20,470	122.820,00	60,00
F_KCHOL0226	27/02/26	24/12/25	179,000	304.300,00	17,00
F_FROTO0226	27/02/26	24/12/25	99,780	9.978,00	1,00
F_AKSEN1225	31/12/25	24/12/25	65,410	163.525,00	25,00
F_ISCTR0226	27/02/26	24/12/25	14,800	14.800,00	10,00
F_OYAKC0226	27/02/26	24/12/25	24,820	4.964,00	2,00
F_SASA0226	27/02/26	24/12/25	2,890	38.726,00	134,00
F_SASA0226	27/02/26	24/12/25	2,900	20.010,00	69,00
F_ISCTR0226	27/02/26	24/12/25	14,760	1.476,00	1,00
F_TRMET0126	30/01/26	24/12/25	112,550	146.315,00	13,00
F_TRMET1225	31/12/25	24/12/25	109,800	65.880,00	6,00
F_SISE0226	27/02/26	24/12/25	40,780	8.156,00	2,00
F_ISCTR0226	27/02/26	24/12/25	14,650	1.465,00	1,00
F_ISCTR0226	27/02/26	24/12/25	14,640	1.464,00	1,00
F_AKSEN1225	31/12/25	24/12/25	66,120	165.300,00	25,00
F_XU0301225	31/12/25	24/12/25	12.438,000	2.487.600,00	20,00

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F_ODAS0226	27/02/26	24/12/25	5,600	3.360,00	6,00
F_HEKTS0226	27/02/26	24/12/25	3,410	46.376,00	136,00
F_TSKB0226	27/02/26	24/12/25	13,610	19.054,00	14,00
F_TSKB0226	27/02/26	24/12/25	13,560	1.356,00	1,00
F_XAGUSD1225	31/12/25	24/12/25	72,040	3.079.522,71	100,00
F_PETKM0226	27/02/26	24/12/25	17,720	1.772,00	1,00
F_TCELL0226	27/02/26	24/12/25	103,350	10.335,00	1,00
F_EREGL0226	27/02/26	24/12/25	25,690	2.569,00	1,00
F_XU0301225	31/12/25	25/12/25	12.479,000	1.871.850,00	15,00
F_FROTO0126	30/01/26	25/12/25	98,910	197.820,00	20,00
F_FROTO0126	30/01/26	25/12/25	99,000	19.800,00	2,00
F_FROTO0126	30/01/26	25/12/25	98,900	9.890,00	1,00
F_ISCTR0126	30/01/26	25/12/25	14,260	670.220,00	470,00
F_FROTO0126	30/01/26	25/12/25	98,860	108.746,00	11,00
F_FROTO0126	30/01/26	25/12/25	98,950	9.895,00	1,00
F_FROTO0126	30/01/26	25/12/25	99,010	99.010,00	10,00
F_FROTO0126	30/01/26	25/12/25	98,960	197.920,00	20,00
F_ALARK0126	30/01/26	25/12/25	110,500	22.100,00	2,00
F_ALARK0126	30/01/26	25/12/25	110,550	132.660,00	12,00
F_EREGL0126	30/01/26	25/12/25	25,110	125.550,00	50,00
F_ISCTR0226	27/02/26	25/12/25	14,630	4.389,00	3,00
F_DOHOL0126	30/01/26	25/12/25	19,460	136.220,00	70,00
F_DOAS0126	30/01/26	25/12/25	192,900	115.740,00	6,00
F_SAHOL0126	30/01/26	25/12/25	87,960	281.472,00	32,00
F_SAHOL0126	30/01/26	25/12/25	87,850	87.850,00	10,00
F_DOHOL0226	27/02/26	25/12/25	19,900	51.740,00	26,00
F_DOHOL0226	27/02/26	25/12/25	19,850	19.850,00	10,00
F_ISCTR0126	30/01/26	25/12/25	14,280	571.200,00	400,00
F_DOHOL0126	30/01/26	25/12/25	19,380	135.660,00	70,00
F_ISCTR0126	30/01/26	25/12/25	14,300	274.560,00	192,00
F_ISCTR0126	30/01/26	25/12/25	14,290	440.132,00	308,00
F_EKGYO0226	27/02/26	25/12/25	21,930	65.790,00	30,00
F_PETKM0226	27/02/26	25/12/25	17,740	1.774,00	1,00
F_EREGL0226	27/02/26	25/12/25	25,710	51.420,00	20,00
F_DOAS0126	30/01/26	25/12/25	192,650	19.265,00	1,00
F_KRDMD0126	30/01/26	25/12/25	27,880	125.460,00	45,00
F_DOHOL0226	27/02/26	25/12/25	19,870	3.974,00	2,00
F_DOHOL0226	27/02/26	25/12/25	19,950	29.925,00	15,00
F_SAHOL0126	30/01/26	25/12/25	87,800	193.160,00	22,00
F_SASA0226	27/02/26	25/12/25	3,060	122.400,00	400,00
F_KONTR0126N1	30/01/26	25/12/25	11,830	52.785,46	23,00
F_KONTR0226N1	27/02/26	25/12/25	12,150	11.785,50	5,00
F_KONTR0126N1	30/01/26	25/12/25	11,820	38.982,36	17,00
F_KONTR0226N1	27/02/26	25/12/25	12,140	11.775,80	5,00
F_DOHOL0226	27/02/26	25/12/25	19,880	9.940,00	5,00
F_DOHOL0126	30/01/26	25/12/25	19,390	135.730,00	70,00
F_DOHOL0226	27/02/26	25/12/25	19,930	1.993,00	1,00
F_EREGL0226	27/02/26	25/12/25	25,670	2.567,00	1,00
F_ISCTR0226	27/02/26	25/12/25	14,570	5.828,00	4,00
F_VESTL0226	27/02/26	25/12/25	32,050	3.205,00	1,00
F_TKFEN0126	30/01/26	25/12/25	75,430	135.774,00	18,00
F_AKSEN0226	27/02/26	25/12/25	69,930	69.930,00	10,00
F_ENKAI0226	27/02/26	25/12/25	82,590	24.777,00	3,00
F_EREGL0226	27/02/26	25/12/25	25,700	7.710,00	3,00
F_XU0301225	31/12/25	25/12/25	12.486,000	1.872.900,00	15,00
F_ALARK0126	30/01/26	25/12/25	110,200	143.260,00	13,00
F_ARCLK0226	27/02/26	25/12/25	113,500	113.500,00	10,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_HEKTS0226	27/02/26	25/12/25	3,390	69.495,00	205,00
F_DOHOL0226	27/02/26	25/12/25	19,960	1.996,00	1,00
F_THYAO0126	30/01/26	25/12/25	281,900	422.850,00	15,00
F_ASTOR0226	27/02/26	25/12/25	123,900	37.170,00	3,00
F_DOAS0126	30/01/26	25/12/25	192,550	77.020,00	4,00
F_DOHOL0126	30/01/26	25/12/25	19,410	135.870,00	70,00
F_SASA0126	30/01/26	25/12/25	2,940	58.800,00	200,00
F_HEKTS0226	27/02/26	25/12/25	3,380	1.352,00	4,00
F_SASA0126	30/01/26	25/12/25	2,950	59.000,00	200,00
F_VESTL0226	27/02/26	25/12/25	31,980	6.396,00	2,00
F_SASA0126	30/01/26	25/12/25	2,960	59.200,00	200,00
F_DOHOL0226	27/02/26	25/12/25	19,940	1.994,00	1,00
F_CIMSA0126	30/01/26	25/12/25	47,960	134.288,00	28,00
F_AKSEN0226	27/02/26	25/12/25	69,250	20.775,00	3,00
F_HEKTS0226	27/02/26	25/12/25	3,370	11.458,00	34,00
F_DOHOL0226	27/02/26	25/12/25	19,820	9.910,00	5,00
F_TRMET0226	27/02/26	25/12/25	117,650	247.065,00	21,00
F_TRMET0226	27/02/26	25/12/25	117,500	152.750,00	13,00
F_YKBNK0226	27/02/26	25/12/25	38,190	3.819,00	1,00
F_ISCTR0226	27/02/26	25/12/25	14,640	23.424,00	16,00
F_YKBNK0226	27/02/26	25/12/25	38,220	64.974,00	17,00
F_DOHOL0226	27/02/26	25/12/25	19,990	1.999,00	1,00
F_AKSEN0226	27/02/26	25/12/25	68,780	27.512,00	4,00
F_AKSEN0226	27/02/26	25/12/25	68,800	27.520,00	4,00
F_AKSEN0226	27/02/26	25/12/25	68,680	27.472,00	4,00
F_DOHOL0226	27/02/26	25/12/25	19,770	51.402,00	26,00
F_AKSEN0226	27/02/26	25/12/25	69,090	20.727,00	3,00
F_VAKBN0126	30/01/26	25/12/25	30,820	138.690,00	45,00
F_DOHOL0226	27/02/26	25/12/25	19,810	1.981,00	1,00
F_THYAO0126	30/01/26	25/12/25	281,400	140.700,00	5,00
F_VESTL1225	31/12/25	25/12/25	30,580	107.030,00	35,00
F_DOHOL0226	27/02/26	25/12/25	19,800	19.800,00	10,00
F_AKSEN0226	27/02/26	25/12/25	68,600	20.580,00	3,00
F_AKSEN0226	27/02/26	25/12/25	68,650	20.595,00	3,00
F_VAKBN0126	30/01/26	25/12/25	30,590	275.310,00	90,00
F_ASTOR0126	30/01/26	25/12/25	118,250	153.725,00	13,00
F_AKSEN0226	27/02/26	25/12/25	68,180	27.272,00	4,00
F_AKSEN0226	27/02/26	25/12/25	68,190	6.819,00	1,00
F_PETKM0226	27/02/26	25/12/25	17,660	123.620,00	70,00
F_DOHOL0126	30/01/26	25/12/25	19,240	134.680,00	70,00
F_ULKER0126	30/01/26	25/12/25	113,600	136.320,00	12,00
F_ISCTR0226	27/02/26	25/12/25	14,520	1.452,00	1,00
F_AKBNK0226	27/02/26	25/12/25	73,870	147.740,00	20,00
F_VESTL0226	27/02/26	25/12/25	31,830	3.183,00	1,00
F_PGSUS0226	27/02/26	25/12/25	219,650	922.530,00	42,00
F_FROTO0226	27/02/26	25/12/25	101,150	10.115,00	1,00
F_TRMET0126	30/01/26	25/12/25	112,150	78.505,00	7,00
F_TCELL0126	30/01/26	25/12/25	100,300	140.420,00	14,00
F_DOHOL0226	27/02/26	25/12/25	19,890	1.989,00	1,00
F_ULKER0126	30/01/26	25/12/25	113,500	136.200,00	12,00
F_KCHOL0226	27/02/26	25/12/25	181,200	851.640,00	47,00
F_KCHOL0226	27/02/26	25/12/25	181,000	181.000,00	10,00
F_DOHOL0226	27/02/26	25/12/25	19,920	1.992,00	1,00
F_PGSUS0226	27/02/26	25/12/25	219,200	569.920,00	26,00
F_VAKBN0126	30/01/26	25/12/25	30,610	275.490,00	90,00
F_HEKTS0226	27/02/26	25/12/25	3,350	4.690,00	14,00
F_PGSUS0226	27/02/26	25/12/25	219,500	3.533.950,00	161,00

