

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ
B-)Kurucunun Ünvanı	:	SERBEST FON (HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	206.314.088,76
E-) Katılma Payı Sayısı	:	115.599.091,000
F-)Fonun Kuruluş Tarihi	:	08 Ağustos 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,784738
B-)Önceki Ay Pay Fiyatı (TL)	:	1,750955
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,93
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,93
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	87,09
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	:	2,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,78
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,88
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,54
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	70.907.358,51
	:	144.560.085,57
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (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 SANAYİİ A.Ş.			TRAAEFES91A9			273.800,00	16,403693	30/01/26			80100511		19,210000	5.259.698,00	3,68	3,36	2,55
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-39.500,00	17,095949	30/01/26			80100511		19,210000	-758.795,00	-0,53	-0,48	-0,37
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			168.600,00	68,930442	30/01/26			80100511		73,700000	12.425.820,00	8,69	7,93	6,02
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-90.400,00	69,821180	30/01/26			80100511		73,700000	-6.662.480,00	-4,66	-4,25	-3,23
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			49.600,00	101,604530	30/01/26			80100511		108,000000	5.356.800,00	3,75	3,42	2,60
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			-8.300,00	103,506405	30/01/26			80100511		108,000000	-896.400,00	-0,63	-0,57	-0,43
ARCLK	TL	ARÇELİK A.Ş.			TRAAARCLK91H5			16.800,00	109,533391	30/01/26			80100511		114,000000	1.915.200,00	1,34	1,22	0,93
ARCLK	TL	ARÇELİK A.Ş.			TRAAARCLK91H5			1.300,00	109,882374	30/01/26			80100511		114,000000	148.200,00	0,10	0,09	0,07

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Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			3.000,00	292,525000	26/01/26			80100511		303,250000	909.750,00	0,64	0,58	0,44
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			100,00	292,967742	30/01/26			80100511		303,250000	30.325,00	0,02	0,02	0,01
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			5.800,00	159,366826	30/01/26			80100511		159,800000	926.840,00	0,65	0,59	0,45
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			5.200,00	160,779781	30/01/26			80100511		159,800000	830.960,00	0,58	0,53	0,40
BIMAS	TL	BİM BİRLİK MİLLİ MÜHÜR A.Ş.			TREBIMM00018			200,00	625,666650	29/01/26			80100511		664,000000	132.800,00	0,09	0,09	0,06
BRSAN	TL	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			1.400,00	642,988571	30/01/26			80100511		644,000000	901.600,00	0,63	0,57	0,44
BRSAN	TL	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			300,00	643,431765	30/01/26			80100511		644,000000	193.200,00	0,14	0,12	0,09
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			22.200,00	47,150983	30/01/26			80100511		51,450000	1.142.190,00	0,80	0,73	0,55
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			27.800,00	50,149737	30/01/26			80100511		51,450000	1.430.310,00	1,00	0,91	0,69
DOAS	TL	DOĞUS OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			700,00	222,275586	30/01/26			80100517		229,300000	160.510,00	0,11	0,10	0,08
DOAS	TL	DOĞUS OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			900,00	224,444744	30/01/26			80100517		229,300000	206.370,00	0,14	0,13	0,10
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			409.800,00	17,792417	30/01/26			80100517		21,720000	8.900.856,00	6,22	5,68	4,31
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			-112.900,00	18,184308	30/01/26			80100517		21,720000	-2.452.188,00	-1,71	-1,56	-1,19
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			78.200,00	20,759026	30/01/26			80100517		25,500000	1.994.100,00	1,39	1,27	0,97
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			-400,00	21,065873	30/01/26			80100517		25,500000	-10.200,00	-0,01	-0,01	0,00
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			1.600,00	102,500000	30/01/26			80100517		104,700000	167.520,00	0,12	0,11	0,08
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			302.700,00	24,909342	30/01/26			80100517		28,180000	8.530.086,00	5,97	5,44	4,13
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			-134.000,00	24,997138	30/01/26			80100517		28,180000	-3.776.120,00	-2,64	-2,41	-1,83
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			7.300,00	95,088540	29/01/26			80100517		113,700000	830.010,00	0,58	0,53	0,40
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			1.300,00	97,448412	29/01/26			80100517		113,700000	147.810,00	0,10	0,09	0,07
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			12.700,00	141,689457	26/01/26			80100517		161,300000	2.048.510,00	1,43	1,31	0,99
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			900,00	142,662949	29/01/26			80100517		161,300000	145.170,00	0,10	0,09	0,07
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			200,00	347,919000	29/01/26			80100517		480,500000	96.100,00	0,07	0,06	0,05
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			3.600,00	491,347203	30/01/26			80100517		480,500000	1.729.800,00	1,21	1,10	0,84
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			26.600,00	43,334435	30/01/26			80100517		43,580000	1.159.228,00	0,81	0,74	0,56
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			-4.500,00	43,334435	30/01/26			80100517		43,580000	-196.110,00	-0,14	-0,13	-0,10
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			858.300,95	3,171540	30/01/26			80100517		3,360000	2.883.891,21	2,02	1,84	1,40
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			58.400,00	3,179730	29/01/26			80100517		3,360000	196.224,00	0,14	0,13	0,10
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAICTR91N2			727.900,00	13,397698	30/01/26			80100517		16,660000	12.126.814,00	8,48	7,74	5,88
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAICTR91N2			-459.900,00	13,481964	30/01/26			80100517		16,660000	-7.661.934,00	-5,36	-4,89	-3,71
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			27.800,00	180,074608	30/01/26			80100511		207,700000	5.774.060,00	4,04	3,68	2,80
KCHOL	TL	KOÇ			TRAKCHOL91Q8			-5.300,00	187,754556	30/01/26			80100511		207,700000	-1.100.810,00	-0,77	-0,70	-0,53

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KONTR	TL	HOLDING A.Ş. KONTROL MATİK			TREKNTR00013			407.232,00	9,751457	30/01/26			80100511		9,780000	3.982.728,96	2,79	2,54	1,93
KONTR	TL	TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş. KONTROL MATİK			TREKNTR00013			-20.832,00	9,750773	30/01/26			80100511		9,780000	-203.736,96	-0,14	-0,13	-0,10
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			21.200,00	26,591586	30/01/26			80100511		29,060000	616.072,00	0,43	0,39	0,30
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			-20.500,00	26,591586	29/01/26			80100511		29,060000	-595.730,00	-0,42	-0,38	-0,29
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			200,00	628,000000	29/01/26			80100511		637,000000	127.400,00	0,09	0,08	0,06
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			1.327.300,00	5,253437	30/01/26			80100511		5,790000	7.685.067,00	5,37	4,90	3,72
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			85.000,00	5,321553	30/01/26			80100511		5,790000	492.150,00	0,34	0,31	0,24
OYAKC	TL	MARDİN ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAMRDIN91F2			199.900,00	23,738435	30/01/26			80100511		27,600000	5.517.240,00	3,86	3,52	2,67
OYAKC	TL	MARDİN ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAMRDIN91F2			22.800,00	25,193739	30/01/26			80100511		27,600000	629.280,00	0,44	0,40	0,31
PETKM	TL	PETKİM PETROKİM YA			TRAPETKM91E0			14.000,00	18,576571	30/01/26			80100511		18,440000	258.160,00	0,18	0,16	0,13
PGSUS	TL	HOLDING A.Ş. PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			61.300,00	207,242540	28/01/26			80100511		203,500000	12.474.550,00	8,72	7,96	6,05
PGSUS	TL	HOLDING A.Ş. PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			-14.900,00	207,242540	30/01/26			80100511		203,500000	-3.032.150,00	-2,12	-1,93	-1,47
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5			159.500,00	84,406435	30/01/26			80100511		109,500000	17.465.250,00	12,23	11,13	8,47
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5			-74.200,00	88,690720	30/01/26			80100511		109,500000	-8.124.900,00	-5,68	-5,18	-3,94
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			1.371.900,00	2,548800	30/01/26			80100511		2,550000	3.498.345,00	2,45	2,23	1,70
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			194.600,00	38,703881	30/01/26			80100511		45,500000	8.854.300,00	6,19	5,65	4,29
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-65.100,00	39,421939	30/01/26			80100511		45,500000	-2.962.050,00	-2,07	-1,89	-1,44
SOKM	TL	SOK MARKETLER TİCARET AS			TRESOKM00022			2.100,00	62,030952	30/01/26			80100511		64,850000	136.185,00	0,10	0,09	0,07
SOKM	TL	SOK MARKETLER TİCARET AS			TRESOKM00022			4.100,00	63,954839	30/01/26			80100511		64,850000	265.885,00	0,19	0,17	0,13
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			131.700,00	97,667972	30/01/26			80100511		116,900000	15.395.730,00	10,77	9,82	7,46
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-56.400,00	97,667972	30/01/26			80100511		116,900000	-6.593.160,00	-4,61	-4,21	-3,20
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			45.500,00	278,724344	30/01/26			80100511		304,000000	13.832.000,00	9,67	8,82	6,70
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-12.500,00	279,661740	30/01/26			80100511		304,000000	-3.800.000,00	-2,66	-2,42	-1,84
TKFEN	TL	TEKFEN HOLDING A.Ş.			TRETKHO00012			3.400,00	71,505503	29/01/26			80100511		76,750000	260.950,00	0,18	0,17	0,13
TKFEN	TL	TEKFEN HOLDING A.Ş.			TRETKHO00012			9.000,00	74,838069	30/01/26			80100511		76,750000	690.750,00	0,48	0,44	0,33
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			14.700,00	257,030522	30/01/26			80100511		326,000000	4.792.200,00	3,35	3,06	2,32
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			-10.500,00	271,071769	30/01/26			80100511		326,000000	-3.423.000,00	-2,39	-2,18	-1,66
TRALT	TL	TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			49.000,00	46,836180	30/01/26			80100511		54,600000	2.675.400,00	1,87	1,71	1,30
TRALT	TL	TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			12.400,00	50,543755	30/01/26			80100511		54,600000	677.040,00	0,47	0,43	0,33

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

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRMET	TL	Rİ A.Ş. TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			12.900,00	112,482017	30/01/26			80100511		143,500000	1.851.150,00	1,29	1,18	0,90
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			200,00	132,997225	30/01/26			80100511		143,500000	28.700,00	0,02	0,02	0,01
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			214.500,00	12,848861	30/01/26			80100511		14,060000	3.015.870,00	2,11	1,92	1,46
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			-66.200,00	13,317889	30/01/26			80100511		14,060000	-930.772,00	-0,65	-0,59	-0,45
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			13.000,00	64,655000	30/01/26			80100511		66,500000	864.500,00	0,60	0,55	0,42
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			1.600,00	125,127394	30/01/26			80100511		135,400000	216.640,00	0,15	0,14	0,11
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			3.300,00	131,612276	30/01/26			80100511		135,400000	446.820,00	0,31	0,29	0,22
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			366.900,00	30,756093	30/01/26			80100511		36,500000	13.391.850,00	9,37	8,54	6,49
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			-263.900,00	31,053235	30/01/26			80100511		36,500000	-9.632.350,00	-6,74	-6,14	-4,67
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			57.300,00	30,461966	30/01/26			80100511		31,400000	1.799.220,00	1,26	1,15	0,87
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			34.300,00	30,856757	30/01/26			80100511		31,400000	1.077.020,00	0,75	0,69	0,52
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			51.600,00	34,319837	29/01/26			80100511		41,080000	2.119.728,00	1,48	1,35	1,03
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			48.000,00	38,024141	30/01/26			80100511		41,080000	1.971.840,00	1,38	1,26	0,96
GRUP TOPLAMI								6.575.200,95								142.997.887,21	100,00	91,22	69,31
GRUP TOPLAMI								6.575.200,95								142.997.887,21	100,00	91,22	69,31

TÜREV

Futures

Kısa

F_AEFES0226	TL				F_AEFES0226			826,00	19,240000	30/01/26			80105125		19,580000	1.617.308,00	0,00	0,00	0,00
F_AEFES0326	TL				F_AEFES0326			1.517,00	19,650000	30/01/26			80105125		20,140000	3.055.238,00	0,00	0,00	0,00
F_AKSEN0226	TL				F_AKSEN0226			709,00	75,310000	30/01/26			80105125		75,290000	5.338.061,00	0,00	0,00	0,00
F_AKSEN0326	TL				F_AKSEN0326			73,00	77,680000	30/01/26			80105125		76,690000	559.837,00	0,00	0,00	0,00
F_ALARK0226	TL				F_ALARK0226			299,00	112,000000	30/01/26			80105125		110,700000	3.309.930,00	0,00	0,00	0,00
F_ALARK0326	TL				F_ALARK0326			114,00	114,900000	30/01/26			80105125		114,250000	1.302.450,00	0,00	0,00	0,00
F_ARCLK0226	TL				F_ARCLK0226			115,00	118,950000	30/01/26			80105125		116,600000	1.340.900,00	0,00	0,00	0,00
F_ARCLK0326	TL				F_ARCLK0326			66,00	122,100000	30/01/26			80105125		119,850000	791.010,00	0,00	0,00	0,00
F_ASELS0326	TL				F_ASELS0326			31,00	334,500000	30/01/26			80105125		320,400000	993.240,00	0,00	0,00	0,00
F_ASTOR0226	TL				F_ASTOR0226			91,00	167,450000	30/01/26			80105125		164,100000	1.493.310,00	0,00	0,00	0,00
F_ASTOR0326	TL				F_ASTOR0326			19,00	172,150000	30/01/26			80105125		168,000000	319.200,00	0,00	0,00	0,00
F_BIMAS0226	TL				F_BIMAS0226			2,00	690,200000	30/01/26			80105125		682,300000	136.460,00	0,00	0,00	0,00
F_BRSAN0226	TL				F_BRSAN0226			12,00	669,200000	30/01/26			80105125		661,700000	794.040,00	0,00	0,00	0,00
F_BRSAN0326	TL				F_BRSAN0326			5,00	683,300000	30/01/26			80105125		677,000000	338.500,00	0,00	0,00	0,00
F_CIMSA0226	TL				F_CIMSA0226			458,00	53,970000	30/01/26			80105125		52,480000	2.403.584,00	0,00	0,00	0,00
F_CIMSA0326	TL				F_CIMSA0326			42,00	54,920000	30/01/26			80105125		53,750000	225.750,00	0,00	0,00	0,00
F_DOAS0226	TL				F_DOAS0226			14,00	230,750000	30/01/26			80105125		235,450000	329.630,00	0,00	0,00	0,00
F_DOAS0326	TL				F_DOAS0326			2,00	237,500000	30/01/26			80105125		237,500000	47.500,00	0,00	0,00	0,00
F_DOHOL0226	TL				F_DOHOL0226			2.800,00	22,270000	30/01/26			80105125		22,160000	6.204.800,00	0,00	0,00	0,00
F_DOHOL0326	TL				F_DOHOL0326			169,00	22,810000	30/01/26			80105125		22,700000	383.630,00	0,00	0,00	0,00
F_EKGYO0226	TL				F_EKGYO0226			778,00	25,170000	30/01/26			80105125		25,940000	2.018.132,00	0,00	0,00	0,00
F_ENJSA0226	TL				F_ENJSA0226			16,00	106,650000	30/01/26			80105125		106,650000	170.640,00	0,00	0,00	0,00
F_EREGL0226	TL				F_EREGL0226			1.600,00	29,230000	30/01/26			80105125		28,910000	4.625.600,00	0,00	0,00	0,00
F_EREGL0326	TL				F_EREGL0326			87,00	29,970000	30/01/26			80105125		29,650000	257.955,00	0,00	0,00	0,00
F_FROTO0226	TL				F_FROTO0226			86,00	114,750000	30/01/26			80105125		116,600000	1.002.760,00	0,00	0,00	0,00
F_GARAN0226	TL				F_GARAN0226			136,00	161,450000	30/01/26			80105125		165,250000	2.247.400,00	0,00	0,00	0,00
F_GUBRF0226	TL				F_GUBRF0226			8,00	526,700000	30/01/26			80105125		492,450000	393.960,00	0,00	0,00	0,00
F_GUBRF0326	TL				F_GUBRF0326			30,00	511,900000	30/01/26			80105125		511,900000	1.535.700,00	0,00	0,00	0,00
F_HALKB0326	TL				F_HALKB0326			221,00	46,710000	30/01/26			80105125		45,520000	1.005.992,00	0,00	0,00	0,00
F_HEKTS0226	TL				F_HEKTS0226			4.000,00	3,460000	30/01/26			80105125		3,440000	1.376.000,00	0,00	0,00	0,00
F_HEKTS0326	TL				F_HEKTS0326			5.167,00	3,550000	30/01/26			80105125		3,560000	1.839.452,00	0,00	0,00	0,00
F_ISCTR0226	TL				F_ISCTR0226			2.680,00	16,680000	30/01/26			80105125		17,100000	4.582.800,00	0,00	0,00	0,00
F_KCHOL0226	TL				F_KCHOL0226			154,00	211,850000	30/01/26			80105125		212,800000	3.277.120,00	0,00	0,00	0,00
F_KCHOL0326	TL				F_KCHOL0326			71,00	215,550000	30/01/26			80105125		219,850000	1.560.935,00	0,00	0,00	0,00
F_KONTR0326	TL				F_KONTR0326			3.864,00	10,510000	30/01/26			80105125		10,290000	3.976.056,00	0,00	0,00	0,00
F_KRDMD0326	TL				F_KRDMD0326			7,00	31,490000	30/01/26			80105125		30,580000	21.406,00	0,00	0,00	0,00
F_MGROS0226	TL				F_MGROS0226			2,00	640,300000	30/01/26			80105125		652,200000	130.440,00	0,00	0,00	0,00
F_ODAS0226	TL				F_ODAS0226			3.960,00	6,310000	30/01/26			80105125		5,950000	2.356.200,00	0,00	0,00	0,00
F_ODAS0326	TL				F_ODAS0326			10.163,00	6,490000	30/01/26			80105125		6,090000	6.189.267,00	0,00	0,00	0,00
F_OYAKC0226	TL				F_OYAKC0226			2.047,00	28,120000	30/01/26			80105125		28,270000	5.786.869,00	0,00	0,00	0,00
F_OYAKC0326	TL				F_OYAKC0326			180,00	28,760000	30/01/26			80105125		29,080000	523.440,00	0,00	0,00	0,00
F_PETKM0226	TL				F_PETKM0226			140,00	18,940000	30/01/26			80105125		18,850000	263.900,00	0,00	0,00	0,00
F_PGSUS0226	TL				F_PGSUS0226			448,00	206,900000	30/01/26			80105125		208,300000	9.331.840,00	0,00	0,00	0,00

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

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
F_PGSUS0326	TL				F_PGSUS0326			16,00	212,450000	30/01/26			80105125		214,500000	343.200,00	0,00	0,00	0,00
F_SAHOL0226	TL				F_SAHOL0226			797,00	112,300000	30/01/26			80105125		112,500000	8.966.250,00	0,00	0,00	0,00
F_SAHOL0326	TL				F_SAHOL0326			56,00	115,050000	30/01/26			80105125		115,750000	648.200,00	0,00	0,00	0,00
F_SASA0226	TL				F_SASA0226			8.190,00	2,670000	30/01/26			80105125		2,600000	2.129.400,00	0,00	0,00	0,00
F_SASA0326	TL				F_SASA0326			5.529,00	2,740000	30/01/26			80105125		2,680000	1.481.772,00	0,00	0,00	0,00
F_SISE0226	TL				F_SISE0226			893,00	47,020000	30/01/26			80105125		46,410000	4.144.413,00	0,00	0,00	0,00
F_SISE0326	TL				F_SISE0326			402,00	48,230000	30/01/26			80105125		47,560000	1.911.912,00	0,00	0,00	0,00
F_SOKM0226	TL				F_SOKM0226			49,00	66,100000	30/01/26			80105125		66,760000	327.124,00	0,00	0,00	0,00
F_SOKM0326	TL				F_SOKM0326			13,00	67,910000	30/01/26			80105125		67,910000	88.283,00	0,00	0,00	0,00
F_TCELL0226	TL				F_TCELL0226			653,00	120,500000	30/01/26			80105125		120,050000	7.839.265,00	0,00	0,00	0,00
F_TCELL0326	TL				F_TCELL0326			100,00	123,400000	30/01/26			80105125		123,550000	1.235.500,00	0,00	0,00	0,00
F_THYAO0226	TL				F_THYAO0226			270,00	310,350000	30/01/26			80105125		312,850000	8.446.950,00	0,00	0,00	0,00
F_THYAO0326	TL				F_THYAO0326			60,00	319,150000	30/01/26			80105125		321,700000	1.930.200,00	0,00	0,00	0,00
F_TKFEN0226	TL				F_TKFEN0226			90,00	77,930000	30/01/26			80105125		78,540000	706.860,00	0,00	0,00	0,00
F_TKFEN0326	TL				F_TKFEN0326			34,00	80,590000	30/01/26			80105125		82,090000	279.106,00	0,00	0,00	0,00
F_TOASO0226	TL				F_TOASO0226			42,00	327,850000	30/01/26			80105125		333,850000	1.402.170,00	0,00	0,00	0,00
F_TRALT0226	TL				F_TRALT0226			540,00	60,530000	30/01/26			80105125		55,810000	3.013.740,00	0,00	0,00	0,00
F_TRALT0326	TL				F_TRALT0326			74,00	61,640000	30/01/26			80105125		56,920000	421.208,00	0,00	0,00	0,00
F_TRMET0226	TL				F_TRMET0226			92,00	156,100000	30/01/26			80105125		146,800000	1.350.560,00	0,00	0,00	0,00
F_TRMET0326	TL				F_TRMET0326			39,00	159,550000	30/01/26			80105125		150,100000	585.390,00	0,00	0,00	0,00
F_TSKB0226	TL				F_TSKB0226			1.100,00	14,260000	30/01/26			80105125		14,370000	1.580.700,00	0,00	0,00	0,00
F_TSKB0326	TL				F_TSKB0326			383,00	14,750000	30/01/26			80105125		14,830000	567.989,00	0,00	0,00	0,00
F_TTKOM0326	TL				F_TTKOM0326			130,00	68,950000	30/01/26			80105125		69,620000	905.060,00	0,00	0,00	0,00
F_ULKER0226	TL				F_ULKER0226			45,00	136,800000	30/01/26			80105125		138,200000	621.900,00	0,00	0,00	0,00
F_ULKER0326	TL				F_ULKER0326			4,00	140,100000	30/01/26			80105125		140,900000	56.360,00	0,00	0,00	0,00
F_VAKBN0226	TL				F_VAKBN0226			656,00	36,820000	30/01/26			80105125		37,360000	2.450.816,00	0,00	0,00	0,00
F_VAKBN0326	TL				F_VAKBN0326			374,00	37,930000	30/01/26			80105125		38,280000	1.431.672,00	0,00	0,00	0,00
F_VESTL0226	TL				F_VESTL0226			717,00	32,600000	30/01/26			80105125		32,240000	2.311.608,00	0,00	0,00	0,00
F_VESTL0326	TL				F_VESTL0326			199,00	33,460000	30/01/26			80105125		33,110000	658.889,00	0,00	0,00	0,00
F_YKBNK0226	TL				F_YKBNK0226			971,00	41,320000	30/01/26			80105125		42,020000	4.080.142,00	0,00	0,00	0,00
F_YKBNK0326	TL				F_YKBNK0326			25,00	43,140000	30/01/26			80105125		43,140000	107.850,00	0,00	0,00	0,00
GRUP TOPLAMI								65.752,00								147.482.731,00	0,00	0,00	0,00
GRUP TOPLAMI								65.752,00								147.482.731,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı	13.769.114,59			13.769.114,59	100,00	8,78
GRUP TOPLAMI	13.769.114,59			13.769.114,59	100,00	8,78
GRUP TOPLAMI	13.769.114,59			13.769.114,59	100,00	8,78

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

156.767.001,80 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	156.767.001,80	75,98 %
B-)HAZIR DEĞERLER	3.505,98	0,00 %
C-)ALACAKLAR	88.132.826,38	42,72 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.589.245,40	-18,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	206.314.088,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	387.156,05	0,1877 %
Kayda Alma Ücreti	3.782,76	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	39.710,85	0,0192 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	112.344,20	0,0545 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3.530,70	0,0017 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.013,38	0,0029 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.386,64	0,0007 %
Diğer Harcamalar	7.846,08	0,0038 %
BİST KYD Ücreti	7.920,00	0,0038 %
	569.690,66	0,2761 %

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

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TKFEN	Temmettü	05/01/26	1.194,67	1.194,67

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_BRSAN0226			27/02/26	02/01/26	586,800	58.680,00	1,00
F_BRSAN0226			27/02/26	02/01/26	585,800	58.580,00	1,00
F_BRSAN0226			27/02/26	02/01/26	586,300	175.890,00	3,00
F_BRSAN0226			27/02/26	02/01/26	588,300	58.830,00	1,00
F_BRSAN0226			27/02/26	02/01/26	588,400	117.680,00	2,00
F_TKFEN0126			30/01/26	02/01/26	74,650	7.465,00	1,00
F_TAVHL0126			30/01/26	02/01/26	310,300	31.030,00	1,00
F_BRSAN0126			30/01/26	02/01/26	574,300	57.430,00	1,00
F_BRSAN0126			30/01/26	02/01/26	573,800	57.380,00	1,00
F_BRSAN0226			27/02/26	02/01/26	587,300	293.650,00	5,00
F_KONTR0226N1			27/02/26	02/01/26	11,900	46.172,00	20,00
F_TKFEN0126			30/01/26	02/01/26	75,010	52.507,00	7,00
F_TKFEN0126			30/01/26	02/01/26	75,110	37.555,00	5,00
F_BRSAN0126			30/01/26	02/01/26	573,200	171.960,00	3,00
F_TKFEN0226			27/02/26	05/01/26	75,460	7.546,00	1,00
F_VAKBN0226			27/02/26	05/01/26	34,140	109.248,00	32,00
F_VAKBN0226			27/02/26	05/01/26	34,120	167.188,00	49,00
F_TAVHL0226			27/02/26	05/01/26	326,850	98.055,00	3,00
F_VAKBN0226			27/02/26	05/01/26	34,070	6.814,00	2,00
F_ODAS0226			27/02/26	05/01/26	5,550	16.650,00	30,00
F_VAKBN0226			27/02/26	05/01/26	34,090	30.681,00	9,00
F_MGROS0226			27/02/26	05/01/26	576,900	115.380,00	2,00
F_XU0300226			27/02/26	05/01/26	13.323,000	3.996.900,00	30,00
F_TKFEN0126			30/01/26	05/01/26	73,700	265.320,00	36,00
F_TKFEN0126			30/01/26	05/01/26	73,670	7.367,00	1,00
F_TKFEN0126			30/01/26	05/01/26	73,680	51.576,00	7,00
F_TKFEN0126			30/01/26	05/01/26	73,690	66.321,00	9,00
F_VAKBN0226			27/02/26	05/01/26	34,160	461.160,00	135,00
F_KRDMD0226			27/02/26	05/01/26	27,640	58.044,00	21,00
F_TKFEN0126			30/01/26	05/01/26	73,750	265.500,00	36,00
F_TKFEN0226			27/02/26	05/01/26	75,570	7.557,00	1,00
F_KRDMD0226			27/02/26	05/01/26	27,840	8.352,00	3,00
F_KRDMD0226			27/02/26	05/01/26	27,870	125.415,00	45,00
F_TKFEN0226			27/02/26	05/01/26	75,620	7.562,00	1,00
F_TKFEN0226			27/02/26	05/01/26	75,670	136.206,00	18,00
F_KRDMD0226			27/02/26	05/01/26	27,950	36.335,00	13,00
F_KRDMD0226			27/02/26	05/01/26	27,930	27.930,00	10,00
F_ARCLK0126			30/01/26	05/01/26	107,950	129.540,00	12,00
F_HEKTS0126			30/01/26	05/01/26	3,230	2.584,00	8,00
F_TKFEN0126			30/01/26	05/01/26	74,600	44.760,00	6,00
F_XAUUSD0226			27/02/26	06/01/26	4.514,100	5.818.422,10	30,00
F_HALKB0126			30/01/26	06/01/26	43,920	162.504,00	37,00
F_ENJSA0226			27/02/26	06/01/26	97,680	19.536,00	2,00

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

F_DOAS0226	27/02/26	06/01/26	205,600	123.360,00	6,00
F_DOAS0126	30/01/26	06/01/26	200,800	140.560,00	7,00
F_TUPRS0226	27/02/26	06/01/26	206,650	103.325,00	5,00
F_TKFEN0226	27/02/26	06/01/26	75,460	15.092,00	2,00
F_ASELS0126	30/01/26	06/01/26	250,600	175.420,00	7,00
F_BIMAS0226	27/02/26	06/01/26	599,000	59.900,00	1,00
F_TOASO0226	27/02/26	06/01/26	287,750	374.075,00	13,00
F_MGROS0226	27/02/26	06/01/26	589,100	117.820,00	2,00
F_SOKM0226	27/02/26	06/01/26	54,530	16.359,00	3,00
F_PETKM0226	27/02/26	06/01/26	17,650	1.765,00	1,00
F_TOASO0226	27/02/26	06/01/26	288,000	576.000,00	20,00
F_TOASO0226	27/02/26	06/01/26	287,850	287.850,00	10,00
F_TOASO0226	27/02/26	06/01/26	287,900	518.220,00	18,00
F_ARCLK0226	27/02/26	06/01/26	113,700	11.370,00	1,00
F_ARCLK0126	30/01/26	06/01/26	111,000	55.500,00	5,00
F_TRMET0226	27/02/26	06/01/26	115,700	11.570,00	1,00
F_GARAN0226	27/02/26	06/01/26	156,450	250.320,00	16,00
F_TSKB0226	27/02/26	06/01/26	13,930	20.895,00	15,00
F_KRDMD0226	27/02/26	06/01/26	28,720	109.136,00	38,00
F_ENKAI0226	27/02/26	06/01/26	84,890	84.890,00	10,00
F_TTKOM0226	27/02/26	06/01/26	62,110	31.055,00	5,00
F_DOAS0226	27/02/26	06/01/26	205,800	267.540,00	13,00
F_DOAS0226	27/02/26	06/01/26	205,850	20.585,00	1,00
F_GUBRF0226	27/02/26	06/01/26	375,700	150.280,00	4,00
F_TCELL0226	27/02/26	06/01/26	103,200	61.920,00	6,00
F_SOKM0126	30/01/26	06/01/26	53,250	149.100,00	28,00
F_KCHOL0226	27/02/26	06/01/26	191,350	133.945,00	7,00
F_ARCLK0126	30/01/26	06/01/26	110,900	77.630,00	7,00
F_TSKB0226	27/02/26	06/01/26	13,940	12.546,00	9,00
F_ENJSA0126	30/01/26	06/01/26	95,360	28.608,00	3,00
F_BIMAS0126	30/01/26	06/01/26	585,100	117.020,00	2,00
F_SASA0226	27/02/26	06/01/26	3,050	610,00	2,00
F_HEKTS0226	27/02/26	06/01/26	3,310	993,00	3,00
F_ENKAI0226	27/02/26	06/01/26	84,950	280.335,00	33,00
F_TRALT0226	27/02/26	06/01/26	45,710	13.713,00	3,00
F_PETKM0226	27/02/26	06/01/26	17,660	37.086,00	21,00
F_TRALT0226	27/02/26	06/01/26	45,690	22.845,00	5,00
F_GARAN0226	27/02/26	06/01/26	156,550	140.895,00	9,00
F_OYAKC0226	27/02/26	06/01/26	25,070	5.014,00	2,00
F_TRMET0226	27/02/26	06/01/26	116,050	150.865,00	13,00
F_TRMET0226	27/02/26	06/01/26	116,250	11.625,00	1,00
F_TRMET0226	27/02/26	06/01/26	116,350	81.445,00	7,00
F_TRMET0226	27/02/26	06/01/26	116,450	11.645,00	1,00
F_TRMET0226	27/02/26	06/01/26	116,550	139.860,00	12,00
F_TRMET0226	27/02/26	06/01/26	116,850	128.535,00	11,00
F_TSKB0226	27/02/26	06/01/26	13,950	15.345,00	11,00
F_OYAKC0226	27/02/26	06/01/26	25,090	2.509,00	1,00
F_DOHOL0226	27/02/26	06/01/26	18,740	1.874,00	1,00
F_TKFEN0226	27/02/26	06/01/26	75,510	203.877,00	27,00
F_TUPRS0226	27/02/26	06/01/26	207,150	186.435,00	9,00
F_MGROS0226	27/02/26	06/01/26	590,700	472.560,00	8,00
F_KCHOL0226	27/02/26	06/01/26	191,550	5.459.175,00	285,00
F_EKGYO0226	27/02/26	06/01/26	22,560	22.560,00	10,00
F_DOHOL0226	27/02/26	06/01/26	18,760	296.408,00	158,00
F_DOHOL0226	27/02/26	06/01/26	18,750	204.375,00	109,00
F_TSKB0226	27/02/26	06/01/26	13,990	54.561,00	39,00
F_AEFES0226	27/02/26	06/01/26	17,050	59.675,00	35,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ARCLK0126	30/01/26	06/01/26	110,650	132.780,00	12,00
F_ARCLK0226	27/02/26	06/01/26	113,400	11.340,00	1,00
F_TSKB0126	30/01/26	06/01/26	13,660	6.830,00	5,00
F_TSKB0226	27/02/26	06/01/26	13,970	19.558,00	14,00
F_ENJSA0226	27/02/26	06/01/26	97,720	39.088,00	4,00
F_TSKB0226	27/02/26	06/01/26	13,980	27.960,00	20,00
F_SOKM0126	30/01/26	06/01/26	53,100	74.340,00	14,00
F_SOKM0126	30/01/26	06/01/26	53,050	53.050,00	10,00
F_DOHOL0226	27/02/26	06/01/26	18,770	41.294,00	22,00
F_GUBRF0226	27/02/26	06/01/26	375,200	37.520,00	1,00
F_TKFEN0226	27/02/26	06/01/26	75,570	181.368,00	24,00
F_DOHOL0226	27/02/26	06/01/26	18,780	157.752,00	84,00
F_DOHOL0226	27/02/26	06/01/26	18,790	204.811,00	109,00
F_HALKB0126	30/01/26	06/01/26	43,740	196.830,00	45,00
F_DOAS0126	30/01/26	06/01/26	201,000	20.100,00	1,00
F_TKFEN0226	27/02/26	06/01/26	75,620	60.496,00	8,00
F_KRDMD0126	30/01/26	06/01/26	28,010	182.065,00	65,00
F_ENKAI0226	27/02/26	06/01/26	85,050	263.655,00	31,00
F_MGROS0126	30/01/26	06/01/26	577,400	57.740,00	1,00
F_DOAS0126	30/01/26	06/01/26	201,150	321.840,00	16,00
F_DOHOL0226	27/02/26	06/01/26	18,800	9.400,00	5,00
F_DOHOL0226	27/02/26	06/01/26	18,810	188.100,00	100,00
F_DOHOL0226	27/02/26	06/01/26	18,820	9.410,00	5,00
F_DOHOL0226	27/02/26	06/01/26	18,830	3.766,00	2,00
F_TKFEN0226	27/02/26	06/01/26	75,550	7.555,00	1,00
F_DOAS0126	30/01/26	06/01/26	201,250	140.875,00	7,00
F_TCELL0226	27/02/26	06/01/26	103,700	176.290,00	17,00
F_ODAS0126	30/01/26	06/01/26	5,440	108.800,00	200,00
F_GUBRF0226	27/02/26	06/01/26	376,000	112.800,00	3,00
F_FROTO0226	27/02/26	06/01/26	102,800	10.280,00	1,00
F_ENKAI0226	27/02/26	06/01/26	85,000	25.500,00	3,00
F_SASA0226	27/02/26	06/01/26	3,060	862.614,00	2.819,00
F_TCELL0226	27/02/26	06/01/26	103,900	477.940,00	46,00
F_AEFES0226	27/02/26	06/01/26	17,060	35.826,00	21,00
F_AEFES0226	27/02/26	06/01/26	17,080	68.320,00	40,00
F_FROTO0226	27/02/26	06/01/26	102,850	20.570,00	2,00
F_KRDMD0126	30/01/26	06/01/26	28,030	56.060,00	20,00
F_AEFES0226	27/02/26	06/01/26	17,090	2.949.734,00	1.726,00
F_PETKM0226	27/02/26	06/01/26	17,670	12.369,00	7,00
F_TAVHL0126	30/01/26	06/01/26	319,400	127.760,00	4,00
F_ODAS0126	30/01/26	06/01/26	5,460	109.200,00	200,00
F_TSKB0226	27/02/26	06/01/26	14,030	140.300,00	100,00
F_MGROS0126	30/01/26	06/01/26	578,100	115.620,00	2,00
F_DOAS0126	30/01/26	06/01/26	200,900	40.180,00	2,00
F_AEFES0226	27/02/26	06/01/26	17,100	810.540,00	474,00
F_TSKB0226	27/02/26	06/01/26	14,060	28.120,00	20,00
F_TSKB0226	27/02/26	06/01/26	14,080	1.109.504,00	788,00
F_TSKB0226	27/02/26	06/01/26	14,070	22.512,00	16,00
F_BIMAS0226	27/02/26	06/01/26	601,900	60.190,00	1,00
F_BIMAS0226	27/02/26	06/01/26	602,000	120.400,00	2,00
F_FROTO0226	27/02/26	06/01/26	102,900	288.120,00	28,00
F_FROTO0226	27/02/26	06/01/26	102,950	504.455,00	49,00
F_DOAS0126	30/01/26	06/01/26	201,100	40.220,00	2,00
F_ENKAI0226	27/02/26	06/01/26	85,040	17.008,00	2,00
F_FROTO0226	27/02/26	06/01/26	103,050	504.945,00	49,00
F_FROTO0226	27/02/26	06/01/26	103,000	30.900,00	3,00
F_OYAKC0226	27/02/26	06/01/26	25,080	12.540,00	5,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_HEKTS0126	30/01/26	06/01/26	3,230	62.016,00	192,00
F_AKBNK0226	27/02/26	06/01/26	77,770	1.150.996,00	148,00
F_AKBNK0226	27/02/26	06/01/26	77,760	404.352,00	52,00
F_KRDMD0226	27/02/26	06/01/26	28,660	332.456,00	116,00
F_KRDMD0226	27/02/26	06/01/26	28,650	14.325,00	5,00
F_DOHOL0126	30/01/26	06/01/26	18,370	128.590,00	70,00
F_SOKM0126	30/01/26	06/01/26	53,260	90.542,00	17,00
F_TAVHL0226	27/02/26	06/01/26	326,300	32.630,00	1,00
F_TAVHL0126	30/01/26	06/01/26	318,900	159.450,00	5,00
F_ARCLK0126	30/01/26	06/01/26	110,000	132.000,00	12,00
F_ENJSA0126	30/01/26	06/01/26	95,650	9.565,00	1,00
F_ARCLK0126	30/01/26	06/01/26	110,350	529.680,00	48,00
F_EKGYO0226	27/02/26	06/01/26	22,550	22.550,00	10,00
F_TRMET0126	30/01/26	06/01/26	114,750	114.750,00	10,00
F_TRMET0226	27/02/26	06/01/26	117,550	82.285,00	7,00
F_EKGYO0226	27/02/26	06/01/26	22,570	9.028,00	4,00
F_ARCLK0126	30/01/26	06/01/26	109,800	43.920,00	4,00
F_XAGUSD0226	27/02/26	06/01/26	78,680	6.084.846,84	180,00
F_ENKAI0226	27/02/26	06/01/26	84,440	50.664,00	6,00
F_MGROS0226	27/02/26	06/01/26	585,900	234.360,00	4,00
F_HALKB0126	30/01/26	06/01/26	44,250	35.400,00	8,00
F_DOAS0226	27/02/26	06/01/26	205,700	20.570,00	1,00
F_TSKB0126	30/01/26	06/01/26	13,770	6.885,00	5,00
F_GUBRF0126	30/01/26	06/01/26	369,200	73.840,00	2,00
F_GUBRF0226	27/02/26	06/01/26	378,050	75.610,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.446,000	3.289.200,00	20,00
F_HALKB0226	27/02/26	06/01/26	44,280	97.416,00	22,00
F_HALKB0226	27/02/26	06/01/26	44,410	368.603,00	83,00
F_HALKB0226	27/02/26	06/01/26	44,370	13.311,00	3,00
F_HALKB0226	27/02/26	06/01/26	44,490	22.245,00	5,00
F_HALKB0226	27/02/26	06/01/26	44,660	4.466,00	1,00
F_HALKB0226	27/02/26	06/01/26	45,100	148.830,00	33,00
F_HALKB0226	27/02/26	06/01/26	45,080	9.016,00	2,00
F_HALKB0226	27/02/26	06/01/26	45,120	184.992,00	41,00
F_HALKB0226	27/02/26	06/01/26	45,160	81.288,00	18,00
F_HALKB0226	27/02/26	06/01/26	45,200	424.880,00	94,00
F_HALKB0126	30/01/26	06/01/26	44,010	198.045,00	45,00
F_HALKB0226	27/02/26	06/01/26	45,280	113.200,00	25,00
F_HALKB0226	27/02/26	06/01/26	45,180	54.216,00	12,00
F_HALKB0226	27/02/26	06/01/26	45,140	311.466,00	69,00
F_HALKB0226	27/02/26	06/01/26	45,030	202.635,00	45,00
F_ULKER0226	27/02/26	06/01/26	121,300	582.240,00	48,00
F_ULKER0226	27/02/26	06/01/26	121,350	206.295,00	17,00
F_TRALT0226	27/02/26	06/01/26	46,030	409.667,00	89,00
F_TRALT0226	27/02/26	06/01/26	46,040	432.776,00	94,00
F_TRALT0226	27/02/26	06/01/26	46,020	101.244,00	22,00
F_TRALT0226	27/02/26	06/01/26	46,010	36.808,00	8,00
F_GUBRF0226	27/02/26	06/01/26	384,400	38.440,00	1,00
F_GUBRF0226	27/02/26	06/01/26	384,650	1.230.880,00	32,00
F_GUBRF0226	27/02/26	06/01/26	384,300	538.020,00	14,00
F_GUBRF0226	27/02/26	06/01/26	384,550	38.455,00	1,00
F_GUBRF0226	27/02/26	06/01/26	384,450	76.890,00	2,00
F_GUBRF0226	27/02/26	06/01/26	384,600	115.380,00	3,00
F_GUBRF0226	27/02/26	06/01/26	384,350	384.350,00	10,00
F_GUBRF0226	27/02/26	06/01/26	384,250	38.425,00	1,00
F_GUBRF0226	27/02/26	06/01/26	384,200	422.620,00	11,00
F_TAVHL0226	27/02/26	06/01/26	328,050	623.295,00	19,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TAVHL0226	27/02/26	06/01/26	327,800	295.020,00	9,00
F_TAVHL0226	27/02/26	06/01/26	327,550	98.265,00	3,00
F_ARCLK0226	27/02/26	06/01/26	115,700	277.680,00	24,00
F_ARCLK0226	27/02/26	06/01/26	115,650	57.825,00	5,00
F_ARCLK0226	27/02/26	06/01/26	115,600	127.160,00	11,00
F_ODAS0126	30/01/26	06/01/26	5,450	109.000,00	200,00
F_EKGYO0226	27/02/26	06/01/26	22,710	2.271,00	1,00
F_ARCLK0226	27/02/26	06/01/26	115,500	103.950,00	9,00
F_XLBNK0226	27/02/26	06/01/26	16.577,000	3.315.400,00	20,00
F_XU0300226	27/02/26	06/01/26	13.698,000	3.013.560,00	22,00
F_XU0300226	27/02/26	06/01/26	13.697,000	2.465.460,00	18,00
F_XU0300226	27/02/26	06/01/26	13.699,000	1.232.910,00	9,00
F_XU0300226	27/02/26	06/01/26	13.696,000	136.960,00	1,00
F_ARCLK0126	30/01/26	06/01/26	112,500	405.000,00	36,00
F_PETKM0226	27/02/26	06/01/26	17,710	42.504,00	24,00
F_PETKM0226	27/02/26	06/01/26	17,740	2.430.380,00	1.370,00
F_CIMSA0126	30/01/26	06/01/26	47,870	134.036,00	28,00
F_ENKAI0126	30/01/26	06/01/26	83,330	66.664,00	8,00
F_ARCLK0226	27/02/26	06/01/26	114,300	11.430,00	1,00
F_TRMET0126	30/01/26	06/01/26	115,500	11.550,00	1,00
F_ENKAI0226	27/02/26	07/01/26	84,950	8.495,00	1,00
F_EKGYO0226	27/02/26	07/01/26	22,710	2.271,00	1,00
F_EKGYO0226	27/02/26	07/01/26	22,690	2.269,00	1,00
F_SOKM0126	30/01/26	07/01/26	54,120	59.532,00	11,00
F_EKGYO0226	27/02/26	07/01/26	22,730	2.273,00	1,00
F_SASA0126	30/01/26	07/01/26	3,000	300,00	1,00
F_ENKAI0226	27/02/26	07/01/26	85,110	17.022,00	2,00
F_ARCLK0226	27/02/26	07/01/26	116,000	11.600,00	1,00
F_HEKTS0126	30/01/26	07/01/26	3,280	65.600,00	200,00
F_ENKAI0126	30/01/26	07/01/26	83,160	731.808,00	88,00
F_ENKAI0126	30/01/26	07/01/26	83,110	132.976,00	16,00
F_HEKTS0226	27/02/26	07/01/26	3,340	436.872,00	1.308,00
F_MGROS0126	30/01/26	07/01/26	588,800	176.640,00	3,00
F_ENKAI0126	30/01/26	07/01/26	83,130	58.191,00	7,00
F_ENKAI0126	30/01/26	07/01/26	83,140	3.267.402,00	393,00
F_TAVHL0126	30/01/26	07/01/26	323,500	161.750,00	5,00
F_HEKTS0126	30/01/26	07/01/26	3,270	65.400,00	200,00
F_ENKAI0126	30/01/26	07/01/26	83,190	1.331.040,00	160,00
F_ENKAI0126	30/01/26	07/01/26	83,180	133.088,00	16,00
F_ENKAI0126	30/01/26	07/01/26	83,090	2.251.739,00	271,00
F_ENKAI0126	30/01/26	07/01/26	83,040	398.592,00	48,00
F_HEKTS0126	30/01/26	07/01/26	3,260	1.956,00	6,00
F_SOKM0126	30/01/26	07/01/26	54,450	54.450,00	10,00
F_SASA0126	30/01/26	07/01/26	2,960	296,00	1,00
F_VESTL0126	30/01/26	07/01/26	30,530	45.795,00	15,00
F_ASTOR0126	30/01/26	07/01/26	121,650	36.495,00	3,00
F_ENKAI0126	30/01/26	07/01/26	83,230	74.907,00	9,00
F_ENKAI0126	30/01/26	07/01/26	83,220	58.254,00	7,00
F_ENKAI0126	30/01/26	07/01/26	83,240	133.184,00	16,00
F_VESTL0126	30/01/26	07/01/26	30,350	27.315,00	9,00
F_ODAS0126	30/01/26	07/01/26	5,440	108.800,00	200,00
F_TRMET0126	30/01/26	07/01/26	119,000	23.800,00	2,00
F_XAUUSD0226	27/02/26	07/01/26	4.514,200	193.958,47	1,00
F_XAUUSD0226	27/02/26	07/01/26	4.514,300	2.715.478,75	14,00
F_SASA0126	30/01/26	07/01/26	2,920	63.364,00	217,00
F_VESTL0126	30/01/26	07/01/26	30,330	33.363,00	11,00
F_SASA0126	30/01/26	07/01/26	2,910	1.682.271,00	5.781,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ENJSA0126	30/01/26	07/01/26	96,140	76.912,00	8,00
F_HEKTS0226	27/02/26	07/01/26	3,320	23.572,00	71,00
F_ARCLK0126	30/01/26	07/01/26	112,350	44.940,00	4,00
F_HEKTS0226	27/02/26	07/01/26	3,310	10.261,00	31,00
F_SOKM0126	30/01/26	07/01/26	54,340	92.378,00	17,00
F_SOKM0126	30/01/26	07/01/26	54,290	5.429,00	1,00
F_HEKTS0126	30/01/26	07/01/26	3,240	127.656,00	394,00
F_ARCLK0126	30/01/26	07/01/26	112,750	90.200,00	8,00
F_TRALT0126	30/01/26	07/01/26	46,990	140.970,00	30,00
F_XU0300226	27/02/26	07/01/26	13.727,000	1.235.430,00	9,00
F_PETKM0126	30/01/26	07/01/26	17,250	6.900,00	4,00
F_ENKAI0126	30/01/26	07/01/26	83,060	8.306,00	1,00
F_TRMET0226	27/02/26	07/01/26	122,200	36.660,00	3,00
F_ODAS0126	30/01/26	07/01/26	5,400	51.840,00	96,00
F_PETKM0126	30/01/26	07/01/26	17,210	120.470,00	70,00
F_VAKBN0126	30/01/26	07/01/26	34,150	153.675,00	45,00
F_VAKBN0126	30/01/26	07/01/26	34,090	153.405,00	45,00
F_PETKM0126	30/01/26	07/01/26	17,160	240.240,00	140,00
F_GUBRF0126	30/01/26	07/01/26	371,200	148.480,00	4,00
F_XU0300226	27/02/26	07/01/26	13.703,000	2.329.510,00	17,00
F_XU0300226	27/02/26	07/01/26	13.704,000	411.120,00	3,00
F_SISE0126	30/01/26	07/01/26	40,940	131.008,00	32,00
F_ODAS0126	30/01/26	07/01/26	5,380	169.470,00	315,00
F_VAKBN0126	30/01/26	07/01/26	33,960	81.504,00	24,00
F_ODAS0126	30/01/26	07/01/26	5,390	50.666,00	94,00
F_HEKTS0226	27/02/26	07/01/26	3,300	2.640,00	8,00
F_TAVHL0126	30/01/26	07/01/26	321,950	321.950,00	10,00
F_SISE0126	30/01/26	07/01/26	40,800	130.560,00	32,00
F_SASA0226	27/02/26	07/01/26	2,960	4.440,00	15,00
F_HEKTS0126	30/01/26	07/01/26	3,200	3.520,00	11,00
F_SAHOL0126	30/01/26	07/01/26	92,160	147.456,00	16,00
F_ODAS0126	30/01/26	07/01/26	5,370	50.478,00	94,00
F_XAGUSD0226	27/02/26	07/01/26	78,220	3.024.741,59	90,00
F_ULKER0126	30/01/26	07/01/26	118,850	35.655,00	3,00
F_ODAS0126	30/01/26	07/01/26	5,360	107.736,00	201,00
F_EREGL0126	30/01/26	07/01/26	24,980	124.900,00	50,00
F_ULKER0126	30/01/26	07/01/26	118,200	11.820,00	1,00
F_ULKER0126	30/01/26	07/01/26	118,400	11.840,00	1,00
F_ULKER0126	30/01/26	07/01/26	118,500	272.550,00	23,00
F_ULKER0126	30/01/26	07/01/26	118,600	142.320,00	12,00
F_VAKBN0126	30/01/26	07/01/26	34,030	153.135,00	45,00
F_TAVHL0126	30/01/26	07/01/26	321,200	160.600,00	5,00
F_HEKTS0126	30/01/26	07/01/26	3,210	60.669,00	189,00
F_HEKTS0226	27/02/26	08/01/26	3,100	62.000,00	200,00
F_HEKTS0126	30/01/26	08/01/26	3,060	88.740,00	290,00
F_XAUUSD0226	27/02/26	08/01/26	4.486,300	963.978,01	5,00
F_HEKTS0126	30/01/26	08/01/26	3,050	216.550,00	710,00
F_HEKTS0226	27/02/26	08/01/26	3,120	936,00	3,00
F_XAGUSD0226	27/02/26	08/01/26	76,090	980.974,34	30,00
F_KONTR0226N1	27/02/26	08/01/26	10,710	20.777,40	10,00
F_ODAS0126	30/01/26	08/01/26	5,190	2.595,00	5,00
F_TKFEN0126	30/01/26	08/01/26	72,320	50.624,00	7,00
F_TKFEN0126	30/01/26	08/01/26	72,280	79.508,00	11,00
F_KONTR0226N1	27/02/26	08/01/26	10,760	2.087,44	1,00
F_KONTR0226N1	27/02/26	08/01/26	10,770	6.268,14	3,00
F_KONTR0226N1	27/02/26	08/01/26	10,790	12.559,56	6,00
F_TAVHL0226	27/02/26	08/01/26	335,450	100.635,00	3,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ENKAI0226	27/02/26	08/01/26	84,890	16.978,00	2,00
F_TAVHL0126	30/01/26	08/01/26	328,800	98.640,00	3,00
F_TAVHL0226	27/02/26	08/01/26	336,250	168.125,00	5,00
F_ENJSA0126	30/01/26	08/01/26	94,480	75.584,00	8,00
F_DOAS0126	30/01/26	08/01/26	210,000	147.000,00	7,00
F_PETKM0126	30/01/26	08/01/26	16,820	1.682,00	1,00
F_ENKAI0126	30/01/26	08/01/26	83,010	99.612,00	12,00
F_TAVHL0226	27/02/26	08/01/26	336,000	134.400,00	4,00
F_ENKAI0126	30/01/26	08/01/26	82,910	132.656,00	16,00
F_PETKM0126	30/01/26	08/01/26	16,810	48.749,00	29,00
F_TRMET0126	30/01/26	08/01/26	118,100	153.530,00	13,00
F_ENJSA0126	30/01/26	08/01/26	94,530	9.453,00	1,00
F_PETKM0126	30/01/26	08/01/26	16,790	100.740,00	60,00
F_ALARK0126	30/01/26	08/01/26	104,550	41.820,00	4,00
F_PETKM0126	30/01/26	08/01/26	16,840	16.840,00	10,00
F_TAVHL0226	27/02/26	08/01/26	333,650	100.095,00	3,00
F_PETKM0126	30/01/26	08/01/26	16,900	201.110,00	119,00
F_HEKTS0126	30/01/26	08/01/26	3,040	60.800,00	200,00
F_VAKBN0126	30/01/26	08/01/26	34,450	6.890,00	2,00
F_ASTOR0126	30/01/26	08/01/26	127,150	76.290,00	6,00
F_ASTOR0126	30/01/26	08/01/26	127,050	25.410,00	2,00
F_ASTOR0126	30/01/26	08/01/26	126,950	12.695,00	1,00
F_ASTOR0126	30/01/26	08/01/26	126,750	177.450,00	14,00
F_ODAS0126	30/01/26	08/01/26	5,290	949.555,00	1.795,00
F_ASTOR0126	30/01/26	08/01/26	126,650	164.645,00	13,00
F_CIMSA0126	30/01/26	08/01/26	46,220	32.354,00	7,00
F_PETKM0126	30/01/26	08/01/26	16,890	35.469,00	21,00
F_CIMSA0126	30/01/26	08/01/26	46,240	46.240,00	10,00
F_ENJSA0126	30/01/26	08/01/26	94,890	18.978,00	2,00
F_ULKER0126	30/01/26	08/01/26	118,400	284.160,00	24,00
F_DOHOL0226	27/02/26	08/01/26	19,010	117.862,00	62,00
F_TAVHL0226	27/02/26	08/01/26	337,550	101.265,00	3,00
F_TAVHL0226	27/02/26	08/01/26	337,500	236.250,00	7,00
F_DOHOL0226	27/02/26	08/01/26	19,100	47.750,00	25,00
F_CIMSA0126	30/01/26	08/01/26	46,300	50.930,00	11,00
F_PETKM0126	30/01/26	08/01/26	16,980	54.336,00	32,00
F_ODAS0126	30/01/26	08/01/26	5,300	941.810,00	1.777,00
F_EREGL0126	30/01/26	08/01/26	25,270	126.350,00	50,00
F_TAVHL0126	30/01/26	08/01/26	329,050	32.905,00	1,00
F_TAVHL0126	30/01/26	08/01/26	329,000	65.800,00	2,00
F_OYAKC0126	30/01/26	08/01/26	24,110	120.550,00	50,00
F_ARCLK0126	30/01/26	08/01/26	113,200	124.520,00	11,00
F_XU0300226	27/02/26	08/01/26	13.675,000	4.102.500,00	30,00
F_PETKM0126	30/01/26	08/01/26	16,950	593.250,00	350,00
F_FROTO0126	30/01/26	08/01/26	99,920	199.840,00	20,00
F_ODAS0226	27/02/26	08/01/26	5,440	295.392,00	543,00
F_ODAS0226	27/02/26	08/01/26	5,430	5.973,00	11,00
F_PETKM0126	30/01/26	08/01/26	16,960	6.784,00	4,00
F_ENJSA0126	30/01/26	09/01/26	94,240	47.120,00	5,00
F_ENJSA0126	30/01/26	09/01/26	94,290	28.287,00	3,00
F_XAUUSD0226	27/02/26	09/01/26	4.522,700	971.808,38	5,00
F_SOKM0126	30/01/26	09/01/26	54,250	151.900,00	28,00
F_HEKTS0126	30/01/26	09/01/26	3,070	184.200,00	600,00
F_HEKTS0126	30/01/26	09/01/26	3,060	122.400,00	400,00
F_ENJSA0126	30/01/26	09/01/26	94,590	9.459,00	1,00
F_ENJSA0126	30/01/26	09/01/26	94,540	85.086,00	9,00
F_DOAS0126	30/01/26	09/01/26	214,450	42.890,00	2,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_DOAS0126	30/01/26	09/01/26	214,250	407.075,00	19,00
F_HEKTS0226	27/02/26	09/01/26	3,110	1.244,00	4,00
F_DOAS0126	30/01/26	09/01/26	213,850	299.390,00	14,00
F_XAUUSD0226	27/02/26	09/01/26	4.517,800	970.755,50	5,00
F_VESTL0126	30/01/26	09/01/26	29,270	5.854,00	2,00
F_XAUUSD0226	27/02/26	09/01/26	4.522,500	971.765,40	5,00
F_XLBNK0226	27/02/26	09/01/26	16.201,000	3.240.200,00	20,00
F_XU0300226	27/02/26	09/01/26	13.644,000	2.728.800,00	20,00
F_HEKTS0226	27/02/26	09/01/26	3,050	305,00	1,00
F_SASA0226	27/02/26	09/01/26	2,410	241,00	1,00
F_XU0300226	27/02/26	09/01/26	13.701,000	2.740.200,00	20,00
F_XLBNK0226	27/02/26	09/01/26	16.202,000	3.240.400,00	20,00
F_ALARK0126	30/01/26	09/01/26	103,600	93.240,00	9,00
F_XU0300226	27/02/26	09/01/26	13.766,000	2.753.200,00	20,00
F_TRMET0126	30/01/26	12/01/26	123,100	160.030,00	13,00
F_ASTOR0126	30/01/26	12/01/26	133,050	172.965,00	13,00
F_ALARK0126	30/01/26	12/01/26	102,950	133.835,00	13,00
F_ASTOR0126	30/01/26	12/01/26	133,350	173.355,00	13,00
F_ASTOR0126	30/01/26	12/01/26	133,450	173.485,00	13,00
F_TRMET0126	30/01/26	12/01/26	123,500	160.550,00	13,00
F_KONTR0226N1	27/02/26	12/01/26	10,850	42.098,00	20,00
F_TRMET0126	30/01/26	12/01/26	121,800	158.340,00	13,00
F_TRMET0226	27/02/26	12/01/26	124,500	161.850,00	13,00
F_YKBNK0126	30/01/26	12/01/26	38,560	134.960,00	35,00
F_TKFEN0126	30/01/26	12/01/26	73,430	132.174,00	18,00
F_HEKTS0226	27/02/26	12/01/26	3,050	305,00	1,00
F_FROTO0226	27/02/26	12/01/26	102,800	246.720,00	24,00
F_FROTO0226	27/02/26	12/01/26	102,750	41.100,00	4,00
F_SASA0226	27/02/26	12/01/26	2,420	3.630,00	15,00
F_SASA0226	27/02/26	12/01/26	2,410	12.050,00	50,00
F_XLBNK0226	27/02/26	12/01/26	16.320,000	652.800,00	4,00
F_XAGUSD0226	27/02/26	12/01/26	84,220	36.203,06	1,00
F_XU0300226	27/02/26	12/01/26	13.965,000	2.793.000,00	20,00
F_XU0300226	27/02/26	12/01/26	13.921,000	4.176.300,00	30,00
F_XLBNK0226	27/02/26	12/01/26	16.109,000	3.221.800,00	20,00
F_XU0300226	27/02/26	12/01/26	13.884,000	1.666.080,00	12,00
F_XU0300226	27/02/26	12/01/26	13.885,000	1.110.800,00	8,00
F_XAGUSD0226	27/02/26	12/01/26	85,210	3.662.862,62	100,00
F_XAGUSD0226	27/02/26	12/01/26	84,990	109.602,17	3,00
F_XAGUSD0226	27/02/26	12/01/26	84,980	73.059,52	2,00
F_XAGUSD0226	27/02/26	12/01/26	85,000	3.471.143,73	95,00
F_XAGUSD0226	27/02/26	12/01/26	84,750	3.606.658,04	99,00
F_KONTR0226N1	27/02/26	12/01/26	10,660	41.360,80	20,00
F_XU0300226	27/02/26	12/01/26	13.920,000	3.897.600,00	28,00
F_XU0300226	27/02/26	12/01/26	13.930,000	278.600,00	2,00
F_XAGUSD0226	27/02/26	13/01/26	85,100	916.120,65	25,00
F_XAGUSD0226	27/02/26	13/01/26	85,080	805.996,70	22,00
F_XAGUSD0226	27/02/26	13/01/26	85,090	1.941.947,56	53,00
F_HEKTS0126	30/01/26	13/01/26	3,010	182.105,00	605,00
F_VESTL0126	30/01/26	13/01/26	29,340	44.010,00	15,00
F_ENJSA0126	30/01/26	13/01/26	97,600	273.280,00	28,00
F_ENJSA0126	30/01/26	13/01/26	97,550	595.055,00	61,00
F_VESTL0126	30/01/26	13/01/26	29,280	102.480,00	35,00
F_VESTL0126	30/01/26	13/01/26	29,300	52.740,00	18,00
F_ENJSA0126	30/01/26	13/01/26	97,500	19.500,00	2,00
F_ASTOR0126	30/01/26	13/01/26	139,550	362.830,00	26,00
F_TRALT0126	30/01/26	13/01/26	49,240	398.844,00	81,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TRALT0126	30/01/26	13/01/26	49,260	640.380,00	130,00
F_GUBRF0126	30/01/26	13/01/26	380,350	152.140,00	4,00
F_ENJSA0126	30/01/26	13/01/26	97,590	19.518,00	2,00
F_DOAS0126	30/01/26	13/01/26	219,550	131.730,00	6,00
F_HEKTS0226	27/02/26	13/01/26	3,070	492.121,00	1.603,00
F_DOAS0126	30/01/26	13/01/26	219,350	21.935,00	1,00
F_TRALT0126	30/01/26	13/01/26	49,320	39.456,00	8,00
F_TRALT0126	30/01/26	13/01/26	49,340	113.482,00	23,00
F_TRALT0126	30/01/26	13/01/26	49,300	138.040,00	28,00
F_TRALT0126	30/01/26	13/01/26	49,280	147.840,00	30,00
F_HEKTS0126	30/01/26	13/01/26	3,000	120.000,00	400,00
F_HEKTS0226	27/02/26	13/01/26	3,060	35.190,00	115,00
F_GUBRF0126	30/01/26	13/01/26	377,800	793.380,00	21,00
F_VESTL0226	27/02/26	13/01/26	29,850	26.865,00	9,00
F_GUBRF0126	30/01/26	13/01/26	378,050	37.805,00	1,00
F_ASTOR0126	30/01/26	13/01/26	140,250	182.325,00	13,00
F_OYAKC0126	30/01/26	13/01/26	24,980	2.498,00	1,00
F_ASTOR0226	27/02/26	13/01/26	142,500	85.500,00	6,00
F_ASTOR0226	27/02/26	13/01/26	142,600	57.040,00	4,00
F_GUBRF0126	30/01/26	13/01/26	378,550	454.260,00	12,00
F_ASTOR0226	27/02/26	13/01/26	142,800	42.840,00	3,00
F_ASTOR0126	30/01/26	13/01/26	139,400	1.965.540,00	141,00
F_ASTOR0126	30/01/26	13/01/26	139,350	27.870,00	2,00
F_DOAS0126	30/01/26	13/01/26	219,050	153.335,00	7,00
F_ULKER0126	30/01/26	13/01/26	123,900	86.730,00	7,00
F_KRDMD0126	30/01/26	13/01/26	27,870	125.415,00	45,00
F_KRDMD0126	30/01/26	13/01/26	27,830	125.235,00	45,00
F_TRALT0126	30/01/26	13/01/26	49,190	147.570,00	30,00
F_TRALT0126	30/01/26	13/01/26	49,150	147.450,00	30,00
F_TRALT0126	30/01/26	13/01/26	49,130	147.390,00	30,00
F_HEKTS0226	27/02/26	13/01/26	3,080	8.624,00	28,00
F_TRALT0126	30/01/26	13/01/26	49,050	147.150,00	30,00
F_TRALT0126	30/01/26	13/01/26	48,970	4.897,00	1,00
F_ASTOR0226	27/02/26	13/01/26	145,200	72.600,00	5,00
F_TRMET0126	30/01/26	13/01/26	121,300	157.690,00	13,00
F_ASTOR0226	27/02/26	13/01/26	145,300	29.060,00	2,00
F_TRMET0226	27/02/26	13/01/26	123,800	74.280,00	6,00
F_XAGUSD0226	27/02/26	13/01/26	87,200	7.021.682,56	187,00
F_XAGUSD0226	27/02/26	13/01/26	87,190	488.082,39	13,00
F_XAGUSD0226	27/02/26	13/01/26	87,330	3.384.457,55	90,00
F_XLBNK0226	27/02/26	13/01/26	16.289,000	488.670,00	3,00
F_XLBNK0226	27/02/26	13/01/26	16.298,000	488.940,00	3,00
F_XLBNK0226	27/02/26	13/01/26	16.300,000	326.000,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.299,000	162.990,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.309,000	1.793.990,00	11,00
F_XLBNK0226	27/02/26	13/01/26	16.308,000	652.320,00	4,00
F_XLBNK0226	27/02/26	13/01/26	16.311,000	652.440,00	4,00
F_XLBNK0226	27/02/26	13/01/26	16.312,000	326.240,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.310,000	1.957.200,00	12,00
F_ASTOR0226	27/02/26	13/01/26	145,350	1.802.340,00	124,00
F_ASTOR0226	27/02/26	13/01/26	145,450	159.995,00	11,00
F_GUBRF0126	30/01/26	13/01/26	376,550	451.860,00	12,00
F_XU0300226	27/02/26	13/01/26	14.151,000	12.735.900,00	90,00
F_XLBNK0226	27/02/26	13/01/26	16.281,000	2.930.580,00	18,00
F_ODAS0126	30/01/26	13/01/26	5,240	10.480,00	20,00
F_VAKBN0126	30/01/26	13/01/26	32,470	16.235,00	5,00
F_ODAS0126	30/01/26	13/01/26	5,230	15.167,00	29,00