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

Aralık-2025

F_VESTL0226	27/02/26	25/12/25	32,000	6.400,00	2,00
F_VAKBN0126	30/01/26	25/12/25	30,630	137.835,00	45,00
F_TSKB0226	27/02/26	25/12/25	13,480	269.600,00	200,00
F_HEKTS0226	27/02/26	25/12/25	3,360	35.280,00	105,00
F_AKSEN0226	27/02/26	25/12/25	68,900	6.890,00	1,00
F_ISCTR0226	27/02/26	25/12/25	14,550	4.365,00	3,00
F_ISCTR0226	27/02/26	25/12/25	14,540	4.362,00	3,00
F_ISCTR0226	27/02/26	25/12/25	14,530	7.265,00	5,00
F_PGSUS0226	27/02/26	25/12/25	219,350	679.985,00	31,00
F_AKSEN0226	27/02/26	25/12/25	68,960	6.896,00	1,00
F_ISCTR0226	27/02/26	25/12/25	14,510	29.020,00	20,00
F_ISCTR0226	27/02/26	25/12/25	14,500	15.950,00	11,00
F_DOHOL0126	30/01/26	25/12/25	19,360	81.312,00	42,00
F_SASA0226	27/02/26	25/12/25	3,070	51.576,00	168,00
F_AEFES0226	27/02/26	25/12/25	16,780	31.882,00	19,00
F_ALARK0126	30/01/26	25/12/25	110,000	143.000,00	13,00
F_MGROS0226	27/02/26	25/12/25	558,500	223.400,00	4,00
F_DOHOL0226	27/02/26	25/12/25	19,970	3.994,00	2,00
F_DOHOL0126	30/01/26	25/12/25	19,370	54.236,00	28,00
F_DOHOL0126	30/01/26	25/12/25	19,100	133.700,00	70,00
F_DOHOL1225	31/12/25	25/12/25	18,640	139.800,00	75,00
F_DOHOL0226	27/02/26	25/12/25	19,680	1.968,00	1,00
F_DOHOL0226	27/02/26	25/12/25	19,690	1.969,00	1,00
F_DOHOL0226	27/02/26	25/12/25	19,640	1.964,00	1,00
F_DOHOL0226	27/02/26	25/12/25	19,630	1.963,00	1,00
F_DOHOL0226	27/02/26	25/12/25	19,620	196.200,00	100,00
F_DOHOL0226	27/02/26	25/12/25	19,600	9.800,00	5,00
F_DOHOL0226	27/02/26	25/12/25	19,660	3.932,00	2,00
F_DOHOL0226	27/02/26	25/12/25	19,650	11.790,00	6,00
F_DOHOL0226	27/02/26	25/12/25	19,670	196.700,00	100,00
F_DOHOL0226	27/02/26	25/12/25	19,740	193.452,00	98,00
F_DOHOL0226	27/02/26	25/12/25	19,730	197.300,00	100,00
F_DOHOL0226	27/02/26	25/12/25	19,720	197.200,00	100,00
F_DOHOL0226	27/02/26	25/12/25	19,700	206.850,00	105,00
F_DOHOL0226	27/02/26	25/12/25	19,710	197.100,00	100,00
F_THYAO0126	30/01/26	25/12/25	281,650	422.475,00	15,00
F_DOHOL0226	27/02/26	25/12/25	19,750	351.550,00	178,00
F_KCHOL0226	27/02/26	25/12/25	182,000	91.000,00	5,00
F_DOHOL0226	27/02/26	25/12/25	19,760	203.528,00	103,00
F_DOHOL0226	27/02/26	25/12/25	19,780	1.978,00	1,00
F_HEKTS0226	27/02/26	25/12/25	3,400	1.020,00	3,00
F_AKSEN0126	30/01/26	25/12/25	66,820	167.050,00	25,00
F_SOKM0126	30/01/26	25/12/25	52,500	47.250,00	9,00
F_DOHOL0126	30/01/26	25/12/25	19,320	258.888,00	134,00
F_VESTL0226	27/02/26	25/12/25	32,120	3.212,00	1,00
F_SOKM0126	30/01/26	25/12/25	52,300	99.370,00	19,00
F_THYAO0126	30/01/26	25/12/25	282,150	423.225,00	15,00
F_KCHOL0226	27/02/26	25/12/25	182,300	127.610,00	7,00
F_OYAKC0126	30/01/26	25/12/25	24,600	123.000,00	50,00
F_KCHOL0226	27/02/26	25/12/25	182,050	36.410,00	2,00
F_AKSEN0126	30/01/26	25/12/25	66,770	166.925,00	25,00
F_AKSEN0126	30/01/26	26/12/25	67,120	73.832,00	11,00
F_YKBNK0126	30/01/26	26/12/25	36,270	126.945,00	35,00
F_XAGUSD1225	31/12/25	26/12/25	74,970	3.206.024,56	100,00
F_XLBNK1225	31/12/25	26/12/25	14.762,000	1.476.200,00	10,00
F_TCELL0126	30/01/26	26/12/25	99,780	219.516,00	22,00
F_TCELL0126	30/01/26	26/12/25	99,770	39.908,00	4,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_SASA0226	27/02/26	26/12/25	3,060	32.436,00	106,00
F_SAHOL0226	27/02/26	26/12/25	89,000	115.700,00	13,00
F_SAHOL0226	27/02/26	26/12/25	89,010	44.505,00	5,00
F_VAKBN0126	30/01/26	26/12/25	30,870	277.830,00	90,00
F_VAKBN0126	30/01/26	26/12/25	30,940	139.230,00	45,00
F_PETKM0226	27/02/26	26/12/25	17,600	14.080,00	8,00
F_DOHOL0226	27/02/26	26/12/25	19,740	1.974,00	1,00
F_DOHOL0226	27/02/26	26/12/25	19,730	1.973,00	1,00
F_TCELL0126	30/01/26	26/12/25	99,740	139.636,00	14,00
F_TCELL0126	30/01/26	26/12/25	99,790	129.727,00	13,00
F_TCELL0126	30/01/26	26/12/25	99,760	39.904,00	4,00
F_TCELL0126	30/01/26	26/12/25	99,750	199.500,00	20,00
F_TSKB0126	30/01/26	26/12/25	13,100	62.880,00	48,00
F_TCELL0226	27/02/26	26/12/25	102,150	10.215,00	1,00
F_TCELL0226	27/02/26	26/12/25	102,000	91.800,00	9,00
F_TCELL0226	27/02/26	26/12/25	101,600	30.480,00	3,00
F_DOHOL0226	27/02/26	26/12/25	19,750	19.750,00	10,00
F_TCELL1225	31/12/25	26/12/25	97,190	9.719,00	1,00
F_TCELL1225	31/12/25	26/12/25	97,200	58.320,00	6,00
F_TCELL1225	31/12/25	26/12/25	97,180	58.308,00	6,00
F_SASA0226	27/02/26	26/12/25	3,070	27.937,00	91,00
F_KCHOL0226	27/02/26	26/12/25	179,500	17.950,00	1,00
F_HEKTS0226	27/02/26	26/12/25	3,320	3.652,00	11,00
F_VAKBN0126	30/01/26	26/12/25	30,460	137.070,00	45,00
F_ISCTR0226	27/02/26	26/12/25	14,410	1.441,00	1,00
F_FROTO0226	27/02/26	26/12/25	100,100	40.040,00	4,00
F_TRMET0226	27/02/26	26/12/25	114,950	126.445,00	11,00
F_THYAO0226	27/02/26	26/12/25	285,000	883.500,00	31,00
F_ISCTR0226	27/02/26	26/12/25	14,350	34.440,00	24,00
F_ALARK0126	30/01/26	26/12/25	107,700	140.010,00	13,00
F_TCELL0226	27/02/26	26/12/25	101,450	588.410,00	58,00
F_TCELL0226	27/02/26	26/12/25	101,500	10.150,00	1,00
F_EREGL0226	27/02/26	26/12/25	25,290	2.529,00	1,00
F_TCELL0226	27/02/26	26/12/25	101,400	50.700,00	5,00
F_DOHOL0226	27/02/26	26/12/25	19,660	5.898,00	3,00
F_ISCTR0226	27/02/26	26/12/25	14,360	4.308,00	3,00
F_DOHOL0226	27/02/26	26/12/25	19,720	1.972,00	1,00
F_THYAO0226	27/02/26	26/12/25	284,200	142.100,00	5,00
F_THYAO0226	27/02/26	26/12/25	284,000	113.600,00	4,00
F_PGSUS0226	27/02/26	26/12/25	215,800	21.580,00	1,00
F_PETKM0226	27/02/26	26/12/25	17,470	1.747,00	1,00
F_PGSUS0226	27/02/26	26/12/25	215,950	21.595,00	1,00
F_PGSUS0226	27/02/26	26/12/25	215,900	21.590,00	1,00
F_ISCTR0226	27/02/26	26/12/25	14,400	8.640,00	6,00
F_ISCTR0226	27/02/26	26/12/25	14,390	2.878,00	2,00
F_VAKBN0126	30/01/26	26/12/25	30,540	137.430,00	45,00
F_SAHOL0226	27/02/26	26/12/25	88,300	750.550,00	85,00
F_AEFES0226	27/02/26	26/12/25	16,690	50.070,00	30,00
F_AEFES0126	30/01/26	26/12/25	16,280	130.240,00	80,00
F_SISE0126	30/01/26	26/12/25	40,310	141.085,00	35,00
F_ASTOR0226	27/02/26	26/12/25	123,550	135.905,00	11,00
F_OYAKC0226	27/02/26	26/12/25	24,690	19.752,00	8,00
F_DOHOL0126	30/01/26	26/12/25	19,230	134.610,00	70,00
F_GUBRF0226	27/02/26	26/12/25	368,250	36.825,00	1,00
F_ENJSA0126	30/01/26	26/12/25	91,440	146.304,00	16,00
F_TCELL0226	27/02/26	26/12/25	101,800	305.400,00	30,00
F_PGSUS0226	27/02/26	26/12/25	216,450	21.645,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_GUBRF0126	30/01/26	26/12/25	359,350	143.740,00	4,00
F_ISCTR0226	27/02/26	26/12/25	14,420	1.442,00	1,00
F_VESTL1225	31/12/25	26/12/25	29,950	56.905,00	19,00
F_HEKTS0226	27/02/26	26/12/25	3,290	175.357,00	533,00
F_TOASO0126	30/01/26	26/12/25	256,100	153.660,00	6,00
F_TOASO0126	30/01/26	26/12/25	256,600	153.960,00	6,00
F_PETKM0226	27/02/26	26/12/25	17,460	719.352,00	412,00
F_KRDMD0126	30/01/26	26/12/25	27,140	122.130,00	45,00
F_KRDMD1225	31/12/25	26/12/25	26,530	132.650,00	50,00
F_PGSUS0226	27/02/26	26/12/25	216,200	21.620,00	1,00
F_GUBRF0226	27/02/26	26/12/25	369,050	36.905,00	1,00
F_AKSEN0126	30/01/26	26/12/25	66,960	167.400,00	25,00
F_ISCTR0226	27/02/26	26/12/25	14,490	188.370,00	130,00
F_AKSEN1225	31/12/25	26/12/25	65,030	162.575,00	25,00
F_PETKM0226	27/02/26	26/12/25	17,450	1.745,00	1,00
F_AKSEN1225	31/12/25	26/12/25	65,180	162.950,00	25,00
F_PGSUS0226	27/02/26	26/12/25	216,150	410.685,00	19,00
F_KRDMD1225	31/12/25	26/12/25	26,450	132.250,00	50,00
F_AEFES1225	31/12/25	26/12/25	16,020	128.160,00	80,00
F_HALKB0226	27/02/26	26/12/25	39,320	318.492,00	81,00
F_HALKB0226	27/02/26	26/12/25	39,330	114.057,00	29,00
F_AEFES1225	31/12/25	26/12/25	15,910	127.280,00	80,00
F_AEFES1225	31/12/25	26/12/25	15,970	127.760,00	80,00
F_TCELL0226	27/02/26	26/12/25	101,700	772.920,00	76,00
F_EREGL0226	27/02/26	26/12/25	25,250	15.150,00	6,00
F_AKSEN1225	31/12/25	26/12/25	64,880	162.200,00	25,00
F_PGSUS0226	27/02/26	26/12/25	216,100	216.100,00	10,00
F_MGROS0226	27/02/26	26/12/25	540,600	54.060,00	1,00
F_OYAKC0226	27/02/26	26/12/25	24,650	4.930,00	2,00
F_KCHOL0226	27/02/26	26/12/25	178,350	231.855,00	13,00
F_VESTL0226	27/02/26	26/12/25	31,640	34.804,00	11,00
F_HEKTS0226	27/02/26	26/12/25	3,300	62.370,00	189,00
F_VESTL0226	27/02/26	26/12/25	31,660	28.494,00	9,00
F_AEFES0226	27/02/26	26/12/25	16,720	150.480,00	90,00
F_SASA0226	27/02/26	26/12/25	3,040	244.112,00	803,00
F_ARCLK0226	27/02/26	26/12/25	113,400	56.700,00	5,00
F_PGSUS0226	27/02/26	26/12/25	216,000	43.200,00	2,00
F_AEFES0226	27/02/26	26/12/25	16,680	58.380,00	35,00
F_PGSUS0226	27/02/26	26/12/25	217,100	21.710,00	1,00
F_DOHOL0126	30/01/26	26/12/25	19,170	61.344,00	32,00
F_OYAKC0126	30/01/26	26/12/25	24,120	12.060,00	5,00
F_PGSUS0226	27/02/26	26/12/25	216,350	21.635,00	1,00
F_PGSUS0226	27/02/26	26/12/25	216,300	21.630,00	1,00
F_DOHOL0226	27/02/26	26/12/25	19,650	39.300,00	20,00
F_DOHOL0126	30/01/26	26/12/25	19,150	206.820,00	108,00
F_PGSUS0226	27/02/26	26/12/25	216,700	21.670,00	1,00
F_SAHOL0226	27/02/26	26/12/25	88,500	123.900,00	14,00
F_PGSUS0226	27/02/26	26/12/25	216,400	43.280,00	2,00
F_OYAKC0226	27/02/26	26/12/25	24,750	2.475,00	1,00
F_AKSEN0226	27/02/26	26/12/25	68,450	68.450,00	10,00
F_ALARK0126	30/01/26	26/12/25	107,600	139.880,00	13,00
F_EREGL0226	27/02/26	26/12/25	25,350	12.675,00	5,00
F_ALARK1225	31/12/25	26/12/25	106,000	137.800,00	13,00
F_DOHOL0126	30/01/26	26/12/25	19,200	134.400,00	70,00
F_EREGL0226	27/02/26	26/12/25	25,400	55.880,00	22,00
F_OYAKC0226	27/02/26	26/12/25	24,850	2.485,00	1,00
F_AKSEN0126	30/01/26	26/12/25	66,400	166.000,00	25,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AKSEN0126	30/01/26	26/12/25	66,450	166.125,00	25,00
F_AKSEN1225	31/12/25	26/12/25	64,830	162.075,00	25,00
F_PETKM0226	27/02/26	26/12/25	17,490	103.191,00	59,00
F_ALARK0226	27/02/26	26/12/25	110,000	33.000,00	3,00
F_OYAKC0126	30/01/26	26/12/25	24,200	242.000,00	100,00
F_SISE0226	27/02/26	26/12/25	40,780	4.078,00	1,00
F_SISE0226	27/02/26	26/12/25	40,710	20.355,00	5,00
F_EREGL0226	27/02/26	26/12/25	25,470	66.222,00	26,00
F_XLBNK1225	31/12/25	26/12/25	14.588,000	2.334.080,00	16,00
F_XLBNK1225	31/12/25	26/12/25	14.589,000	583.560,00	4,00
F_OYAKC0226	27/02/26	26/12/25	24,500	7.350,00	3,00
F_KCHOL0226	27/02/26	26/12/25	178,200	17.820,00	1,00
F_VESTL1225	31/12/25	26/12/25	29,850	5.970,00	2,00
F_THYAO0226	27/02/26	26/12/25	283,600	283.600,00	10,00
F_AKSEN0226	27/02/26	26/12/25	69,190	20.757,00	3,00
F_DOHOL0226	27/02/26	26/12/25	19,490	1.949,00	1,00
F_AEFES0226	27/02/26	26/12/25	17,100	5.130,00	3,00
F_YKBNK0226	27/02/26	26/12/25	37,240	130.340,00	35,00
F_AKSEN0226	27/02/26	26/12/25	67,570	6.757,00	1,00
F_AKSEN0226	27/02/26	26/12/25	67,500	6.750,00	1,00
F_DOHOL0226	27/02/26	26/12/25	19,380	38.760,00	20,00
F_DOHOL0226	27/02/26	26/12/25	19,350	54.180,00	28,00
F_YKBNK0226	27/02/26	26/12/25	37,140	70.566,00	19,00
F_YKBNK0226	27/02/26	26/12/25	37,150	3.715,00	1,00
F_TCELL0226	27/02/26	26/12/25	100,900	110.990,00	11,00
F_DOHOL0126	30/01/26	26/12/25	18,880	15.104,00	8,00
F_SISE0226	27/02/26	26/12/25	40,530	20.265,00	5,00
F_TRMET1225	31/12/25	26/12/25	108,150	140.595,00	13,00
F_DOHOL0226	27/02/26	26/12/25	19,390	1.939,00	1,00
F_EREGL0226	27/02/26	26/12/25	25,390	5.078,00	2,00
F_ODAS0226	27/02/26	26/12/25	5,490	4.392,00	8,00
F_KRDMD0226	27/02/26	26/12/25	27,550	2.755,00	1,00
F_TCELL0226	27/02/26	26/12/25	101,100	50.550,00	5,00
F_TCELL0226	27/02/26	26/12/25	101,050	101.050,00	10,00
F_TCELL0226	27/02/26	26/12/25	101,000	414.100,00	41,00
F_TCELL0226	27/02/26	26/12/25	100,800	70.560,00	7,00
F_TCELL0226	27/02/26	26/12/25	100,950	141.330,00	14,00
F_TCELL0126	30/01/26	26/12/25	98,300	39.320,00	4,00
F_KONTR0226N1	27/02/26	26/12/25	12,160	94.361,60	40,00
F_XAGUSD1225	31/12/25	26/12/25	74,700	6.388.956,54	200,00
F_ODAS0226	27/02/26	26/12/25	5,480	2.740,00	5,00
F_ISCTR0126	30/01/26	26/12/25	13,970	279.400,00	200,00
F_KONTR0126N1	30/01/26	26/12/25	11,960	92.809,60	40,00
F_SAHOL0126	30/01/26	26/12/25	85,860	103.032,00	12,00
F_VAKBN0126	30/01/26	26/12/25	30,770	138.465,00	45,00
F_AKSEN0126	30/01/26	26/12/25	66,340	13.268,00	2,00
F_KONTR0226N1	27/02/26	26/12/25	12,260	14.270,64	6,00
F_KONTR0226N1	27/02/26	26/12/25	12,270	2.380,38	1,00
F_DOHOL0226	27/02/26	26/12/25	19,540	1.954,00	1,00
F_AKSEN0126	30/01/26	26/12/25	66,290	79.548,00	12,00
F_SAHOL0126	30/01/26	26/12/25	85,960	137.536,00	16,00
F_SAHOL0126	30/01/26	26/12/25	86,120	275.584,00	32,00
F_AEFES0226	27/02/26	26/12/25	16,770	6.708,00	4,00
F_HEKTS0226	27/02/26	26/12/25	3,270	654,00	2,00
F_SAHOL0126	30/01/26	26/12/25	86,090	137.744,00	16,00
F_SASA0226	27/02/26	26/12/25	3,030	166.044,00	548,00
F_OYAKC0126	30/01/26	26/12/25	23,980	119.900,00	50,00