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

F_OYAKC0126	30/01/26	13/01/26	25,180	25.180,00	10,00
F_VAKBN0126	30/01/26	13/01/26	32,440	3.244,00	1,00
F_KONTR0126N1	30/01/26	13/01/26	10,300	19.982,00	10,00
F_ODAS0126	30/01/26	13/01/26	5,190	82.002,00	158,00
F_KONTR0126N1	30/01/26	13/01/26	10,310	60.004,20	30,00
F_ODAS0126	30/01/26	13/01/26	5,180	358.456,00	692,00
F_GUBRF0126	30/01/26	13/01/26	378,300	37.830,00	1,00
F_ODAS0126	30/01/26	13/01/26	5,200	31.200,00	60,00
F_SASA0126	30/01/26	13/01/26	2,420	2.420,00	10,00
F_ODAS0126	30/01/26	13/01/26	5,170	5.170,00	10,00
F_ODAS0226	27/02/26	13/01/26	5,300	5.300,00	10,00
F_GUBRF0126	30/01/26	13/01/26	374,900	374.900,00	10,00
F_SISE0126	30/01/26	13/01/26	39,910	39.910,00	10,00
F_BRSAN0126	30/01/26	13/01/26	581,900	465.520,00	8,00
F_BRSAN0126	30/01/26	13/01/26	580,900	58.090,00	1,00
F_ODAS0126	30/01/26	14/01/26	5,200	21.320,00	41,00
F_AKSEN0126	30/01/26	14/01/26	70,000	49.000,00	7,00
F_ASTOR0226	27/02/26	14/01/26	146,050	146.050,00	10,00
F_SASA0126	30/01/26	14/01/26	2,410	48.200,00	200,00
F_ASTOR0126	30/01/26	14/01/26	142,250	142.250,00	10,00
F_KONTR0226N1	27/02/26	14/01/26	10,530	2.042,82	1,00
F_FROTO0126	30/01/26	14/01/26	102,750	10.275,00	1,00
F_PGSUS0126	30/01/26	14/01/26	205,300	20.530,00	1,00
F_PGSUS0126	30/01/26	14/01/26	205,350	82.140,00	4,00
F_VAKBN0126	30/01/26	14/01/26	32,550	65.100,00	20,00
F_YKBNK0126	30/01/26	14/01/26	38,250	15.300,00	4,00
F_EREGL0126	30/01/26	14/01/26	25,610	25.610,00	10,00
F_ASTOR0126	30/01/26	14/01/26	143,000	143.000,00	10,00
F_OYAKC0126	30/01/26	14/01/26	25,080	7.524,00	3,00
F_OYAKC0126	30/01/26	14/01/26	25,090	7.527,00	3,00
F_SISE0126	30/01/26	14/01/26	40,000	36.000,00	9,00
F_SISE0126	30/01/26	14/01/26	40,010	4.001,00	1,00
F_XU0300226	27/02/26	14/01/26	14.139,000	1.413.900,00	10,00
F_ASTOR0126	30/01/26	14/01/26	142,850	142.850,00	10,00
F_VAKBN0126	30/01/26	14/01/26	32,610	32.610,00	10,00
F_ASTOR0126	30/01/26	14/01/26	143,900	143.900,00	10,00
F_ASTOR0126	30/01/26	14/01/26	144,300	144.300,00	10,00
F_ASTOR0226	27/02/26	14/01/26	148,000	133.200,00	9,00
F_HEKTS0226	27/02/26	14/01/26	3,060	1.530,00	5,00
F_ASTOR0126	30/01/26	14/01/26	145,850	29.170,00	2,00
F_ASTOR0126	30/01/26	14/01/26	145,750	14.575,00	1,00
F_KONTR0226N1	27/02/26	14/01/26	10,550	4.093,40	2,00
F_ASTOR0126	30/01/26	14/01/26	144,150	100.905,00	7,00
F_ASTOR0226	27/02/26	14/01/26	148,800	14.880,00	1,00
F_AKSEN0126	30/01/26	14/01/26	69,900	20.970,00	3,00
F_HEKTS0226	27/02/26	14/01/26	3,040	91.200,00	300,00
F_ODAS0126	30/01/26	14/01/26	5,170	56.870,00	110,00
F_BRSAN0126	30/01/26	14/01/26	660,700	198.210,00	3,00
F_HEKTS0226	27/02/26	14/01/26	3,050	30.500,00	100,00
F_PETKM0126	30/01/26	14/01/26	17,240	17.240,00	10,00
F_SASA0126	30/01/26	14/01/26	2,400	46.320,00	193,00
F_SASA0226	27/02/26	14/01/26	2,460	5.166,00	21,00
F_XAGUSD0226	27/02/26	14/01/26	90,700	1.093.970,83	28,00
F_XAGUSD0226	27/02/26	14/01/26	90,710	2.696.153,82	69,00
F_XAGUSD0226	27/02/26	14/01/26	90,690	117.198,23	3,00
F_THYAO0126	30/01/26	14/01/26	292,500	292.500,00	10,00
F_ODAS0126	30/01/26	14/01/26	5,160	20.640,00	40,00

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

F_ODAS0126	30/01/26	14/01/26	5,150	20.600,00	40,00
F_KONTR0126N1	30/01/26	14/01/26	10,300	19.982,00	10,00
F_GUBRF0226	27/02/26	14/01/26	386,900	154.760,00	4,00
F_AKSEN0226	27/02/26	14/01/26	71,450	50.015,00	7,00
F_PETKM0226	27/02/26	14/01/26	17,720	5.316,00	3,00
F_ULKER0126	30/01/26	14/01/26	128,650	64.325,00	5,00
F_TRALT0126	30/01/26	14/01/26	49,290	147.870,00	30,00
F_TRALT0126	30/01/26	14/01/26	49,270	98.540,00	20,00
F_XU0300226	27/02/26	14/01/26	14.091,000	1.409.100,00	10,00
F_EKGYO0126	30/01/26	14/01/26	21,510	4.302,00	2,00
F_ASTOR0226	27/02/26	14/01/26	151,350	90.810,00	6,00
F_GUBRF0126	30/01/26	14/01/26	378,250	37.825,00	1,00
F_GUBRF0126	30/01/26	14/01/26	377,750	37.775,00	1,00
F_TRALT0126	30/01/26	14/01/26	49,280	980.672,00	199,00
F_TRALT0126	30/01/26	14/01/26	49,260	1.408.836,00	286,00
F_TRALT0126	30/01/26	14/01/26	49,240	679.512,00	138,00
F_TRALT0126	30/01/26	14/01/26	49,300	167.620,00	34,00
F_ULKER0126	30/01/26	14/01/26	126,500	607.200,00	48,00
F_ULKER0126	30/01/26	14/01/26	126,650	759.900,00	60,00
F_ULKER0126	30/01/26	14/01/26	126,600	151.920,00	12,00
F_ULKER0126	30/01/26	14/01/26	126,850	596.195,00	47,00
F_ULKER0126	30/01/26	14/01/26	126,950	1.053.685,00	83,00
F_ULKER0126	30/01/26	14/01/26	127,050	330.330,00	26,00
F_BRSAN0126	30/01/26	14/01/26	665,500	199.650,00	3,00
F_XU0300226	27/02/26	14/01/26	14.123,000	423.690,00	3,00
F_BRSAN0326	31/03/26	14/01/26	700,400	70.040,00	1,00
F_ASTOR0226	27/02/26	14/01/26	150,950	15.095,00	1,00
F_ULKER0126	30/01/26	14/01/26	127,800	153.360,00	12,00
F_BRSAN0326	31/03/26	14/01/26	701,500	70.150,00	1,00
F_XU0300226	27/02/26	14/01/26	14.082,000	2.816.400,00	20,00
F_HEKTS0126	30/01/26	14/01/26	2,970	59.400,00	200,00
F_GUBRF0126	30/01/26	14/01/26	376,700	37.670,00	1,00
F_ULKER0126	30/01/26	14/01/26	127,250	152.700,00	12,00
F_TSKB0126	30/01/26	14/01/26	13,530	6.765,00	5,00
F_AKSEN0126	30/01/26	14/01/26	68,380	6.838,00	1,00
F_PETKM0226	27/02/26	14/01/26	17,750	7.100,00	4,00
F_PETKM0226	27/02/26	14/01/26	17,740	5.322,00	3,00
F_ULKER0126	30/01/26	14/01/26	127,150	216.155,00	17,00
F_AKSEN0226	27/02/26	14/01/26	70,620	127.116,00	18,00
F_AKSEN0126	30/01/26	14/01/26	69,950	13.990,00	2,00
F_KRDMD0126	30/01/26	14/01/26	28,470	128.115,00	45,00
F_ASTOR0226	27/02/26	14/01/26	149,650	44.895,00	3,00
F_SISE0126	30/01/26	14/01/26	39,600	11.880,00	3,00
F_ULKER0126	30/01/26	14/01/26	126,400	151.680,00	12,00
F_TSKB0126	30/01/26	14/01/26	13,500	6.750,00	5,00
F_OYAKC0226	27/02/26	14/01/26	25,570	2.557,00	1,00
F_ASTOR0226	27/02/26	14/01/26	149,150	149.150,00	10,00
F_OYAKC0226	27/02/26	14/01/26	25,680	2.568,00	1,00
F_SISE0126	30/01/26	14/01/26	39,420	11.826,00	3,00
F_TSKB0126	30/01/26	14/01/26	13,470	6.735,00	5,00
F_TSKB0126	30/01/26	14/01/26	13,440	6.720,00	5,00
F_KRDMD0126	30/01/26	14/01/26	28,160	126.720,00	45,00
F_TSKB0126	30/01/26	14/01/26	13,420	2.684,00	2,00
F_XAGUSD0226	27/02/26	14/01/26	92,000	3.963.038,00	100,00
F_AKSEN0126	30/01/26	14/01/26	70,160	14.032,00	2,00
F_AKSEN0126	30/01/26	14/01/26	70,050	14.010,00	2,00
F_AKSEN0126	30/01/26	14/01/26	69,600	6.960,00	1,00

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

F_DOAS0126	30/01/26	14/01/26	222,300	66.690,00	3,00
F_AKSEN0126	30/01/26	14/01/26	69,800	6.980,00	1,00
F_CIMSA0126	30/01/26	14/01/26	45,880	256.928,00	56,00
F_CIMSA0226	27/02/26	14/01/26	47,160	4.716,00	1,00
F_SASA0126	30/01/26	14/01/26	2,360	1.652,00	7,00
F_XU0300226	27/02/26	14/01/26	14.010,000	2.802.000,00	20,00
F_ARCLK0226	27/02/26	14/01/26	116,100	34.830,00	3,00
F_SASA0226	27/02/26	14/01/26	2,410	964,00	4,00
F_SOKM0126	30/01/26	14/01/26	56,160	33.696,00	6,00
F_AKSEN0126	30/01/26	14/01/26	69,550	6.955,00	1,00
F_XU0300226	27/02/26	14/01/26	14.035,000	5.614.000,00	40,00
F_DOAS0126	30/01/26	14/01/26	224,150	89.660,00	4,00
F_KRDMD0126	30/01/26	14/01/26	28,080	67.392,00	24,00
F_KONTR0226N1	27/02/26	15/01/26	10,410	4.039,08	2,00
F_KONTR0226N1	27/02/26	15/01/26	10,440	2.025,36	1,00
F_ASTOR0226	27/02/26	15/01/26	150,500	240.800,00	16,00
F_ASTOR0226	27/02/26	15/01/26	150,450	30.090,00	2,00
F_ASTOR0226	27/02/26	15/01/26	150,400	15.040,00	1,00
F_ASTOR0226	27/02/26	15/01/26	150,350	15.035,00	1,00
F_OYAKC0226	27/02/26	15/01/26	25,140	2.514,00	1,00
F_BRSAN0326	31/03/26	15/01/26	689,200	68.920,00	1,00
F_BRSAN0326	31/03/26	15/01/26	688,000	68.800,00	1,00
F_HEKTS0126	30/01/26	15/01/26	2,910	52.671,00	181,00
F_HEKTS0226	27/02/26	15/01/26	3,010	57.792,00	192,00
F_XAGUSD0226	27/02/26	15/01/26	90,050	1.940.239,83	50,00
F_SOKM0126	30/01/26	15/01/26	56,580	56.580,00	10,00
F_XU0300226	27/02/26	15/01/26	14.006,000	420.180,00	3,00
F_XU0300226	27/02/26	15/01/26	14.008,000	280.160,00	2,00
F_XU0300226	27/02/26	15/01/26	14.007,000	2.101.050,00	15,00
F_KONTR0126N1	30/01/26	15/01/26	10,270	151.420,88	76,00
F_KRDMD0126	30/01/26	15/01/26	28,000	434.000,00	155,00
F_SOKM0126	30/01/26	15/01/26	56,750	68.100,00	12,00
F_KRDMD0126	30/01/26	15/01/26	28,040	126.180,00	45,00
F_GUBRF0126	30/01/26	15/01/26	374,750	37.475,00	1,00
F_SOKM0126	30/01/26	15/01/26	56,950	5.695,00	1,00
F_SOKM0126	30/01/26	15/01/26	56,900	22.760,00	4,00
F_AEFES0126	30/01/26	15/01/26	17,680	141.440,00	80,00
F_HEKTS0226	27/02/26	15/01/26	3,000	2.400,00	8,00
F_ASELS0126	30/01/26	15/01/26	294,100	205.870,00	7,00
F_KRDMD0126	30/01/26	15/01/26	27,980	11.192,00	4,00
F_SOKM0126	30/01/26	15/01/26	56,850	130.755,00	23,00
F_KONTR0226N1	27/02/26	15/01/26	10,570	20.505,80	10,00
F_ASTOR0126	30/01/26	15/01/26	151,200	196.560,00	13,00
F_GUBRF0126	30/01/26	15/01/26	373,500	149.400,00	4,00
F_ENJSA0126	30/01/26	15/01/26	97,660	48.830,00	5,00
F_ENJSA0126	30/01/26	15/01/26	97,810	107.591,00	11,00
F_HEKTS0226	27/02/26	15/01/26	3,090	125.454,00	406,00
F_BRSAN0126	30/01/26	15/01/26	652,900	195.870,00	3,00
F_XU0300226	27/02/26	15/01/26	14.032,000	2.806.400,00	20,00
F_KRDMD0126	30/01/26	15/01/26	27,960	173.352,00	62,00
F_XU0300226	27/02/26	15/01/26	14.019,000	2.803.800,00	20,00
F_FROTO0126	30/01/26	15/01/26	105,200	168.320,00	16,00
F_AEFES0126	30/01/26	15/01/26	17,390	278.240,00	160,00
F_DOHOL0126	30/01/26	15/01/26	19,510	136.570,00	70,00
F_TSKB0126	30/01/26	15/01/26	13,400	4.020,00	3,00
F_FROTO0126	30/01/26	15/01/26	105,100	63.060,00	6,00
F_EKGYO0126	30/01/26	15/01/26	20,920	8.368,00	4,00

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

F_OYAKC0126	30/01/26	15/01/26	24,680	123.400,00	50,00
F_ASELS0126	30/01/26	15/01/26	295,100	206.570,00	7,00
F_KRDMD0126	30/01/26	15/01/26	27,740	83.220,00	30,00
F_XU0300226	27/02/26	15/01/26	13.957,000	1.395.700,00	10,00
F_XU0300226	27/02/26	15/01/26	13.954,000	279.080,00	2,00
F_XU0300226	27/02/26	15/01/26	13.956,000	837.360,00	6,00
F_XU0300226	27/02/26	15/01/26	13.955,000	279.100,00	2,00
F_FROTO0226	27/02/26	15/01/26	106,800	42.720,00	4,00
F_FROTO0226	27/02/26	15/01/26	107,300	96.570,00	9,00
F_FROTO0226	27/02/26	15/01/26	107,000	85.600,00	8,00
F_FROTO0226	27/02/26	15/01/26	107,600	43.040,00	4,00
F_XU0300226	27/02/26	15/01/26	14.029,000	2.805.800,00	20,00
F_TRMET0126	30/01/26	15/01/26	119,250	83.475,00	7,00
F_BRSAN0126	30/01/26	15/01/26	640,700	192.210,00	3,00
F_TRMET0126	30/01/26	15/01/26	118,950	83.265,00	7,00
F_GUBRF0126	30/01/26	15/01/26	368,900	147.560,00	4,00
F_VESTL0126	30/01/26	15/01/26	29,510	11.804,00	4,00
F_ODAS0226	27/02/26	15/01/26	5,520	5.520,00	10,00
F_XU0300226	27/02/26	15/01/26	14.034,000	2.806.800,00	20,00
F_VAKBN0126	30/01/26	15/01/26	31,700	6.340,00	2,00
F_AEFES0126	30/01/26	15/01/26	17,230	24.122,00	14,00
F_XU0300226	27/02/26	15/01/26	13.990,000	2.798.000,00	20,00
F_VAKBN0126	30/01/26	15/01/26	31,610	6.322,00	2,00
F_OYAKC0126	30/01/26	15/01/26	24,420	14.652,00	6,00
F_XU0300226	27/02/26	15/01/26	13.975,000	2.795.000,00	20,00
F_AKSEN0126	30/01/26	15/01/26	69,840	13.968,00	2,00
F_TTKOM0226	27/02/26	15/01/26	63,120	12.624,00	2,00
F_AKSEN0126	30/01/26	15/01/26	69,950	13.990,00	2,00
F_ODAS0226	27/02/26	15/01/26	5,530	10.507,00	19,00
F_XU0300226	27/02/26	15/01/26	13.972,000	2.794.400,00	20,00
F_AKSEN0126	30/01/26	15/01/26	70,000	14.000,00	2,00
F_AKSEN0126	30/01/26	15/01/26	70,100	14.020,00	2,00
F_EKGYO0126	30/01/26	15/01/26	21,160	126.960,00	60,00
F_XAGUSD0226	27/02/26	15/01/26	89,780	773.768,94	20,00
F_XAGUSD0226	27/02/26	15/01/26	89,770	77.368,27	2,00
F_XAGUSD0226	27/02/26	15/01/26	89,790	1.083.397,16	28,00
F_AKSEN0126	30/01/26	15/01/26	69,640	13.928,00	2,00
F_XU0300226	27/02/26	15/01/26	14.051,000	2.810.200,00	20,00
F_SASA0126	30/01/26	15/01/26	2,370	23.700,00	100,00
F_TTKOM0226	27/02/26	15/01/26	63,320	31.660,00	5,00
F_AKSEN0126	30/01/26	15/01/26	69,590	62.631,00	9,00
F_TAVHL0126	30/01/26	15/01/26	323,650	129.460,00	4,00
F_TAVHL0126	30/01/26	15/01/26	323,400	32.340,00	1,00
F_AKSEN0126	30/01/26	15/01/26	69,340	13.868,00	2,00
F_TTKOM0226	27/02/26	15/01/26	63,430	19.029,00	3,00
F_AKSEN0126	30/01/26	15/01/26	69,390	6.939,00	1,00
F_XU0300226	27/02/26	15/01/26	14.107,000	2.821.400,00	20,00
F_XU0300226	27/02/26	15/01/26	14.103,000	1.410.300,00	10,00
F_XU0300226	27/02/26	15/01/26	14.102,000	1.410.200,00	10,00
F_XU0300226	27/02/26	15/01/26	14.145,000	8.487.000,00	60,00
F_EKGYO0126	30/01/26	16/01/26	21,590	259.080,00	120,00
F_HEKTS0126	30/01/26	16/01/26	3,010	5.719,00	19,00
F_AKSEN0126	30/01/26	16/01/26	69,640	6.964,00	1,00
F_TSKB0126	30/01/26	16/01/26	13,270	13.270,00	10,00
F_SISE0126	30/01/26	16/01/26	39,130	7.826,00	2,00
F_HEKTS0226	27/02/26	16/01/26	3,060	1.530,00	5,00
F_BRSAN0126	30/01/26	16/01/26	674,600	67.460,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_BRSAN0126	30/01/26	16/01/26	674,100	67.410,00	1,00
F_XU0300226	27/02/26	16/01/26	14.192,000	1.419.200,00	10,00
F_SASA0226	27/02/26	16/01/26	2,420	242,00	1,00
F_BRSAN0126	30/01/26	16/01/26	661,000	66.100,00	1,00
F_TSKB0126	30/01/26	16/01/26	13,300	7.980,00	6,00
F_FROTO0126	30/01/26	16/01/26	108,450	10.845,00	1,00
F_XU0300226	27/02/26	16/01/26	14.248,000	1.424.800,00	10,00
F_ALARK0126	30/01/26	16/01/26	106,450	42.580,00	4,00
F_AKSEN0126	30/01/26	16/01/26	69,540	139.080,00	20,00
F_XU0300226	27/02/26	16/01/26	14.254,000	1.425.400,00	10,00
F_XU0300226	27/02/26	16/01/26	14.228,000	1.422.800,00	10,00
F_TRMET0126	30/01/26	16/01/26	123,400	74.040,00	6,00
F_TTKOM0226	27/02/26	16/01/26	64,100	6.410,00	1,00
F_SASA0126	30/01/26	16/01/26	2,360	896.800,00	3.800,00
F_ALARK0126	30/01/26	16/01/26	105,700	137.410,00	13,00
F_GUBRF0126	30/01/26	16/01/26	371,450	148.580,00	4,00
F_DOHOL0126	30/01/26	16/01/26	19,700	137.900,00	70,00
F_DOHOL0226	27/02/26	16/01/26	20,060	2.006,00	1,00
F_GUBRF0126	30/01/26	16/01/26	370,000	148.000,00	4,00
F_GUBRF0126	30/01/26	16/01/26	369,000	147.600,00	4,00
F_VAKBN0126	30/01/26	16/01/26	32,040	41.652,00	13,00
F_GARAN0126	30/01/26	16/01/26	144,000	28.800,00	2,00
F_GARAN0226	27/02/26	16/01/26	145,850	29.170,00	2,00
F_XU0300226	27/02/26	16/01/26	14.304,000	1.430.400,00	10,00
F_GUBRF0126	30/01/26	16/01/26	368,000	147.200,00	4,00
F_DOHOL0126	30/01/26	16/01/26	19,780	138.460,00	70,00
F_TRALT0126	30/01/26	16/01/26	48,140	144.420,00	30,00
F_AEFES0126	30/01/26	16/01/26	17,760	142.080,00	80,00
F_TRMET0226	27/02/26	16/01/26	129,500	25.900,00	2,00
F_TRMET0126	30/01/26	16/01/26	126,750	164.775,00	13,00
F_EKGYO0126	30/01/26	16/01/26	22,870	89.193,00	39,00
F_XU0300226	27/02/26	16/01/26	14.420,000	4.326.000,00	30,00
F_XAGUSD0226	27/02/26	16/01/26	90,490	234.086,95	6,00
F_XAGUSD0226	27/02/26	16/01/26	90,480	546.142,53	14,00
F_TCELL0126	30/01/26	16/01/26	106,550	31.965,00	3,00
F_TTKOM0226	27/02/26	16/01/26	64,050	19.215,00	3,00
F_KRDMD0126	30/01/26	16/01/26	29,050	130.725,00	45,00
F_SASA0226	27/02/26	16/01/26	2,480	248,00	1,00
F_XU0300226	27/02/26	16/01/26	14.369,000	287.380,00	2,00
F_XU0300226	27/02/26	16/01/26	14.370,000	4.023.600,00	28,00
F_EREGL0126	30/01/26	16/01/26	26,320	131.600,00	50,00
F_TRMET0126	30/01/26	16/01/26	126,000	163.800,00	13,00
F_BIMAS0126	30/01/26	19/01/26	654,100	65.410,00	1,00
F_OYAKC0126	30/01/26	19/01/26	26,100	52.200,00	20,00
F_OYAKC0126	30/01/26	19/01/26	26,140	10.456,00	4,00
F_HEKTS0226	27/02/26	19/01/26	3,080	1.540,00	5,00
F_OYAKC0226	27/02/26	19/01/26	26,510	10.604,00	4,00
F_ALARK0126	30/01/26	19/01/26	108,350	1.549.405,00	143,00
F_ALARK0126	30/01/26	19/01/26	108,250	140.725,00	13,00
F_ALARK0126	30/01/26	19/01/26	108,450	379.575,00	35,00
F_ALARK0126	30/01/26	19/01/26	108,050	172.880,00	16,00
F_HEKTS0226	27/02/26	19/01/26	3,140	314,00	1,00
F_SASA0226	27/02/26	19/01/26	2,500	12.500,00	50,00
F_EKGYO0126	30/01/26	19/01/26	23,310	44.289,00	19,00
F_AKSEN0226	27/02/26	19/01/26	70,990	14.198,00	2,00
F_AKSEN0226	27/02/26	19/01/26	70,910	35.455,00	5,00
F_AKSEN0126	30/01/26	19/01/26	69,290	6.929,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_EKGYO0126	30/01/26	19/01/26	23,210	95.161,00	41,00
F_ALARK0126	30/01/26	19/01/26	107,450	139.685,00	13,00
F_EKGYO0126	30/01/26	19/01/26	23,230	37.168,00	16,00
F_EKGYO0126	30/01/26	19/01/26	23,050	101.420,00	44,00
F_AKSEN0226	27/02/26	19/01/26	70,450	56.360,00	8,00
F_AKSEN0126	30/01/26	19/01/26	68,910	62.019,00	9,00
F_ALARK0126	30/01/26	19/01/26	107,800	700.700,00	65,00
F_ALARK0126	30/01/26	19/01/26	107,200	418.080,00	39,00
F_ALARK0126	30/01/26	19/01/26	107,100	278.460,00	26,00
F_AKSEN0126	30/01/26	19/01/26	68,430	34.215,00	5,00
F_HEKTS0126	30/01/26	19/01/26	3,040	60.800,00	200,00
F_ASTOR0226	27/02/26	19/01/26	165,550	215.215,00	13,00
F_XU0300226	27/02/26	19/01/26	14.594,000	11.675.200,00	80,00
F_KRDMD0126	30/01/26	19/01/26	29,570	11.828,00	4,00
F_TRMET0126	30/01/26	19/01/26	128,750	167.375,00	13,00
F_XU0300226	27/02/26	19/01/26	14.545,000	1.309.050,00	9,00
F_XU0300226	27/02/26	19/01/26	14.548,000	2.473.160,00	17,00
F_XU0300226	27/02/26	19/01/26	14.547,000	1.309.230,00	9,00
F_XU0300226	27/02/26	19/01/26	14.546,000	581.840,00	4,00
F_XU0300226	27/02/26	19/01/26	14.549,000	145.490,00	1,00
F_KRDMD0126	30/01/26	19/01/26	29,410	17.646,00	6,00
F_KRDMD0126	30/01/26	19/01/26	29,390	102.865,00	35,00
F_VESTL0126	30/01/26	19/01/26	30,610	12.244,00	4,00
F_XU0300226	27/02/26	19/01/26	14.453,000	5.781.200,00	40,00
F_XU0300226	27/02/26	20/01/26	14.441,000	433.230,00	3,00
F_XU0300226	27/02/26	20/01/26	14.442,000	2.166.300,00	15,00
F_XU0300226	27/02/26	20/01/26	14.439,000	1.732.680,00	12,00
F_XU0300226	27/02/26	20/01/26	14.443,000	1.011.010,00	7,00
F_XU0300226	27/02/26	20/01/26	14.440,000	433.200,00	3,00
F_XU0300226	27/02/26	20/01/26	14.446,000	1.155.680,00	8,00
F_XU0300226	27/02/26	20/01/26	14.447,000	722.350,00	5,00
F_XU0300226	27/02/26	20/01/26	14.448,000	866.880,00	6,00
F_XU0300226	27/02/26	20/01/26	14.445,000	3.033.450,00	21,00
F_EKGYO0126	30/01/26	20/01/26	23,010	82.836,00	36,00
F_AEFES0126	30/01/26	20/01/26	18,040	144.320,00	80,00
F_TSKB0126	30/01/26	20/01/26	13,180	6.590,00	5,00
F_ODAS0126	30/01/26	20/01/26	5,330	106.600,00	200,00
F_ODAS0226	27/02/26	20/01/26	5,440	39.168,00	72,00
F_AKSEN0126	30/01/26	20/01/26	68,920	34.460,00	5,00
F_AEFES0126	30/01/26	20/01/26	17,900	32.220,00	18,00
F_XU0300226	27/02/26	20/01/26	14.463,000	2.892.600,00	20,00
F_GUBRF0126	30/01/26	20/01/26	389,150	77.830,00	2,00
F_VESTL0126	30/01/26	20/01/26	30,150	105.525,00	35,00
F_KRDMD0126	30/01/26	20/01/26	28,690	129.105,00	45,00
F_TRMET0126	30/01/26	20/01/26	129,350	12.935,00	1,00
F_VESTL0126	30/01/26	20/01/26	30,070	210.490,00	70,00
F_VESTL0126	30/01/26	20/01/26	30,040	258.344,00	86,00
F_DOHOL0126	30/01/26	20/01/26	19,880	139.160,00	70,00
F_VESTL0126	30/01/26	20/01/26	30,090	117.351,00	39,00
F_VESTL0126	30/01/26	20/01/26	30,110	96.352,00	32,00
F_TSKB0126	30/01/26	20/01/26	13,330	6.665,00	5,00
F_VESTL0126	30/01/26	20/01/26	30,180	84.504,00	28,00
F_TSKB0126	30/01/26	20/01/26	13,370	65.513,00	49,00
F_OYAKC0226	27/02/26	20/01/26	26,820	268.200,00	100,00
F_TRALT0126	30/01/26	20/01/26	51,390	154.170,00	30,00
F_TRALT0126	30/01/26	20/01/26	51,550	154.650,00	30,00
F_XU0300226	27/02/26	20/01/26	14.577,000	1.895.010,00	13,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_XU0300226	27/02/26	20/01/26	14.578,000	1.020.460,00	7,00
F_XU0300226	27/02/26	20/01/26	14.545,000	1.309.050,00	9,00
F_XU0300226	27/02/26	20/01/26	14.546,000	1.600.060,00	11,00
F_VESTL0126	30/01/26	20/01/26	29,970	23.976,00	8,00
F_AEFES0126	30/01/26	20/01/26	17,380	139.040,00	80,00
F_VESTL0126	30/01/26	20/01/26	29,950	8.985,00	3,00
F_VESTL0126	30/01/26	20/01/26	29,910	23.928,00	8,00
F_ODAS0226	27/02/26	20/01/26	5,310	46.728,00	88,00
F_VESTL0126	30/01/26	20/01/26	30,100	111.370,00	37,00
F_SASA0126	30/01/26	20/01/26	2,410	48.200,00	200,00
F_AEFES0126	30/01/26	20/01/26	17,220	118.818,00	69,00
F_AEFES0126	30/01/26	20/01/26	17,230	432.473,00	251,00
F_TTKOM0126	30/01/26	20/01/26	62,290	31.145,00	5,00
F_AEFES0126	30/01/26	20/01/26	17,200	137.600,00	80,00
F_EKGYO0126	30/01/26	20/01/26	22,660	54.384,00	24,00
F_XU0300226	27/02/26	20/01/26	14.469,000	3.038.490,00	21,00
F_XU0300226	27/02/26	20/01/26	14.470,000	2.749.300,00	19,00
F_ARCLK0226	27/02/26	20/01/26	113,250	33.975,00	3,00
F_DOAS0126	30/01/26	20/01/26	223,550	22.355,00	1,00
F_AEFES0126	30/01/26	20/01/26	17,240	413.760,00	240,00
F_AEFES0126	30/01/26	20/01/26	17,250	2.178.675,00	1.263,00
F_AEFES0126	30/01/26	20/01/26	17,260	688.674,00	399,00
F_TRALT0226	27/02/26	21/01/26	50,420	151.260,00	30,00
F_DOAS0126	30/01/26	21/01/26	223,700	134.220,00	6,00
F_BRSAN0326	31/03/26	21/01/26	644,100	64.410,00	1,00
F_EKGYO0126	30/01/26	21/01/26	23,420	140.520,00	60,00
F_EKGYO0126	30/01/26	21/01/26	23,660	113.568,00	48,00
F_EKGYO0126	30/01/26	21/01/26	23,680	2.368,00	1,00
F_EKGYO0126	30/01/26	21/01/26	23,760	26.136,00	11,00
F_XU0300226	27/02/26	21/01/26	14.308,000	7.154.000,00	50,00
F_XU0300226	27/02/26	21/01/26	14.280,000	1.570.800,00	11,00
F_XU0300226	27/02/26	21/01/26	14.278,000	428.340,00	3,00
F_XU0300226	27/02/26	21/01/26	14.279,000	856.740,00	6,00
F_SASA0226	27/02/26	21/01/26	2,430	243,00	1,00
F_XU0300226	27/02/26	21/01/26	14.300,000	3.575.000,00	25,00
F_GUBRF0126	30/01/26	21/01/26	413,450	82.690,00	2,00
F_GUBRF0126	30/01/26	21/01/26	412,950	82.590,00	2,00
F_TRALT0226	27/02/26	22/01/26	50,730	20.292,00	4,00
F_GUBRF0126	30/01/26	22/01/26	415,300	83.060,00	2,00
F_TRALT0226	27/02/26	22/01/26	50,830	5.083,00	1,00
F_OYAKC0126	30/01/26	22/01/26	26,440	52.880,00	20,00
F_TOASO0126	30/01/26	22/01/26	286,000	171.600,00	6,00
F_GUBRF0126	30/01/26	22/01/26	419,800	167.920,00	4,00
F_OYAKC0126	30/01/26	22/01/26	26,380	131.900,00	50,00
F_AEFES0126	30/01/26	22/01/26	16,890	135.120,00	80,00
F_SAHOL0126	30/01/26	22/01/26	94,710	151.536,00	16,00
F_AKBNK0126	30/01/26	22/01/26	78,590	133.603,00	17,00
F_YKBNK0126	30/01/26	22/01/26	38,610	11.583,00	3,00
F_ALARK0126	30/01/26	22/01/26	107,350	139.555,00	13,00
F_TSKB0126	30/01/26	22/01/26	13,190	159.599,00	121,00
F_AKSEN0126	30/01/26	22/01/26	70,810	77.891,00	11,00
F_YKBNK0126	30/01/26	22/01/26	38,390	46.068,00	12,00
F_DOHOL0126	30/01/26	22/01/26	20,030	140.210,00	70,00
F_TSKB0126	30/01/26	22/01/26	13,140	103.806,00	79,00
F_AKBNK0126	30/01/26	22/01/26	77,840	15.568,00	2,00
F_AKBNK0126	30/01/26	22/01/26	77,860	132.362,00	17,00
F_GARAN0126	30/01/26	22/01/26	147,000	132.300,00	9,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_GARAN0126	30/01/26	22/01/26	147,100	794.340,00	54,00
F_XU0300226	27/02/26	22/01/26	14.279,000	428.370,00	3,00
F_XU0300226	27/02/26	22/01/26	14.278,000	1.285.020,00	9,00
F_XU0300226	27/02/26	22/01/26	14.276,000	142.760,00	1,00
F_XU0300226	27/02/26	22/01/26	14.277,000	999.390,00	7,00
F_XU0300226	27/02/26	22/01/26	14.250,000	712.500,00	5,00
F_SASA0126	30/01/26	22/01/26	2,400	48.000,00	200,00
F_TSKB0126	30/01/26	22/01/26	13,110	30.153,00	23,00
F_GUBRF0126	30/01/26	22/01/26	435,400	174.160,00	4,00
F_TSKB0126	30/01/26	22/01/26	13,100	13.100,00	10,00
F_TSKB0126	30/01/26	22/01/26	13,090	49.742,00	38,00
F_TSKB0126	30/01/26	22/01/26	13,060	6.530,00	5,00
F_TSKB0126	30/01/26	22/01/26	13,040	61.288,00	47,00
F_HEKTS0226	27/02/26	22/01/26	3,120	119.496,00	383,00
F_TSKB0126	30/01/26	22/01/26	12,980	246.620,00	190,00
F_TRALT0226	27/02/26	22/01/26	50,790	40.632,00	8,00
F_OYAKC0126	30/01/26	22/01/26	26,330	131.650,00	50,00
F_TSKB0126	30/01/26	22/01/26	12,990	258.501,00	199,00
F_AEFES0126	30/01/26	22/01/26	17,410	139.280,00	80,00
F_TSKB0126	30/01/26	22/01/26	12,960	633.744,00	489,00
F_SASA0126	30/01/26	22/01/26	2,410	2.410,00	10,00
F_ASTOR0226	27/02/26	22/01/26	159,050	63.620,00	4,00
F_AKBNK0126	30/01/26	22/01/26	77,820	116.730,00	15,00
F_AKBNK0126	30/01/26	22/01/26	77,800	7.780,00	1,00
F_AKBNK0126	30/01/26	22/01/26	77,810	31.124,00	4,00
F_TSKB0126	30/01/26	22/01/26	12,970	186.768,00	144,00
F_TSKB0126	30/01/26	22/01/26	12,950	1.324.785,00	1.023,00
F_TSKB0126	30/01/26	22/01/26	12,940	1.510.098,00	1.167,00
F_TSKB0126	30/01/26	22/01/26	12,930	1.149.477,00	889,00
F_TSKB0126	30/01/26	22/01/26	13,120	194.176,00	148,00
F_DOHOL0126	30/01/26	22/01/26	20,210	189.974,00	94,00
F_TSKB0126	30/01/26	22/01/26	13,000	159.900,00	123,00
F_TRMET0126	30/01/26	22/01/26	132,350	39.705,00	3,00
F_XU0300226	27/02/26	22/01/26	14.457,000	3.325.110,00	23,00
F_XU0300226	27/02/26	22/01/26	14.460,000	1.301.400,00	9,00
F_XU0300226	27/02/26	22/01/26	14.456,000	1.011.920,00	7,00
F_XU0300226	27/02/26	22/01/26	14.459,000	3.470.160,00	24,00
F_XU0300226	27/02/26	22/01/26	14.458,000	289.160,00	2,00
F_XU0300226	27/02/26	22/01/26	14.455,000	1.300.950,00	9,00
F_XU0300226	27/02/26	22/01/26	14.454,000	144.540,00	1,00
F_TCELL0126	30/01/26	22/01/26	110,050	22.010,00	2,00
F_ODAS0226	27/02/26	22/01/26	5,320	511.252,00	961,00
F_TRMET0126	30/01/26	23/01/26	134,650	13.465,00	1,00
F_SAHOL0126	30/01/26	23/01/26	96,220	461.856,00	48,00
F_TRMET0126	30/01/26	23/01/26	134,550	53.820,00	4,00
F_SAHOL0126	30/01/26	23/01/26	96,270	96.270,00	10,00
F_TRMET0126	30/01/26	23/01/26	134,750	53.900,00	4,00
F_TSKB0126	30/01/26	23/01/26	13,080	49.704,00	38,00
F_HEKTS0226	27/02/26	23/01/26	3,190	63.800,00	200,00
F_OYAKC0126	30/01/26	23/01/26	26,560	58.432,00	22,00
F_TCELL0126	30/01/26	23/01/26	114,400	148.720,00	13,00
F_OYAKC0126	30/01/26	23/01/26	26,600	26.600,00	10,00
F_TSKB0126	30/01/26	23/01/26	13,240	82.088,00	62,00
F_KRDMD0126	30/01/26	23/01/26	29,650	35.580,00	12,00
F_TSKB0126	30/01/26	23/01/26	13,170	131.700,00	100,00
F_OYAKC0126	30/01/26	23/01/26	26,840	26.840,00	10,00
F_DOHOL0126	30/01/26	23/01/26	20,320	142.240,00	70,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_GUBRF0126	30/01/26	23/01/26	440,900	44.090,00	1,00
F_OYAKC0126	30/01/26	23/01/26	26,500	132.500,00	50,00
F_XU0300226	27/02/26	23/01/26	14.583,000	2.916.600,00	20,00
F_XU0300226	27/02/26	23/01/26	14.582,000	583.280,00	4,00
F_GUBRF0126	30/01/26	23/01/26	445,950	178.380,00	4,00
F_OYAKC0126	30/01/26	23/01/26	26,480	52.960,00	20,00
F_OYAKC0126	30/01/26	23/01/26	26,460	97.902,00	37,00
F_DOHOL0126	30/01/26	23/01/26	20,500	143.500,00	70,00
F_OYAKC0126	30/01/26	23/01/26	26,440	55.524,00	21,00
F_OYAKC0126	30/01/26	23/01/26	26,540	50.426,00	19,00
F_OYAKC0126	30/01/26	23/01/26	26,580	106.320,00	40,00
F_GUBRF0126	30/01/26	23/01/26	449,450	89.890,00	2,00
F_HEKTS0226	27/02/26	23/01/26	3,250	39.975,00	123,00
F_GUBRF0126	30/01/26	23/01/26	446,700	44.670,00	1,00
F_AKSEN0126	30/01/26	23/01/26	70,470	35.235,00	5,00
F_HEKTS0226	27/02/26	23/01/26	3,230	969,00	3,00
F_OYAKC0126	30/01/26	23/01/26	26,740	26.740,00	10,00
F_TRMET0126	30/01/26	23/01/26	135,400	121.860,00	9,00
F_OYAKC0126	30/01/26	23/01/26	26,630	26.630,00	10,00
F_DOHOL0126	30/01/26	23/01/26	20,560	143.920,00	70,00
F_OYAKC0126	30/01/26	23/01/26	26,520	26.520,00	10,00
F_HEKTS0226	27/02/26	23/01/26	3,220	128.156,00	398,00
F_GUBRF0126	30/01/26	23/01/26	439,650	131.895,00	3,00
F_GUBRF0126	30/01/26	23/01/26	439,500	43.950,00	1,00
F_HEKTS0226	27/02/26	23/01/26	3,210	385.200,00	1.200,00
F_GUBRF0126	30/01/26	23/01/26	438,900	175.560,00	4,00
F_GUBRF0126	30/01/26	26/01/26	446,450	89.290,00	2,00
F_TRALT0126	30/01/26	26/01/26	52,220	313.320,00	60,00
F_BIMAS0126	30/01/26	26/01/26	624,600	62.460,00	1,00
F_BIMAS0126	30/01/26	26/01/26	625,100	125.020,00	2,00
F_TRMET0126	30/01/26	26/01/26	137,700	55.080,00	4,00
F_KCHOL0126	30/01/26	26/01/26	195,700	58.710,00	3,00
F_AKSEN0126	30/01/26	26/01/26	69,780	139.560,00	20,00
F_EREGL0126	30/01/26	26/01/26	26,780	133.900,00	50,00
F_VAKBN0126	30/01/26	26/01/26	34,010	85.025,00	25,00
F_TRALT0126	30/01/26	26/01/26	52,160	135.616,00	26,00
F_TRALT0126	30/01/26	26/01/26	51,760	77.640,00	15,00
F_TRALT0126	30/01/26	26/01/26	51,710	77.565,00	15,00
F_AKSEN0126	30/01/26	26/01/26	69,640	174.100,00	25,00
F_TRALT0126	30/01/26	26/01/26	51,910	451.617,00	87,00
F_TRALT0126	30/01/26	26/01/26	51,960	36.372,00	7,00
F_GUBRF0126	30/01/26	26/01/26	447,200	44.720,00	1,00
F_TSKB0126	30/01/26	26/01/26	13,050	130.500,00	100,00
F_DOHOL0126	30/01/26	26/01/26	20,270	283.780,00	140,00
F_TSKB0326	31/03/26	26/01/26	13,480	1.348,00	1,00
F_ASTOR0226	27/02/26	26/01/26	169,250	220.025,00	13,00
F_GUBRF0126	30/01/26	26/01/26	446,850	44.685,00	1,00
F_DOHOL0126	30/01/26	26/01/26	20,310	142.170,00	70,00
F_OYAKC0126	30/01/26	26/01/26	26,590	132.950,00	50,00
F_SOKM0226	27/02/26	26/01/26	63,960	51.168,00	8,00
F_GUBRF0126	30/01/26	26/01/26	453,100	181.240,00	4,00
F_GUBRF0126	30/01/26	26/01/26	453,350	181.340,00	4,00
F_GUBRF0126	30/01/26	26/01/26	453,600	181.440,00	4,00
F_KRDMD0126	30/01/26	26/01/26	29,330	11.732,00	4,00
F_GUBRF0126	30/01/26	26/01/26	458,350	137.505,00	3,00
F_GUBRF0226	27/02/26	26/01/26	466,600	186.640,00	4,00
F_GUBRF0126	30/01/26	26/01/26	457,100	45.710,00	1,00