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

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F_TCELL0226	27/02/26	26/12/25	101,750	386.650,00	38,00
F_TCELL0226	27/02/26	26/12/25	101,300	263.380,00	26,00
F_OYAKC0226	27/02/26	26/12/25	24,620	246.200,00	100,00
F_PETKM0126	30/01/26	26/12/25	17,040	119.280,00	70,00
F_DOHOL0126	30/01/26	26/12/25	19,080	133.560,00	70,00
F_AEFES0226	27/02/26	26/12/25	16,780	36.916,00	22,00
F_KRDMD0226	27/02/26	26/12/25	27,360	5.472,00	2,00
F_SAHOL0126	30/01/26	26/12/25	86,220	137.952,00	16,00
F_SAHOL0126	30/01/26	26/12/25	86,270	414.096,00	48,00
F_HEKTS0226	27/02/26	26/12/25	3,260	21.190,00	65,00
F_AKSEN0126	30/01/26	26/12/25	66,500	332.500,00	50,00
F_XAGUSD1225	31/12/25	26/12/25	74,960	3.205.596,94	100,00
F_TAVHL0126	30/01/26	26/12/25	305,950	305.950,00	10,00
F_TOASO0126	30/01/26	26/12/25	262,300	157.380,00	6,00
F_TOASO0126	30/01/26	26/12/25	262,050	524.100,00	20,00
F_KONTR0226N1	27/02/26	26/12/25	12,170	47.219,60	20,00
F_KONTR0226N1	27/02/26	26/12/25	12,150	30.642,30	13,00
F_ALARK0226	27/02/26	26/12/25	111,650	44.660,00	4,00
F_DOHOL0126	30/01/26	26/12/25	19,070	133.490,00	70,00
F_SAHOL0126	30/01/26	26/12/25	86,330	690.640,00	80,00
F_ENKAI0126	30/01/26	26/12/25	79,560	15.912,00	2,00
F_TAVHL0226	27/02/26	26/12/25	313,000	1.064.200,00	34,00
F_ALARK0226	27/02/26	26/12/25	112,000	22.400,00	2,00
F_TCELL0226	27/02/26	26/12/25	102,250	316.975,00	31,00
F_TCELL0226	27/02/26	26/12/25	102,100	132.730,00	13,00
F_AKSEN0126	30/01/26	26/12/25	66,760	166.900,00	25,00
F_KCHOL0226	27/02/26	26/12/25	178,800	357.600,00	20,00
F_SISE0226	27/02/26	26/12/25	41,000	373.100,00	91,00
F_SISE0226	27/02/26	26/12/25	40,950	4.095,00	1,00
F_PETKM0226	27/02/26	26/12/25	17,510	10.506,00	6,00
F_ENKAI0126	30/01/26	26/12/25	79,510	1.526.592,00	192,00
F_ENKAI0126	30/01/26	26/12/25	79,610	1.273.760,00	160,00
F_ODAS0226	27/02/26	26/12/25	5,510	5.510,00	10,00
F_TCELL0226	27/02/26	26/12/25	101,900	641.970,00	63,00
F_ISCTR0226	27/02/26	26/12/25	14,370	1.437,00	1,00
F_ISCTR0226	27/02/26	26/12/25	14,380	8.628,00	6,00
F_TSKB0226	27/02/26	26/12/25	13,340	34.684,00	26,00
F_SAHOL0226	27/02/26	26/12/25	88,690	53.214,00	6,00
F_KRDMD0226	27/02/26	26/12/25	27,500	49.500,00	18,00
F_TOASO0126	30/01/26	26/12/25	257,950	154.770,00	6,00
F_AEFES0226	27/02/26	29/12/25	16,560	49.680,00	30,00
F_PGSUS0226	27/02/26	29/12/25	207,650	332.240,00	16,00
F_XAGUSD1225	31/12/25	29/12/25	73,230	2.380.110,91	76,00
F_XAGUSD1225	31/12/25	29/12/25	73,240	751.716,61	24,00
F_PETKM0226	27/02/26	29/12/25	17,180	12.026,00	7,00
F_AKSEN0126	30/01/26	29/12/25	69,570	104.355,00	15,00
F_TAVHL0226	27/02/26	29/12/25	319,050	350.955,00	11,00
F_KONTR0126N1	30/01/26	29/12/25	11,350	50.643,70	23,00
F_EREGL0126	30/01/26	29/12/25	24,400	58.560,00	24,00
F_AKSEN0226	27/02/26	29/12/25	70,800	14.160,00	2,00
F_XAGUSD1225	31/12/25	29/12/25	73,180	3.129.586,61	100,00
F_OYAKC0126	30/01/26	29/12/25	23,850	119.250,00	50,00
F_AKSEN0126	30/01/26	29/12/25	69,470	69.470,00	10,00
F_VAKBN0126	30/01/26	29/12/25	31,330	140.985,00	45,00
F_VAKBN0126	30/01/26	29/12/25	31,310	181.598,00	58,00
F_TSKB0126	30/01/26	29/12/25	12,680	15.216,00	12,00
F_OYAKC0226	27/02/26	29/12/25	24,520	2.452,00	1,00