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

F_TOASO0126	30/01/26	26/01/26	304,500	30.450,00	1,00
F_XU0300226	27/02/26	26/01/26	14.650,000	2.051.000,00	14,00
F_XU0300226	27/02/26	26/01/26	14.649,000	878.940,00	6,00
F_AKSEN0226	27/02/26	26/01/26	70,810	141.620,00	20,00
F_DOHOL0126	30/01/26	26/01/26	20,210	141.470,00	70,00
F_GUBRF0126	30/01/26	26/01/26	463,600	92.720,00	2,00
F_VESTL0226	27/02/26	26/01/26	31,870	12.748,00	4,00
F_DOHOL0126	30/01/26	26/01/26	20,630	144.410,00	70,00
F_XAGUSD0226	27/02/26	26/01/26	111,650	482.368,20	10,00
F_XAGUSD0226	27/02/26	26/01/26	111,520	481.806,55	10,00
F_EREGL0126	30/01/26	26/01/26	27,490	412.350,00	150,00
F_YKBNK0126	30/01/26	26/01/26	38,060	133.210,00	35,00
F_FROTO0126	30/01/26	26/01/26	107,900	334.490,00	31,00
F_DOHOL0126	30/01/26	26/01/26	20,640	144.480,00	70,00
F_TRMET0126	30/01/26	26/01/26	141,750	70.875,00	5,00
F_AKSEN0126	30/01/26	26/01/26	70,590	49.413,00	7,00
F_OYAKC0126	30/01/26	26/01/26	27,250	5.450,00	2,00
F_AEFES0126	30/01/26	26/01/26	18,150	27.225,00	15,00
F_AEFES0126	30/01/26	26/01/26	18,160	118.040,00	65,00
F_EREGL0126	30/01/26	26/01/26	27,550	964.250,00	350,00
F_TTKOM0126	30/01/26	26/01/26	65,970	32.985,00	5,00
F_FROTO0126	30/01/26	26/01/26	107,800	226.380,00	21,00
F_EREGL0126	30/01/26	26/01/26	27,570	137.850,00	50,00
F_YKBNK0126	30/01/26	26/01/26	38,120	133.420,00	35,00
F_KRDMD0126	30/01/26	26/01/26	29,680	14.840,00	5,00
F_VAKBN0126	30/01/26	26/01/26	34,320	68.640,00	20,00
F_DOHOL0126	30/01/26	26/01/26	20,620	144.340,00	70,00
F_TOASO0126	30/01/26	26/01/26	306,000	91.800,00	3,00
F_TRMET0126	30/01/26	26/01/26	141,250	14.125,00	1,00
F_TSKB0126	30/01/26	26/01/26	13,160	35.532,00	27,00
F_YKBNK0126	30/01/26	26/01/26	38,180	267.260,00	70,00
F_YKBNK0126	30/01/26	26/01/26	38,160	133.560,00	35,00
F_FROTO0126	30/01/26	26/01/26	107,700	53.850,00	5,00
F_TRALT0126	30/01/26	26/01/26	52,770	158.310,00	30,00
F_TSKB0126	30/01/26	26/01/26	13,150	131.500,00	100,00
F_XAGUSD0226	27/02/26	26/01/26	112,130	484.441,97	10,00
F_AKSEN0126	30/01/26	26/01/26	70,490	63.441,00	9,00
F_TRMET0126	30/01/26	26/01/26	140,750	168.900,00	12,00
F_KRDMD0126	30/01/26	26/01/26	29,600	130.240,00	44,00
F_YKBNK0126	30/01/26	26/01/26	38,080	133.280,00	35,00
F_TRALT0126	30/01/26	26/01/26	52,620	473.580,00	90,00
F_GUBRF0126	30/01/26	26/01/26	466,000	233.000,00	5,00
F_GUBRF0126	30/01/26	26/01/26	465,750	46.575,00	1,00
F_TOASO0126	30/01/26	26/01/26	307,250	153.625,00	5,00
F_XU0300226	27/02/26	26/01/26	14.753,000	442.590,00	3,00
F_OYAKC0126	30/01/26	26/01/26	27,350	2.735,00	1,00
F_DOHOL0126	30/01/26	26/01/26	20,950	146.650,00	70,00
F_GUBRF0126	30/01/26	26/01/26	468,000	187.200,00	4,00
F_TKFEN0326	31/03/26	26/01/26	75,370	7.537,00	1,00
F_XAGUSD0226	27/02/26	26/01/26	111,220	480.510,44	10,00
F_VAKBN0126	30/01/26	26/01/26	34,490	62.082,00	18,00
F_AKSEN0126	30/01/26	26/01/26	70,230	175.575,00	25,00
F_DOAS0326	31/03/26	26/01/26	244,350	24.435,00	1,00
F_GUBRF0126	30/01/26	26/01/26	469,500	234.750,00	5,00
F_TSKB0126	30/01/26	26/01/26	13,350	110.805,00	83,00
F_GUBRF0126	30/01/26	26/01/26	467,500	187.000,00	4,00
F_GUBRF0126	30/01/26	26/01/26	471,000	141.300,00	3,00

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

F_DOHOL0126	30/01/26	26/01/26	20,850	52.125,00	25,00
F_TRMET0126	30/01/26	26/01/26	141,150	183.495,00	13,00
F_AEFES0126	30/01/26	26/01/26	18,180	145.440,00	80,00
F_GUBRF0126	30/01/26	26/01/26	469,000	140.700,00	3,00
F_TRALT0126	30/01/26	26/01/26	53,830	322.980,00	60,00
F_XU0300226	27/02/26	26/01/26	14.783,000	2.956.600,00	20,00
F_AEFES0126	30/01/26	26/01/26	18,250	146.000,00	80,00
F_GUBRF0126	30/01/26	26/01/26	468,750	46.875,00	1,00
F_XAGUSD0226	27/02/26	26/01/26	112,500	486.040,50	10,00
F_XAGUSD0226	27/02/26	26/01/26	112,600	972.945,07	20,00
F_FROTO0126	30/01/26	27/01/26	111,150	722.475,00	65,00
F_TRALT0226	27/02/26	27/01/26	55,170	38.619,00	7,00
F_TOASO0126	30/01/26	27/01/26	316,400	189.840,00	6,00
F_FROTO0126	30/01/26	27/01/26	111,050	277.625,00	25,00
F_AEFES0126	30/01/26	27/01/26	18,300	585.600,00	320,00
F_AEFES0126	30/01/26	27/01/26	18,290	146.320,00	80,00
F_TRALT0226	27/02/26	27/01/26	55,220	16.566,00	3,00
F_TRMET0126	30/01/26	27/01/26	140,900	98.630,00	7,00
F_TRMET0226	27/02/26	27/01/26	144,050	43.215,00	3,00
F_TRMET0126	30/01/26	27/01/26	141,550	14.155,00	1,00
F_TRMET0126	30/01/26	27/01/26	141,500	42.450,00	3,00
F_TOASO0126	30/01/26	27/01/26	312,750	187.650,00	6,00
F_BIMAS0126	30/01/26	27/01/26	634,500	126.900,00	2,00
F_GUBRF0126	30/01/26	27/01/26	469,450	187.780,00	4,00
F_TRMET0126	30/01/26	27/01/26	141,400	127.260,00	9,00
F_BIMAS0126	30/01/26	27/01/26	633,500	253.400,00	4,00
F_TRALT0126	30/01/26	27/01/26	54,450	163.350,00	30,00
F_TRMET0126	30/01/26	27/01/26	140,300	154.330,00	11,00
F_AEFES0126	30/01/26	27/01/26	18,400	147.200,00	80,00
F_AEFES0126	30/01/26	27/01/26	18,380	147.040,00	80,00
F_TRMET0126	30/01/26	27/01/26	141,200	211.800,00	15,00
F_FROTO0126	30/01/26	27/01/26	111,250	623.000,00	56,00
F_XU0300226	27/02/26	27/01/26	14.801,000	2.960.200,00	20,00
F_ALARK0326	31/03/26	27/01/26	113,200	11.320,00	1,00
F_TCELL0126	30/01/26	27/01/26	115,500	150.150,00	13,00
F_TRMET0126	30/01/26	27/01/26	141,900	85.140,00	6,00
F_TRMET0126	30/01/26	27/01/26	142,400	370.240,00	26,00
F_GUBRF0126	30/01/26	27/01/26	472,700	189.080,00	4,00
F_TRMET0126	30/01/26	27/01/26	142,100	184.730,00	13,00
F_TRMET0126	30/01/26	27/01/26	141,300	141.300,00	10,00
F_TOASO0126	30/01/26	27/01/26	316,150	189.690,00	6,00
F_AEFES0126	30/01/26	27/01/26	18,240	145.920,00	80,00
F_AEFES0126	30/01/26	27/01/26	18,210	145.680,00	80,00
F_TRMET0126	30/01/26	27/01/26	142,300	184.990,00	13,00
F_GUBRF0126	30/01/26	27/01/26	481,750	48.175,00	1,00
F_GUBRF0126	30/01/26	27/01/26	482,500	48.250,00	1,00
F_GUBRF0126	30/01/26	27/01/26	481,250	48.125,00	1,00
F_GUBRF0126	30/01/26	27/01/26	480,750	192.300,00	4,00
F_YKBNK0126	30/01/26	27/01/26	37,350	268.920,00	72,00
F_YKBNK0126	30/01/26	27/01/26	37,330	369.567,00	99,00
F_GUBRF0126	30/01/26	27/01/26	482,250	192.900,00	4,00
F_HEKTS0326	31/03/26	27/01/26	3,350	1.675,00	5,00
F_XAGUSD0226	27/02/26	27/01/26	114,140	988.402,19	20,00
F_GUBRF0126	30/01/26	27/01/26	485,000	48.500,00	1,00
F_GUBRF0126	30/01/26	27/01/26	485,750	48.575,00	1,00
F_TCELL0126	30/01/26	27/01/26	114,450	148.785,00	13,00
F_GUBRF0126	30/01/26	27/01/26	485,250	97.050,00	2,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KONTR0226N1	27/02/26	27/01/26	9,860	11.477,04	6,00
F_AKSEN0126	30/01/26	27/01/26	71,300	49.910,00	7,00
F_TSKB0126	30/01/26	28/01/26	13,550	338.750,00	250,00
F_TSKB0126	30/01/26	28/01/26	13,570	51.566,00	38,00
F_DOHOL0126	30/01/26	28/01/26	21,460	300.440,00	140,00
F_XU0300226	27/02/26	28/01/26	15.126,000	2.117.640,00	14,00
F_XU0300226	27/02/26	28/01/26	15.125,000	3.932.500,00	26,00
F_CIMSA0326	31/03/26	28/01/26	56,240	11.248,00	2,00
F_TSKB0126	30/01/26	28/01/26	13,610	103.436,00	76,00
F_TSKB0126	30/01/26	28/01/26	13,600	48.960,00	36,00
F_DOHOL0126	30/01/26	28/01/26	21,420	299.880,00	140,00
F_TSKB0126	30/01/26	28/01/26	13,590	228.312,00	168,00
F_TSKB0126	30/01/26	28/01/26	13,580	43.456,00	32,00
F_VAKBN0126	30/01/26	28/01/26	35,980	71.960,00	20,00
F_DOHOL0126	30/01/26	28/01/26	21,400	149.800,00	70,00
F_AKSEN0126	30/01/26	28/01/26	73,860	66.474,00	9,00
F_TRMET0126	30/01/26	28/01/26	143,400	157.740,00	11,00
F_EREGL0126	30/01/26	28/01/26	28,050	140.250,00	50,00
F_DOHOL0126	30/01/26	28/01/26	21,370	149.590,00	70,00
F_AEFES0126	30/01/26	28/01/26	18,630	149.040,00	80,00
F_ISCTR0126	30/01/26	28/01/26	15,580	56.088,00	36,00
F_TCELL0126	30/01/26	28/01/26	116,550	46.620,00	4,00
F_TRALT0126	30/01/26	28/01/26	55,170	165.510,00	30,00
F_OYAKC0126	30/01/26	28/01/26	27,420	137.100,00	50,00
F_DOHOL0126	30/01/26	28/01/26	21,430	150.010,00	70,00
F_VAKBN0126	30/01/26	28/01/26	35,830	161.235,00	45,00
F_VAKBN0126	30/01/26	28/01/26	35,740	160.830,00	45,00
F_VAKBN0126	30/01/26	28/01/26	35,720	160.740,00	45,00
F_EREGL0126	30/01/26	28/01/26	28,080	280.800,00	100,00
F_AKSEN0126	30/01/26	28/01/26	73,640	36.820,00	5,00
F_SAHOL0126	30/01/26	28/01/26	106,400	10.640,00	1,00
F_KRDMD0126	30/01/26	28/01/26	29,950	47.920,00	16,00
F_AKSEN0126	30/01/26	28/01/26	74,110	81.521,00	11,00
F_ISCTR0126	30/01/26	28/01/26	15,490	145.606,00	94,00
F_TSKB0126	30/01/26	28/01/26	13,520	135.200,00	100,00
F_TSKB0126	30/01/26	28/01/26	13,540	135.400,00	100,00
F_TSKB0126	30/01/26	28/01/26	13,530	270.600,00	200,00
F_KONTR0226N1	27/02/26	28/01/26	9,910	94.204,46	49,00
F_TRMET0126	30/01/26	28/01/26	142,400	42.720,00	3,00
F_DOAS0226	27/02/26	28/01/26	231,050	161.735,00	7,00
F_SAHOL0126	30/01/26	28/01/26	103,850	51.925,00	5,00
F_ALARK0126	30/01/26	28/01/26	106,900	138.970,00	13,00
F_ALARK0126	30/01/26	28/01/26	106,800	32.040,00	3,00
F_OYAKC0126	30/01/26	28/01/26	27,510	57.771,00	21,00
F_AEFES0126	30/01/26	28/01/26	18,340	146.720,00	80,00
F_AKSEN0126	30/01/26	28/01/26	72,420	50.694,00	7,00
F_TRMET0126	30/01/26	28/01/26	143,200	57.280,00	4,00
F_TRALT0126	30/01/26	28/01/26	54,870	93.279,00	17,00
F_TRMET0126	30/01/26	28/01/26	143,300	85.980,00	6,00
F_XAGUSD0226	27/02/26	28/01/26	116,730	101.125,07	2,00
F_XAGUSD0226	27/02/26	28/01/26	116,720	404.465,61	8,00
F_DOHOL0126	30/01/26	28/01/26	21,380	299.320,00	140,00
F_KRDMD0126	30/01/26	28/01/26	29,830	86.507,00	29,00
F_TRMET0126	30/01/26	28/01/26	143,600	373.360,00	26,00
F_TRMET0126	30/01/26	28/01/26	143,700	28.740,00	2,00
F_TCELL0126	30/01/26	28/01/26	115,550	173.325,00	15,00
F_AEFES0126	30/01/26	28/01/26	18,320	25.648,00	14,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TRMET0126	30/01/26	28/01/26	144,800	188.240,00	13,00
F_TRMET0126	30/01/26	28/01/26	145,100	72.550,00	5,00
F_TRMET0126	30/01/26	28/01/26	145,500	189.150,00	13,00
F_TRMET0126	30/01/26	28/01/26	146,100	87.660,00	6,00
F_DOHOL0126	30/01/26	28/01/26	21,610	151.270,00	70,00
F_AKSEN0126	30/01/26	28/01/26	71,660	257.976,00	36,00
F_AEFES0126	30/01/26	28/01/26	18,370	121.242,00	66,00
F_TRALT0126	30/01/26	28/01/26	55,920	72.696,00	13,00
F_TRALT0126	30/01/26	28/01/26	56,070	100.926,00	18,00
F_TOASO0126	30/01/26	28/01/26	310,650	62.130,00	2,00
F_TRMET0126	30/01/26	28/01/26	148,300	88.980,00	6,00
F_TRMET0126	30/01/26	28/01/26	148,500	103.950,00	7,00
F_TRMET0126	30/01/26	28/01/26	148,400	385.840,00	26,00
F_TRALT0126	30/01/26	28/01/26	56,420	67.704,00	12,00
F_AKSEN0126	30/01/26	28/01/26	71,710	179.275,00	25,00
F_AKSEN0126	30/01/26	28/01/26	71,760	64.584,00	9,00
F_AKSEN0126	30/01/26	28/01/26	72,160	93.808,00	13,00
F_AKSEN0126	30/01/26	28/01/26	72,130	21.639,00	3,00
F_TRALT0126	30/01/26	28/01/26	56,470	169.410,00	30,00
F_TCELL0126	30/01/26	28/01/26	115,750	127.325,00	11,00
F_AEFES0126	30/01/26	28/01/26	18,540	148.320,00	80,00
F_TRMET0126	30/01/26	28/01/26	147,100	176.520,00	12,00
F_TRMET0126	30/01/26	28/01/26	146,800	14.680,00	1,00
F_TRMET0126	30/01/26	28/01/26	146,500	190.450,00	13,00
F_TRMET0126	30/01/26	28/01/26	147,800	162.580,00	11,00
F_AEFES0126	30/01/26	28/01/26	18,550	296.800,00	160,00
F_TRMET0126	30/01/26	28/01/26	145,000	188.500,00	13,00
F_OYAKC0126	30/01/26	28/01/26	27,450	21.960,00	8,00
F_AEFES0126	30/01/26	28/01/26	18,600	148.800,00	80,00
F_SISE0326	31/03/26	28/01/26	43,260	4.326,00	1,00
F_DOHOL0126	30/01/26	28/01/26	21,700	117.180,00	54,00
F_TRMET0126	30/01/26	28/01/26	145,200	188.760,00	13,00
F_XAGUSD0226	27/02/26	28/01/26	115,470	100.033,51	2,00
F_XAGUSD0226	27/02/26	28/01/26	115,460	400.099,38	8,00
F_DOHOL0126	30/01/26	28/01/26	21,690	149.661,00	69,00
F_TOASO0126	30/01/26	28/01/26	314,650	188.790,00	6,00
F_AKSEN0126	30/01/26	28/01/26	74,310	163.482,00	22,00
F_TRMET0126	30/01/26	28/01/26	143,800	158.180,00	11,00
F_DOHOL0126	30/01/26	28/01/26	21,570	2.157,00	1,00
F_AKSEN0126	30/01/26	28/01/26	73,910	22.173,00	3,00
F_OYAKC0126	30/01/26	28/01/26	27,400	24.660,00	9,00
F_TSKB0126	30/01/26	28/01/26	13,410	115.326,00	86,00
F_OYAKC0126	30/01/26	28/01/26	27,360	30.096,00	11,00
F_KONTR0226N1	27/02/26	28/01/26	9,870	21.062,58	11,00
F_KONTR0226N1	27/02/26	28/01/26	9,880	1.916,72	1,00
F_DOAS0326	31/03/26	28/01/26	234,850	70.455,00	3,00
F_XLBNK0226	27/02/26	28/01/26	16.448,000	1.644.800,00	10,00
F_TSKB0126	30/01/26	28/01/26	13,110	18.354,00	14,00
F_TRALT0126	30/01/26	28/01/26	54,680	164.040,00	30,00
F_CIMSA0226	27/02/26	28/01/26	52,680	5.268,00	1,00
F_TRMET0126	30/01/26	28/01/26	144,500	86.700,00	6,00
F_TRMET0126	30/01/26	28/01/26	144,600	187.980,00	13,00
F_SISE0126	30/01/26	29/01/26	42,490	42.490,00	10,00
F_DOHOL0126	30/01/26	29/01/26	21,810	152.670,00	70,00
F_XU0300226	27/02/26	29/01/26	15.080,000	2.111.200,00	14,00
F_XU0300226	27/02/26	29/01/26	15.081,000	904.860,00	6,00
F_VAKBN0126	30/01/26	29/01/26	35,890	43.068,00	12,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_OYAKC0126	30/01/26	29/01/26	27,270	76.356,00	28,00
F_KONTR0226N1	27/02/26	29/01/26	10,070	15.628,64	8,00
F_KONTR0226N1	27/02/26	29/01/26	10,060	39.032,80	20,00
F_VAKBN0126	30/01/26	29/01/26	35,850	28.680,00	8,00
F_TRALT0126	30/01/26	29/01/26	56,930	239.106,00	42,00
F_ODAS0226	27/02/26	29/01/26	6,460	6.460,00	10,00
F_SAHOL0126	30/01/26	29/01/26	104,750	10.475,00	1,00
F_TRALT0126	30/01/26	29/01/26	56,830	170.490,00	30,00
F_TRMET0126	30/01/26	29/01/26	146,650	161.315,00	11,00
F_TSKB0126	30/01/26	29/01/26	13,490	91.732,00	68,00
F_TRALT0126	30/01/26	29/01/26	57,130	79.982,00	14,00
F_AKSEN0126	30/01/26	29/01/26	74,130	44.478,00	6,00
F_ODAS0226	27/02/26	29/01/26	6,430	24.434,00	38,00
F_AKSEN0126	30/01/26	29/01/26	74,380	141.322,00	19,00
F_ODAS0226	27/02/26	29/01/26	6,410	57.690,00	90,00
F_ALARK0126	30/01/26	29/01/26	108,150	86.520,00	8,00
F_TRALT0126	30/01/26	29/01/26	57,030	262.338,00	46,00
F_AKSEN0126	30/01/26	29/01/26	73,830	140.277,00	19,00
F_TRMET0126	30/01/26	29/01/26	146,350	190.255,00	13,00
F_DOHOL0126	30/01/26	29/01/26	21,830	10.915,00	5,00
F_TSKB0126	30/01/26	29/01/26	13,520	28.392,00	21,00
F_TSKB0126	30/01/26	29/01/26	13,540	28.434,00	21,00
F_TSKB0126	30/01/26	29/01/26	13,530	71.709,00	53,00
F_AKSEN0126	30/01/26	29/01/26	73,880	302.908,00	41,00
F_GUBRF0226	27/02/26	29/01/26	516,500	103.300,00	2,00
F_VAKBN0126	30/01/26	29/01/26	35,710	10.713,00	3,00
F_ALARK0126	30/01/26	29/01/26	108,050	54.025,00	5,00
F_VAKBN0126	30/01/26	29/01/26	35,670	35.670,00	10,00
F_TSKB0126	30/01/26	29/01/26	13,620	186.594,00	137,00
F_ISCTR0126	30/01/26	29/01/26	15,890	500.535,00	315,00
F_ISCTR0126	30/01/26	29/01/26	15,900	405.450,00	255,00
F_VAKBN0126	30/01/26	29/01/26	36,070	25.249,00	7,00
F_ISCTR0126	30/01/26	29/01/26	15,880	335.068,00	211,00
F_TSKB0126	30/01/26	29/01/26	13,680	136.800,00	100,00
F_ISCTR0126	30/01/26	29/01/26	15,930	159.300,00	100,00
F_AKSEN0126	30/01/26	29/01/26	73,430	7.343,00	1,00
F_ISCTR0126	30/01/26	29/01/26	15,920	159.200,00	100,00
F_ISCTR0126	30/01/26	29/01/26	15,860	505.934,00	319,00
F_ISCTR0126	30/01/26	29/01/26	15,850	158.500,00	100,00
F_VAKBN0126	30/01/26	29/01/26	35,970	17.985,00	5,00
F_ISCTR0126	30/01/26	29/01/26	15,840	123.552,00	78,00
F_ISCTR0126	30/01/26	29/01/26	15,870	304.704,00	192,00
F_TSKB0126	30/01/26	29/01/26	13,610	136.100,00	100,00
F_OYAKC0126	30/01/26	29/01/26	27,070	135.350,00	50,00
F_TRMET0126	30/01/26	29/01/26	147,350	58.940,00	4,00
F_TRMET0126	30/01/26	29/01/26	146,950	132.255,00	9,00
F_SISE0126	30/01/26	29/01/26	42,430	93.346,00	22,00
F_AKSEN0126	30/01/26	29/01/26	73,080	7.308,00	1,00
F_OYAKC0126	30/01/26	29/01/26	27,030	156.774,00	58,00
F_KRDMD0126	30/01/26	29/01/26	30,010	75.025,00	25,00
F_ODAS0226	27/02/26	29/01/26	6,190	619,00	1,00
F_AKSEN0126	30/01/26	29/01/26	73,580	22.074,00	3,00
F_AEFES0126	30/01/26	29/01/26	18,580	148.640,00	80,00
F_SAHOL0326	31/03/26	29/01/26	109,200	43.680,00	4,00
F_ALARK0126	30/01/26	29/01/26	107,950	140.335,00	13,00
F_ISCTR0126	30/01/26	29/01/26	16,060	160.600,00	100,00
F_TSKB0126	30/01/26	29/01/26	13,810	63.526,00	46,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ISCTR0126	30/01/26	29/01/26	16,030	160.300,00	100,00
F_ISCTR0126	30/01/26	29/01/26	16,140	161.400,00	100,00
F_TSKB0126	30/01/26	29/01/26	13,860	69.300,00	50,00
F_AKSEN0126	30/01/26	29/01/26	73,630	22.089,00	3,00
F_ISCTR0126	30/01/26	29/01/26	16,090	160.900,00	100,00
F_VAKBN0126	30/01/26	29/01/26	36,710	165.195,00	45,00
F_VAKBN0126	30/01/26	29/01/26	36,650	164.925,00	45,00
F_TSKB0126	30/01/26	29/01/26	13,840	5.536,00	4,00
F_ISCTR0126	30/01/26	29/01/26	16,080	160.800,00	100,00
F_AKSEN0126	30/01/26	29/01/26	73,730	176.952,00	24,00
F_ISCTR0126	30/01/26	29/01/26	16,070	160.700,00	100,00
F_VAKBN0126	30/01/26	29/01/26	36,530	164.385,00	45,00
F_TSKB0126	30/01/26	29/01/26	13,830	138.300,00	100,00
F_SAHOL0126	30/01/26	29/01/26	106,200	21.240,00	2,00
F_VAKBN0126	30/01/26	29/01/26	36,520	164.340,00	45,00
F_PGSUS0126	30/01/26	29/01/26	201,750	20.175,00	1,00
F_DOHOL0126	30/01/26	29/01/26	21,820	141.830,00	65,00
F_SISE0126	30/01/26	29/01/26	42,420	25.452,00	6,00
F_TOASO0126	30/01/26	29/01/26	315,400	31.540,00	1,00
F_KRDMD0126	30/01/26	29/01/26	29,960	206.724,00	69,00
F_VAKBN0126	30/01/26	29/01/26	36,660	106.314,00	29,00
F_AKSEN0126	30/01/26	29/01/26	73,800	36.900,00	5,00
F_TSKB0126	30/01/26	29/01/26	13,820	138.200,00	100,00
F_AKSEN0126	30/01/26	29/01/26	73,850	7.385,00	1,00
F_OYAKC0126	30/01/26	29/01/26	27,260	114.492,00	42,00
F_TRMET0126	30/01/26	29/01/26	147,900	103.530,00	7,00
F_TRMET0126	30/01/26	29/01/26	147,800	118.240,00	8,00
F_AKSEN0126	30/01/26	29/01/26	73,450	36.725,00	5,00
F_ISCTR0326	31/03/26	29/01/26	16,940	3.388,00	2,00
F_VAKBN0126	30/01/26	29/01/26	36,440	72.880,00	20,00
F_ISCTR0326	31/03/26	29/01/26	16,910	1.691,00	1,00
F_TRMET0126	30/01/26	29/01/26	149,000	387.400,00	26,00
F_TRALT0126	30/01/26	29/01/26	57,400	74.620,00	13,00
F_AKSEN0126	30/01/26	29/01/26	73,350	80.685,00	11,00
F_VAKBN0126	30/01/26	29/01/26	36,500	18.250,00	5,00
F_TRMET0126	30/01/26	29/01/26	148,800	29.760,00	2,00
F_VAKBN0126	30/01/26	29/01/26	36,480	164.160,00	45,00
F_KRDMD0126	30/01/26	29/01/26	29,940	62.874,00	21,00
F_SAHOL0126	30/01/26	29/01/26	106,100	31.830,00	3,00
F_VAKBN0126	30/01/26	29/01/26	36,460	164.070,00	45,00
F_TSKB0126	30/01/26	29/01/26	13,790	99.288,00	72,00
F_EKGYO0326	31/03/26	29/01/26	25,300	2.530,00	1,00
F_ALARK0126	30/01/26	29/01/26	107,600	32.280,00	3,00
F_TRMET0126	30/01/26	29/01/26	148,600	74.300,00	5,00
F_SISE0126	30/01/26	29/01/26	44,000	26.400,00	6,00
F_SISE0126	30/01/26	29/01/26	44,500	26.700,00	6,00
F_TSKB0126	30/01/26	29/01/26	13,920	38.976,00	28,00
F_TRMET0126	30/01/26	29/01/26	148,000	118.400,00	8,00
F_AKSEN0126	30/01/26	29/01/26	73,250	102.550,00	14,00
F_VAKBN0126	30/01/26	29/01/26	36,360	163.620,00	45,00
F_SISE0126	30/01/26	29/01/26	45,460	168.202,00	37,00
F_SISE0126	30/01/26	29/01/26	45,400	158.900,00	35,00
F_TSKB0126	30/01/26	29/01/26	13,930	139.300,00	100,00
F_TSKB0126	30/01/26	29/01/26	13,960	388.088,00	278,00
F_TSKB0126	30/01/26	29/01/26	13,950	139.500,00	100,00
F_TSKB0126	30/01/26	29/01/26	13,970	40.513,00	29,00
F_TSKB0126	30/01/26	29/01/26	14,000	99.400,00	71,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AKSEN0126	30/01/26	29/01/26	73,400	367.000,00	50,00
F_VAKBN0126	30/01/26	29/01/26	36,420	211.236,00	58,00
F_ISCTR0126	30/01/26	29/01/26	16,290	325.800,00	200,00
F_SISE0126	30/01/26	29/01/26	45,080	67.620,00	15,00
F_TSKB0126	30/01/26	29/01/26	13,990	139.900,00	100,00
F_ISCTR0126	30/01/26	29/01/26	16,310	163.100,00	100,00
F_OYAKC0126	30/01/26	29/01/26	27,760	138.800,00	50,00
F_AEFES0126	30/01/26	29/01/26	18,950	151.600,00	80,00
F_ISCTR0126	30/01/26	29/01/26	16,300	652.000,00	400,00
F_SISE0126	30/01/26	29/01/26	45,200	13.560,00	3,00
F_SISE0126	30/01/26	29/01/26	45,190	144.608,00	32,00
F_ISCTR0126	30/01/26	29/01/26	16,320	163.200,00	100,00
F_SISE0126	30/01/26	29/01/26	45,620	91.240,00	20,00
F_ISCTR0126	30/01/26	29/01/26	16,440	164.400,00	100,00
F_SISE0126	30/01/26	29/01/26	45,780	2.746.800,00	600,00
F_SISE0126	30/01/26	29/01/26	45,500	40.950,00	9,00
F_AKSEN0126	30/01/26	29/01/26	73,650	36.825,00	5,00
F_AKSEN0126	30/01/26	29/01/26	73,700	154.770,00	21,00
F_SISE0126	30/01/26	29/01/26	45,740	22.870,00	5,00
F_SISE0126	30/01/26	29/01/26	45,770	205.965,00	45,00
F_TSKB0126	30/01/26	29/01/26	14,150	141.500,00	100,00
F_AKSEN0126	30/01/26	29/01/26	73,550	22.065,00	3,00
F_VAKBN0126	30/01/26	29/01/26	36,820	73.640,00	20,00
F_AKSEN0126	30/01/26	29/01/26	73,600	36.800,00	5,00
F_TSKB0126	30/01/26	29/01/26	14,180	119.112,00	84,00
F_AKSEN0126	30/01/26	29/01/26	73,750	88.500,00	12,00
F_TSKB0126	30/01/26	29/01/26	14,220	31.284,00	22,00
F_SAHOL0126	30/01/26	29/01/26	108,700	43.480,00	4,00
F_TSKB0126	30/01/26	29/01/26	14,190	21.285,00	15,00
F_TSKB0126	30/01/26	29/01/26	14,210	22.736,00	16,00
F_TRMET0126	30/01/26	29/01/26	148,400	44.520,00	3,00
F_TSKB0126	30/01/26	29/01/26	14,200	113.600,00	80,00
F_SISE0126	30/01/26	29/01/26	44,260	26.556,00	6,00
F_ISCTR0126	30/01/26	29/01/26	16,560	165.600,00	100,00
F_ALARK0126	30/01/26	29/01/26	109,700	109.700,00	10,00
F_ALARK0126	30/01/26	29/01/26	109,750	142.675,00	13,00
F_TCELL0126	30/01/26	29/01/26	118,000	82.600,00	7,00
F_KRDMD0126	30/01/26	29/01/26	30,220	135.990,00	45,00
F_VAKBN0126	30/01/26	29/01/26	36,610	164.745,00	45,00
F_TOASO0126	30/01/26	29/01/26	319,600	191.760,00	6,00
F_AEFES0126	30/01/26	29/01/26	18,890	151.120,00	80,00
F_TRMET0126	30/01/26	29/01/26	150,000	120.000,00	8,00
F_AEFES0126	30/01/26	29/01/26	18,900	151.200,00	80,00
F_AKSEN0126	30/01/26	29/01/26	74,030	66.627,00	9,00
F_AKSEN0126	30/01/26	29/01/26	74,080	7.408,00	1,00
F_OYAKC0126	30/01/26	29/01/26	27,700	83.100,00	30,00
F_AEFES0126	30/01/26	29/01/26	18,830	425.558,00	226,00
F_TCELL0126	30/01/26	29/01/26	117,800	70.680,00	6,00
F_ALARK0126	30/01/26	29/01/26	109,650	570.180,00	52,00
F_SISE0226	27/02/26	29/01/26	46,690	4.669,00	1,00
F_AEFES0126	30/01/26	29/01/26	18,840	18.840,00	10,00
F_SISE0226	27/02/26	29/01/26	46,490	4.649,00	1,00
F_ALARK0126	30/01/26	29/01/26	109,550	569.660,00	52,00
F_AEFES0126	30/01/26	29/01/26	18,800	99.640,00	53,00
F_AKSEN0126	30/01/26	29/01/26	73,900	155.190,00	21,00
F_TRMET0126	30/01/26	29/01/26	150,200	30.040,00	2,00
F_AKSEN0126	30/01/26	29/01/26	73,930	354.864,00	48,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TRMET0126	30/01/26	29/01/26	149,100	44.730,00	3,00
F_EREGL0126	30/01/26	29/01/26	28,410	142.050,00	50,00
F_SAHOL0226	27/02/26	29/01/26	109,900	10.990,00	1,00
F_EREGL0126	30/01/26	29/01/26	28,390	141.950,00	50,00
F_TOASO0126	30/01/26	29/01/26	319,350	63.870,00	2,00
F_AEFES0126	30/01/26	29/01/26	18,860	32.062,00	17,00
F_TOASO0126	30/01/26	29/01/26	319,850	1.215.430,00	38,00
F_ISCTR0326	31/03/26	29/01/26	17,160	5.148,00	3,00
F_EREGL0126	30/01/26	29/01/26	28,430	142.150,00	50,00
F_AKSEN0126	30/01/26	29/01/26	73,780	7.378,00	1,00
F_VAKBN0126	30/01/26	29/01/26	36,450	328.050,00	90,00
F_SISE0326	31/03/26	29/01/26	47,530	4.753,00	1,00
F_EREGL0126	30/01/26	29/01/26	28,490	284.900,00	100,00
F_SAHOL0126	30/01/26	29/01/26	108,000	64.800,00	6,00
F_AKSEN0126	30/01/26	29/01/26	73,710	22.113,00	3,00
F_TOASO0126	30/01/26	29/01/26	319,250	191.550,00	6,00
F_EREGL0126	30/01/26	29/01/26	28,500	142.500,00	50,00
F_AEFES0326	31/03/26	29/01/26	19,590	9.795,00	5,00
F_ALARK0126	30/01/26	29/01/26	109,400	142.220,00	13,00
F_ALARK0126	30/01/26	29/01/26	109,300	142.090,00	13,00
F_ISCTR0126	30/01/26	29/01/26	16,490	164.900,00	100,00
F_TRALT0126	30/01/26	29/01/26	58,050	23.220,00	4,00
F_EREGL0126	30/01/26	29/01/26	28,290	3.083.610,00	1.090,00
F_TOASO0126	30/01/26	29/01/26	319,750	191.850,00	6,00
F_VAKBN0126	30/01/26	29/01/26	36,340	116.288,00	32,00
F_KRDMD0126	30/01/26	29/01/26	30,120	135.540,00	45,00
F_TOASO0126	30/01/26	29/01/26	320,500	288.450,00	9,00
F_AKSEN0126	30/01/26	29/01/26	74,360	37.180,00	5,00
F_KONTR0226N1	27/02/26	29/01/26	10,390	2.015,66	1,00
F_KONTR0226N1	27/02/26	29/01/26	10,380	26.178,36	13,00
F_AKSEN0126	30/01/26	29/01/26	74,610	22.383,00	3,00
F_TRALT0126	30/01/26	29/01/26	58,800	176.400,00	30,00
F_KONTR0226N1	27/02/26	29/01/26	10,350	40.158,00	20,00
F_AKSEN0126	30/01/26	29/01/26	74,810	37.405,00	5,00
F_KONTR0226N1	27/02/26	29/01/26	10,400	52.457,60	26,00
F_KONTR0326	31/03/26	29/01/26	10,600	3.180,00	3,00
F_ISCTR0326	31/03/26	29/01/26	17,130	1.713,00	1,00
F_KONTR0326	31/03/26	29/01/26	10,610	6.366,00	6,00
F_TRALT0126	30/01/26	29/01/26	58,900	5.890,00	1,00
F_ALARK0126	30/01/26	29/01/26	109,800	142.740,00	13,00
F_AKSEN0126	30/01/26	29/01/26	73,860	14.772,00	2,00
F_AEFES0126	30/01/26	29/01/26	18,730	451.393,00	241,00
F_KONTR0326	31/03/26	29/01/26	10,450	2.090,00	2,00
F_AEFES0126	30/01/26	29/01/26	18,720	308.880,00	165,00
F_AEFES0126	30/01/26	29/01/26	18,790	69.523,00	37,00
F_AEFES0126	30/01/26	29/01/26	18,760	69.412,00	37,00
F_AEFES0126	30/01/26	29/01/26	18,750	11.250,00	6,00
F_SAHOL0326	31/03/26	29/01/26	113,400	11.340,00	1,00
F_AEFES0126	30/01/26	29/01/26	18,740	61.842,00	33,00
F_XU0300226	27/02/26	29/01/26	15.469,000	464.070,00	3,00
F_XU0300226	27/02/26	29/01/26	15.470,000	2.629.900,00	17,00
F_VAKBN0126	30/01/26	29/01/26	35,800	46.540,00	13,00
F_SISE0226	27/02/26	30/01/26	46,850	23.425,00	5,00
F_HALKB0226	27/02/26	30/01/26	45,140	144.448,00	32,00
F_HALKB0226	27/02/26	30/01/26	45,120	40.608,00	9,00
F_ODAS0226	27/02/26	30/01/26	6,160	17.248,00	28,00
F_HALKB0226	27/02/26	30/01/26	45,130	18.052,00	4,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_BRSAN0226	27/02/26	30/01/26	664,500	199.350,00	3,00
F_TKFEN0226	27/02/26	30/01/26	77,000	7.700,00	1,00
F_TRALT0226	27/02/26	30/01/26	56,800	85.200,00	15,00
F_VAKBN0226	27/02/26	30/01/26	36,300	163.350,00	45,00
F_EKGYO0226	27/02/26	30/01/26	25,100	40.160,00	16,00
F_TRALT0326	31/03/26	30/01/26	56,980	39.886,00	7,00
F_ALARK0126	30/01/26	30/01/26	109,550	109.550,00	10,00
F_KCHOL0126	30/01/26	30/01/26	206,100	391.590,00	19,00
F_TOASO0126	30/01/26	30/01/26	319,400	159.700,00	5,00
F_PGSUS0126	30/01/26	30/01/26	202,300	303.450,00	15,00
F_AKSEN0126	30/01/26	30/01/26	73,100	146.200,00	20,00
F_HALKB0226	27/02/26	30/01/26	44,760	201.420,00	45,00
F_TOASO0126	30/01/26	30/01/26	319,900	319.900,00	10,00
F_TOASO0126	30/01/26	30/01/26	320,150	640.300,00	20,00
F_PGSUS0126	30/01/26	30/01/26	201,600	100.800,00	5,00
F_AKSEN0126	30/01/26	30/01/26	74,550	74.550,00	10,00
F_TCELL0126	30/01/26	30/01/26	117,500	352.500,00	30,00
F_PGSUS0126	30/01/26	30/01/26	201,500	503.750,00	25,00
F_ALARK0126	30/01/26	30/01/26	108,900	108.900,00	10,00
F_AKSEN0126	30/01/26	30/01/26	74,600	149.200,00	20,00
F_AEFES0226	27/02/26	30/01/26	19,270	104.058,00	54,00
F_PGSUS0126	30/01/26	30/01/26	201,400	302.100,00	15,00
F_PGSUS0126	30/01/26	30/01/26	201,300	201.300,00	10,00
F_AKSEN0126	30/01/26	30/01/26	74,950	74.950,00	10,00
F_TOASO0126	30/01/26	30/01/26	320,400	160.200,00	5,00
F_ODAS0226	27/02/26	30/01/26	6,070	16.996,00	28,00
F_AKSEN0126	30/01/26	30/01/26	74,300	74.300,00	10,00
F_KCHOL0126	30/01/26	30/01/26	205,400	205.400,00	10,00
F_CIMSA0326	31/03/26	30/01/26	54,220	10.844,00	2,00
F_PGSUS0126	30/01/26	30/01/26	201,100	100.550,00	5,00
F_PGSUS0126	30/01/26	30/01/26	200,900	100.450,00	5,00
F_PGSUS0126	30/01/26	30/01/26	200,800	702.800,00	35,00
F_PGSUS0126	30/01/26	30/01/26	200,700	662.310,00	33,00
F_ISCTR0326	31/03/26	30/01/26	16,860	1.686,00	1,00
F_TOASO0226	27/02/26	30/01/26	326,550	195.930,00	6,00
F_THYAO0126	30/01/26	30/01/26	298,750	149.375,00	5,00
F_ALARK0126	30/01/26	30/01/26	106,500	106.500,00	10,00
F_TOASO0126	30/01/26	30/01/26	317,650	158.825,00	5,00
F_KCHOL0126	30/01/26	30/01/26	204,200	20.420,00	1,00
F_TOASO0126	30/01/26	30/01/26	316,400	158.200,00	5,00
F_TOASO0126	30/01/26	30/01/26	316,900	31.690,00	1,00
F_AKSEN0126	30/01/26	30/01/26	73,700	88.440,00	12,00
F_DOHOL0126	30/01/26	30/01/26	21,590	187.833,00	87,00
F_DOAS0226	27/02/26	30/01/26	228,050	159.635,00	7,00
F_TOASO0126	30/01/26	30/01/26	318,650	286.785,00	9,00
F_ISCTR0326	31/03/26	30/01/26	16,830	1.683,00	1,00
F_GUBRF0226	27/02/26	30/01/26	502,400	200.960,00	4,00
F_EKGYO0326	31/03/26	30/01/26	26,430	76.647,00	29,00
F_TOASO0126	30/01/26	30/01/26	318,150	159.075,00	5,00
F_AKSEN0126	30/01/26	30/01/26	73,450	73.450,00	10,00
F_TOASO0126	30/01/26	30/01/26	319,650	63.930,00	2,00
F_ISCTR0326	31/03/26	30/01/26	17,130	128.475,00	75,00
F_ISCTR0326	31/03/26	30/01/26	17,120	51.360,00	30,00
F_ISCTR0326	31/03/26	30/01/26	17,140	25.710,00	15,00
F_KCHOL0126	30/01/26	30/01/26	205,700	308.550,00	15,00
F_AKSEN0126	30/01/26	30/01/26	73,800	66.420,00	9,00
F_TCELL0126	30/01/26	30/01/26	117,400	11.740,00	1,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KONTR0326	31/03/26	30/01/26	10,180	28.504,00	28,00
F_KONTR0326	31/03/26	30/01/26	10,220	44.968,00	44,00
F_KCHOL0126	30/01/26	30/01/26	206,000	103.000,00	5,00
F_KONTR0326	31/03/26	30/01/26	10,190	133.489,00	131,00
F_KCHOL0126	30/01/26	30/01/26	205,500	102.750,00	5,00
F_YKBNK0126	30/01/26	30/01/26	40,380	141.330,00	35,00
F_ULKER0226	27/02/26	30/01/26	136,350	40.905,00	3,00
F_ODAS0226	27/02/26	30/01/26	5,990	1.797,00	3,00
F_SAHOL0326	31/03/26	30/01/26	112,050	22.410,00	2,00
F_TCELL0126	30/01/26	30/01/26	116,300	116.300,00	10,00
F_KONTR0326	31/03/26	30/01/26	10,290	1.029,00	1,00
F_KONTR0326	31/03/26	30/01/26	10,260	1.026,00	1,00
F_AEFES0126	30/01/26	30/01/26	18,890	18.890,00	10,00
F_AKSEN0126	30/01/26	30/01/26	73,850	73.850,00	10,00
F_TCELL0126	30/01/26	30/01/26	116,600	116.600,00	10,00
F_ALARK0126	30/01/26	30/01/26	108,000	432.000,00	40,00
F_SAHOL0126	30/01/26	30/01/26	110,300	363.990,00	33,00
F_KCHOL0126	30/01/26	30/01/26	207,200	103.600,00	5,00
F_ALARK0126	30/01/26	30/01/26	108,100	108.100,00	10,00
F_KCHOL0126	30/01/26	30/01/26	207,600	207.600,00	10,00
F_AKSEN0126	30/01/26	30/01/26	74,000	148.000,00	20,00
F_TCELL0126	30/01/26	30/01/26	116,000	232.000,00	20,00
F_AEFES0126	30/01/26	30/01/26	18,920	18.920,00	10,00
F_TCELL0126	30/01/26	30/01/26	115,800	115.800,00	10,00
F_TCELL0126	30/01/26	30/01/26	117,200	117.200,00	10,00
F_OYAKC0226	27/02/26	30/01/26	28,270	288.354,00	102,00
F_OYAKC0226	27/02/26	30/01/26	28,290	305.532,00	108,00
F_OYAKC0226	27/02/26	30/01/26	28,250	110.175,00	39,00
F_TSKB0326	31/03/26	30/01/26	14,520	1.452,00	1,00
F_AKSEN0126	30/01/26	30/01/26	73,650	58.920,00	8,00
F_KCHOL0126	30/01/26	30/01/26	206,500	103.250,00	5,00
F_YKBNK0226	27/02/26	30/01/26	42,160	147.560,00	35,00
F_AKSEN0126	30/01/26	30/01/26	73,300	73.300,00	10,00
F_SAHOL0226	27/02/26	30/01/26	111,650	33.495,00	3,00
F_YKBNK0226	27/02/26	30/01/26	42,220	168.880,00	40,00
F_KCHOL0126	30/01/26	30/01/26	208,200	104.100,00	5,00
F_KCHOL0126	30/01/26	30/01/26	208,600	312.900,00	15,00
F_KCHOL0126	30/01/26	30/01/26	208,800	250.560,00	12,00
F_KCHOL0126	30/01/26	30/01/26	208,700	166.960,00	8,00
F_KCHOL0126	30/01/26	30/01/26	209,000	209.000,00	10,00
F_KCHOL0126	30/01/26	30/01/26	209,100	62.730,00	3,00
F_KCHOL0126	30/01/26	30/01/26	209,300	251.160,00	12,00
F_KCHOL0126	30/01/26	30/01/26	209,400	209.400,00	10,00
F_KCHOL0126	30/01/26	30/01/26	209,600	104.800,00	5,00
F_TAVHL0226	27/02/26	30/01/26	353,900	106.170,00	3,00
F_ODAS0226	27/02/26	30/01/26	5,930	5.337,00	9,00
F_AKSEN0126	30/01/26	30/01/26	73,050	73.050,00	10,00
F_ALARK0126	30/01/26	30/01/26	107,800	53.900,00	5,00
F_AKSEN0126	30/01/26	30/01/26	73,400	73.400,00	10,00
F_KCHOL0126	30/01/26	30/01/26	208,900	104.450,00	5,00
F_YKBNK0226	27/02/26	30/01/26	42,200	16.880,00	4,00
F_EKGYO0226	27/02/26	30/01/26	25,890	88.026,00	34,00
F_ODAS0126	30/01/26	02/01/26	5,270	105.400,00	200,00
F_XLBNK0226	27/02/26	02/01/26	15.976,000	1.597.600,00	10,00
F_TSKB0126	30/01/26	02/01/26	12,970	129.700,00	100,00
F_TSKB0126	30/01/26	02/01/26	12,990	129.900,00	100,00
F_XLBNK0226	27/02/26	02/01/26	16.099,000	1.609.900,00	10,00