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

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F_ENJSA0126	30/01/26	29/12/25	92,510	18.502,00	2,00
F_ASTOR0126	30/01/26	29/12/25	118,850	154.505,00	13,00
F_ISCTR0126	30/01/26	29/12/25	14,000	140.000,00	100,00
F_TCELL0226	27/02/26	29/12/25	99,660	199.320,00	20,00
F_TSKB0126	30/01/26	29/12/25	12,630	56.835,00	45,00
F_TAVHL0126	30/01/26	29/12/25	308,750	154.375,00	5,00
F_ISCTR0126	30/01/26	29/12/25	13,980	279.600,00	200,00
F_ASTOR0126	30/01/26	29/12/25	118,650	154.245,00	13,00
F_ODAS0126	30/01/26	29/12/25	5,190	207.600,00	400,00
F_TSKB0126	30/01/26	29/12/25	12,640	126.400,00	100,00
F_TCELL0226	27/02/26	29/12/25	99,790	19.958,00	2,00
F_TCELL0226	27/02/26	29/12/25	99,770	9.977,00	1,00
F_TCELL0226	27/02/26	29/12/25	99,870	9.987,00	1,00
F_OYAKC0226	27/02/26	29/12/25	24,600	7.380,00	3,00
F_ASELS0126	30/01/26	29/12/25	230,200	161.140,00	7,00
F_HEKTS0226	27/02/26	29/12/25	3,220	14.812,00	46,00
F_TCELL0226	27/02/26	29/12/25	99,900	9.990,00	1,00
F_KCHOL0226	27/02/26	29/12/25	177,750	106.650,00	6,00
F_TCELL0226	27/02/26	29/12/25	99,860	9.986,00	1,00
F_PGSUS0126	30/01/26	29/12/25	202,650	263.445,00	13,00
F_TCELL0226	27/02/26	29/12/25	99,930	259.818,00	26,00
F_TCELL0226	27/02/26	29/12/25	99,990	9.999,00	1,00
F_TCELL0226	27/02/26	29/12/25	99,980	249.950,00	25,00
F_PETKM0226	27/02/26	29/12/25	17,200	20.640,00	12,00
F_DOHOL0226	27/02/26	29/12/25	19,060	5.718,00	3,00
F_XAGUSD1225	31/12/25	29/12/25	75,760	485.988,28	15,00
F_XAGUSD1225	31/12/25	29/12/25	75,750	2.753.570,07	85,00
F_DOHOL0126	30/01/26	29/12/25	18,590	130.130,00	70,00
F_TCELL0226	27/02/26	29/12/25	100,150	130.195,00	13,00
F_DOHOL0226	27/02/26	29/12/25	19,040	5.712,00	3,00
F_DOHOL0226	27/02/26	29/12/25	19,100	15.280,00	8,00
F_TSKB0126	30/01/26	29/12/25	12,620	37.860,00	30,00
F_TCELL0226	27/02/26	29/12/25	99,710	309.101,00	31,00
F_PETKM0226	27/02/26	29/12/25	17,150	1.715,00	1,00
F_OYAKC0226	27/02/26	29/12/25	24,480	58.752,00	24,00
F_TCELL0226	27/02/26	29/12/25	99,850	49.925,00	5,00
F_TCELL0226	27/02/26	29/12/25	99,800	49.900,00	5,00
F_TSKB0226	27/02/26	29/12/25	12,980	41.536,00	32,00
F_AEFES0226	27/02/26	29/12/25	16,660	333.200,00	200,00
F_OYAKC0126	30/01/26	29/12/25	23,890	124.228,00	52,00
F_TSKB0126	30/01/26	29/12/25	12,660	387.396,00	306,00
F_TSKB0126	30/01/26	29/12/25	12,670	262.269,00	207,00
F_OYAKC0126	30/01/26	29/12/25	23,910	109.986,00	46,00
F_TCELL0226	27/02/26	29/12/25	100,000	160.000,00	16,00
F_OYAKC0126	30/01/26	29/12/25	23,950	57.480,00	24,00
F_OYAKC0226	27/02/26	29/12/25	24,540	9.816,00	4,00
F_OYAKC0226	27/02/26	29/12/25	24,550	2.455,00	1,00
F_KONTR0226N1	27/02/26	29/12/25	11,720	11.368,40	5,00
F_KONTR0226N1	27/02/26	29/12/25	11,700	34.047,00	15,00
F_AEFES0226	27/02/26	29/12/25	16,760	1.676,00	1,00
F_TSKB0126	30/01/26	29/12/25	12,720	132.288,00	104,00
F_AEFES0126	30/01/26	29/12/25	16,350	130.800,00	80,00
F_TSKB0126	30/01/26	29/12/25	12,710	161.417,00	127,00
F_TCELL0226	27/02/26	29/12/25	100,100	10.010,00	1,00
F_AEFES0226	27/02/26	29/12/25	16,900	1.690,00	1,00
F_TSKB0126	30/01/26	29/12/25	12,780	93.294,00	73,00
F_DOHOL0126	30/01/26	29/12/25	18,700	114.070,00	61,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TSKB0226	27/02/26	29/12/25	13,100	1.310,00	1,00
F_AEFES0126	30/01/26	29/12/25	16,560	264.960,00	160,00
F_AEFES0226	27/02/26	29/12/25	16,970	169.700,00	100,00
F_AEFES0126	30/01/26	29/12/25	16,510	8.255,00	5,00
F_AEFES0226	27/02/26	29/12/25	16,950	16.950,00	10,00
F_AEFES0126	30/01/26	29/12/25	16,500	255.750,00	155,00
F_AEFES0126	30/01/26	29/12/25	16,550	662.000,00	400,00
F_OYAKC0226	27/02/26	29/12/25	24,690	212.334,00	86,00
F_DOHOL0226	27/02/26	29/12/25	19,170	36.423,00	19,00
F_ASTOR0126	30/01/26	29/12/25	120,800	157.040,00	13,00
F_EREGL0126	30/01/26	29/12/25	24,470	122.350,00	50,00
F_ISCTR0126	30/01/26	29/12/25	14,040	280.800,00	200,00
F_ODAS0226	27/02/26	29/12/25	5,410	2.705,00	5,00
F_GUBRF0126	30/01/26	29/12/25	369,300	406.230,00	11,00
F_TSKB0126	30/01/26	29/12/25	12,860	385.800,00	300,00
F_EREGL0126	30/01/26	29/12/25	24,510	122.550,00	50,00
F_ISCTR0126	30/01/26	29/12/25	14,080	140.800,00	100,00
F_PETKM0226	27/02/26	29/12/25	17,270	1.727,00	1,00
F_DOHOL0226	27/02/26	29/12/25	19,210	7.684,00	4,00
F_TOASO0126	30/01/26	29/12/25	260,300	104.120,00	4,00
F_PGSUS0226	27/02/26	29/12/25	210,200	126.120,00	6,00
F_PETKM0126	30/01/26	29/12/25	16,770	100.620,00	60,00
F_KCHOL0126	30/01/26	29/12/25	172,650	310.770,00	18,00
F_DOHOL0226	27/02/26	29/12/25	19,240	7.696,00	4,00
F_AEFES0226	27/02/26	29/12/25	17,170	290.173,00	169,00
F_XLBNK1225	31/12/25	29/12/25	14.715,000	4.414.500,00	30,00
F_AEFES0126	30/01/26	29/12/25	16,720	133.760,00	80,00
F_SISE0126	30/01/26	29/12/25	39,390	137.865,00	35,00
F_ASTOR0126	30/01/26	29/12/25	120,400	156.520,00	13,00
F_TCELL0226	27/02/26	29/12/25	100,500	130.650,00	13,00
F_TCELL0226	27/02/26	29/12/25	100,550	50.275,00	5,00
F_VAKBN0226	27/02/26	29/12/25	31,700	142.650,00	45,00
F_VAKBN0226	27/02/26	29/12/25	31,750	142.875,00	45,00
F_PGSUS0226	27/02/26	29/12/25	210,600	231.660,00	11,00
F_OYAKC0126	30/01/26	29/12/25	24,080	67.424,00	28,00
F_KONTR0126N1	30/01/26	29/12/25	11,750	182.360,00	80,00
F_ULKER0126	30/01/26	29/12/25	111,750	134.100,00	12,00
F_AKBNK0226	27/02/26	29/12/25	73,990	118.384,00	16,00
F_AKBNK0226	27/02/26	29/12/25	73,840	147.680,00	20,00
F_ASTOR0226	27/02/26	29/12/25	123,350	604.415,00	49,00
F_ALARK0126	30/01/26	29/12/25	108,650	86.920,00	8,00
F_ISCTR0126	30/01/26	29/12/25	14,010	140.100,00	100,00
F_TSKB0126	30/01/26	29/12/25	12,800	55.040,00	43,00
F_TSKB0226	27/02/26	29/12/25	13,140	2.628,00	2,00
F_TSKB0226	27/02/26	29/12/25	13,120	27.552,00	21,00
F_PGSUS0126	30/01/26	29/12/25	204,850	286.790,00	14,00
F_PGSUS0126	30/01/26	29/12/25	204,950	143.465,00	7,00
F_PGSUS0126	30/01/26	29/12/25	205,050	574.140,00	28,00
F_ISCTR0226	27/02/26	29/12/25	14,370	70.413,00	49,00
F_ISCTR0126	30/01/26	29/12/25	14,020	140.200,00	100,00
F_OYAKC0126	30/01/26	29/12/25	24,180	120.900,00	50,00
F_DOHOL0226	27/02/26	29/12/25	19,300	1.930,00	1,00
F_TCELL0226	27/02/26	29/12/25	100,250	100.250,00	10,00
F_PGSUS0226	27/02/26	29/12/25	210,300	105.150,00	5,00
F_TCELL0226	27/02/26	29/12/25	100,600	10.060,00	1,00
F_ISCTR0126	30/01/26	29/12/25	14,050	281.000,00	200,00
F_OYAKC0226	27/02/26	29/12/25	24,900	249.000,00	100,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_AEFES0226	27/02/26	29/12/25	17,000	20.400,00	12,00
F_TCELL0226	27/02/26	29/12/25	100,900	242.160,00	24,00
F_TCELL0226	27/02/26	29/12/25	100,750	130.975,00	13,00
F_AEFES0226	27/02/26	29/12/25	17,030	1.703,00	1,00
F_TCELL0226	27/02/26	29/12/25	100,700	191.330,00	19,00
F_OYAKC0226	27/02/26	29/12/25	24,850	248.500,00	100,00
F_DOHOL0226	27/02/26	29/12/25	19,280	5.784,00	3,00
F_ALARK0126	30/01/26	29/12/25	108,850	195.930,00	18,00
F_EREGL0126	30/01/26	29/12/25	24,410	739.623,00	303,00
F_ULKER0126	30/01/26	29/12/25	112,150	134.580,00	12,00
F_TAVHL0226	27/02/26	29/12/25	309,900	92.970,00	3,00
F_TAVHL0226	27/02/26	29/12/25	310,300	248.240,00	8,00
F_TOASO0126	30/01/26	29/12/25	260,800	156.480,00	6,00
F_EREGL0126	30/01/26	29/12/25	24,390	429.264,00	176,00
F_AEFES0226	27/02/26	29/12/25	17,220	3.444,00	2,00
F_AEFES0226	27/02/26	29/12/25	17,200	10.320,00	6,00
F_SISE0226	27/02/26	29/12/25	40,600	4.060,00	1,00
F_PETKM0126	30/01/26	29/12/25	16,890	50.670,00	30,00
F_AEFES0126	30/01/26	29/12/25	16,860	134.880,00	80,00
F_SISE0126	30/01/26	29/12/25	39,720	59.580,00	15,00
F_AKSEN0126	30/01/26	29/12/25	70,190	56.152,00	8,00
F_AEFES0126	30/01/26	29/12/25	16,830	334.917,00	199,00
F_KCHOL0126	30/01/26	29/12/25	172,250	120.575,00	7,00
F_ALARK0126	30/01/26	29/12/25	108,750	32.625,00	3,00
F_PETKM0126	30/01/26	29/12/25	16,900	253.500,00	150,00
F_HEKTS0226	27/02/26	29/12/25	3,270	4.905,00	15,00
F_DOHOL0226	27/02/26	29/12/25	19,320	5.796,00	3,00
F_AEFES0126	30/01/26	29/12/25	16,820	876.322,00	521,00
F_KCHOL0126	30/01/26	29/12/25	172,150	120.505,00	7,00
F_TOASO0126	30/01/26	29/12/25	261,050	208.840,00	8,00
F_EREGL0226	27/02/26	29/12/25	25,050	142.785,00	57,00
F_TRMET0126	30/01/26	29/12/25	109,050	141.765,00	13,00
F_AEFES0126	30/01/26	29/12/25	16,810	100.860,00	60,00
F_AEFES0226	27/02/26	29/12/25	17,250	13.800,00	8,00
F_AEFES0126	30/01/26	29/12/25	16,790	167.900,00	100,00
F_EREGL0226	27/02/26	29/12/25	25,030	15.018,00	6,00
F_YKBNK0126	30/01/26	29/12/25	36,590	128.065,00	35,00
F_AEFES0126	30/01/26	29/12/25	16,780	134.240,00	80,00
F_EREGL0226	27/02/26	29/12/25	25,070	5.014,00	2,00
F_AKBNK1225	31/12/25	29/12/25	69,440	34.720,00	5,00
F_KCHOL0126	30/01/26	29/12/25	172,450	551.840,00	32,00
F_DOHOL0226	27/02/26	29/12/25	19,340	7.736,00	4,00
F_AEFES0126	30/01/26	29/12/25	16,880	10.128,00	6,00
F_DOHOL0226	27/02/26	29/12/25	19,360	5.808,00	3,00
F_DOHOL0126	30/01/26	29/12/25	18,860	396.060,00	210,00
F_KCHOL0126	30/01/26	29/12/25	172,550	241.570,00	14,00
F_MGROS0126	30/01/26	29/12/25	536,500	107.300,00	2,00
F_AEFES0126	30/01/26	29/12/25	16,870	664.678,00	394,00
F_DOHOL0126	30/01/26	29/12/25	18,850	131.950,00	70,00
F_THYAO0126	30/01/26	29/12/25	272,900	136.450,00	5,00
F_TRMET0226	27/02/26	29/12/25	111,600	22.320,00	2,00
F_KCHOL0126	30/01/26	29/12/25	172,350	775.575,00	45,00
F_TRMET0126	30/01/26	29/12/25	108,950	283.270,00	26,00
F_TCELL0126	30/01/26	29/12/25	97,710	889.161,00	91,00
F_AEFES0226	27/02/26	29/12/25	17,340	19.074,00	11,00
F_SISE0226	27/02/26	29/12/25	40,630	101.575,00	25,00
F_KRDMD0126	30/01/26	29/12/25	26,660	119.970,00	45,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_EREGL0226	27/02/26	29/12/25	25,140	434.922,00	173,00
F_SISE0226	27/02/26	29/12/25	40,680	40.680,00	10,00
F_SISE0226	27/02/26	29/12/25	40,670	40.670,00	10,00
F_SISE0226	27/02/26	29/12/25	40,650	40.650,00	10,00
F_SISE0226	27/02/26	29/12/25	40,660	40.660,00	10,00
F_DOHOL0126	30/01/26	29/12/25	18,900	132.300,00	70,00
F_SISE0226	27/02/26	29/12/25	40,690	40.690,00	10,00
F_PETKM0226	27/02/26	29/12/25	17,310	15.579,00	9,00
F_THYAO0126	30/01/26	29/12/25	273,400	136.700,00	5,00
F_DOHOL0226	27/02/26	29/12/25	19,370	5.811,00	3,00
F_DOHOL0226	27/02/26	29/12/25	19,390	71.743,00	37,00
F_DOHOL0226	27/02/26	29/12/25	19,380	9.690,00	5,00
F_SISE0226	27/02/26	29/12/25	40,700	195.360,00	48,00
F_PGSUS0226	27/02/26	29/12/25	210,400	42.080,00	2,00
F_TCELL0126	30/01/26	29/12/25	97,650	126.945,00	13,00
F_DOHOL0126	30/01/26	29/12/25	18,880	1.888,00	1,00
F_OYAKC0226	27/02/26	29/12/25	24,500	9.800,00	4,00
F_GUBRF0226	27/02/26	29/12/25	382,200	38.220,00	1,00
F_AEFES0226	27/02/26	29/12/25	17,590	93.227,00	53,00
F_TCELL0226	27/02/26	29/12/25	100,650	10.065,00	1,00
F_SISE0126	30/01/26	29/12/25	40,050	140.175,00	35,00
F_GUBRF0226	27/02/26	29/12/25	382,000	38.200,00	1,00
F_HEKTS0226	27/02/26	29/12/25	3,280	47.888,00	146,00
F_ULKER0126	30/01/26	29/12/25	113,500	136.200,00	12,00
F_SASA0226	27/02/26	29/12/25	3,050	1.525,00	5,00
F_GUBRF0226	27/02/26	29/12/25	382,150	38.215,00	1,00
F_EREGL0226	27/02/26	29/12/25	25,260	2.526,00	1,00
F_ULKER0126	30/01/26	29/12/25	113,300	147.290,00	13,00
F_EREGL0226	27/02/26	29/12/25	25,250	2.525,00	1,00
F_SAHOL0226	27/02/26	29/12/25	88,500	44.250,00	5,00
F_SAHOL0226	27/02/26	29/12/25	88,520	8.852,00	1,00
F_ULKER0126	30/01/26	29/12/25	113,200	543.360,00	48,00
F_EREGL0226	27/02/26	29/12/25	25,290	12.645,00	5,00
F_KRDMD0226	27/02/26	29/12/25	27,510	11.004,00	4,00
F_DOHOL0226	27/02/26	29/12/25	19,470	1.947,00	1,00
F_SISE0126	30/01/26	29/12/25	39,950	107.865,00	27,00
F_DOHOL0126	30/01/26	29/12/25	18,980	100.594,00	53,00
F_PGSUS0226	27/02/26	29/12/25	214,000	64.200,00	3,00
F_SAHOL0226	27/02/26	29/12/25	88,300	44.150,00	5,00
F_AEFES0226	27/02/26	29/12/25	17,440	17.440,00	10,00
F_ISCTR0226	27/02/26	29/12/25	14,300	1.430,00	1,00
F_AEFES0226	27/02/26	29/12/25	17,470	279.520,00	160,00
F_GUBRF0226	27/02/26	29/12/25	381,150	38.115,00	1,00
F_AEFES0226	27/02/26	29/12/25	17,450	45.370,00	26,00
F_ULKER0126	30/01/26	29/12/25	113,400	136.080,00	12,00
F_AKBNK0226	27/02/26	29/12/25	72,780	29.112,00	4,00
F_DOHOL0226	27/02/26	29/12/25	19,400	19.400,00	10,00
F_SAHOL0226	27/02/26	29/12/25	88,000	17.600,00	2,00
F_TCELL0226	27/02/26	29/12/25	100,200	90.180,00	9,00
F_DOHOL0226	27/02/26	29/12/25	19,420	19.420,00	10,00
F_PGSUS0226	27/02/26	29/12/25	212,350	21.235,00	1,00
F_PGSUS0226	27/02/26	29/12/25	212,000	21.200,00	1,00
F_PGSUS0226	27/02/26	29/12/25	211,550	42.310,00	2,00
F_AKSEN0226	27/02/26	29/12/25	72,500	348.000,00	48,00
F_DOHOL0226	27/02/26	29/12/25	19,410	1.941,00	1,00
F_DOAS0226	27/02/26	29/12/25	197,500	138.250,00	7,00
F_DOAS0126	30/01/26	29/12/25	192,300	134.610,00	7,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_YKBNK0126	30/01/26	29/12/25	36,130	126.455,00	35,00
F_KCHOL0126	30/01/26	29/12/25	172,400	120.680,00	7,00
F_KONTR0226N1	27/02/26	29/12/25	12,130	44.711,18	19,00
F_KONTR0226N1	27/02/26	29/12/25	12,150	2.357,10	1,00
F_PETKM0226	27/02/26	29/12/25	17,420	52.260,00	30,00
F_ULKER0126	30/01/26	29/12/25	113,000	259.900,00	23,00
F_TOASO0126	30/01/26	29/12/25	260,250	312.300,00	12,00
F_PGSUS0226	27/02/26	29/12/25	214,100	21.410,00	1,00
F_SISE0226	27/02/26	29/12/25	40,910	4.091,00	1,00
F_TOASO0226	27/02/26	29/12/25	266,650	26.665,00	1,00
F_ODAS0226	27/02/26	29/12/25	5,450	19.075,00	35,00
F_KCHOL0226	27/02/26	29/12/25	175,800	369.180,00	21,00
F_KCHOL0226	27/02/26	29/12/25	175,500	17.550,00	1,00
F_ENKAI0126	30/01/26	29/12/25	81,080	129.728,00	16,00
F_DOHOL0126	30/01/26	29/12/25	18,970	132.790,00	70,00
F_EREGL0226	27/02/26	29/12/25	25,150	93.055,00	37,00
F_FROTO0226	27/02/26	29/12/25	97,800	48.900,00	5,00
F_YKBNK0226	27/02/26	29/12/25	37,310	18.655,00	5,00
F_EREGL0226	27/02/26	29/12/25	25,130	50.260,00	20,00
F_PETKM0226	27/02/26	29/12/25	17,340	1.734,00	1,00
F_AEFES0226	27/02/26	29/12/25	17,320	469.372,00	271,00
F_AKSEN0226	27/02/26	29/12/25	71,570	257.652,00	36,00
F_EREGL0226	27/02/26	29/12/25	25,100	37.650,00	15,00
F_EREGL0226	27/02/26	29/12/25	25,120	35.168,00	14,00
F_EREGL0226	27/02/26	29/12/25	25,090	80.288,00	32,00
F_SISE0126	30/01/26	29/12/25	39,880	139.580,00	35,00
F_SISE0226	27/02/26	29/12/25	40,950	4.095,00	1,00
F_PETKM0226	27/02/26	29/12/25	17,360	1.736,00	1,00
F_FROTO0226	27/02/26	29/12/25	97,950	9.795,00	1,00
F_SISE0226	27/02/26	29/12/25	40,900	8.180,00	2,00
F_DOHOL0226	27/02/26	29/12/25	19,480	5.844,00	3,00
F_PETKM0226	27/02/26	29/12/25	17,330	50.257,00	29,00
F_TSKB0126	30/01/26	29/12/25	12,810	29.463,00	23,00
F_TSKB0126	30/01/26	29/12/25	12,820	85.894,00	67,00
F_OYAKC0126	30/01/26	29/12/25	24,200	363.000,00	150,00
F_AEFES0226	27/02/26	29/12/25	17,280	172.800,00	100,00
F_DOHOL0226	27/02/26	29/12/25	19,440	7.776,00	4,00
F_ALARK0126	30/01/26	29/12/25	108,150	140.595,00	13,00
F_PETKM0226	27/02/26	29/12/25	17,320	467.640,00	270,00
F_PGSUS0226	27/02/26	29/12/25	211,500	63.450,00	3,00
F_SISE0126	30/01/26	29/12/25	39,760	139.160,00	35,00
F_PETKM0226	27/02/26	29/12/25	17,350	20.820,00	12,00
F_ENJSA0126	30/01/26	30/12/25	92,090	147.344,00	16,00
F_DOHOL0226	27/02/26	30/12/25	18,040	5.412,00	3,00
F_GUBRF0226	27/02/26	30/12/25	364,600	36.460,00	1,00
F_AKSEN0226	27/02/26	30/12/25	72,860	29.144,00	4,00
F_AKSEN0226	27/02/26	30/12/25	72,810	7.281,00	1,00
F_AKSEN0126	30/01/26	30/12/25	70,900	177.250,00	25,00
F_DOHOL0126	30/01/26	30/12/25	17,740	30.158,00	17,00
F_ISCTR0226	27/02/26	30/12/25	14,420	144.200,00	100,00
F_FROTO0226	27/02/26	30/12/25	97,870	9.787,00	1,00
F_SASA0126	30/01/26	30/12/25	2,900	118.900,00	410,00
F_CIMSA0126	30/01/26	30/12/25	45,950	50.545,00	11,00
F_BRSAN0126	30/01/26	30/12/25	533,000	53.300,00	1,00
F_HALKB0126	30/01/26	30/12/25	38,210	171.945,00	45,00
F_XAGUSD1225	31/12/25	30/12/25	75,900	3.252.633,79	100,00
F_XAUUSD1225	31/12/25	30/12/25	4.406,500	4.343.251,74	23,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_XAUUSD1225	31/12/25	30/12/25	4.406,400	755.330,99	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.406,600	566.523,96	3,00
F_HALKB0126	30/01/26	30/12/25	38,300	172.350,00	45,00
F_GUBRF0126	30/01/26	30/12/25	352,150	140.860,00	4,00
F_THYAO0126	30/01/26	30/12/25	276,050	276.050,00	10,00
F_TRALT0126	30/01/26	30/12/25	41,490	124.470,00	30,00
F_TOASO0226	27/02/26	30/12/25	264,200	52.840,00	2,00
F_AEFES0126	30/01/26	30/12/25	16,050	48.150,00	30,00
F_ASTOR0226	27/02/26	30/12/25	123,200	160.160,00	13,00
F_DOAS0126	30/01/26	30/12/25	192,000	134.400,00	7,00
F_ULKER0126	30/01/26	30/12/25	111,450	122.595,00	11,00
F_AEFES0126	30/01/26	30/12/25	16,060	85.118,00	53,00
F_DOHOL0226	27/02/26	30/12/25	18,160	18.160,00	10,00
F_GUBRF0126	30/01/26	30/12/25	352,950	105.885,00	3,00
F_AEFES0126	30/01/26	30/12/25	16,100	128.800,00	80,00
F_AEFES0126	30/01/26	30/12/25	16,110	386.640,00	240,00
F_VAKBN0126	30/01/26	30/12/25	31,380	141.210,00	45,00
F_SISE0126	30/01/26	30/12/25	39,490	138.215,00	35,00
F_AEFES0126	30/01/26	30/12/25	16,150	129.200,00	80,00
F_VESTL0126	30/01/26	30/12/25	29,260	38.038,00	13,00
F_SAHOL0126	30/01/26	30/12/25	86,480	1.798.784,00	208,00
F_SAHOL0126	30/01/26	30/12/25	86,490	276.768,00	32,00
F_SAHOL0226	27/02/26	30/12/25	88,740	363.834,00	41,00
F_ULKER0126	30/01/26	30/12/25	111,350	11.135,00	1,00
F_ISCTR0126	30/01/26	30/12/25	14,030	140.300,00	100,00
F_CIMSA0126	30/01/26	30/12/25	45,990	41.391,00	9,00
F_CIMSA0126	30/01/26	30/12/25	45,970	36.776,00	8,00
F_DOHOL0226	27/02/26	30/12/25	18,200	1.820,00	1,00
F_ISCTR0126	30/01/26	30/12/25	14,020	140.200,00	100,00
F_SISE0126	30/01/26	30/12/25	39,570	102.882,00	26,00
F_SAHOL0226	27/02/26	30/12/25	88,950	8.895,00	1,00
F_DOHOL0226	27/02/26	30/12/25	18,170	1.817,00	1,00
F_SAHOL0226	27/02/26	30/12/25	88,860	17.772,00	2,00
F_ULKER0126	30/01/26	30/12/25	111,250	267.000,00	24,00
F_TOASO0226	27/02/26	30/12/25	264,000	26.400,00	1,00
F_SISE0126	30/01/26	30/12/25	39,550	35.595,00	9,00
F_YKBNK0126	30/01/26	30/12/25	36,690	128.415,00	35,00
F_TAVHL0226	27/02/26	30/12/25	317,800	95.340,00	3,00
F_THYAO0126	30/01/26	30/12/25	276,550	276.550,00	10,00
F_ISCTR0126	30/01/26	30/12/25	14,000	140.000,00	100,00
F_SAHOL0226	27/02/26	30/12/25	88,900	26.670,00	3,00
F_ISCTR0126	30/01/26	30/12/25	14,010	420.300,00	300,00
F_AEFES0226	27/02/26	30/12/25	16,570	61.309,00	37,00
F_AEFES0226	27/02/26	30/12/25	16,550	349.205,00	211,00
F_AEFES0126	30/01/26	30/12/25	16,120	128.960,00	80,00
F_ARCLK0226	27/02/26	30/12/25	105,600	126.720,00	12,00
F_YKBNK0126	30/01/26	30/12/25	36,380	127.330,00	35,00
F_YKBNK0226	27/02/26	30/12/25	37,200	163.680,00	44,00
F_AEFES0126	30/01/26	30/12/25	16,130	129.040,00	80,00
F_AEFES0126	30/01/26	30/12/25	16,040	128.320,00	80,00
F_SAHOL0126	30/01/26	30/12/25	86,220	370.746,00	43,00
F_YKBNK0226	27/02/26	30/12/25	37,280	48.464,00	13,00
F_SAHOL0126	30/01/26	30/12/25	86,120	34.448,00	4,00
F_TKFEN0126	30/01/26	30/12/25	71,440	128.592,00	18,00
F_DOHOL0126	30/01/26	30/12/25	17,780	124.460,00	70,00
F_XAGUSD1225	31/12/25	30/12/25	74,990	6.427.272,91	200,00
F_AEFES0126	30/01/26	30/12/25	15,950	264.770,00	166,00