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

F_XU0300226	27/02/26	02/01/26	12.999,000	1.299.900,00	10,00
F_GUBRF0126	30/01/26	02/01/26	360,200	144.080,00	4,00
F_VESTL0126	30/01/26	02/01/26	30,050	105.175,00	35,00
F_ALARK0126	30/01/26	02/01/26	107,000	139.100,00	13,00
F_KONTR0226N1	27/02/26	02/01/26	12,210	47.374,80	20,00
F_TRMET0126	30/01/26	02/01/26	108,850	141.505,00	13,00
F_TRMET0126	30/01/26	02/01/26	109,150	141.895,00	13,00
F_PETKM0126	30/01/26	02/01/26	16,940	118.580,00	70,00
F_ALARK0126	30/01/26	02/01/26	106,200	138.060,00	13,00
F_AKSEN0126	30/01/26	02/01/26	71,830	179.575,00	25,00
F_TRMET0126	30/01/26	02/01/26	110,400	143.520,00	13,00
F_GUBRF0126	30/01/26	02/01/26	359,650	143.860,00	4,00
F_GUBRF0126	30/01/26	02/01/26	359,150	143.660,00	4,00
F_SASA0126	30/01/26	02/01/26	2,950	59.000,00	200,00
F_TSKB0126	30/01/26	02/01/26	13,030	130.300,00	100,00
F_AKSEN0126	30/01/26	02/01/26	70,850	177.125,00	25,00
F_TRMET0126	30/01/26	02/01/26	111,450	100.305,00	9,00
F_TSKB0126	30/01/26	02/01/26	13,090	261.800,00	200,00
F_TSKB0126	30/01/26	02/01/26	13,080	392.400,00	300,00
F_ALARK0126	30/01/26	02/01/26	107,200	42.880,00	4,00
F_ALARK0126	30/01/26	02/01/26	107,100	96.390,00	9,00
F_AKSEN0126	30/01/26	02/01/26	71,570	114.512,00	16,00
F_AKSEN0226	27/02/26	02/01/26	73,620	51.534,00	7,00
F_AKSEN0226	27/02/26	02/01/26	73,520	132.336,00	18,00
F_AKSEN0126	30/01/26	02/01/26	71,730	7.173,00	1,00
F_AKSEN0126	30/01/26	02/01/26	70,990	28.396,00	4,00
F_AKSEN0126	30/01/26	02/01/26	71,310	7.131,00	1,00
F_AKSEN0126	30/01/26	02/01/26	71,250	14.250,00	2,00
F_AKSEN0126	30/01/26	02/01/26	71,010	78.111,00	11,00
F_AKSEN0126	30/01/26	02/01/26	71,110	177.775,00	25,00
F_AKSEN0126	30/01/26	02/01/26	71,170	7.117,00	1,00
F_AKSEN0126	30/01/26	02/01/26	71,230	14.246,00	2,00
F_AKSEN0126	30/01/26	02/01/26	71,270	14.254,00	2,00
F_AKSEN0126	30/01/26	02/01/26	71,060	14.212,00	2,00
F_AKSEN0126	30/01/26	02/01/26	71,030	14.206,00	2,00
F_AKSEN0126	30/01/26	02/01/26	71,050	28.420,00	4,00
F_AKSEN0126	30/01/26	02/01/26	71,210	185.146,00	26,00
F_AKSEN0126	30/01/26	02/01/26	71,070	7.107,00	1,00
F_AKSEN0126	30/01/26	02/01/26	71,160	355.800,00	50,00
F_TSKB0126	30/01/26	02/01/26	13,110	131.100,00	100,00
F_TRMET0126	30/01/26	02/01/26	109,600	427.440,00	39,00
F_TKFEN0126	30/01/26	02/01/26	75,320	135.576,00	18,00
F_GUBRF0126	30/01/26	02/01/26	357,100	142.840,00	4,00
F_XU0300226	27/02/26	02/01/26	12.933,000	1.293.300,00	10,00
F_ODAS0126	30/01/26	02/01/26	5,330	319.800,00	600,00
F_GUBRF0126	30/01/26	02/01/26	357,600	143.040,00	4,00
F_XLBNK0226	27/02/26	02/01/26	15.872,000	1.587.200,00	10,00
F_TSKB0126	30/01/26	02/01/26	12,870	128.700,00	100,00
F_TOASO0126	30/01/26	02/01/26	255,100	153.060,00	6,00
F_SASA0126	30/01/26	02/01/26	2,960	118.400,00	400,00
F_PETKM0126	30/01/26	02/01/26	16,820	111.012,00	66,00
F_VESTL0226	27/02/26	02/01/26	30,620	9.186,00	3,00
F_VESTL0226	27/02/26	02/01/26	30,560	9.168,00	3,00
F_TRMET0126	30/01/26	02/01/26	108,750	43.500,00	4,00
F_GUBRF0126	30/01/26	02/01/26	355,300	142.120,00	4,00
F_ODAS0126	30/01/26	02/01/26	5,280	105.600,00	200,00
F_PETKM0126	30/01/26	02/01/26	16,740	6.696,00	4,00

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

F_ENKAI0126	30/01/26	02/01/26	80,200	128.320,00	16,00
F_EKGYO0126	30/01/26	02/01/26	21,130	253.560,00	120,00
F_SISE0126	30/01/26	02/01/26	39,970	139.895,00	35,00
F_TRMET0126	30/01/26	02/01/26	109,050	239.910,00	22,00
F_VAKBN0126	30/01/26	02/01/26	31,900	143.550,00	45,00
F_ENKAI0126	30/01/26	02/01/26	80,100	128.160,00	16,00
F_OYAKC0226	27/02/26	02/01/26	24,350	2.435,00	1,00
F_ENKAI0126	30/01/26	02/01/26	80,040	384.192,00	48,00
F_VAKBN0126	30/01/26	02/01/26	31,880	28.692,00	9,00
F_ENKAI0126	30/01/26	02/01/26	80,090	512.576,00	64,00
F_EKGYO0126	30/01/26	02/01/26	21,210	82.719,00	39,00
F_ENKAI0126	30/01/26	02/01/26	80,190	1.547.667,00	193,00
F_SOKM0126	30/01/26	02/01/26	52,560	147.168,00	28,00
F_ULKER0126	30/01/26	02/01/26	111,700	134.040,00	12,00
F_VAKBN0126	30/01/26	02/01/26	31,940	114.984,00	36,00
F_ENKAI0126	30/01/26	02/01/26	80,140	633.106,00	79,00
F_ENKAI0126	30/01/26	02/01/26	80,340	128.544,00	16,00
F_ENKAI0126	30/01/26	02/01/26	80,240	128.384,00	16,00
F_TKFEN0126	30/01/26	02/01/26	72,550	130.590,00	18,00
F_ODAS0126	30/01/26	02/01/26	5,260	105.200,00	200,00
F_XU0300226	27/02/26	05/01/26	13.175,000	1.317.500,00	10,00
F_TAVHL0126	30/01/26	05/01/26	319,300	159.650,00	5,00
F_ARCLK0126	30/01/26	05/01/26	108,000	259.200,00	24,00
F_ODAS0126	30/01/26	05/01/26	5,360	107.200,00	200,00
F_ULKER0126	30/01/26	05/01/26	114,900	57.450,00	5,00
F_GUBRF0126	30/01/26	05/01/26	362,150	144.860,00	4,00
F_ODAS0126	30/01/26	05/01/26	5,370	7.518,00	14,00
F_GUBRF0126	30/01/26	05/01/26	361,650	144.660,00	4,00
F_SASA0126	30/01/26	05/01/26	3,000	92.400,00	308,00
F_TAVHL0126	30/01/26	05/01/26	318,800	31.880,00	1,00
F_ARCLK0126	30/01/26	05/01/26	108,100	129.720,00	12,00
F_GUBRF0126	30/01/26	05/01/26	361,400	144.560,00	4,00
F_TSKB0126	30/01/26	05/01/26	13,250	132.500,00	100,00
F_VAKBN0126	30/01/26	05/01/26	32,850	147.825,00	45,00
F_ASTOR0126	30/01/26	05/01/26	119,100	154.830,00	13,00
F_TSKB0126	30/01/26	05/01/26	13,340	133.400,00	100,00
F_ALARK0126	30/01/26	05/01/26	107,800	140.140,00	13,00
F_GUBRF0126	30/01/26	05/01/26	365,000	146.000,00	4,00
F_AKSEN0126	30/01/26	05/01/26	70,580	176.450,00	25,00
F_ENKAI0126	30/01/26	05/01/26	81,300	65.040,00	8,00
F_TSKB0326	31/03/26	05/01/26	14,090	1.409,00	1,00
F_ENKAI0126	30/01/26	05/01/26	81,200	73.080,00	9,00
F_TRMET0126	30/01/26	05/01/26	114,000	148.200,00	13,00
F_YKBNK0126	30/01/26	05/01/26	38,990	136.465,00	35,00
F_HEKTS0126	30/01/26	05/01/26	3,250	130.000,00	400,00
F_TSKB0326	31/03/26	05/01/26	14,060	1.406,00	1,00
F_VAKBN0126	30/01/26	05/01/26	32,520	146.340,00	45,00
F_PETKM0126	30/01/26	05/01/26	17,030	119.210,00	70,00
F_VAKBN0126	30/01/26	05/01/26	32,400	145.800,00	45,00
F_HEKTS0126	30/01/26	05/01/26	3,260	65.200,00	200,00
F_TSKB0126	30/01/26	05/01/26	13,180	131.800,00	100,00
F_TSKB0126	30/01/26	05/01/26	13,200	132.000,00	100,00
F_ODAS0326	31/03/26	05/01/26	5,730	4.584,00	8,00
F_XU0300226	27/02/26	05/01/26	13.324,000	3.997.200,00	30,00
F_AKSEN0126	30/01/26	05/01/26	70,530	176.325,00	25,00
F_AKSEN0126	30/01/26	05/01/26	70,480	176.200,00	25,00
F_XAGUSD0226	27/02/26	06/01/26	79,460	6.145.169,41	180,00

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

F_TSKB0126	30/01/26	06/01/26	13,340	133.400,00	100,00
F_HEKTS0126	30/01/26	06/01/26	3,260	65.200,00	200,00
F_XU0300226	27/02/26	06/01/26	13.599,000	4.079.700,00	30,00
F_XLBNK0226	27/02/26	06/01/26	16.487,000	6.594.800,00	40,00
F_XAUUSD0226	27/02/26	06/01/26	4.510,700	5.426.437,05	28,00
F_XAUUSD0226	27/02/26	06/01/26	4.510,600	387.594,05	2,00
F_ASTOR0126	30/01/26	06/01/26	120,700	156.910,00	13,00
F_XU0300226	27/02/26	06/01/26	13.458,000	2.691.600,00	20,00
F_ARCLK0126	30/01/26	06/01/26	110,750	265.800,00	24,00
F_ARCLK0126	30/01/26	06/01/26	111,300	133.560,00	12,00
F_ULKER0326	31/03/26	06/01/26	124,850	12.485,00	1,00
F_VAKBN0126	30/01/26	06/01/26	34,200	153.900,00	45,00
F_ODAS0126	30/01/26	06/01/26	5,470	109.400,00	200,00
F_EKGYO0226	27/02/26	06/01/26	22,760	136.560,00	60,00
F_DOAS0126	30/01/26	06/01/26	202,000	282.800,00	14,00
F_AEFES0126	30/01/26	07/01/26	16,740	133.920,00	80,00
F_GUBRF0126	30/01/26	07/01/26	374,800	149.920,00	4,00
F_TSKB0126	30/01/26	07/01/26	13,950	139.500,00	100,00
F_TSKB0126	30/01/26	07/01/26	13,940	139.400,00	100,00
F_TTKOM0126	30/01/26	07/01/26	60,570	30.285,00	5,00
F_OYAKC0126	30/01/26	07/01/26	24,720	49.440,00	20,00
F_TSKB0126	30/01/26	07/01/26	13,920	13.920,00	10,00
F_OYAKC0126	30/01/26	07/01/26	24,680	123.400,00	50,00
F_ODAS0326	31/03/26	07/01/26	5,810	1.162,00	2,00
F_DOAS0126	30/01/26	07/01/26	209,500	146.650,00	7,00
F_MGROS0126	30/01/26	07/01/26	581,700	58.170,00	1,00
F_VAKBN0126	30/01/26	07/01/26	33,830	152.235,00	45,00
F_TSKB0126	30/01/26	07/01/26	13,890	138.900,00	100,00
F_TSKB0126	30/01/26	07/01/26	13,870	416.100,00	300,00
F_AKSEN0126	30/01/26	07/01/26	70,300	35.150,00	5,00
F_GARAN0126	30/01/26	07/01/26	153,300	137.970,00	9,00
F_GUBRF0126	30/01/26	07/01/26	373,500	149.400,00	4,00
F_TSKB0126	30/01/26	07/01/26	13,860	277.200,00	200,00
F_TSKB0126	30/01/26	07/01/26	13,820	138.200,00	100,00
F_VAKBN0126	30/01/26	07/01/26	33,770	151.965,00	45,00
F_CIMSA0126	30/01/26	07/01/26	47,720	133.616,00	28,00
F_ASTOR0126	30/01/26	07/01/26	120,650	156.845,00	13,00
F_ODAS0126	30/01/26	07/01/26	5,460	10.374,00	19,00
F_AKSEN0126	30/01/26	07/01/26	70,550	141.100,00	20,00
F_ARCLK0126	30/01/26	07/01/26	113,900	45.560,00	4,00
F_AKSEN0126	30/01/26	07/01/26	70,810	177.025,00	25,00
F_ASTOR0126	30/01/26	07/01/26	121,650	158.145,00	13,00
F_PGSUS0126	30/01/26	07/01/26	213,200	149.240,00	7,00
F_TSKB0126	30/01/26	07/01/26	14,020	420.600,00	300,00
F_TRMET0126	30/01/26	07/01/26	118,600	154.180,00	13,00
F_TSKB0126	30/01/26	07/01/26	13,970	139.700,00	100,00
F_AKSEN0126	30/01/26	07/01/26	70,860	177.150,00	25,00
F_ULKER0126	30/01/26	07/01/26	120,450	144.540,00	12,00
F_DOAS0126	30/01/26	07/01/26	213,600	149.520,00	7,00
F_VAKBN0126	30/01/26	07/01/26	33,890	152.505,00	45,00
F_ARCLK0126	30/01/26	07/01/26	114,400	91.520,00	8,00
F_ALARK0126	30/01/26	07/01/26	106,900	138.970,00	13,00
F_TSKB0126	30/01/26	07/01/26	13,980	139.800,00	100,00
F_XAGUSD0226	27/02/26	07/01/26	79,500	2.766.814,90	81,00
F_DOHOL0126	30/01/26	07/01/26	18,630	130.410,00	70,00
F_TOASO0126	30/01/26	07/01/26	284,700	170.820,00	6,00
F_OYAKC0126	30/01/26	07/01/26	24,700	74.100,00	30,00