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

Aralık-2025

F_PGSUS0126	30/01/26	30/12/25	201,300	382.470,00	19,00
F_PGSUS0126	30/01/26	30/12/25	201,200	140.840,00	7,00
F_AEFES0126	30/01/26	30/12/25	15,940	4.782,00	3,00
F_ULKER0126	30/01/26	30/12/25	110,300	132.360,00	12,00
F_SAHOL0126	30/01/26	30/12/25	86,530	95.183,00	11,00
F_FROTO0126	30/01/26	30/12/25	93,940	291.214,00	31,00
F_FROTO0126	30/01/26	30/12/25	93,890	338.004,00	36,00
F_VAKBN0126	30/01/26	30/12/25	31,300	140.850,00	45,00
F_TRMET0126	30/01/26	30/12/25	106,500	138.450,00	13,00
F_PGSUS0126	30/01/26	30/12/25	201,050	140.735,00	7,00
F_AKSEN0226	27/02/26	30/12/25	70,640	141.280,00	20,00
F_AEFES0126	30/01/26	30/12/25	15,920	113.032,00	71,00
F_EREGL0226	27/02/26	30/12/25	24,990	4.998,00	2,00
F_AKSEN0126	30/01/26	30/12/25	68,730	6.873,00	1,00
F_ARCLK0226	27/02/26	30/12/25	107,900	21.580,00	2,00
F_AEFES0126	30/01/26	30/12/25	15,930	127.440,00	80,00
F_ALARK0226	27/02/26	30/12/25	109,500	54.750,00	5,00
F_TRALT0226	27/02/26	30/12/25	43,250	8.650,00	2,00
F_FROTO0126	30/01/26	30/12/25	93,840	93.840,00	10,00
F_PGSUS0126	30/01/26	30/12/25	201,400	281.960,00	14,00
F_ALARK0126	30/01/26	30/12/25	106,800	469.920,00	44,00
F_GUBRF0126	30/01/26	30/12/25	360,900	72.180,00	2,00
F_TOASO0126	30/01/26	30/12/25	253,650	152.190,00	6,00
F_FROTO0126	30/01/26	30/12/25	93,990	272.571,00	29,00
F_AKSEN0126	30/01/26	30/12/25	69,040	207.120,00	30,00
F_TOASO0126	30/01/26	30/12/25	253,950	25.395,00	1,00
F_PETKM0226	27/02/26	30/12/25	17,180	104.798,00	61,00
F_AEFES0126	30/01/26	30/12/25	15,960	111.720,00	70,00
F_TRMET0226	27/02/26	30/12/25	109,500	54.750,00	5,00
F_AKSEN0226	27/02/26	30/12/25	71,180	177.950,00	25,00
F_KCHOL0226	27/02/26	30/12/25	177,450	124.215,00	7,00
F_SISE0226	27/02/26	30/12/25	40,420	4.042,00	1,00
F_ALARK0226	27/02/26	30/12/25	109,800	43.920,00	4,00
F_EREGL0126	30/01/26	30/12/25	24,370	365.550,00	150,00
F_ULKER0126	30/01/26	30/12/25	110,400	529.920,00	48,00
F_TAVHL0226	27/02/26	30/12/25	319,150	31.915,00	1,00
F_PGSUS0126	30/01/26	30/12/25	201,500	141.050,00	7,00
F_PGSUS0126	30/01/26	30/12/25	200,950	40.190,00	2,00
F_KCHOL0126	30/01/26	30/12/25	172,150	103.290,00	6,00
F_KCHOL0126	30/01/26	30/12/25	172,250	17.225,00	1,00
F_DOHOL0226	27/02/26	30/12/25	19,040	5.712,00	3,00
F_GUBRF0226	27/02/26	30/12/25	370,000	111.000,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,430	43.215,00	5,00
F_EREGL0226	27/02/26	30/12/25	25,000	122.500,00	49,00
F_YKBNK0126	30/01/26	30/12/25	36,470	255.290,00	70,00
F_VAKBN0126	30/01/26	30/12/25	31,050	139.725,00	45,00
F_ISCTR0226	27/02/26	30/12/25	14,150	169.800,00	120,00
F_HEKTS0226	27/02/26	30/12/25	3,220	39.284,00	122,00
F_ISCTR0226	27/02/26	30/12/25	14,160	196.824,00	139,00
F_AKSEN0226	27/02/26	30/12/25	70,400	28.160,00	4,00
F_TSKB0126	30/01/26	30/12/25	12,490	123.651,00	99,00
F_GUBRF0126	30/01/26	30/12/25	355,750	142.300,00	4,00
F_AKSEN0126	30/01/26	30/12/25	68,010	170.025,00	25,00
F_ALARK0126	30/01/26	30/12/25	106,300	138.190,00	13,00
F_PETKM0126	30/01/26	30/12/25	16,670	53.344,00	32,00
F_AKSEN0126	30/01/26	30/12/25	67,910	169.775,00	25,00
F_VAKBN0126	30/01/26	30/12/25	30,950	139.275,00	45,00

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

Aralık-2025

F_ALARK0126	30/01/26	30/12/25	106,600	138.580,00	13,00
F_FROTO0226	27/02/26	30/12/25	96,330	77.064,00	8,00
F_AKSEN0226	27/02/26	30/12/25	70,600	176.500,00	25,00
F_ENKAI0126	30/01/26	30/12/25	79,480	890.176,00	112,00
F_ENKAI0126	30/01/26	30/12/25	79,530	127.248,00	16,00
F_GUBRF0226	27/02/26	30/12/25	365,800	36.580,00	1,00
F_EREGL0226	27/02/26	30/12/25	24,960	9.984,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,280	327.864,00	38,00
F_GUBRF0126	30/01/26	30/12/25	355,500	142.200,00	4,00
F_GUBRF0126	30/01/26	30/12/25	354,750	283.800,00	8,00
F_TSKB0126	30/01/26	30/12/25	12,540	126.654,00	101,00
F_EREGL0226	27/02/26	30/12/25	24,970	2.497,00	1,00
F_FROTO0226	27/02/26	30/12/25	96,290	48.145,00	5,00
F_TRALT0126	30/01/26	30/12/25	42,330	126.990,00	30,00
F_ENJSA0126	30/01/26	30/12/25	91,880	27.564,00	3,00
F_FROTO0126	30/01/26	30/12/25	93,430	9.343,00	1,00
F_FROTO0226	27/02/26	30/12/25	96,150	48.075,00	5,00
F_KRDMD0126	30/01/26	30/12/25	26,110	117.495,00	45,00
F_EREGL0126	30/01/26	30/12/25	24,300	243.000,00	100,00
F_SOKM0126	30/01/26	30/12/25	51,760	72.464,00	14,00
F_TSKB0126	30/01/26	30/12/25	12,560	1.130.400,00	900,00
F_EREGL0226	27/02/26	30/12/25	24,930	9.972,00	4,00
F_EREGL0126	30/01/26	30/12/25	24,280	1.335.400,00	550,00
F_EREGL0226	27/02/26	30/12/25	24,900	32.370,00	13,00
F_EREGL0226	27/02/26	30/12/25	24,870	12.435,00	5,00
F_EREGL0226	27/02/26	30/12/25	24,860	2.486,00	1,00
F_VAKBN0126	30/01/26	30/12/25	31,110	49.776,00	16,00
F_EREGL0126	30/01/26	30/12/25	24,240	121.200,00	50,00
F_PETKM0126	30/01/26	30/12/25	16,760	35.196,00	21,00
F_AEFES0126	30/01/26	30/12/25	15,990	15.990,00	10,00
F_SOKM0126	30/01/26	30/12/25	51,860	145.208,00	28,00
F_GUBRF0126	30/01/26	30/12/25	357,550	143.020,00	4,00
F_VAKBN0126	30/01/26	30/12/25	31,320	62.640,00	20,00
F_VAKBN0126	30/01/26	30/12/25	31,260	28.134,00	9,00
F_FROTO0226	27/02/26	30/12/25	96,300	394.830,00	41,00
F_PGSUS0126	30/01/26	30/12/25	201,600	141.120,00	7,00
F_PETKM0126	30/01/26	30/12/25	16,730	81.977,00	49,00
F_FROTO0226	27/02/26	30/12/25	96,350	28.905,00	3,00
F_SISE0226	27/02/26	30/12/25	40,440	20.220,00	5,00
F_ALARK0126	30/01/26	30/12/25	106,950	139.035,00	13,00
F_KCHOL0226	27/02/26	30/12/25	178,000	35.600,00	2,00
F_OYAKC0126	30/01/26	30/12/25	23,640	118.200,00	50,00
F_FROTO0226	27/02/26	30/12/25	96,250	144.375,00	15,00
F_SAHOL0226	27/02/26	30/12/25	88,620	35.448,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,170	344.680,00	40,00
F_PGSUS0126	30/01/26	30/12/25	201,700	141.190,00	7,00
F_FROTO0226	27/02/26	30/12/25	96,340	28.902,00	3,00
F_PETKM0226	27/02/26	30/12/25	17,170	3.434,00	2,00
F_FROTO0226	27/02/26	30/12/25	96,100	144.150,00	15,00
F_FROTO0226	27/02/26	30/12/25	96,000	105.600,00	11,00
F_FROTO0126	30/01/26	30/12/25	94,040	37.616,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,330	1.027.327,00	119,00
F_PETKM0126	30/01/26	30/12/25	16,740	117.180,00	70,00
F_TSKB0126	30/01/26	30/12/25	12,590	117.087,00	93,00
F_TRALT0126	30/01/26	30/12/25	41,920	377.280,00	90,00
F_TSKB0126	30/01/26	30/12/25	12,580	8.806,00	7,00
F_KCHOL0126	30/01/26	30/12/25	172,900	121.030,00	7,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_FROTO0126	30/01/26	30/12/25	93,740	112.488,00	12,00
F_EREGL0126	30/01/26	30/12/25	24,320	243.200,00	100,00
F_FROTO0126	30/01/26	30/12/25	93,630	131.082,00	14,00
F_ENJSA0126	30/01/26	30/12/25	92,450	120.185,00	13,00
F_FROTO0226	27/02/26	30/12/25	96,060	19.212,00	2,00
F_FROTO0226	27/02/26	30/12/25	96,050	19.210,00	2,00
F_FROTO0226	27/02/26	30/12/25	96,090	9.609,00	1,00
F_FROTO0226	27/02/26	30/12/25	96,040	19.208,00	2,00
F_SISE0126	30/01/26	30/12/25	39,350	275.450,00	70,00
F_FROTO0126	30/01/26	30/12/25	93,530	37.412,00	4,00
F_SISE0126	30/01/26	30/12/25	39,410	94.584,00	24,00
F_BRSAN0126	30/01/26	30/12/25	542,800	217.120,00	4,00
F_AKSEN0126	30/01/26	30/12/25	69,090	103.635,00	15,00
F_SISE0126	30/01/26	30/12/25	39,390	181.194,00	46,00
F_ALARK0126	30/01/26	30/12/25	106,400	223.440,00	21,00
F_SAHOL0226	27/02/26	30/12/25	88,600	53.160,00	6,00
F_SOKM0126	30/01/26	30/12/25	51,650	144.620,00	28,00
F_EREGL0126	30/01/26	30/12/25	24,340	730.200,00	300,00
F_TSKB0126	30/01/26	30/12/25	12,620	252.400,00	200,00
F_SAHOL0226	27/02/26	30/12/25	88,650	79.785,00	9,00
F_AKSEN0126	30/01/26	30/12/25	69,140	27.656,00	4,00
F_ENJSA0126	30/01/26	30/12/25	92,400	147.840,00	16,00
F_GUBRF0126	30/01/26	30/12/25	359,900	71.980,00	2,00
F_AKSEN0226	27/02/26	30/12/25	71,280	35.640,00	5,00
F_THYAO0226	27/02/26	30/12/25	281,600	84.480,00	3,00
F_ISCTR0226	27/02/26	30/12/25	14,260	27.094,00	19,00
F_HALKB0226	27/02/26	30/12/25	38,880	11.664,00	3,00
F_GUBRF0226	27/02/26	30/12/25	363,000	72.600,00	2,00
F_ARCLK0226	27/02/26	30/12/25	105,300	31.590,00	3,00
F_DOAS0126	30/01/26	30/12/25	192,200	134.540,00	7,00
F_AKSEN0126	30/01/26	30/12/25	70,890	177.225,00	25,00
F_ASTOR0126	30/01/26	30/12/25	119,800	155.740,00	13,00
F_VAKBN0126	30/01/26	30/12/25	30,970	216.790,00	70,00
F_TRALT0126	30/01/26	30/12/25	41,880	125.640,00	30,00
F_AKSEN0126	30/01/26	30/12/25	70,220	175.550,00	25,00
F_TRALT0126	30/01/26	30/12/25	41,840	125.520,00	30,00
F_TSKB0126	30/01/26	30/12/25	12,550	125.500,00	100,00
F_DOHOL0226	27/02/26	30/12/25	18,360	9.180,00	5,00
F_AKSEN0226	27/02/26	30/12/25	71,390	149.919,00	21,00
F_TOASO0126	30/01/26	30/12/25	254,900	152.940,00	6,00
F_SAHOL0126	30/01/26	30/12/25	85,710	137.136,00	16,00
F_TRMET0126	30/01/26	30/12/25	106,200	138.060,00	13,00
F_TOASO0126	30/01/26	30/12/25	253,750	152.250,00	6,00
F_THYAO0126	30/01/26	30/12/25	276,800	553.600,00	20,00
F_ENJSA0126	30/01/26	30/12/25	91,320	36.528,00	4,00
F_ENJSA0126	30/01/26	30/12/25	91,370	100.507,00	11,00
F_TRALT0126	30/01/26	30/12/25	41,820	627.300,00	150,00
F_AKSEN0126	30/01/26	30/12/25	68,780	55.024,00	8,00
F_ODAS0226	27/02/26	30/12/25	5,390	57.673,00	107,00
F_TRALT0126	30/01/26	30/12/25	41,800	376.200,00	90,00
F_TRALT0126	30/01/26	30/12/25	41,750	125.250,00	30,00
F_TRALT0126	30/01/26	30/12/25	41,770	125.310,00	30,00
F_AKSEN0126	30/01/26	30/12/25	68,320	95.648,00	14,00
F_AEFES0126	30/01/26	30/12/25	15,810	437.937,00	277,00
F_ENJSA0126	30/01/26	30/12/25	90,750	36.300,00	4,00
F_ASTOR0126	30/01/26	30/12/25	119,700	143.640,00	12,00
F_OYAKC0126	30/01/26	30/12/25	23,340	116.700,00	50,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_AKSEN0126	30/01/26	30/12/25	68,420	20.526,00	3,00
F_TKFEN0126	30/01/26	30/12/25	70,460	126.828,00	18,00
F_DOHOL0226	27/02/26	30/12/25	18,420	1.842,00	1,00
F_ALARK0226	27/02/26	30/12/25	108,000	140.400,00	13,00
F_ISCTR0126	30/01/26	30/12/25	13,900	417.000,00	300,00
F_SAHOL0126	30/01/26	30/12/25	85,810	875.262,00	102,00
F_TRALT0126	30/01/26	30/12/25	41,380	78.622,00	19,00
F_TRALT0126	30/01/26	30/12/25	41,320	20.660,00	5,00
F_TRALT0126	30/01/26	30/12/25	41,300	470.820,00	114,00
F_TRALT0126	30/01/26	30/12/25	41,280	49.536,00	12,00
F_SAHOL0126	30/01/26	30/12/25	85,760	617.472,00	72,00
F_ISCTR0126	30/01/26	30/12/25	13,890	138.900,00	100,00
F_ENJSA0126	30/01/26	30/12/25	90,700	9.070,00	1,00
F_TSKB0126	30/01/26	30/12/25	12,520	125.200,00	100,00
F_EREGL0126	30/01/26	30/12/25	24,390	365.850,00	150,00
F_SAHOL0126	30/01/26	30/12/25	85,660	17.132,00	2,00
F_TSKB0126	30/01/26	30/12/25	12,510	22.518,00	18,00
F_ENJSA0126	30/01/26	30/12/25	90,800	36.320,00	4,00
F_ALARK0126	30/01/26	30/12/25	104,750	419.000,00	40,00
F_TAVHL0126	30/01/26	30/12/25	308,700	154.350,00	5,00
F_TRALT0126	30/01/26	30/12/25	41,470	252.967,00	61,00
F_DOHOL0226	27/02/26	30/12/25	18,510	1.851,00	1,00
F_ENJSA0126	30/01/26	30/12/25	91,210	72.968,00	8,00
F_DOHOL0226	27/02/26	30/12/25	18,480	5.544,00	3,00
F_ENJSA0126	30/01/26	30/12/25	91,270	45.635,00	5,00
F_AEFES0126	30/01/26	30/12/25	15,820	194.586,00	123,00
F_ENJSA0226	27/02/26	30/12/25	93,200	37.280,00	4,00
F_ALARK0126	30/01/26	30/12/25	104,650	272.090,00	26,00
F_DOHOL0226	27/02/26	30/12/25	18,520	1.852,00	1,00
F_ENJSA0126	30/01/26	30/12/25	90,910	100.001,00	11,00
F_DOHOL0226	27/02/26	30/12/25	18,440	127.236,00	69,00
F_TRALT0126	30/01/26	30/12/25	41,450	124.350,00	30,00
F_KRDMD0126	30/01/26	30/12/25	25,990	116.955,00	45,00
F_VAKBN0126	30/01/26	30/12/25	30,990	61.980,00	20,00
F_TSKB0126	30/01/26	30/12/25	12,530	365.876,00	292,00
F_TRALT0126	30/01/26	30/12/25	41,420	120.118,00	29,00
F_ENJSA0126	30/01/26	30/12/25	91,060	145.696,00	16,00
F_KCHOL0126	30/01/26	30/12/25	172,550	34.510,00	2,00
F_KCHOL0126	30/01/26	30/12/25	172,650	86.325,00	5,00
F_TRALT0126	30/01/26	30/12/25	40,770	122.310,00	30,00
F_DOHOL0226	27/02/26	30/12/25	18,670	1.867,00	1,00
F_TRMET0126	30/01/26	30/12/25	106,400	138.320,00	13,00
F_EREGL0226	27/02/26	30/12/25	24,950	14.970,00	6,00
F_ALARK0126	30/01/26	30/12/25	105,050	252.120,00	24,00
F_ALARK0126	30/01/26	30/12/25	104,950	10.495,00	1,00
F_OYAKC0226	27/02/26	30/12/25	24,020	127.306,00	53,00
F_ALARK0126	30/01/26	30/12/25	104,850	408.915,00	39,00
F_SOKM0126	30/01/26	30/12/25	51,960	51.960,00	10,00
F_TSKB0126	30/01/26	30/12/25	12,470	249.400,00	200,00
F_DOAS0126	30/01/26	30/12/25	189,950	37.990,00	2,00
F_GUBRF0126	30/01/26	30/12/25	353,700	318.330,00	9,00
F_VAKBN0126	30/01/26	30/12/25	30,910	24.728,00	8,00
F_EREGL0226	27/02/26	30/12/25	24,800	39.680,00	16,00
F_AKSEN0126	30/01/26	30/12/25	67,960	169.900,00	25,00
F_VAKBN0126	30/01/26	30/12/25	30,890	114.293,00	37,00
F_SISE0226	27/02/26	30/12/25	40,000	136.000,00	34,00
F_TRALT0126	30/01/26	30/12/25	42,430	127.290,00	30,00

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

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F_TRALT0126	30/01/26	30/12/25	42,490	127.470,00	30,00
F_GUBRF0126	30/01/26	30/12/25	355,000	142.000,00	4,00
F_EREGL0226	27/02/26	30/12/25	24,850	7.455,00	3,00
F_ENJSA0126	30/01/26	30/12/25	91,160	145.856,00	16,00
F_GUBRF0126	30/01/26	30/12/25	354,250	283.400,00	8,00
F_PETKM0126	30/01/26	30/12/25	16,650	6.660,00	4,00
F_ISCTR0226	27/02/26	30/12/25	14,190	141.900,00	100,00
F_ODAS0226	27/02/26	30/12/25	5,380	10.760,00	20,00
F_KRDMD0126	30/01/26	31/12/25	26,370	224.145,00	85,00
F_KRDMD0126	30/01/26	31/12/25	26,390	145.145,00	55,00
F_ISCTR0226	27/02/26	31/12/25	14,390	11.512,00	8,00
F_KRDMD0126	30/01/26	31/12/25	26,310	236.790,00	90,00
F_TCELL0126	30/01/26	31/12/25	96,540	125.502,00	13,00
F_KCHOL0126	30/01/26	31/12/25	174,100	121.870,00	7,00
F_ULKER0126	30/01/26	31/12/25	112,150	134.580,00	12,00
F_AKSEN0126	30/01/26	31/12/25	71,220	142.440,00	20,00
F_HEKTS0126	30/01/26	31/12/25	3,150	63.000,00	200,00
F_DOHOL0226	27/02/26	31/12/25	18,050	43.320,00	24,00
F_AKSEN0126	30/01/26	31/12/25	71,270	7.127,00	1,00
F_GUBRF0226	27/02/26	31/12/25	361,000	36.100,00	1,00
F_TRMET0126	30/01/26	31/12/25	106,500	138.450,00	13,00
F_TRMET0126	30/01/26	31/12/25	106,600	138.580,00	13,00
F_VAKBN0126	30/01/26	31/12/25	31,240	140.580,00	45,00
F_VAKBN0126	30/01/26	31/12/25	31,200	140.400,00	45,00
F_OYAKC0126	30/01/26	31/12/25	23,660	118.300,00	50,00
F_SISE0226	27/02/26	31/12/25	41,030	4.103,00	1,00
F_TRALT0126	30/01/26	31/12/25	41,920	125.760,00	30,00
F_TSKB0126	30/01/26	31/12/25	12,720	127.200,00	100,00
F_SAHOL0226	27/02/26	31/12/25	88,910	80.019,00	9,00
F_ASTOR0126	30/01/26	31/12/25	120,500	156.650,00	13,00
F_KRDMD0126	30/01/26	31/12/25	26,350	118.575,00	45,00
F_ISCTR0226	27/02/26	31/12/25	14,490	52.164,00	36,00
F_HALKB0126	30/01/26	31/12/25	38,140	171.630,00	45,00
F_KCHOL0126	30/01/26	31/12/25	174,400	122.080,00	7,00
F_CIMSA0226	27/02/26	31/12/25	47,400	4.740,00	1,00
F_ENKAI0226	27/02/26	31/12/25	83,330	33.332,00	4,00
F_SISE0126	30/01/26	31/12/25	39,930	279.510,00	70,00
F_TKFEN0226	27/02/26	31/12/25	75,030	7.503,00	1,00
F_OYAKC0226	27/02/26	31/12/25	24,280	2.428,00	1,00
F_TOASO0126	30/01/26	31/12/25	255,150	76.545,00	3,00
F_CIMSA0226	27/02/26	31/12/25	47,460	23.730,00	5,00
F_TCELL0126	30/01/26	31/12/25	96,740	125.762,00	13,00
F_PETKM0126	30/01/26	31/12/25	16,780	234.920,00	140,00
F_TCELL0126	30/01/26	31/12/25	96,900	125.970,00	13,00
F_SASA0126	30/01/26	31/12/25	2,900	58.000,00	200,00
F_PETKM0226	27/02/26	31/12/25	17,270	37.994,00	22,00
F_TKFEN0126	30/01/26	31/12/25	73,530	132.354,00	18,00
F_EREGL0226	27/02/26	31/12/25	25,330	661.113,00	261,00
F_DOAS0226	27/02/26	31/12/25	199,150	79.660,00	4,00
F_BIMAS0226	27/02/26	31/12/25	571,100	228.440,00	4,00
F_PETKM0226	27/02/26	31/12/25	17,240	81.028,00	47,00
F_VESTL0226	27/02/26	31/12/25	30,540	116.052,00	38,00
F_KCHOL0226	27/02/26	31/12/25	179,100	250.740,00	14,00
F_TRALT0226	27/02/26	31/12/25	43,010	73.117,00	17,00
F_CIMSA0226	27/02/26	31/12/25	47,540	19.016,00	4,00
F_TTKOM0226	27/02/26	31/12/25	59,850	53.865,00	9,00
F_ULKER0226	27/02/26	31/12/25	115,950	81.165,00	7,00