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

F_AKSEN0126	30/01/26	07/01/26	70,500	176.250,00	25,00
F_SISE0126	30/01/26	07/01/26	41,310	144.585,00	35,00
F_TSKB0126	30/01/26	07/01/26	13,930	278.600,00	200,00
F_MGROS0126	30/01/26	07/01/26	584,700	116.940,00	2,00
F_VAKBN0126	30/01/26	07/01/26	33,870	152.415,00	45,00
F_VAKBN0126	30/01/26	07/01/26	33,850	456.975,00	135,00
F_TRMET0126	30/01/26	07/01/26	116,250	151.125,00	13,00
F_DOAS0126	30/01/26	07/01/26	208,900	146.230,00	7,00
F_XAGUSD0226	27/02/26	07/01/26	79,570	307.694,56	9,00
F_TOASO0126	30/01/26	07/01/26	285,450	171.270,00	6,00
F_XAUUSD0226	27/02/26	07/01/26	4.512,200	2.908.088,08	15,00
F_TSKB0126	30/01/26	07/01/26	13,830	276.600,00	200,00
F_TSKB0126	30/01/26	07/01/26	13,810	828.600,00	600,00
F_SAHOL0126	30/01/26	07/01/26	92,870	148.592,00	16,00
F_AKSEN0126	30/01/26	07/01/26	69,630	313.335,00	45,00
F_AKSEN0126	30/01/26	07/01/26	69,640	27.856,00	4,00
F_AKSEN0126	30/01/26	07/01/26	69,650	6.965,00	1,00
F_AKSEN0126	30/01/26	07/01/26	70,040	175.100,00	25,00
F_AKSEN0126	30/01/26	07/01/26	69,830	349.150,00	50,00
F_TKFEN0126	30/01/26	07/01/26	74,750	82.225,00	11,00
F_TKFEN0126	30/01/26	07/01/26	74,810	52.367,00	7,00
F_AKSEN0126	30/01/26	07/01/26	69,780	174.450,00	25,00
F_OYAKC0126	30/01/26	07/01/26	24,530	122.650,00	50,00
F_VAKBN0126	30/01/26	07/01/26	34,140	153.630,00	45,00
F_XU0300226	27/02/26	07/01/26	13.746,000	2.749.200,00	20,00
F_HEKTS0326	31/03/26	07/01/26	3,450	1.035,00	3,00
F_YKBNK0126	30/01/26	07/01/26	39,030	136.605,00	35,00
F_XU0300226	27/02/26	07/01/26	13.748,000	1.237.320,00	9,00
F_AKSEN0126	30/01/26	07/01/26	69,890	174.725,00	25,00
F_SISE0126	30/01/26	07/01/26	41,120	143.920,00	35,00
F_ODAS0126	30/01/26	07/01/26	5,360	16.616,00	31,00
F_HEKTS0126	30/01/26	08/01/26	3,050	305.000,00	1.000,00
F_TRMET0126	30/01/26	08/01/26	115,500	150.150,00	13,00
F_HEKTS0126	30/01/26	08/01/26	3,060	122.400,00	400,00
F_ODAS0326	31/03/26	08/01/26	5,540	5.540,00	10,00
F_AKSEN0126	30/01/26	08/01/26	69,540	62.586,00	9,00
F_ALARK0326	31/03/26	08/01/26	108,150	21.630,00	2,00
F_ASTOR0126	30/01/26	08/01/26	118,750	154.375,00	13,00
F_AEFES0126	30/01/26	08/01/26	16,500	132.000,00	80,00
F_ALARK0326	31/03/26	08/01/26	108,100	10.810,00	1,00
F_XAGUSD0226	27/02/26	08/01/26	76,780	989.870,03	30,00
F_XAUUSD0226	27/02/26	08/01/26	4.479,000	962.409,45	5,00
F_ENKAI0126	30/01/26	08/01/26	80,860	129.376,00	16,00
F_AKSEN0126	30/01/26	08/01/26	69,330	284.253,00	41,00
F_HEKTS0326	31/03/26	08/01/26	3,200	640,00	2,00
F_AKSEN0126	30/01/26	08/01/26	69,380	173.450,00	25,00
F_ODAS0126	30/01/26	08/01/26	5,230	59.099,00	113,00
F_ALARK0326	31/03/26	08/01/26	108,250	64.950,00	6,00
F_TCELL0126	30/01/26	08/01/26	99,660	129.558,00	13,00
F_TRALT0326	31/03/26	08/01/26	47,280	9.456,00	2,00
F_GUBRF0126	30/01/26	08/01/26	370,150	74.030,00	2,00
F_THYAO0126	30/01/26	08/01/26	299,450	149.725,00	5,00
F_VESTL0326	31/03/26	08/01/26	31,110	49.776,00	16,00
F_XU0300226	27/02/26	08/01/26	13.717,000	3.840.760,00	28,00
F_XU0300226	27/02/26	08/01/26	13.718,000	274.360,00	2,00
F_ALARK0126	30/01/26	08/01/26	103,550	134.615,00	13,00
F_ENJSA0126	30/01/26	08/01/26	94,090	150.544,00	16,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AKSEN0126	30/01/26	08/01/26	69,790	174.475,00	25,00
F_ASTOR0126	30/01/26	08/01/26	120,600	156.780,00	13,00
F_ALARK0326	31/03/26	08/01/26	108,000	21.600,00	2,00
F_TCELL0126	30/01/26	08/01/26	99,400	129.220,00	13,00
F_AEFES0126	30/01/26	08/01/26	16,550	132.400,00	80,00
F_TRALT0126	30/01/26	08/01/26	44,110	57.343,00	13,00
F_ARCLK0126	30/01/26	08/01/26	112,250	123.475,00	11,00
F_SAHOL0126	30/01/26	08/01/26	91,750	146.800,00	16,00
F_ALARK0126	30/01/26	08/01/26	102,350	133.055,00	13,00
F_HEKTS0126	30/01/26	08/01/26	3,020	60.400,00	200,00
F_TRALT0126	30/01/26	08/01/26	44,990	134.970,00	30,00
F_TRALT0126	30/01/26	08/01/26	44,930	76.381,00	17,00
F_GUBRF0126	30/01/26	08/01/26	368,150	147.260,00	4,00
F_VESTL0326	31/03/26	08/01/26	31,270	12.508,00	4,00
F_TRALT0126	30/01/26	08/01/26	45,320	135.960,00	30,00
F_KRDMD0126	30/01/26	08/01/26	27,320	122.940,00	45,00
F_OYAKC0326	31/03/26	08/01/26	25,430	2.543,00	1,00
F_DOAS0326	31/03/26	08/01/26	219,300	87.720,00	4,00
F_AKSEN0126	30/01/26	08/01/26	70,400	337.920,00	48,00
F_KONTR0226N1	27/02/26	08/01/26	10,930	42.408,40	20,00
F_VAKBN0326	31/03/26	08/01/26	35,260	17.630,00	5,00
F_VAKBN0326	31/03/26	08/01/26	35,370	3.537,00	1,00
F_VAKBN0326	31/03/26	08/01/26	35,390	3.539,00	1,00
F_DOHOL0326	31/03/26	08/01/26	19,100	3.820,00	2,00
F_ISCTR0126	30/01/26	08/01/26	14,740	147.400,00	100,00
F_HEKTS0226	27/02/26	08/01/26	3,110	62.200,00	200,00
F_HEKTS0126	30/01/26	08/01/26	3,040	60.800,00	200,00
F_ALARK0126	30/01/26	08/01/26	103,150	134.095,00	13,00
F_OYAKC0126	30/01/26	08/01/26	24,200	121.000,00	50,00
F_TRMET0126	30/01/26	08/01/26	118,150	153.595,00	13,00
F_ISCTR0126	30/01/26	08/01/26	14,730	147.300,00	100,00
F_ALARK0126	30/01/26	08/01/26	105,200	410.280,00	39,00
F_TRALT0126	30/01/26	08/01/26	44,560	133.680,00	30,00
F_AKSEN0126	30/01/26	08/01/26	70,250	14.050,00	2,00
F_VESTL0126	30/01/26	08/01/26	29,750	104.125,00	35,00
F_AKSEN0126	30/01/26	08/01/26	70,460	352.300,00	50,00
F_SOKM0126	30/01/26	08/01/26	54,070	151.396,00	28,00
F_ISCTR0126	30/01/26	08/01/26	14,750	295.000,00	200,00
F_KONTR0226N1	27/02/26	08/01/26	11,010	85.437,60	40,00
F_VAKBN0126	30/01/26	08/01/26	34,250	154.125,00	45,00
F_FROTO0126	30/01/26	08/01/26	100,100	130.130,00	13,00
F_TCELL0126	30/01/26	08/01/26	100,700	130.910,00	13,00
F_VESTL0326	31/03/26	08/01/26	31,330	12.532,00	4,00
F_KRDMD0126	30/01/26	08/01/26	27,710	124.695,00	45,00
F_SASA0226	27/02/26	09/01/26	2,470	247,00	1,00
F_XAGUSD0226	27/02/26	09/01/26	77,340	997.098,99	30,00
F_XAGUSD0226	27/02/26	09/01/26	77,650	1.001.095,63	30,00
F_KRDMD0126	30/01/26	09/01/26	27,740	124.830,00	45,00
F_YKBNK0126	30/01/26	09/01/26	38,620	135.170,00	35,00
F_SASA0126	30/01/26	09/01/26	2,410	46.513,00	193,00
F_SASA0326	31/03/26	09/01/26	2,550	1.020,00	4,00
F_TRMET0126	30/01/26	09/01/26	118,500	35.550,00	3,00
F_SASA0126	30/01/26	09/01/26	2,440	48.800,00	200,00
F_SASA0326	31/03/26	09/01/26	2,590	9.842,00	38,00
F_TRMET0126	30/01/26	09/01/26	120,250	120.250,00	10,00
F_BRSAN0126	30/01/26	09/01/26	584,400	175.320,00	3,00
F_HEKTS0126	30/01/26	09/01/26	3,050	61.000,00	200,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_HEKTS0326	31/03/26	09/01/26	3,220	644,00	2,00
F_AKSEN0126	30/01/26	09/01/26	70,020	175.050,00	25,00
F_XU0300226	27/02/26	09/01/26	13.748,000	1.099.840,00	8,00
F_XU0300226	27/02/26	09/01/26	13.747,000	962.290,00	7,00
F_XU0300226	27/02/26	09/01/26	13.749,000	3.437.250,00	25,00
F_XLBNK0226	27/02/26	09/01/26	16.300,000	3.260.000,00	20,00
F_VESTL0126	30/01/26	09/01/26	29,760	104.160,00	35,00
F_BRSAN0126	30/01/26	09/01/26	587,000	176.100,00	3,00
F_BRSAN0126	30/01/26	09/01/26	588,500	176.550,00	3,00
F_OYAKC0126	30/01/26	09/01/26	24,150	120.750,00	50,00
F_SASA0126	30/01/26	09/01/26	2,430	244.701,00	1.007,00
F_SASA0126	30/01/26	09/01/26	2,400	48.000,00	200,00
F_ASTOR0326	31/03/26	09/01/26	139,200	27.840,00	2,00
F_SASA0126	30/01/26	09/01/26	2,350	47.000,00	200,00
F_SASA0126	30/01/26	09/01/26	2,360	94.400,00	400,00
F_AKSEN0126	30/01/26	09/01/26	68,740	171.850,00	25,00
F_HEKTS0126	30/01/26	09/01/26	3,000	60.000,00	200,00
F_ALARK0126	30/01/26	09/01/26	104,250	135.525,00	13,00
F_SASA0126	30/01/26	09/01/26	2,390	334.600,00	1.400,00
F_XU0300226	27/02/26	09/01/26	13.751,000	2.062.650,00	15,00
F_XU0300226	27/02/26	09/01/26	13.752,000	687.600,00	5,00
F_XLBNK0226	27/02/26	09/01/26	16.272,000	3.254.400,00	20,00
F_AKSEN0126	30/01/26	09/01/26	68,440	143.724,00	21,00
F_AKSEN0126	30/01/26	09/01/26	68,230	27.292,00	4,00
F_TKFEN0126	30/01/26	09/01/26	73,750	132.750,00	18,00
F_XAGUSD0226	27/02/26	09/01/26	78,510	1.012.183,12	30,00
F_AKSEN0126	30/01/26	09/01/26	69,970	174.925,00	25,00
F_AKSEN0126	30/01/26	09/01/26	70,170	175.425,00	25,00
F_ASTOR0126	30/01/26	09/01/26	130,050	169.065,00	13,00
F_SASA0226	27/02/26	09/01/26	2,480	148.552,00	599,00
F_TSKB0126	30/01/26	09/01/26	13,680	136.800,00	100,00
F_TRALT0126	30/01/26	09/01/26	45,440	81.792,00	18,00
F_XAGUSD0226	27/02/26	12/01/26	84,650	3.638.790,29	100,00
F_SASA0226	27/02/26	12/01/26	2,470	3.705,00	15,00
F_YKBNK0126	30/01/26	12/01/26	38,020	133.070,00	35,00
F_GUBRF0126	30/01/26	12/01/26	384,350	153.740,00	4,00
F_KCHOL0126	30/01/26	12/01/26	191,400	133.980,00	7,00
F_XAGUSD0226	27/02/26	12/01/26	85,790	3.687.794,68	100,00
F_XU0300226	27/02/26	12/01/26	13.977,000	2.795.400,00	20,00
F_HEKTS0126	30/01/26	12/01/26	3,040	60.800,00	200,00
F_XAGUSD0226	27/02/26	12/01/26	85,100	3.658.134,13	100,00
F_AKSEN0126	30/01/26	12/01/26	68,400	34.200,00	5,00
F_AKSEN0126	30/01/26	12/01/26	68,750	137.500,00	20,00
F_AKSEN0126	30/01/26	12/01/26	69,420	6.942,00	1,00
F_XU0300226	27/02/26	12/01/26	13.946,000	4.183.800,00	30,00
F_HEKTS0326	31/03/26	12/01/26	3,170	634,00	2,00
F_AKSEN0126	30/01/26	12/01/26	67,480	168.700,00	25,00
F_ASTOR0226	27/02/26	12/01/26	138,650	180.245,00	13,00
F_KONTR0326	31/03/26	12/01/26	11,300	3.390,00	3,00
F_KONTR0326	31/03/26	12/01/26	11,270	2.254,00	2,00
F_DOAS0126	30/01/26	12/01/26	218,250	305.550,00	14,00
F_AKSEN0126	30/01/26	12/01/26	68,960	172.400,00	25,00
F_ASTOR0126	30/01/26	12/01/26	134,950	175.435,00	13,00
F_XU0300226	27/02/26	12/01/26	13.887,000	2.777.400,00	20,00
F_SASA0326	31/03/26	12/01/26	2,550	510,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.322,000	3.264.400,00	20,00
F_SASA0126	30/01/26	12/01/26	2,400	96.000,00	400,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SASA0326	31/03/26	12/01/26	2,510	3.012,00	12,00
F_SASA0326	31/03/26	12/01/26	2,500	1.500,00	6,00
F_AKSEN0126	30/01/26	12/01/26	69,770	167.448,00	24,00
F_XLBNK0226	27/02/26	12/01/26	16.359,000	654.360,00	4,00
F_HEKTS0126	30/01/26	12/01/26	3,010	60.200,00	200,00
F_XU0300226	27/02/26	12/01/26	13.957,000	3.907.960,00	28,00
F_XU0300226	27/02/26	12/01/26	13.956,000	279.120,00	2,00
F_GUBRF0126	30/01/26	13/01/26	376,950	150.780,00	4,00
F_SISE0226	27/02/26	13/01/26	40,940	40.940,00	10,00
F_GUBRF0226	27/02/26	13/01/26	384,550	384.550,00	10,00
F_SASA0226	27/02/26	13/01/26	2,480	2.480,00	10,00
F_ODAS0126	30/01/26	13/01/26	5,160	5.160,00	10,00
F_ODAS0226	27/02/26	13/01/26	5,300	5.300,00	10,00
F_BRSAN0326	31/03/26	13/01/26	677,600	67.760,00	1,00
F_SASA0226	27/02/26	13/01/26	2,490	49.800,00	200,00
F_KRDMD0126	30/01/26	13/01/26	27,950	125.775,00	45,00
F_ODAS0226	27/02/26	13/01/26	5,310	367.452,00	692,00
F_TRALT0126	30/01/26	13/01/26	49,370	148.110,00	30,00
F_HEKTS0226	27/02/26	13/01/26	3,080	1.540,00	5,00
F_ODAS0226	27/02/26	13/01/26	5,330	31.980,00	60,00
F_ODAS0226	27/02/26	13/01/26	5,320	84.056,00	158,00
F_KONTR0226N1	27/02/26	13/01/26	10,570	61.517,40	30,00
F_ULKER0126	30/01/26	13/01/26	125,800	150.960,00	12,00
F_SASA0326	31/03/26	13/01/26	2,550	510,00	2,00
F_KONTR0226N1	27/02/26	13/01/26	10,560	20.486,40	10,00
F_OYAKC0226	27/02/26	13/01/26	25,830	25.830,00	10,00
F_VAKBN0226	27/02/26	13/01/26	33,270	3.327,00	1,00
F_VAKBN0226	27/02/26	13/01/26	33,300	16.650,00	5,00
F_ODAS0226	27/02/26	13/01/26	5,360	15.544,00	29,00
F_XAUUSD0226	27/02/26	13/01/26	4.659,100	2.407.500,47	12,00
F_XAUUSD0226	27/02/26	13/01/26	4.659,000	601.862,20	3,00
F_ODAS0326	31/03/26	13/01/26	5,550	1.110,00	2,00
F_ODAS0226	27/02/26	13/01/26	5,370	10.740,00	20,00
F_KRDMD0126	30/01/26	13/01/26	28,080	126.360,00	45,00
F_XU0300226	27/02/26	13/01/26	14.095,000	1.409.500,00	10,00
F_XU0300226	27/02/26	13/01/26	14.096,000	1.973.440,00	14,00
F_XU0300226	27/02/26	13/01/26	14.097,000	845.820,00	6,00
F_XLBNK0226	27/02/26	13/01/26	16.279,000	4.883.700,00	30,00
F_KRDMD0126	30/01/26	13/01/26	28,020	126.090,00	45,00
F_ULKER0126	30/01/26	13/01/26	125,300	150.360,00	12,00
F_ULKER0126	30/01/26	13/01/26	124,500	149.400,00	12,00
F_ULKER0126	30/01/26	13/01/26	124,700	149.640,00	12,00
F_TRALT0126	30/01/26	13/01/26	49,390	148.170,00	30,00
F_BRSAN0326	31/03/26	13/01/26	661,800	66.180,00	1,00
F_TRALT0126	30/01/26	13/01/26	49,530	148.590,00	30,00
F_GARAN0126	30/01/26	13/01/26	149,050	134.145,00	9,00
F_ULKER0126	30/01/26	13/01/26	123,700	148.440,00	12,00
F_ODAS0326	31/03/26	13/01/26	5,540	1.108,00	2,00
F_AKSEN0126	30/01/26	13/01/26	69,580	153.076,00	22,00
F_TRMET0126	30/01/26	13/01/26	119,100	154.830,00	13,00
F_VAKBN0126	30/01/26	13/01/26	32,990	148.455,00	45,00
F_XAGUSD0226	27/02/26	13/01/26	85,240	3.670.511,12	100,00
F_ULKER0126	30/01/26	13/01/26	122,450	146.940,00	12,00
F_XU0300226	27/02/26	13/01/26	13.999,000	4.199.700,00	30,00
F_ULKER0126	30/01/26	13/01/26	121,250	145.500,00	12,00
F_XAGUSD0226	27/02/26	13/01/26	85,800	3.694.625,22	100,00
F_XAGUSD0226	27/02/26	13/01/26	85,300	3.673.094,77	100,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_GUBRF0126	30/01/26	13/01/26	379,000	75.800,00	2,00
F_GUBRF0126	30/01/26	13/01/26	380,250	38.025,00	1,00
F_GUBRF0126	30/01/26	13/01/26	377,950	151.180,00	4,00
F_GUBRF0126	30/01/26	13/01/26	373,400	149.360,00	4,00
F_GUBRF0126	30/01/26	13/01/26	382,800	38.280,00	1,00
F_ASTOR0226	27/02/26	14/01/26	146,550	146.550,00	10,00
F_ODAS0226	27/02/26	14/01/26	5,330	66.092,00	124,00
F_EREGL0226	27/02/26	14/01/26	26,220	26.220,00	10,00
F_XU0300226	27/02/26	14/01/26	14.160,000	1.132.800,00	8,00
F_XU0300226	27/02/26	14/01/26	14.159,000	283.180,00	2,00
F_SASA0226	27/02/26	14/01/26	2,470	49.400,00	200,00
F_OYAKC0226	27/02/26	14/01/26	25,670	15.402,00	6,00
F_ASTOR0226	27/02/26	14/01/26	145,950	291.900,00	20,00
F_AKSEN0226	27/02/26	14/01/26	71,400	21.420,00	3,00
F_VAKBN0226	27/02/26	14/01/26	33,460	33.460,00	10,00
F_KONTR0126N1	30/01/26	14/01/26	10,290	1.996,26	1,00
F_XAGUSD0226	27/02/26	14/01/26	89,890	968.036,65	25,00
F_XAGUSD0226	27/02/26	14/01/26	89,880	967.928,95	25,00
F_YKBNK0226	27/02/26	14/01/26	39,160	15.664,00	4,00
F_VAKBN0226	27/02/26	14/01/26	33,340	33.340,00	10,00
F_ASTOR0126	30/01/26	14/01/26	142,800	142.800,00	10,00
F_PGSUS0226	27/02/26	14/01/26	210,400	105.200,00	5,00
F_FROTO0226	27/02/26	14/01/26	105,400	10.540,00	1,00
F_OYAKC0226	27/02/26	14/01/26	25,630	2.563,00	1,00
F_VAKBN0126	30/01/26	14/01/26	32,230	48.345,00	15,00
F_CIMSA0126	30/01/26	14/01/26	46,590	130.452,00	28,00
F_TRMET0126	30/01/26	14/01/26	119,150	154.895,00	13,00
F_BIMAS0126	30/01/26	14/01/26	637,400	127.480,00	2,00
F_ASTOR0126	30/01/26	14/01/26	146,300	43.890,00	3,00
F_BIMAS0126	30/01/26	14/01/26	634,800	126.960,00	2,00
F_VAKBN0126	30/01/26	14/01/26	32,330	96.990,00	30,00
F_VAKBN0226	27/02/26	14/01/26	33,200	149.400,00	45,00
F_KONTR0126N1	30/01/26	14/01/26	10,300	79.928,00	40,00
F_VESTL0126	30/01/26	14/01/26	29,970	104.895,00	35,00
F_PETKM0126	30/01/26	14/01/26	17,340	5.202,00	3,00
F_AKSEN0226	27/02/26	14/01/26	70,440	70.440,00	10,00
F_TRALT0126	30/01/26	14/01/26	48,460	145.380,00	30,00
F_VAKBN0126	30/01/26	14/01/26	32,350	145.575,00	45,00
F_AEFES0126	30/01/26	14/01/26	17,110	136.880,00	80,00
F_XU0300226	27/02/26	14/01/26	14.108,000	1.410.800,00	10,00
F_TRALT0126	30/01/26	14/01/26	48,520	145.560,00	30,00
F_TRALT0126	30/01/26	14/01/26	48,600	145.800,00	30,00
F_TRALT0126	30/01/26	14/01/26	48,690	146.070,00	30,00
F_GARAN0126	30/01/26	14/01/26	149,150	134.235,00	9,00
F_SOKM0126	30/01/26	14/01/26	56,250	157.500,00	28,00
F_XAGUSD0226	27/02/26	14/01/26	90,710	1.953.734,66	50,00
F_ALARK0126	30/01/26	14/01/26	103,250	134.225,00	13,00
F_OYAKC0226	27/02/26	14/01/26	25,800	69.660,00	27,00
F_SISE0226	27/02/26	14/01/26	40,730	142.555,00	35,00
F_SISE0126	30/01/26	14/01/26	39,730	139.055,00	35,00
F_PETKM0126	30/01/26	14/01/26	17,350	6.940,00	4,00
F_AKSEN0126	30/01/26	14/01/26	68,720	171.800,00	25,00
F_ALARK0126	30/01/26	14/01/26	102,150	132.795,00	13,00
F_VESTL0126	30/01/26	14/01/26	29,990	104.965,00	35,00
F_VESTL0226	27/02/26	14/01/26	30,100	105.350,00	35,00
F_TSKB0126	30/01/26	14/01/26	13,560	135.600,00	100,00
F_VAKBN0226	27/02/26	14/01/26	33,080	148.860,00	45,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SASA0226	27/02/26	14/01/26	2,450	49.000,00	200,00
F_ODAS0226	27/02/26	14/01/26	5,340	107.334,00	201,00
F_CIMSA0126	30/01/26	14/01/26	47,260	132.328,00	28,00
F_VAKBN0226	27/02/26	14/01/26	33,100	148.950,00	45,00
F_XU0300226	27/02/26	14/01/26	14.105,000	1.410.500,00	10,00
F_VESTL0126	30/01/26	14/01/26	29,810	104.335,00	35,00
F_VESTL0126	30/01/26	14/01/26	29,830	208.810,00	70,00
F_VESTL0126	30/01/26	14/01/26	29,850	104.475,00	35,00
F_XU0300226	27/02/26	14/01/26	14.142,000	424.260,00	3,00
F_TCELL0126	30/01/26	14/01/26	104,200	135.460,00	13,00
F_ASTOR0126	30/01/26	14/01/26	147,950	88.770,00	6,00
F_TRMET0126	30/01/26	14/01/26	120,750	156.975,00	13,00
F_ASTOR0126	30/01/26	14/01/26	147,550	14.755,00	1,00
F_EREGL0126	30/01/26	14/01/26	26,120	130.600,00	50,00
F_AKSEN0226	27/02/26	14/01/26	71,590	178.975,00	25,00
F_AKSEN0126	30/01/26	14/01/26	69,580	173.950,00	25,00
F_PETKM0126	30/01/26	14/01/26	17,320	5.196,00	3,00
F_AKSEN0126	30/01/26	14/01/26	69,540	13.908,00	2,00
F_GUBRF0126	30/01/26	14/01/26	377,600	151.040,00	4,00
F_VAKBN0226	27/02/26	14/01/26	33,430	113.662,00	34,00
F_VAKBN0126	30/01/26	14/01/26	32,610	146.745,00	45,00
F_ULKER0126	30/01/26	14/01/26	125,950	151.140,00	12,00
F_AKSEN0226	27/02/26	14/01/26	71,440	142.880,00	20,00
F_XAGUSD0226	27/02/26	14/01/26	90,510	1.949.427,01	50,00
F_VAKBN0226	27/02/26	14/01/26	33,370	6.674,00	2,00
F_ODAS0226	27/02/26	14/01/26	5,280	21.120,00	40,00
F_DOAS0126	30/01/26	14/01/26	223,300	156.310,00	7,00
F_TCELL0126	30/01/26	14/01/26	103,350	103.350,00	10,00
F_AKBNK0126	30/01/26	14/01/26	75,940	144.286,00	19,00
F_BRSAN0126	30/01/26	14/01/26	654,100	196.230,00	3,00
F_DOHOL0126	30/01/26	14/01/26	19,350	135.450,00	70,00
F_AKSEN0126	30/01/26	14/01/26	69,530	208.590,00	30,00
F_TOASO0126	30/01/26	14/01/26	289,450	173.670,00	6,00
F_XU0300226	27/02/26	14/01/26	14.102,000	141.020,00	1,00
F_XU0300226	27/02/26	14/01/26	14.103,000	1.269.270,00	9,00
F_KONTR0226N1	27/02/26	14/01/26	10,570	61.517,40	30,00
F_AKSEN0126	30/01/26	14/01/26	69,990	174.975,00	25,00
F_TRMET0126	30/01/26	14/01/26	121,600	85.120,00	7,00
F_SASA0126	30/01/26	14/01/26	2,400	4.800,00	20,00
F_ODAS0226	27/02/26	14/01/26	5,290	58.190,00	110,00
F_VAKBN0226	27/02/26	14/01/26	33,410	30.069,00	9,00
F_HEKTS0126	30/01/26	14/01/26	3,000	60.000,00	200,00
F_VAKBN0226	27/02/26	14/01/26	33,400	33.400,00	10,00
F_VAKBN0126	30/01/26	14/01/26	32,630	146.835,00	45,00
F_VAKBN0226	27/02/26	14/01/26	33,450	150.525,00	45,00
F_AKSEN0226	27/02/26	14/01/26	71,850	35.925,00	5,00
F_THYAO0226	27/02/26	14/01/26	300,150	300.150,00	10,00
F_BRSAN0126	30/01/26	14/01/26	643,500	193.050,00	3,00
F_CIMSA0226	27/02/26	14/01/26	48,490	106.678,00	22,00
F_DOHOL0126	30/01/26	14/01/26	19,050	133.350,00	70,00
F_ODAS0226	27/02/26	14/01/26	5,300	83.210,00	157,00
F_EKGYO0126	30/01/26	14/01/26	22,010	132.060,00	60,00
F_TRMET0126	30/01/26	14/01/26	121,200	72.720,00	6,00
F_ASTOR0126	30/01/26	14/01/26	144,700	130.230,00	9,00
F_HEKTS0126	30/01/26	14/01/26	2,990	61.295,00	205,00
F_KONTR0126N1	30/01/26	14/01/26	10,310	4.000,28	2,00
F_PETKM0226	27/02/26	14/01/26	17,540	17.540,00	10,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ASTOR0126	30/01/26	14/01/26	145,450	14.545,00	1,00
F_ASTOR0226	27/02/26	14/01/26	147,950	147.950,00	10,00
F_ASTOR0226	27/02/26	14/01/26	148,100	148.100,00	10,00
F_ASTOR0226	27/02/26	14/01/26	147,650	147.650,00	10,00
F_SISE0226	27/02/26	14/01/26	40,940	40.940,00	10,00
F_AKSEN0226	27/02/26	14/01/26	71,780	50.246,00	7,00
F_VAKBN0126	30/01/26	14/01/26	32,040	144.180,00	45,00
F_AKSEN0226	27/02/26	14/01/26	71,130	21.339,00	3,00
F_VESTL0126	30/01/26	14/01/26	29,740	104.090,00	35,00
F_AKSEN0226	27/02/26	14/01/26	71,120	28.448,00	4,00
F_AKSEN0226	27/02/26	14/01/26	71,150	56.920,00	8,00
F_XU0300226	27/02/26	14/01/26	14.025,000	2.805.000,00	20,00
F_OYAKC0126	30/01/26	14/01/26	24,960	99.840,00	40,00
F_TOASO0126	30/01/26	14/01/26	283,850	85.155,00	3,00
F_OYAKC0126	30/01/26	14/01/26	25,000	25.000,00	10,00
F_YKBNK0226	27/02/26	14/01/26	38,810	271.670,00	70,00
F_HEKTS0226	27/02/26	14/01/26	3,030	20.907,00	69,00
F_KONTR0226N1	27/02/26	14/01/26	10,440	2.025,36	1,00
F_AKSEN0126	30/01/26	14/01/26	69,480	83.376,00	12,00
F_AKSEN0126	30/01/26	14/01/26	69,500	13.900,00	2,00
F_AKSEN0126	30/01/26	14/01/26	69,490	6.949,00	1,00
F_AKSEN0126	30/01/26	14/01/26	69,470	69.470,00	10,00
F_AKSEN0126	30/01/26	14/01/26	69,280	173.200,00	25,00
F_DOHOL0226	27/02/26	14/01/26	19,990	139.930,00	70,00
F_XU0300226	27/02/26	14/01/26	14.047,000	2.809.400,00	20,00
F_OYAKC0226	27/02/26	14/01/26	25,840	2.584,00	1,00
F_XU0300226	27/02/26	14/01/26	14.017,000	1.121.360,00	8,00
F_XU0300226	27/02/26	14/01/26	14.016,000	1.681.920,00	12,00
F_VAKBN0226	27/02/26	14/01/26	32,850	108.405,00	33,00
F_AKSEN0126	30/01/26	14/01/26	69,430	347.150,00	50,00
F_BRSAN0326	31/03/26	14/01/26	710,400	142.080,00	2,00
F_VAKBN0126	30/01/26	14/01/26	32,100	144.450,00	45,00
F_XAGUSD0226	27/02/26	14/01/26	91,600	1.972.903,69	50,00
F_SOKM0126	30/01/26	14/01/26	56,410	157.948,00	28,00
F_ALARK0126	30/01/26	14/01/26	101,950	112.145,00	11,00
F_AKSEN0126	30/01/26	14/01/26	68,770	171.925,00	25,00
F_VAKBN0226	27/02/26	14/01/26	32,830	3.283,00	1,00
F_VAKBN0226	27/02/26	14/01/26	32,870	3.287,00	1,00
F_OYAKC0126	30/01/26	14/01/26	25,020	125.100,00	50,00
F_ASTOR0126	30/01/26	14/01/26	145,800	145.800,00	10,00
F_VAKBN0226	27/02/26	14/01/26	32,930	148.185,00	45,00
F_VAKBN0226	27/02/26	14/01/26	32,910	296.190,00	90,00
F_KONTR0126N1	30/01/26	15/01/26	10,180	3.949,84	2,00
F_KONTR0126N1	30/01/26	15/01/26	10,210	1.980,74	1,00
F_XAGUSD0226	27/02/26	15/01/26	90,150	1.942.394,44	50,00
F_AEFES0126	30/01/26	15/01/26	17,260	138.080,00	80,00
F_ASTOR0126	30/01/26	15/01/26	147,000	14.700,00	1,00
F_ASTOR0126	30/01/26	15/01/26	145,500	101.850,00	7,00
F_ASTOR0126	30/01/26	15/01/26	147,150	161.865,00	11,00
F_ASTOR0126	30/01/26	15/01/26	147,100	14.710,00	1,00
F_TRMET0126	30/01/26	15/01/26	118,600	640.440,00	54,00
F_SAHOL0126	30/01/26	15/01/26	95,000	152.000,00	16,00
F_KRDMD0126	30/01/26	15/01/26	28,100	126.450,00	45,00
F_XU0300226	27/02/26	15/01/26	14.053,000	2.810.600,00	20,00
F_TRALT0126	30/01/26	15/01/26	46,540	139.620,00	30,00
F_TRALT0126	30/01/26	15/01/26	46,560	139.680,00	30,00
F_TRALT0126	30/01/26	15/01/26	46,620	139.860,00	30,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_VESTL0126	30/01/26	15/01/26	29,960	104.860,00	35,00
F_ENJSA0126	30/01/26	15/01/26	97,230	155.568,00	16,00
F_TRALT0126	30/01/26	15/01/26	46,360	139.080,00	30,00
F_TRALT0126	30/01/26	15/01/26	47,230	141.690,00	30,00
F_TRALT0126	30/01/26	15/01/26	46,460	278.760,00	60,00
F_TRALT0126	30/01/26	15/01/26	46,090	138.270,00	30,00
F_TRALT0126	30/01/26	15/01/26	46,860	140.580,00	30,00
F_ASTOR0126	30/01/26	15/01/26	150,550	195.715,00	13,00
F_TRALT0226	27/02/26	15/01/26	48,050	33.635,00	7,00
F_GARAN0126	30/01/26	15/01/26	147,600	132.840,00	9,00
F_AKSEN0126	30/01/26	15/01/26	68,830	172.075,00	25,00
F_TRALT0226	27/02/26	15/01/26	48,070	110.561,00	23,00
F_TRALT0126	30/01/26	15/01/26	47,210	141.630,00	30,00
F_EKGYO0126	30/01/26	15/01/26	21,140	126.840,00	60,00
F_AKSEN0126	30/01/26	15/01/26	69,080	172.700,00	25,00
F_AEFES0126	30/01/26	15/01/26	17,630	141.040,00	80,00
F_BRSAN0126	30/01/26	15/01/26	648,200	194.460,00	3,00
F_ASTOR0226	27/02/26	15/01/26	152,700	198.510,00	13,00
F_XU0300226	27/02/26	15/01/26	14.024,000	2.804.800,00	20,00
F_TRALT0126	30/01/26	15/01/26	46,760	140.280,00	30,00
F_ALARK0126	30/01/26	15/01/26	103,400	134.420,00	13,00
F_TRALT0226	27/02/26	15/01/26	48,130	144.390,00	30,00
F_GUBRF0126	30/01/26	15/01/26	373,300	149.320,00	4,00
F_SASA0226	27/02/26	15/01/26	2,410	48.200,00	200,00
F_TRALT0126	30/01/26	15/01/26	46,990	140.970,00	30,00
F_TRALT0126	30/01/26	15/01/26	46,970	140.910,00	30,00
F_TRALT0226	27/02/26	15/01/26	48,010	144.030,00	30,00