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

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F_ODAS0226	27/02/26	31/12/25	5,380	561.134,00	1.043,00
F_KONTR0226N1	27/02/26	31/12/25	11,950	183.145,70	79,00
F_SAHOL0226	27/02/26	31/12/25	88,850	693.030,00	78,00
F_FROTO0226	27/02/26	31/12/25	97,770	78.216,00	8,00
F_HALKB0226	27/02/26	31/12/25	39,090	74.271,00	19,00
F_ISCTR0126	30/01/26	31/12/25	14,150	141.500,00	100,00
F_SISE0226	27/02/26	31/12/25	41,010	397.797,00	97,00
F_TUPRS0226	27/02/26	31/12/25	196,800	275.520,00	14,00
F_GUBRF0226	27/02/26	31/12/25	370,200	370.200,00	10,00
F_AKBNK0226	27/02/26	31/12/25	73,880	147.760,00	20,00
F_KONTR0226N1	27/02/26	31/12/25	11,960	187.939,44	81,00
F_ENKAI0226	27/02/26	31/12/25	83,440	91.784,00	11,00
F_GARAN0226	27/02/26	31/12/25	151,250	105.875,00	7,00
F_ARCLK0226	27/02/26	31/12/25	107,800	43.120,00	4,00
F_AKBNK0226	27/02/26	31/12/25	73,930	340.078,00	46,00
F_VAKBN0126	30/01/26	31/12/25	31,340	141.030,00	45,00
F_AKSEN0126	30/01/26	31/12/25	71,530	178.825,00	25,00
F_SISE0126	30/01/26	31/12/25	39,910	139.685,00	35,00
F_TCELL0126	30/01/26	31/12/25	96,690	251.394,00	26,00
F_AKSEN0126	30/01/26	31/12/25	71,170	170.808,00	24,00
F_TOASO0126	30/01/26	31/12/25	255,550	25.555,00	1,00
F_GUBRF0126	30/01/26	31/12/25	360,000	180.000,00	5,00
F_ARCLK0126	30/01/26	31/12/25	104,900	503.520,00	48,00
F_DOHOL0226	27/02/26	31/12/25	17,970	192.279,00	107,00
F_CIMSA0226	27/02/26	31/12/25	47,520	104.544,00	22,00
F_BRSAN0226	27/02/26	31/12/25	575,400	690.480,00	12,00
F_AKSEN0226	27/02/26	31/12/25	73,040	635.448,00	87,00
F_AEFES0226	27/02/26	31/12/25	16,920	89.676,00	53,00
F_CIMSA0226	27/02/26	31/12/25	47,500	142.500,00	30,00
F_AKSEN0226	27/02/26	31/12/25	72,980	124.066,00	17,00
F_AEFES0226	27/02/26	31/12/25	16,910	114.988,00	68,00
F_OYAKC0226	27/02/26	31/12/25	24,300	486.000,00	200,00
F_TSKB0226	27/02/26	31/12/25	13,150	277.465,00	211,00
F_EKGYO0226	27/02/26	31/12/25	21,750	1.035.300,00	476,00
F_KRDMD0226	27/02/26	31/12/25	26,980	588.164,00	218,00
F_TSKB0226	27/02/26	31/12/25	13,140	511.146,00	389,00
F_HALKB0226	27/02/26	31/12/25	39,060	878.850,00	225,00
F_TOASO0226	27/02/26	31/12/25	262,300	262.300,00	10,00
F_GUBRF0226	27/02/26	31/12/25	369,950	887.880,00	24,00
F_TOASO0226	27/02/26	31/12/25	262,200	576.840,00	22,00
F_ARCLK0226	27/02/26	31/12/25	107,700	430.800,00	40,00
F_ISCTR0226	27/02/26	31/12/25	14,520	49.368,00	34,00
F_ULKER0226	27/02/26	31/12/25	115,800	46.320,00	4,00
F_TKFEN0226	27/02/26	31/12/25	74,660	134.388,00	18,00
F_DOHOL0226	27/02/26	31/12/25	17,980	1.798,00	1,00
F_GARAN0226	27/02/26	31/12/25	151,350	711.345,00	47,00
F_HEKTS0126	30/01/26	31/12/25	3,160	252.800,00	800,00
F_ISCTR0226	27/02/26	31/12/25	14,540	17.448,00	12,00
F_SISE0126	30/01/26	31/12/25	39,950	139.825,00	35,00
F_ISCTR0226	27/02/26	31/12/25	14,530	1.386.162,00	954,00
F_YKBNK0226	27/02/26	31/12/25	37,970	839.137,00	221,00
F_TOASO0126	30/01/26	31/12/25	254,800	25.480,00	1,00
F_TOASO0126	30/01/26	31/12/25	254,700	127.350,00	5,00
F_THYAO0226	27/02/26	31/12/25	282,400	141.200,00	5,00
F_DOHOL0226	27/02/26	31/12/25	17,920	155.904,00	87,00
F_YKBNK0226	27/02/26	31/12/25	38,010	30.408,00	8,00
F_GUBRF0126	30/01/26	31/12/25	361,550	144.620,00	4,00

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F_THYAO0226	27/02/26	31/12/25	282,150	169.290,00	6,00
F_OYAKC0226	27/02/26	31/12/25	24,400	14.640,00	6,00
F_FROTO0226	27/02/26	31/12/25	97,710	146.565,00	15,00
F_TRALT0226	27/02/26	31/12/25	43,090	107.725,00	25,00
F_THYAO0226	27/02/26	31/12/25	282,650	84.795,00	3,00
F_VAKBN0126	30/01/26	31/12/25	31,420	6.284,00	2,00
F_HEKTS0226	27/02/26	31/12/25	3,250	33.800,00	104,00
F_HALKB0226	27/02/26	31/12/25	39,300	7.860,00	2,00
F_SASA0126	30/01/26	31/12/25	2,930	58.600,00	200,00
F_VAKBN0126	30/01/26	31/12/25	31,590	426.465,00	135,00
F_TRALT0126	30/01/26	31/12/25	41,880	125.640,00	30,00
F_AKSEN0126	30/01/26	31/12/25	71,430	150.003,00	21,00
F_TRALT0226	27/02/26	31/12/25	42,950	21.475,00	5,00
F_AKSEN0126	30/01/26	31/12/25	71,840	28.736,00	4,00
F_GUBRF0126	30/01/26	31/12/25	362,300	289.840,00	8,00
F_DOHOL0226	27/02/26	31/12/25	18,030	124.407,00	69,00
F_AKSEN0126	30/01/26	31/12/25	71,120	106.680,00	15,00
F_VAKBN0126	30/01/26	31/12/25	31,550	283.950,00	90,00
F_AKSEN0226	27/02/26	31/12/25	72,770	181.925,00	25,00
F_VAKBN0126	30/01/26	31/12/25	31,610	284.490,00	90,00
F_THYAO0226	27/02/26	31/12/25	282,950	565.900,00	20,00
F_ISCTR0226	27/02/26	31/12/25	14,640	81.984,00	56,00
F_ISCTR0226	27/02/26	31/12/25	14,650	43.950,00	30,00
F_SASA0126	30/01/26	31/12/25	2,940	58.800,00	200,00
F_VAKBN0126	30/01/26	31/12/25	31,500	141.750,00	45,00
F_SISE0226	27/02/26	31/12/25	41,050	139.570,00	34,00
F_VAKBN0126	30/01/26	31/12/25	31,460	843.128,00	268,00
F_VAKBN0126	30/01/26	31/12/25	31,530	141.885,00	45,00
F_KRDMD0126	30/01/26	31/12/25	26,540	119.430,00	45,00
F_ISCTR0126	30/01/26	31/12/25	14,120	141.200,00	100,00
F_VAKBN0126	30/01/26	31/12/25	31,180	140.310,00	45,00
F_EREGL0226	27/02/26	31/12/25	25,380	126.900,00	50,00
F_DOAS0226	27/02/26	31/12/25	199,350	99.675,00	5,00
F_AKSEN0126	30/01/26	31/12/25	70,660	204.914,00	29,00
F_ENJSA0126	30/01/26	31/12/25	92,740	148.384,00	16,00
F_VAKBN0126	30/01/26	31/12/25	31,430	282.870,00	90,00
F_YKBNK0226	27/02/26	31/12/25	37,840	37.840,00	10,00
F_SAHOL0126	30/01/26	31/12/25	86,580	277.056,00	32,00
F_SAHOL0126	30/01/26	31/12/25	86,630	554.432,00	64,00
F_DOHOL0226	27/02/26	31/12/25	18,120	76.104,00	42,00
F_DOHOL0226	27/02/26	31/12/25	18,130	126.910,00	70,00
F_HEKTS0226	27/02/26	31/12/25	3,260	1.259.664,00	3.864,00
F_VAKBN0126	30/01/26	31/12/25	31,410	282.690,00	90,00
F_AKSEN0126	30/01/26	31/12/25	70,810	70.810,00	10,00
F_TKFEN0226	27/02/26	31/12/25	73,970	7.397,00	1,00
F_OYAKC0126	30/01/26	31/12/25	23,790	118.950,00	50,00
F_ALARK0126	30/01/26	31/12/25	105,100	136.630,00	13,00
F_TAVHL0126	30/01/26	31/12/25	315,550	157.775,00	5,00
F_TKFEN0226	27/02/26	31/12/25	74,180	29.672,00	4,00
F_DOHOL0226	27/02/26	31/12/25	18,110	1.811,00	1,00
F_DOHOL0226	27/02/26	31/12/25	18,140	21.768,00	12,00
F_TKFEN0226	27/02/26	31/12/25	74,190	133.542,00	18,00
F_TKFEN0126	30/01/26	31/12/25	72,760	130.968,00	18,00
F_TKFEN0226	27/02/26	31/12/25	74,500	29.800,00	4,00
F_ULKER0126	30/01/26	31/12/25	113,500	136.200,00	12,00
F_THYAO0226	27/02/26	31/12/25	283,200	84.960,00	3,00
F_TKFEN0226	27/02/26	31/12/25	73,760	95.888,00	13,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AEFES0226	27/02/26	31/12/25	16,640	14.976,00	9,00
F_TKFEN0226	27/02/26	31/12/25	73,920	36.960,00	5,00
F_TKFEN0226	27/02/26	31/12/25	73,820	7.382,00	1,00
F_ODAS0126	30/01/26	31/12/25	5,200	1.768.000,00	3.400,00
F_GUBRF0126	30/01/26	31/12/25	355,400	106.620,00	3,00
F_TRALT0226	27/02/26	31/12/25	43,260	129.780,00	30,00
F_TKFEN0226	27/02/26	31/12/25	73,870	29.548,00	4,00
F_TKFEN0226	27/02/26	31/12/25	73,710	95.823,00	13,00
F_ENKAI0126	30/01/26	31/12/25	80,280	128.448,00	16,00
F_TKFEN0226	27/02/26	31/12/25	73,980	7.398,00	1,00
F_EREGL0226	27/02/26	31/12/25	25,340	48.146,00	19,00
F_GUBRF0226	27/02/26	31/12/25	369,450	110.835,00	3,00
F_SASA0126	30/01/26	31/12/25	2,880	57.600,00	200,00
F_ISCTR0226	27/02/26	31/12/25	14,730	2.946,00	2,00
F_GUBRF0226	27/02/26	31/12/25	371,850	37.185,00	1,00
F_SOKM0226	27/02/26	31/12/25	53,790	16.137,00	3,00
F_EKGYO0226	27/02/26	31/12/25	21,600	259.200,00	120,00
F_OYAKC0226	27/02/26	31/12/25	24,310	121.550,00	50,00
F_ENJSA0226	27/02/26	31/12/25	94,140	18.828,00	2,00
F_AKSEN0126	30/01/26	31/12/25	71,580	178.950,00	25,00
F_CIMSA0226	27/02/26	31/12/25	47,490	23.745,00	5,00
F_YKBNK1225	31/12/25	31/12/25	36,220	7.196.914,00	-1.987,00
F_VAKBN1225	31/12/25	31/12/25	30,680	7.645.456,00	-2.492,00
F_THYAO1225	31/12/25	31/12/25	268,500	1.396.200,00	-52,00
F_TCELL1225	31/12/25	31/12/25	93,100	12.978.140,00	-1.394,00
F_PETKM1225	31/12/25	31/12/25	16,230	1.723.626,00	-1.062,00
F_GARAN1225	31/12/25	31/12/25	143,500	459.200,00	-32,00
F_FROTO1225	31/12/25	31/12/25	92,650	8.968.520,00	-968,00
F_SAHOL1225	31/12/25	31/12/25	84,250	10.800.850,00	-1.282,00
F_EREGL1225	31/12/25	31/12/25	23,820	2.860.782,00	-1.201,00
FUTURES			Toplamı:	1102171861,62	171131,00
				1102171861,62	171131,00