F_TSKB0126	30/01/26	15/01/26	13,500	106.650,00	79,00
F_YKBNK0126	30/01/26	15/01/26	37,290	130.515,00	35,00
F_TRALT0126	30/01/26	15/01/26	46,910	140.730,00	30,00
F_GARAN0126	30/01/26	15/01/26	148,100	133.290,00	9,00
F_XU0300226	27/02/26	15/01/26	13.998,000	2.799.600,00	20,00
F_TSKB0126	30/01/26	15/01/26	13,510	28.371,00	21,00
F_AEFES0126	30/01/26	15/01/26	17,250	276.000,00	160,00
F_ASELS0126	30/01/26	15/01/26	293,200	205.240,00	7,00
F_TRALT0126	30/01/26	15/01/26	47,390	426.510,00	90,00
F_AEFES0126	30/01/26	15/01/26	17,240	275.840,00	160,00
F_KONTR0126N1	30/01/26	15/01/26	10,150	157.528,00	80,00
F_GARAN0126	30/01/26	15/01/26	147,300	132.570,00	9,00
F_TRALT0126	30/01/26	15/01/26	47,370	142.110,00	30,00
F_XU0300226	27/02/26	15/01/26	13.990,000	419.700,00	3,00
F_XU0300226	27/02/26	15/01/26	13.989,000	3.077.580,00	22,00
F_XU0300226	27/02/26	15/01/26	13.988,000	2.098.200,00	15,00
F_PGSUS0126	30/01/26	15/01/26	201,150	140.805,00	7,00
F_AKSEN0126	30/01/26	15/01/26	68,320	170.800,00	25,00
F_TRALT0126	30/01/26	15/01/26	47,250	141.750,00	30,00
F_ASELS0126	30/01/26	15/01/26	292,900	205.030,00	7,00
F_TRALT0126	30/01/26	15/01/26	47,110	141.330,00	30,00
F_XAGUSD0226	27/02/26	15/01/26	91,300	393.434,53	10,00
F_XU0300226	27/02/26	15/01/26	14.158,000	1.415.800,00	10,00
F_SAHOL0126	30/01/26	15/01/26	94,840	113.808,00	12,00
F_XU0300226	27/02/26	15/01/26	14.119,000	5.647.600,00	40,00
F_BIMAS0126	30/01/26	15/01/26	635,600	127.120,00	2,00
F_OYAKC0126	30/01/26	15/01/26	24,670	123.350,00	50,00
F_BIMAS0226	27/02/26	15/01/26	649,000	129.800,00	2,00
F_XU0300226	27/02/26	15/01/26	14.079,000	2.815.800,00	20,00
F_EKGYO0126	30/01/26	15/01/26	21,220	127.320,00	60,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_XU0300226	27/02/26	15/01/26	14.073,000	2.814.600,00	20,00
F_EKGYO0126	30/01/26	15/01/26	21,260	127.560,00	60,00
F_EKGYO0126	30/01/26	15/01/26	21,080	101.184,00	48,00
F_EKGYO0126	30/01/26	15/01/26	21,060	25.272,00	12,00
F_XU0300226	27/02/26	15/01/26	14.032,000	2.806.400,00	20,00
F_KONTR0226N1	27/02/26	15/01/26	10,500	40.740,00	20,00
F_SISE0126	30/01/26	15/01/26	38,970	136.395,00	35,00
F_TRMET0126	30/01/26	15/01/26	121,850	134.035,00	11,00
F_ODAS0126	30/01/26	15/01/26	5,410	10.279,00	19,00
F_TAVHL0126	30/01/26	15/01/26	319,300	159.650,00	5,00
F_TRALT0126	30/01/26	15/01/26	45,810	137.430,00	30,00
F_TRMET0126	30/01/26	15/01/26	121,650	158.145,00	13,00
F_XU0300226	27/02/26	15/01/26	13.987,000	2.797.400,00	20,00
F_TRMET0126	30/01/26	15/01/26	121,150	24.230,00	2,00
F_TRMET0126	30/01/26	15/01/26	120,100	132.110,00	11,00
F_FROTO0126	30/01/26	15/01/26	104,500	135.850,00	13,00
F_XU0300226	27/02/26	15/01/26	13.985,000	2.797.000,00	20,00
F_BIMAS0126	30/01/26	15/01/26	629,000	125.800,00	2,00
F_KRDMD0126	30/01/26	15/01/26	27,650	248.850,00	90,00
F_TRMET0126	30/01/26	15/01/26	119,600	310.960,00	26,00
F_ODAS0126	30/01/26	15/01/26	5,400	5.400,00	10,00
F_TRALT0126	30/01/26	15/01/26	45,930	137.790,00	30,00
F_AKSEN0126	30/01/26	15/01/26	69,920	174.800,00	25,00
F_BRSAN0126	30/01/26	15/01/26	644,200	193.260,00	3,00
F_TRMET0126	30/01/26	15/01/26	119,800	155.740,00	13,00
F_TRMET0126	30/01/26	15/01/26	119,500	155.350,00	13,00
F_AKSEN0126	30/01/26	15/01/26	69,510	173.775,00	25,00
F_AKSEN0126	30/01/26	15/01/26	69,610	174.025,00	25,00
F_XU0300226	27/02/26	15/01/26	14.049,000	2.809.800,00	20,00
F_AKSEN0126	30/01/26	15/01/26	69,770	174.425,00	25,00
F_VAKBN0126	30/01/26	15/01/26	31,790	143.055,00	45,00
F_XAGUSD0226	27/02/26	15/01/26	91,500	1.971.481,88	50,00
F_AKSEN0126	30/01/26	15/01/26	69,360	173.400,00	25,00
F_HEKTS0326	31/03/26	15/01/26	3,170	1.902,00	6,00
F_GUBRF0126	30/01/26	15/01/26	369,250	147.700,00	4,00
F_TRALT0126	30/01/26	15/01/26	45,910	137.730,00	30,00
F_TOASO0126	30/01/26	15/01/26	285,050	142.525,00	5,00
F_AKSEN0126	30/01/26	15/01/26	69,130	172.825,00	25,00
F_AKSEN0126	30/01/26	15/01/26	69,180	172.950,00	25,00
F_TOASO0126	30/01/26	15/01/26	284,050	28.405,00	1,00
F_TRMET0126	30/01/26	15/01/26	119,400	155.220,00	13,00
F_DOHOL0226	27/02/26	15/01/26	19,940	139.580,00	70,00
F_VESTL0126	30/01/26	15/01/26	29,700	103.950,00	35,00
F_GARAN0126	30/01/26	15/01/26	144,850	130.365,00	9,00
F_KONTR0326	31/03/26	15/01/26	10,810	2.162,00	2,00
F_TSKB0326	31/03/26	15/01/26	14,140	1.414,00	1,00
F_AEFES0126	30/01/26	15/01/26	17,440	139.520,00	80,00
F_TSKB0326	31/03/26	15/01/26	14,230	2.846,00	2,00
F_VESTL0126	30/01/26	15/01/26	29,920	68.816,00	23,00
F_VESTL0126	30/01/26	15/01/26	30,130	36.156,00	12,00
F_VAKBN0126	30/01/26	15/01/26	32,160	144.720,00	45,00
F_TRMET0126	30/01/26	15/01/26	118,900	154.570,00	13,00
F_HEKTS0326	31/03/26	15/01/26	3,180	1.272,00	4,00
F_XU0300226	27/02/26	15/01/26	14.039,000	5.615.600,00	40,00
F_TRMET0126	30/01/26	15/01/26	118,400	130.240,00	11,00
F_AKSEN0126	30/01/26	15/01/26	69,280	27.712,00	4,00
F_TOASO0126	30/01/26	15/01/26	285,550	171.330,00	6,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SASA0126	30/01/26	16/01/26	2,380	47.600,00	200,00
F_SISE0126	30/01/26	16/01/26	39,330	137.655,00	35,00
F_XU0300226	27/02/26	16/01/26	14.252,000	1.425.200,00	10,00
F_XAGUSD0226	27/02/26	16/01/26	91,990	396.612,13	10,00
F_ODAS0126	30/01/26	16/01/26	5,340	106.800,00	200,00
F_SISE0226	27/02/26	16/01/26	40,360	141.260,00	35,00
F_SISE0126	30/01/26	16/01/26	39,350	137.725,00	35,00
F_TOASO0126	30/01/26	16/01/26	292,600	175.560,00	6,00
F_VESTL0126	30/01/26	16/01/26	30,240	12.096,00	4,00
F_BRSAN0126	30/01/26	16/01/26	657,200	197.160,00	3,00
F_SISE0226	27/02/26	16/01/26	40,340	141.190,00	35,00
F_SISE0126	30/01/26	16/01/26	39,410	137.935,00	35,00
F_SISE0126	30/01/26	16/01/26	39,490	138.215,00	35,00
F_SISE0226	27/02/26	16/01/26	40,490	141.715,00	35,00
F_BIMAS0126	30/01/26	16/01/26	643,500	128.700,00	2,00
F_AKSEN0126	30/01/26	16/01/26	70,440	28.176,00	4,00
F_XU0300226	27/02/26	16/01/26	14.277,000	1.427.700,00	10,00
F_ODAS0226	27/02/26	16/01/26	5,490	6.588,00	12,00
F_SASA0126	30/01/26	16/01/26	2,370	23.700,00	100,00
F_SASA0226	27/02/26	16/01/26	2,430	48.600,00	200,00
F_TRMET0126	30/01/26	16/01/26	126,000	163.800,00	13,00
F_XU0300226	27/02/26	16/01/26	14.374,000	4.312.200,00	30,00
F_VAKBN0226	27/02/26	16/01/26	33,210	149.445,00	45,00
F_SISE0226	27/02/26	16/01/26	41,280	144.480,00	35,00
F_AKSEN0126	30/01/26	16/01/26	70,180	161.414,00	23,00
F_SISE0226	27/02/26	16/01/26	41,190	49.428,00	12,00
F_SASA0226	27/02/26	16/01/26	2,440	189.832,00	778,00
F_ALARK0126	30/01/26	16/01/26	107,300	139.490,00	13,00
F_TRMET0226	27/02/26	16/01/26	129,950	168.935,00	13,00
F_SASA0126	30/01/26	16/01/26	2,360	94.400,00	400,00
F_SASA0226	27/02/26	16/01/26	2,420	48.400,00	200,00
F_HEKTS0126	30/01/26	16/01/26	3,000	60.000,00	200,00
F_AEFES0126	30/01/26	16/01/26	17,830	142.640,00	80,00
F_TRALT0126	30/01/26	16/01/26	47,790	143.370,00	30,00
F_TOASO0126	30/01/26	16/01/26	288,550	173.130,00	6,00
F_EREGL0126	30/01/26	16/01/26	26,450	132.250,00	50,00
F_XU0300226	27/02/26	16/01/26	14.359,000	2.728.210,00	19,00
F_XU0300226	27/02/26	16/01/26	14.358,000	143.580,00	1,00
F_TSKB0326	31/03/26	16/01/26	14,120	1.412,00	1,00
F_AKBNK0126	30/01/26	16/01/26	75,200	150.400,00	20,00
F_XU0300226	27/02/26	16/01/26	14.262,000	1.426.200,00	10,00
F_AKSEN0126	30/01/26	16/01/26	69,730	174.325,00	25,00
F_XU0300226	27/02/26	16/01/26	14.254,000	1.425.400,00	10,00
F_AKSEN0126	30/01/26	16/01/26	69,520	173.800,00	25,00
F_XU0300226	27/02/26	16/01/26	14.265,000	1.283.850,00	9,00
F_XU0300226	27/02/26	16/01/26	14.266,000	142.660,00	1,00
F_TRMET0126	30/01/26	16/01/26	123,750	160.875,00	13,00
F_ODAS0126	30/01/26	16/01/26	5,360	107.200,00	200,00
F_SISE0126	30/01/26	16/01/26	39,590	138.565,00	35,00
F_OYAKC0126	30/01/26	19/01/26	26,230	131.150,00	50,00
F_CIMSA0226	27/02/26	19/01/26	48,310	14.493,00	3,00
F_OYAKC0226	27/02/26	19/01/26	26,730	2.673,00	1,00
F_CIMSA0226	27/02/26	19/01/26	48,270	67.578,00	14,00
F_OYAKC0326	31/03/26	19/01/26	27,440	5.488,00	2,00
F_XU0300226	27/02/26	19/01/26	14.499,000	1.449.900,00	10,00
F_EREGL0326	31/03/26	19/01/26	28,210	5.642,00	2,00
F_KONTR0226N1	27/02/26	19/01/26	10,610	41.166,80	20,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KONTR0326	31/03/26	19/01/26	10,950	2.190,00	2,00
F_AKSEN0326	31/03/26	19/01/26	74,920	7.492,00	1,00
F_ALARK0326	31/03/26	19/01/26	114,000	11.400,00	1,00
F_XU0300226	27/02/26	19/01/26	14.440,000	1.299.600,00	9,00
F_XU0300226	27/02/26	19/01/26	14.441,000	144.410,00	1,00
F_XU0300226	27/02/26	19/01/26	14.470,000	4.775.100,00	33,00
F_XU0300226	27/02/26	19/01/26	14.471,000	1.012.970,00	7,00
F_KONTR0326	31/03/26	19/01/26	10,790	2.158,00	2,00
F_OYAKC0326	31/03/26	19/01/26	27,240	46.308,00	17,00
F_XU0300226	27/02/26	19/01/26	14.565,000	582.600,00	4,00
F_XU0300226	27/02/26	19/01/26	14.564,000	2.330.240,00	16,00
F_XU0300226	27/02/26	19/01/26	14.569,000	2.913.800,00	20,00
F_HEKTS0326	31/03/26	19/01/26	3,230	323,00	1,00
F_OYAKC0326	31/03/26	19/01/26	27,200	2.720,00	1,00
F_XU0300226	27/02/26	19/01/26	14.578,000	5.831.200,00	40,00
F_CIMSA0326	31/03/26	19/01/26	49,610	9.922,00	2,00
F_TSKB0226	27/02/26	19/01/26	13,680	136.800,00	100,00
F_ODAS0326	31/03/26	19/01/26	5,710	1.142,00	2,00
F_AKSEN0226	27/02/26	19/01/26	71,760	100.464,00	14,00
F_XU0300226	27/02/26	19/01/26	14.526,000	2.905.200,00	20,00
F_VESTL0326	31/03/26	19/01/26	32,720	29.448,00	9,00
F_TKFEN0326	31/03/26	19/01/26	75,060	7.506,00	1,00
F_XU0300226	27/02/26	20/01/26	14.408,000	2.881.600,00	20,00
F_XU0300226	27/02/26	20/01/26	14.428,000	432.840,00	3,00
F_XU0300226	27/02/26	20/01/26	14.427,000	432.810,00	3,00
F_XU0300226	27/02/26	20/01/26	14.426,000	2.019.640,00	14,00
F_XU0300226	27/02/26	20/01/26	14.453,000	5.781.200,00	40,00
F_ODAS0326	31/03/26	20/01/26	5,500	8.250,00	15,00
F_ASTOR0326	31/03/26	20/01/26	164,450	16.445,00	1,00
F_XU0300226	27/02/26	20/01/26	14.599,000	2.919.800,00	20,00
F_KONTR0326	31/03/26	20/01/26	10,540	2.108,00	2,00
F_KONTR0326	31/03/26	20/01/26	10,570	44.394,00	42,00
F_TKFEN0326	31/03/26	20/01/26	74,490	7.449,00	1,00
F_TKFEN0326	31/03/26	20/01/26	74,270	7.427,00	1,00
F_XU0300226	27/02/26	20/01/26	14.578,000	2.915.600,00	20,00
F_HEKTS0326	31/03/26	20/01/26	3,190	2.552,00	8,00
F_OYAKC0326	31/03/26	20/01/26	27,680	182.688,00	66,00
F_OYAKC0326	31/03/26	20/01/26	27,690	38.766,00	14,00
F_XU0300226	27/02/26	20/01/26	14.480,000	2.896.000,00	20,00
F_DOAS0126	30/01/26	20/01/26	228,850	160.195,00	7,00
F_VESTL0326	31/03/26	20/01/26	31,930	6.386,00	2,00
F_AKSEN0326	31/03/26	20/01/26	72,520	7.252,00	1,00
F_AKSEN0326	31/03/26	20/01/26	72,720	21.816,00	3,00
F_XU0300226	27/02/26	20/01/26	14.469,000	2.893.800,00	20,00
F_OYAKC0326	31/03/26	20/01/26	27,470	5.494,00	2,00
F_XU0300226	27/02/26	20/01/26	14.450,000	1.445.000,00	10,00
F_XU0300226	27/02/26	20/01/26	14.488,000	1.448.800,00	10,00
F_VESTL0326	31/03/26	20/01/26	32,300	3.230,00	1,00
F_DOHOL0326	31/03/26	21/01/26	21,300	2.130,00	1,00
F_TRALT0226	27/02/26	21/01/26	51,030	153.090,00	30,00
F_ODAS0326	31/03/26	21/01/26	5,490	549,00	1,00
F_BRSAN0326	31/03/26	21/01/26	688,300	68.830,00	1,00
F_CIMSA0226	27/02/26	21/01/26	46,860	131.208,00	28,00
F_ASTOR0326	31/03/26	21/01/26	157,000	62.800,00	4,00
F_ASTOR0326	31/03/26	21/01/26	157,800	15.780,00	1,00
F_DOHOL0326	31/03/26	21/01/26	21,160	10.580,00	5,00
F_KONTR0326	31/03/26	21/01/26	10,420	31.260,00	30,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KONTR0326	31/03/26	21/01/26	10,400	265.200,00	255,00
F_ODAS0326	31/03/26	21/01/26	5,440	544,00	1,00
F_SASA0326	31/03/26	21/01/26	2,530	58.443,00	231,00
F_OYAKC0226	27/02/26	21/01/26	27,070	5.414,00	2,00
F_XU0300226	27/02/26	21/01/26	14.266,000	427.980,00	3,00
F_XU0300226	27/02/26	21/01/26	14.265,000	2.282.400,00	16,00
F_XU0300226	27/02/26	21/01/26	14.267,000	713.350,00	5,00
F_XU0300226	27/02/26	21/01/26	14.264,000	142.640,00	1,00
F_ARCLK0326	31/03/26	21/01/26	117,000	280.800,00	24,00
F_ARCLK0326	31/03/26	21/01/26	116,900	105.210,00	9,00
F_OYAKC0326	31/03/26	21/01/26	27,840	8.352,00	3,00
F_ASELS0326	31/03/26	21/01/26	331,550	33.155,00	1,00
F_SISE0326	31/03/26	21/01/26	41,390	16.556,00	4,00
F_ULKER0226	27/02/26	21/01/26	128,750	38.625,00	3,00
F_ULKER0226	27/02/26	21/01/26	128,650	77.190,00	6,00
F_ULKER0226	27/02/26	21/01/26	128,700	38.610,00	3,00
F_XU0300226	27/02/26	21/01/26	14.323,000	2.721.370,00	19,00
F_XU0300226	27/02/26	21/01/26	14.324,000	143.240,00	1,00
F_HEKTS0326	31/03/26	21/01/26	3,140	314,00	1,00
F_TRALT0326	31/03/26	21/01/26	52,090	10.418,00	2,00
F_TRALT0326	31/03/26	21/01/26	52,100	5.210,00	1,00
F_DOHOL0326	31/03/26	21/01/26	21,050	185.240,00	88,00
F_AEFES0326	31/03/26	21/01/26	17,960	8.980,00	5,00
F_ALARK0326	31/03/26	21/01/26	112,650	270.360,00	24,00
F_KRDMD0326	31/03/26	21/01/26	30,350	6.070,00	2,00
F_ALARK0326	31/03/26	21/01/26	113,050	316.540,00	28,00
F_EKGYO0326	31/03/26	21/01/26	23,570	2.357,00	1,00
F_ALARK0326	31/03/26	21/01/26	112,900	112.900,00	10,00
F_ALARK0326	31/03/26	21/01/26	113,000	169.500,00	15,00
F_SASA0326	31/03/26	21/01/26	2,540	125.984,00	496,00
F_TRALT0326	31/03/26	21/01/26	51,430	87.431,00	17,00
F_TRALT0326	31/03/26	21/01/26	51,510	103.020,00	20,00
F_DOHOL0326	31/03/26	21/01/26	21,000	25.200,00	12,00
F_DOHOL0326	31/03/26	21/01/26	20,990	104.950,00	50,00
F_ISCTR0226	27/02/26	21/01/26	15,250	152.500,00	100,00
F_SISE0326	31/03/26	21/01/26	41,050	775.845,00	189,00
F_SASA0326	31/03/26	21/01/26	2,550	49.980,00	196,00
F_OYAKC0326	31/03/26	21/01/26	27,630	8.289,00	3,00
F_KONTR0326	31/03/26	21/01/26	10,290	50.421,00	49,00
F_XU0300226	27/02/26	21/01/26	14.239,000	7.119.500,00	50,00
F_TRALT0326	31/03/26	21/01/26	51,470	10.294,00	2,00
F_TRALT0226	27/02/26	21/01/26	50,360	45.324,00	9,00
F_TRALT0226	27/02/26	21/01/26	50,370	40.296,00	8,00
F_TRALT0226	27/02/26	21/01/26	50,380	40.304,00	8,00
F_TRALT0226	27/02/26	21/01/26	50,400	25.200,00	5,00
F_TRALT0226	27/02/26	21/01/26	50,170	75.255,00	15,00
F_TRALT0226	27/02/26	21/01/26	50,300	15.090,00	3,00
F_TRALT0226	27/02/26	21/01/26	50,260	50.260,00	10,00
F_TRALT0226	27/02/26	21/01/26	50,250	25.125,00	5,00
F_TRALT0226	27/02/26	21/01/26	50,190	5.019,00	1,00
F_TRALT0226	27/02/26	21/01/26	50,160	70.224,00	14,00
F_TRALT0226	27/02/26	21/01/26	50,210	75.315,00	15,00
F_TRALT0226	27/02/26	21/01/26	50,310	135.837,00	27,00
F_OYAKC0326	31/03/26	21/01/26	27,700	5.540,00	2,00
F_OYAKC0226	27/02/26	21/01/26	26,900	269.000,00	100,00
F_SASA0226	27/02/26	21/01/26	2,470	12.844,00	52,00
F_ODAS0326	31/03/26	21/01/26	5,450	7.085,00	13,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_DOHOL0226	27/02/26	21/01/26	20,480	143.360,00	70,00
F_HEKTS0326	31/03/26	21/01/26	3,160	41.712,00	132,00
F_KONTR0326	31/03/26	21/01/26	10,310	18.558,00	18,00
F_KONTR0326	31/03/26	21/01/26	10,300	30.900,00	30,00
F_SAHOL0326	31/03/26	21/01/26	98,800	414.960,00	42,00
F_HALKB0326	31/03/26	21/01/26	44,650	535.800,00	120,00
F_TRMET0326	31/03/26	21/01/26	136,700	27.340,00	2,00
F_PGSUS0326	31/03/26	22/01/26	213,000	234.300,00	11,00
F_ASELS0326	31/03/26	22/01/26	309,700	30.970,00	1,00
F_ASELS0326	31/03/26	22/01/26	310,000	155.000,00	5,00
F_ASELS0326	31/03/26	22/01/26	310,050	310.050,00	10,00
F_BRSAN0326	31/03/26	22/01/26	657,400	131.480,00	2,00
F_AEFES0326	31/03/26	22/01/26	18,060	18.060,00	10,00
F_SAHOL0326	31/03/26	22/01/26	101,700	81.360,00	8,00
F_ASELS0326	31/03/26	22/01/26	308,400	30.840,00	1,00
F_ASELS0326	31/03/26	22/01/26	308,000	30.800,00	1,00
F_ASELS0326	31/03/26	22/01/26	307,850	30.785,00	1,00
F_ASELS0326	31/03/26	22/01/26	307,600	30.760,00	1,00
F_ASELS0326	31/03/26	22/01/26	305,750	30.575,00	1,00
F_DOHOL0326	31/03/26	22/01/26	21,480	4.296,00	2,00
F_ASELS0326	31/03/26	22/01/26	305,000	122.000,00	4,00
F_DOHOL0326	31/03/26	22/01/26	21,450	10.725,00	5,00
F_AEFES0326	31/03/26	22/01/26	17,960	1.796,00	1,00
F_ASTOR0226	27/02/26	22/01/26	151,850	60.740,00	4,00
F_TSKB0326	31/03/26	22/01/26	14,120	5.648,00	4,00
F_VAKBN0326	31/03/26	22/01/26	36,770	3.677,00	1,00
F_TRMET0326	31/03/26	22/01/26	139,600	41.880,00	3,00
F_TRMET0326	31/03/26	22/01/26	139,500	27.900,00	2,00
F_AEFES0326	31/03/26	22/01/26	17,850	10.710,00	6,00
F_ARCLK0326	31/03/26	22/01/26	117,650	58.825,00	5,00
F_TSKB0326	31/03/26	22/01/26	14,100	109.980,00	78,00
F_KONTR0326	31/03/26	22/01/26	10,350	1.035,00	1,00
F_TSKB0326	31/03/26	22/01/26	14,080	1.408,00	1,00
F_SASA0326	31/03/26	22/01/26	2,540	52.070,00	205,00
F_AEFES0326	31/03/26	22/01/26	17,790	1.232.847,00	693,00
F_AEFES0326	31/03/26	22/01/26	17,820	71.280,00	40,00
F_VAKBN0326	31/03/26	22/01/26	36,680	51.352,00	14,00
F_VAKBN0326	31/03/26	22/01/26	36,670	11.001,00	3,00
F_ASELS0326	31/03/26	22/01/26	313,150	62.630,00	2,00
F_ASELS0326	31/03/26	22/01/26	314,350	62.870,00	2,00
F_KONTR0326	31/03/26	22/01/26	10,330	5.165,00	5,00
F_KRDMD0326	31/03/26	22/01/26	30,660	15.330,00	5,00
F_SISE0326	31/03/26	22/01/26	41,570	8.314,00	2,00
F_KONTR0326	31/03/26	22/01/26	10,190	1.019,00	1,00
F_AEFES0326	31/03/26	22/01/26	17,760	30.192,00	17,00
F_AEFES0326	31/03/26	22/01/26	17,730	1.773,00	1,00
F_AEFES0326	31/03/26	22/01/26	17,700	5.310,00	3,00
F_AEFES0326	31/03/26	22/01/26	17,690	38.918,00	22,00
F_AEFES0326	31/03/26	22/01/26	17,680	68.952,00	39,00
F_ALARK0326	31/03/26	22/01/26	114,800	11.480,00	1,00
F_AEFES0326	31/03/26	22/01/26	17,860	16.074,00	9,00
F_AEFES0326	31/03/26	22/01/26	17,800	7.120,00	4,00
F_SISE0326	31/03/26	22/01/26	41,770	417.700,00	100,00
F_AEFES0326	31/03/26	22/01/26	17,920	148.736,00	83,00
F_AEFES0326	31/03/26	22/01/26	17,910	1.791,00	1,00
F_HEKTS0226	27/02/26	22/01/26	3,140	314.000,00	1.000,00
F_SISE0326	31/03/26	22/01/26	41,800	41.800,00	10,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KONTR0326	31/03/26	22/01/26	10,340	7.238,00	7,00
F_KONTR0326	31/03/26	22/01/26	10,360	13.468,00	13,00
F_AEFES0326	31/03/26	22/01/26	17,720	3.544,00	2,00
F_AEFES0326	31/03/26	22/01/26	17,770	115.505,00	65,00
F_AEFES0326	31/03/26	22/01/26	17,750	8.875,00	5,00
F_AEFES0326	31/03/26	22/01/26	17,780	1.778,00	1,00
F_AEFES0326	31/03/26	22/01/26	17,710	61.985,00	35,00
F_OYAKC0326	31/03/26	22/01/26	27,940	8.382,00	3,00
F_HEKTS0326	31/03/26	22/01/26	3,240	648,00	2,00
F_KONTR0326	31/03/26	22/01/26	10,300	5.150,00	5,00
F_DOHOL0326	31/03/26	22/01/26	21,460	6.438,00	3,00
F_XU0300226	27/02/26	22/01/26	14.380,000	2.876.000,00	20,00
F_XU0300226	27/02/26	22/01/26	14.441,000	144.410,00	1,00
F_XU0300226	27/02/26	22/01/26	14.440,000	577.600,00	4,00
F_XU0300226	27/02/26	22/01/26	14.300,000	3.575.000,00	25,00
F_KONTR0326	31/03/26	22/01/26	10,220	1.022,00	1,00
F_AEFES0326	31/03/26	22/01/26	18,320	91.600,00	50,00
F_TKFEN0326	31/03/26	22/01/26	75,740	22.722,00	3,00
F_TKFEN0326	31/03/26	22/01/26	75,790	68.211,00	9,00
F_KONTR0326	31/03/26	22/01/26	10,290	7.203,00	7,00
F_ODAS0126	30/01/26	22/01/26	5,200	499.720,00	961,00
F_SAHOL0326	31/03/26	22/01/26	99,090	9.909,00	1,00
F_XU0300226	27/02/26	22/01/26	14.254,000	3.563.500,00	25,00
F_KONTR0326	31/03/26	22/01/26	10,310	7.217,00	7,00
F_ISCTR0226	27/02/26	22/01/26	15,010	150.100,00	100,00
F_TRALT0326	31/03/26	22/01/26	52,110	5.211,00	1,00
F_TRALT0326	31/03/26	22/01/26	52,230	5.223,00	1,00
F_TRALT0326	31/03/26	22/01/26	52,170	5.217,00	1,00
F_TRALT0326	31/03/26	22/01/26	52,010	5.201,00	1,00
F_TRALT0326	31/03/26	22/01/26	52,020	26.010,00	5,00
F_SISE0326	31/03/26	22/01/26	41,380	4.138,00	1,00
F_XU0300226	27/02/26	22/01/26	14.359,000	143.590,00	1,00
F_XU0300226	27/02/26	22/01/26	14.358,000	1.005.060,00	7,00
F_XU0300226	27/02/26	22/01/26	14.357,000	2.440.690,00	17,00
F_AKSEN0326	31/03/26	23/01/26	74,680	7.468,00	1,00
F_VESTL0326	31/03/26	23/01/26	31,910	86.157,00	27,00
F_AKSEN0326	31/03/26	23/01/26	74,140	29.656,00	4,00
F_ARCLK0326	31/03/26	23/01/26	120,300	12.030,00	1,00
F_ARCLK0326	31/03/26	23/01/26	120,250	24.050,00	2,00
F_KONTR0326	31/03/26	23/01/26	10,270	2.054,00	2,00
F_ASTOR0226	27/02/26	23/01/26	159,850	207.805,00	13,00
F_ASTOR0226	27/02/26	23/01/26	159,650	207.545,00	13,00
F_KONTR0326	31/03/26	23/01/26	10,400	2.080,00	2,00
F_KONTR0326	31/03/26	23/01/26	10,440	1.146.312,00	1.098,00
F_AKSEN0326	31/03/26	23/01/26	74,710	22.413,00	3,00
F_TSKB0326	31/03/26	23/01/26	14,030	1.403,00	1,00
F_SOKM0226	27/02/26	23/01/26	64,020	179.256,00	28,00
F_XU0300226	27/02/26	23/01/26	14.593,000	3.502.320,00	24,00
F_TKFEN0326	31/03/26	23/01/26	75,990	91.188,00	12,00
F_ULKER0326	31/03/26	23/01/26	137,600	13.760,00	1,00
F_AKSEN0226	27/02/26	26/01/26	71,550	178.875,00	25,00
F_AKSEN0226	27/02/26	26/01/26	71,440	357.200,00	50,00
F_AKSEN0226	27/02/26	26/01/26	71,340	178.350,00	25,00
F_AKSEN0226	27/02/26	26/01/26	71,390	178.475,00	25,00
F_THYAO0326	31/03/26	26/01/26	318,750	31.875,00	1,00
F_SASA0326	31/03/26	26/01/26	2,540	83.312,00	328,00
F_BRSAN0326	31/03/26	26/01/26	678,200	135.640,00	2,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_VESTL0326	31/03/26	26/01/26	32,300	3.230,00	1,00
F_AKSEN0226	27/02/26	26/01/26	70,980	354.900,00	50,00
F_XU0300226	27/02/26	26/01/26	14.689,000	2.937.800,00	20,00
F_THYAO0326	31/03/26	26/01/26	319,800	31.980,00	1,00
F_HALKB0326	31/03/26	26/01/26	49,170	4.917,00	1,00
F_THYAO0326	31/03/26	26/01/26	318,250	127.300,00	4,00
F_ALARK0326	31/03/26	26/01/26	115,400	46.160,00	4,00
F_SASA0326	31/03/26	26/01/26	2,530	67.298,00	266,00
F_PGSUS0326	31/03/26	26/01/26	214,550	107.275,00	5,00
F_TKFEN0326	31/03/26	26/01/26	74,580	29.832,00	4,00
F_VESTL0326	31/03/26	26/01/26	32,490	22.743,00	7,00
F_BRSAN0226	27/02/26	26/01/26	651,500	195.450,00	3,00
F_SAHOL0326	31/03/26	26/01/26	102,050	102.050,00	10,00
F_ODAS0326	31/03/26	26/01/26	5,540	1.662,00	3,00
F_AKSEN0326	31/03/26	26/01/26	73,380	36.690,00	5,00
F_AKSEN0226	27/02/26	26/01/26	71,490	357.450,00	50,00
F_THYAO0326	31/03/26	26/01/26	315,800	94.740,00	3,00
F_TSKB0326	31/03/26	26/01/26	13,970	6.985,00	5,00
F_XU0300226	27/02/26	26/01/26	14.780,000	443.400,00	3,00
F_TSKB0326	31/03/26	26/01/26	13,890	4.167,00	3,00
F_XAGUSD0226	27/02/26	26/01/26	112,630	486.602,15	10,00
F_KONTR0326	31/03/26	26/01/26	10,130	10.130,00	10,00
F_THYAO0326	31/03/26	26/01/26	316,100	63.220,00	2,00
F_XAGUSD0226	27/02/26	26/01/26	111,590	482.108,97	10,00
F_HEKTS0326	31/03/26	26/01/26	3,400	1.304.240,00	3.836,00
F_TRALT0226	27/02/26	26/01/26	53,900	161.700,00	30,00
F_SASA0326	31/03/26	26/01/26	2,600	73.840,00	284,00
F_XAGUSD0226	27/02/26	26/01/26	111,260	480.683,26	10,00
F_ODAS0326	31/03/26	26/01/26	5,580	223.200,00	400,00
F_ODAS0326	31/03/26	26/01/26	5,600	3.082.240,00	5.504,00
F_ODAS0326	31/03/26	26/01/26	5,590	223.600,00	400,00
F_VAKBN0326	31/03/26	26/01/26	36,220	72.440,00	20,00
F_ODAS0326	31/03/26	26/01/26	5,620	1.200.432,00	2.136,00
F_ODAS0326	31/03/26	26/01/26	5,640	825.696,00	1.464,00
F_XAGUSD0226	27/02/26	26/01/26	111,800	966.032,49	20,00
F_SASA0326	31/03/26	26/01/26	2,610	63.945,00	245,00
F_KONTR0326	31/03/26	26/01/26	10,140	10.140,00	10,00
F_ALARK0326	31/03/26	26/01/26	115,850	115.850,00	10,00
F_XAGUSD0226	27/02/26	26/01/26	110,840	478.868,70	10,00
F_AKSEN0326	31/03/26	26/01/26	72,950	36.475,00	5,00
F_AKSEN0226	27/02/26	26/01/26	71,190	177.975,00	25,00
F_TRMET0326	31/03/26	26/01/26	147,500	14.750,00	1,00
F_AKSEN0326	31/03/26	26/01/26	73,010	21.903,00	3,00
F_ARCLK0326	31/03/26	26/01/26	121,250	169.750,00	14,00
F_TCELL0326	31/03/26	26/01/26	121,550	24.310,00	2,00
F_TCELL0326	31/03/26	26/01/26	121,150	121.150,00	10,00
F_XU0300226	27/02/26	26/01/26	14.802,000	1.332.180,00	9,00
F_XU0300226	27/02/26	26/01/26	14.801,000	888.060,00	6,00
F_XU0300226	27/02/26	26/01/26	14.800,000	740.000,00	5,00
F_EREGL0326	31/03/26	26/01/26	28,870	86.610,00	30,00
F_ARCLK0326	31/03/26	26/01/26	120,850	12.085,00	1,00
F_KONTR0326	31/03/26	26/01/26	10,170	3.051,00	3,00
F_XAGUSD0226	27/02/26	26/01/26	111,770	482.886,64	10,00
F_HEKTS0326	31/03/26	26/01/26	3,430	104.958,00	306,00
F_KCHOL0326	31/03/26	27/01/26	211,300	63.390,00	3,00
F_ALARK0226	27/02/26	27/01/26	113,400	22.680,00	2,00
F_SISE0326	31/03/26	27/01/26	43,300	25.980,00	6,00

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

F_EREGL0326	31/03/26	27/01/26	29,260	8.778,00	3,00
F_EREGL0326	31/03/26	27/01/26	29,300	38.090,00	13,00
F_EREGL0326	31/03/26	27/01/26	29,270	8.781,00	3,00
F_KCHOL0326	31/03/26	27/01/26	210,200	1.156.100,00	55,00
F_TRMET0326	31/03/26	27/01/26	148,650	14.865,00	1,00
F_KCHOL0326	31/03/26	27/01/26	210,100	42.020,00	2,00
F_ODAS0226	27/02/26	27/01/26	5,490	103.761,00	189,00
F_TKFEN0326	31/03/26	27/01/26	77,990	31.196,00	4,00
F_EREGL0226	27/02/26	27/01/26	28,510	142.550,00	50,00
F_EREGL0226	27/02/26	27/01/26	28,530	427.950,00	150,00
F_EREGL0226	27/02/26	27/01/26	28,550	137.040,00	48,00
F_TCELL0326	31/03/26	27/01/26	121,350	218.430,00	18,00
F_HEKTS0326	31/03/26	27/01/26	3,410	3.751,00	11,00
F_TCELL0326	31/03/26	27/01/26	121,500	12.150,00	1,00
F_ISCTR0326	31/03/26	27/01/26	16,150	12.920,00	8,00
F_ISCTR0326	31/03/26	27/01/26	16,140	172.698,00	107,00
F_EREGL0326	31/03/26	27/01/26	29,250	5.850,00	2,00
F_THYAO0326	31/03/26	27/01/26	317,100	126.840,00	4,00
F_ISCTR0326	31/03/26	27/01/26	16,230	9.738,00	6,00
F_XU0300226	27/02/26	27/01/26	14.903,000	298.060,00	2,00
F_XU0300226	27/02/26	27/01/26	14.902,000	596.080,00	4,00
F_XU0300226	27/02/26	27/01/26	14.900,000	298.000,00	2,00
F_XU0300226	27/02/26	27/01/26	14.901,000	1.788.120,00	12,00
F_ISCTR0326	31/03/26	27/01/26	16,240	12.992,00	8,00
F_HEKTS0326	31/03/26	27/01/26	3,420	1.368,00	4,00
F_EREGL0326	31/03/26	27/01/26	29,280	5.856,00	2,00
F_ASTOR0326	31/03/26	27/01/26	171,450	34.290,00	2,00
F_ASTOR0326	31/03/26	27/01/26	171,400	68.560,00	4,00
F_VESTL0326	31/03/26	27/01/26	32,640	3.264,00	1,00
F_TCELL0326	31/03/26	27/01/26	120,800	12.080,00	1,00
F_TRALT0226	27/02/26	27/01/26	55,200	165.600,00	30,00
F_KONTR0326	31/03/26	27/01/26	10,260	2.173.068,00	2.118,00
F_XAGUSD0226	27/02/26	27/01/26	115,000	995.849,40	20,00
F_DOAS0226	27/02/26	27/01/26	236,800	165.760,00	7,00
F_SISE0226	27/02/26	27/01/26	41,870	146.545,00	35,00
F_HALKB0226	27/02/26	27/01/26	48,820	219.690,00	45,00
F_ISCTR0226	27/02/26	27/01/26	15,500	155.000,00	100,00
F_VAKBN0226	27/02/26	27/01/26	35,770	160.965,00	45,00
F_SAHOL0226	27/02/26	27/01/26	103,100	164.960,00	16,00
F_KCHOL0226	27/02/26	27/01/26	203,500	142.450,00	7,00
F_OYAKC0226	27/02/26	27/01/26	28,120	241.832,00	86,00
F_SAHOL0226	27/02/26	27/01/26	101,950	163.120,00	16,00
F_SASA0326	31/03/26	27/01/26	2,620	162.702,00	621,00
F_TCELL0326	31/03/26	27/01/26	120,200	96.160,00	8,00
F_ODAS0326	31/03/26	27/01/26	5,620	2.810,00	5,00
F_HEKTS0326	31/03/26	27/01/26	3,400	286.620,00	843,00
F_SASA0326	31/03/26	27/01/26	2,640	158.400,00	600,00
F_TCELL0326	31/03/26	27/01/26	120,500	12.050,00	1,00
F_EREGL0326	31/03/26	27/01/26	29,310	93.792,00	32,00
F_TCELL0326	31/03/26	27/01/26	120,950	12.095,00	1,00
F_ARCLK0326	31/03/26	27/01/26	122,050	12.205,00	1,00
F_TSKB0326	31/03/26	27/01/26	14,020	56.080,00	40,00
F_KCHOL0326	31/03/26	27/01/26	210,900	189.810,00	9,00
F_KCHOL0326	31/03/26	27/01/26	210,850	42.170,00	2,00
F_TOASO0226	27/02/26	28/01/26	321,800	193.080,00	6,00
F_XU0300226	27/02/26	28/01/26	15.089,000	3.017.800,00	20,00
F_AKSEN0226	27/02/26	28/01/26	75,820	151.640,00	20,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AKSEN0226	27/02/26	28/01/26	75,830	15.166,00	2,00
F_AKSEN0226	27/02/26	28/01/26	75,890	7.589,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,260	52.260,00	10,00
F_CIMSA0326	31/03/26	28/01/26	53,440	10.688,00	2,00
F_CIMSA0226	27/02/26	28/01/26	52,160	62.592,00	12,00
F_CIMSA0226	27/02/26	28/01/26	52,110	31.266,00	6,00
F_AKSEN0226	27/02/26	28/01/26	73,320	36.660,00	5,00
F_EKGYO0326	31/03/26	28/01/26	24,940	72.326,00	29,00
F_VAKBN0326	31/03/26	28/01/26	35,860	358.600,00	100,00
F_XAGUSD0226	27/02/26	28/01/26	117,170	507.531,23	10,00
F_BRSAN0226	27/02/26	28/01/26	666,300	199.890,00	3,00
F_VESTL0226	27/02/26	28/01/26	31,840	41.392,00	13,00
F_TRALT0326	31/03/26	28/01/26	57,380	40.166,00	7,00
F_ASTOR0226	27/02/26	28/01/26	167,650	217.945,00	13,00
F_OYAKC0326	31/03/26	28/01/26	29,120	55.328,00	19,00
F_OYAKC0326	31/03/26	28/01/26	29,130	14.565,00	5,00
F_ASTOR0226	27/02/26	28/01/26	167,900	218.270,00	13,00
F_THYAO0326	31/03/26	28/01/26	313,500	1.410.750,00	45,00
F_TRALT0326	31/03/26	28/01/26	57,010	11.402,00	2,00
F_TRALT0326	31/03/26	28/01/26	57,120	5.712,00	1,00
F_ODAS0326	31/03/26	28/01/26	5,670	19.845,00	35,00
F_SASA0326	31/03/26	28/01/26	2,670	53.400,00	200,00
F_SASA0326	31/03/26	28/01/26	2,650	77.115,00	291,00
F_VESTL0226	27/02/26	28/01/26	32,640	114.240,00	35,00
F_CIMSA0326	31/03/26	28/01/26	56,210	11.242,00	2,00
F_SASA0326	31/03/26	28/01/26	2,720	229.840,00	845,00
F_SASA0326	31/03/26	28/01/26	2,730	27.300,00	100,00
F_SASA0326	31/03/26	28/01/26	2,710	74.796,00	276,00
F_ARCLK0226	27/02/26	28/01/26	117,000	280.800,00	24,00
F_SISE0326	31/03/26	28/01/26	43,710	100.533,00	23,00
F_AKSEN0226	27/02/26	28/01/26	76,000	190.000,00	25,00
F_ODAS0326	31/03/26	28/01/26	5,890	42.997,00	73,00
F_HEKTS0226	27/02/26	28/01/26	3,410	42.966,00	126,00
F_VESTL0226	27/02/26	28/01/26	32,600	114.100,00	35,00
F_KONTR0326	31/03/26	28/01/26	10,200	32.640,00	32,00
F_DOHOL0326	31/03/26	28/01/26	22,720	2.272,00	1,00
F_ARCLK0326	31/03/26	28/01/26	120,300	108.270,00	9,00
F_KCHOL0226	27/02/26	28/01/26	208,300	291.620,00	14,00
F_KCHOL0226	27/02/26	28/01/26	208,150	145.705,00	7,00
F_HEKTS0326	31/03/26	28/01/26	3,490	2.792,00	8,00
F_HEKTS0226	27/02/26	28/01/26	3,400	68.000,00	200,00
F_AKSEN0226	27/02/26	28/01/26	76,050	190.125,00	25,00
F_TTKOM0326	31/03/26	28/01/26	68,280	887.640,00	130,00
F_TCELL0326	31/03/26	28/01/26	121,150	460.370,00	38,00
F_HEKTS0226	27/02/26	28/01/26	3,390	67.800,00	200,00
F_SAHOL0226	27/02/26	28/01/26	107,650	516.720,00	48,00
F_AKSEN0226	27/02/26	28/01/26	75,900	174.570,00	23,00
F_TOASO0226	27/02/26	28/01/26	320,800	192.480,00	6,00
F_OYAKC0326	31/03/26	28/01/26	29,020	63.844,00	22,00
F_AKSEN0226	27/02/26	28/01/26	74,510	74.510,00	10,00
F_AKSEN0226	27/02/26	28/01/26	74,560	74.560,00	10,00
F_VESTL0326	31/03/26	28/01/26	32,850	6.570,00	2,00
F_TCELL0326	31/03/26	28/01/26	122,350	24.470,00	2,00
F_TCELL0326	31/03/26	28/01/26	122,300	220.140,00	18,00
F_KONTR0326	31/03/26	28/01/26	10,220	79.716,00	78,00
F_VAKBN0326	31/03/26	28/01/26	36,470	18.235,00	5,00
F_BRSAN0226	27/02/26	28/01/26	676,100	202.830,00	3,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_OYAKC0326	31/03/26	28/01/26	29,150	2.915,00	1,00
F_HEKTS0226	27/02/26	28/01/26	3,450	69.000,00	200,00
F_XAGUSD0226	27/02/26	28/01/26	117,250	507.877,76	10,00
F_ASTOR0326	31/03/26	28/01/26	172,500	86.250,00	5,00
F_VESTL0226	27/02/26	28/01/26	32,050	38.460,00	12,00
F_OYAKC0326	31/03/26	28/01/26	29,190	5.838,00	2,00
F_ODAS0326	31/03/26	28/01/26	5,690	15.363,00	27,00
F_VESTL0326	31/03/26	28/01/26	32,740	52.384,00	16,00
F_KONTR0326	31/03/26	28/01/26	10,250	102.500,00	100,00
F_XU0300226	27/02/26	28/01/26	14.850,000	2.970.000,00	20,00
F_KONTR0326	31/03/26	28/01/26	10,260	83.106,00	81,00
F_OYAKC0326	31/03/26	28/01/26	29,000	2.900,00	1,00
F_ODAS0326	31/03/26	28/01/26	5,680	28.400,00	50,00
F_VAKBN0326	31/03/26	28/01/26	36,730	36.730,00	10,00
F_ALARK0326	31/03/26	28/01/26	113,750	11.375,00	1,00
F_AEFES0326	31/03/26	28/01/26	19,360	735.680,00	380,00
F_XLBNK0226	27/02/26	28/01/26	16.509,000	1.650.900,00	10,00
F_SASA0326	31/03/26	28/01/26	2,640	46.464,00	176,00
F_OYAKC0326	31/03/26	28/01/26	29,050	20.335,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,670	147.476,00	28,00
F_TRMET0326	31/03/26	28/01/26	150,800	15.080,00	1,00
F_VAKBN0326	31/03/26	28/01/26	35,840	107.520,00	30,00
F_ODAS0326	31/03/26	28/01/26	5,640	5.640,00	10,00
F_VAKBN0326	31/03/26	28/01/26	36,010	360.100,00	100,00
F_VAKBN0326	31/03/26	28/01/26	36,020	7.204,00	2,00
F_VAKBN0326	31/03/26	28/01/26	36,000	7.200,00	2,00
F_HALKB0326	31/03/26	28/01/26	46,540	83.772,00	18,00
F_HALKB0326	31/03/26	28/01/26	46,600	382.120,00	82,00
F_BRSAN0326	31/03/26	28/01/26	692,200	69.220,00	1,00
F_VESTL0226	27/02/26	28/01/26	31,920	31.920,00	10,00
F_VAKBN0326	31/03/26	28/01/26	36,790	36.790,00	10,00
F_TSKB0326	31/03/26	28/01/26	13,860	11.088,00	8,00
F_ULKER0326	31/03/26	28/01/26	136,400	27.280,00	2,00
F_TSKB0326	31/03/26	28/01/26	13,850	6.925,00	5,00
F_SASA0326	31/03/26	28/01/26	2,630	27.615,00	105,00
F_SOKM0226	27/02/26	28/01/26	64,490	6.449,00	1,00
F_CIMSA0226	27/02/26	29/01/26	53,900	32.340,00	6,00
F_CIMSA0226	27/02/26	29/01/26	53,950	5.395,00	1,00
F_CIMSA0226	27/02/26	29/01/26	53,870	59.257,00	11,00
F_CIMSA0226	27/02/26	29/01/26	53,880	53.880,00	10,00
F_ODAS0226	27/02/26	29/01/26	6,410	1.923,00	3,00
F_AEFES0226	27/02/26	29/01/26	19,110	43.953,00	23,00
F_XU0300226	27/02/26	29/01/26	15.129,000	756.450,00	5,00
F_XU0300226	27/02/26	29/01/26	15.128,000	151.280,00	1,00
F_XU0300226	27/02/26	29/01/26	15.127,000	2.117.780,00	14,00
F_OYAKC0326	31/03/26	29/01/26	28,680	5.736,00	2,00
F_CIMSA0226	27/02/26	29/01/26	54,120	151.536,00	28,00
F_AKSEN0326	31/03/26	29/01/26	78,260	78.260,00	10,00
F_AEFES0226	27/02/26	29/01/26	18,960	108.072,00	57,00
F_KCHOL0226	27/02/26	29/01/26	206,650	144.655,00	7,00
F_CIMSA0226	27/02/26	29/01/26	54,020	37.814,00	7,00
F_HEKTS0226	27/02/26	29/01/26	3,390	197.637,00	583,00
F_AKSEN0226	27/02/26	29/01/26	76,000	190.000,00	25,00
F_CIMSA0226	27/02/26	29/01/26	54,280	151.984,00	28,00
F_ODAS0226	27/02/26	29/01/26	6,510	6.510,00	10,00
F_CIMSA0226	27/02/26	29/01/26	54,230	211.497,00	39,00
F_ODAS0226	27/02/26	29/01/26	6,460	65.246,00	101,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_OYAKC0226	27/02/26	29/01/26	27,890	281.689,00	101,00
F_CIMSA0326	31/03/26	29/01/26	55,450	38.815,00	7,00
F_CIMSA0226	27/02/26	29/01/26	54,170	92.089,00	17,00
F_AKSEN0226	27/02/26	29/01/26	76,260	190.650,00	25,00
F_CIMSA0226	27/02/26	29/01/26	53,920	16.176,00	3,00
F_TRMET0226	27/02/26	29/01/26	149,650	74.825,00	5,00
F_KCHOL0226	27/02/26	29/01/26	207,350	435.435,00	21,00
F_ODAS0226	27/02/26	29/01/26	6,450	32.250,00	50,00
F_CIMSA0226	27/02/26	29/01/26	53,660	150.248,00	28,00
F_ODAS0226	27/02/26	29/01/26	6,470	74.405,00	115,00
F_ODAS0226	27/02/26	29/01/26	6,420	16.692,00	26,00
F_TRALT0226	27/02/26	29/01/26	58,100	58.100,00	10,00
F_TRALT0226	27/02/26	29/01/26	58,110	116.220,00	20,00
F_ODAS0226	27/02/26	29/01/26	6,430	261.058,00	406,00
F_SAHOL0226	27/02/26	29/01/26	108,450	108.450,00	10,00
F_TRALT0226	27/02/26	29/01/26	58,130	133.699,00	23,00
F_KCHOL0226	27/02/26	29/01/26	208,400	437.640,00	21,00
F_TRMET0226	27/02/26	29/01/26	151,900	121.520,00	8,00
F_KCHOL0226	27/02/26	29/01/26	208,500	291.900,00	14,00
F_AEFES0226	27/02/26	29/01/26	19,060	152.480,00	80,00
F_TOASO0226	27/02/26	29/01/26	323,250	193.950,00	6,00
F_TSKB0226	27/02/26	29/01/26	14,040	140.400,00	100,00
F_KONTR0226N1	27/02/26	29/01/26	9,990	38.761,20	20,00
F_GARAN0226	27/02/26	29/01/26	158,700	142.830,00	9,00
F_OYAKC0226	27/02/26	29/01/26	27,930	279.300,00	100,00
F_AEFES0226	27/02/26	29/01/26	19,080	152.640,00	80,00
F_AKSEN0226	27/02/26	29/01/26	74,870	187.175,00	25,00
F_ASTOR0226	27/02/26	29/01/26	168,550	202.260,00	12,00
F_DOHOL0226	27/02/26	29/01/26	22,370	156.590,00	70,00
F_KONTR0226N1	27/02/26	29/01/26	10,030	38.916,40	20,00
F_SAHOL0226	27/02/26	29/01/26	107,550	150.570,00	14,00
F_OYAKC0226	27/02/26	29/01/26	27,810	275.319,00	99,00
F_XU0300226	27/02/26	29/01/26	15.200,000	3.040.000,00	20,00
F_DOHOL0226	27/02/26	29/01/26	22,410	15.687,00	7,00
F_ASTOR0226	27/02/26	29/01/26	168,850	16.885,00	1,00
F_ALARK0226	27/02/26	29/01/26	111,050	144.365,00	13,00
F_VAKBN0226	27/02/26	29/01/26	36,870	88.488,00	24,00
F_DOHOL0226	27/02/26	29/01/26	22,550	142.065,00	63,00
F_SAHOL0226	27/02/26	29/01/26	107,950	64.770,00	6,00
F_ALARK0226	27/02/26	29/01/26	111,150	144.495,00	13,00
F_GUBRF0226	27/02/26	29/01/26	515,800	206.320,00	4,00
F_FROTO0226	27/02/26	29/01/26	113,700	147.810,00	13,00
F_TOASO0226	27/02/26	29/01/26	321,200	192.720,00	6,00
F_ALARK0226	27/02/26	29/01/26	111,250	344.875,00	31,00
F_VAKBN0326	31/03/26	29/01/26	37,580	37.580,00	10,00
F_TSKB0226	27/02/26	29/01/26	13,850	138.500,00	100,00
F_CIMSA0326	31/03/26	29/01/26	55,520	11.104,00	2,00
F_CIMSA0326	31/03/26	29/01/26	56,000	100.800,00	18,00
F_CIMSA0226	27/02/26	29/01/26	53,710	134.275,00	25,00
F_ASTOR0226	27/02/26	29/01/26	167,300	217.490,00	13,00
F_SAHOL0226	27/02/26	29/01/26	110,700	177.120,00	16,00
F_SAHOL0226	27/02/26	29/01/26	110,850	177.360,00	16,00
F_AKSEN0226	27/02/26	29/01/26	75,490	22.647,00	3,00
F_SAHOL0226	27/02/26	29/01/26	110,300	176.480,00	16,00
F_SAHOL0226	27/02/26	29/01/26	110,400	176.640,00	16,00
F_VESTL0226	27/02/26	29/01/26	32,640	94.656,00	29,00
F_TSKB0226	27/02/26	29/01/26	14,520	145.200,00	100,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0226	27/02/26	29/01/26	110,750	177.200,00	16,00
F_TSKB0226	27/02/26	29/01/26	14,160	141.600,00	100,00
F_KCHOL0226	27/02/26	29/01/26	212,400	594.720,00	28,00
F_KCHOL0226	27/02/26	29/01/26	212,500	148.750,00	7,00
F_KCHOL0226	27/02/26	29/01/26	212,600	148.820,00	7,00
F_YKBNK0226	27/02/26	29/01/26	42,350	927.465,00	219,00
F_SAHOL0226	27/02/26	29/01/26	111,750	178.800,00	16,00
F_KCHOL0226	27/02/26	29/01/26	213,750	42.750,00	2,00
F_PETKM0226	27/02/26	29/01/26	19,180	134.260,00	70,00
F_YKBNK0226	27/02/26	29/01/26	42,420	1.336.230,00	315,00
F_YKBNK0226	27/02/26	29/01/26	42,440	148.540,00	35,00
F_KCHOL0226	27/02/26	29/01/26	214,150	107.075,00	5,00
F_SAHOL0226	27/02/26	29/01/26	111,850	178.960,00	16,00
F_TKFEN0226	27/02/26	29/01/26	78,310	140.958,00	18,00
F_SAHOL0226	27/02/26	29/01/26	109,700	351.040,00	32,00
F_SISE0226	27/02/26	29/01/26	44,780	156.730,00	35,00
F_AEFES0226	27/02/26	29/01/26	19,190	153.520,00	80,00
F_SISE0226	27/02/26	29/01/26	44,920	157.220,00	35,00
F_VESTL0226	27/02/26	29/01/26	32,660	133.906,00	41,00
F_AKSEN0226	27/02/26	29/01/26	75,640	45.384,00	6,00
F_TSKB0226	27/02/26	29/01/26	14,170	141.700,00	100,00
F_VESTL0326	31/03/26	29/01/26	33,400	100.200,00	30,00
F_MGROS0226	27/02/26	29/01/26	644,500	128.900,00	2,00
F_HEKTS0326	31/03/26	29/01/26	3,560	356,00	1,00
F_AKSEN0226	27/02/26	29/01/26	75,230	112.845,00	15,00
F_VAKBN0226	27/02/26	29/01/26	37,420	168.390,00	45,00
F_ARCLK0226	27/02/26	29/01/26	117,400	11.740,00	1,00
F_ALARK0226	27/02/26	29/01/26	110,750	719.875,00	65,00
F_OYAKC0226	27/02/26	29/01/26	27,960	83.880,00	30,00
F_VAKBN0226	27/02/26	29/01/26	37,400	168.300,00	45,00
F_DOHOL0226	27/02/26	29/01/26	22,200	155.400,00	70,00
F_DOHOL0226	27/02/26	29/01/26	22,220	373.296,00	168,00
F_KONTR0326	31/03/26	29/01/26	10,230	1.023,00	1,00
F_TRMET0226	27/02/26	29/01/26	151,700	197.210,00	13,00
F_TSKB0226	27/02/26	29/01/26	14,190	141.900,00	100,00
F_OYAKC0226	27/02/26	29/01/26	27,790	194.530,00	70,00
F_KONTR0226N1	27/02/26	29/01/26	9,940	38.567,20	20,00
F_ALARK0326	31/03/26	29/01/26	113,750	113.750,00	10,00
F_KONTR0326	31/03/26	29/01/26	10,220	51.100,00	50,00
F_TRMET0226	27/02/26	29/01/26	151,500	196.950,00	13,00
F_DOHOL0226	27/02/26	29/01/26	22,470	157.290,00	70,00
F_TKFEN0226	27/02/26	29/01/26	77,590	139.662,00	18,00
F_CIMSA0226	27/02/26	29/01/26	53,970	113.337,00	21,00
F_THYAO0226	27/02/26	29/01/26	309,150	370.980,00	12,00
F_OYAKC0226	27/02/26	29/01/26	27,750	277.500,00	100,00
F_THYAO0226	27/02/26	29/01/26	309,400	247.520,00	8,00
F_VAKBN0226	27/02/26	29/01/26	37,530	78.813,00	21,00
F_VESTL0226	27/02/26	29/01/26	32,620	114.170,00	35,00
F_AEFES0226	27/02/26	29/01/26	19,250	154.000,00	80,00
F_KONTR0326	31/03/26	29/01/26	10,650	11.715,00	11,00
F_VAKBN0326	31/03/26	29/01/26	37,890	3.789,00	1,00
F_VAKBN0326	31/03/26	29/01/26	37,870	3.787,00	1,00
F_VAKBN0326	31/03/26	29/01/26	37,800	7.560,00	2,00
F_VESTL0326	31/03/26	29/01/26	33,500	3.350,00	1,00
F_CIMSA0326	31/03/26	29/01/26	55,950	16.785,00	3,00
F_VAKBN0326	31/03/26	29/01/26	38,250	11.475,00	3,00
F_OYAKC0226	27/02/26	29/01/26	28,330	25.497,00	9,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_VAKBN0326	31/03/26	29/01/26	38,210	3.821,00	1,00
F_AKSEN0326	31/03/26	29/01/26	78,930	55.251,00	7,00
F_TSKB0326	31/03/26	29/01/26	14,800	1.480,00	1,00
F_CIMSA0326	31/03/26	29/01/26	56,160	16.848,00	3,00
F_OYAKC0226	27/02/26	29/01/26	28,350	257.985,00	91,00
F_VESTL0326	31/03/26	29/01/26	33,620	43.706,00	13,00
F_VESTL0326	31/03/26	29/01/26	33,600	16.800,00	5,00
F_SAHOL0226	27/02/26	29/01/26	110,800	354.560,00	32,00
F_TSKB0326	31/03/26	29/01/26	14,870	34.201,00	23,00
F_VAKBN0326	31/03/26	29/01/26	38,420	115.260,00	30,00
F_VAKBN0326	31/03/26	29/01/26	38,440	38.440,00	10,00
F_OYAKC0226	27/02/26	29/01/26	28,310	271.776,00	96,00
F_SISE0326	31/03/26	29/01/26	47,530	4.753,00	1,00
F_SISE0326	31/03/26	29/01/26	47,990	326.332,00	68,00
F_AEFES0226	27/02/26	29/01/26	19,320	77.280,00	40,00
F_ODAS0226	27/02/26	29/01/26	6,370	82.173,00	129,00
F_ULKER0226	27/02/26	30/01/26	137,100	123.390,00	9,00
F_ULKER0226	27/02/26	30/01/26	137,000	41.100,00	3,00
F_GUBRF0226	27/02/26	30/01/26	502,400	200.960,00	4,00
F_AEFES0226	27/02/26	30/01/26	19,280	104.112,00	54,00
F_BRSAN0226	27/02/26	30/01/26	664,600	199.380,00	3,00
F_EKGYO0226	27/02/26	30/01/26	25,180	40.288,00	16,00
F_VAKBN0226	27/02/26	30/01/26	36,370	163.665,00	45,00
F_TRALT0226	27/02/26	30/01/26	57,610	86.415,00	15,00
F_TOASO0226	27/02/26	30/01/26	326,550	195.930,00	6,00
F_OYAKC0326	31/03/26	30/01/26	29,280	14.640,00	5,00
F_AKSEN0226	27/02/26	30/01/26	75,110	67.599,00	9,00
F_ASTOR0226	27/02/26	30/01/26	167,000	217.100,00	13,00
F_SISE0226	27/02/26	30/01/26	48,080	24.040,00	5,00
F_TKFEN0226	27/02/26	30/01/26	78,630	7.863,00	1,00
F_AKSEN0326	31/03/26	30/01/26	77,690	116.535,00	15,00
F_OYAKC0226	27/02/26	30/01/26	28,460	5.692,00	2,00
F_OYAKC0226	27/02/26	30/01/26	28,480	279.104,00	98,00
F_AKSEN0226	27/02/26	30/01/26	75,420	45.252,00	6,00
F_AKSEN0226	27/02/26	30/01/26	75,470	113.205,00	15,00
F_TRALT0226	27/02/26	30/01/26	55,980	167.940,00	30,00
F_AKSEN0226	27/02/26	30/01/26	75,990	151.980,00	20,00
F_AKSEN0226	27/02/26	30/01/26	76,190	190.475,00	25,00
F_CIMSA0326	31/03/26	30/01/26	55,000	5.500,00	1,00
F_VESTL0326	31/03/26	30/01/26	33,340	3.334,00	1,00
F_GUBRF0326	31/03/26	30/01/26	524,400	157.320,00	3,00
F_TAVHL0226	27/02/26	30/01/26	348,300	104.490,00	3,00
F_AKSEN0226	27/02/26	30/01/26	76,550	191.375,00	25,00
F_OYAKC0226	27/02/26	30/01/26	28,590	285.900,00	100,00
F_VAKBN0326	31/03/26	30/01/26	37,390	7.478,00	2,00
F_GUBRF0326	31/03/26	30/01/26	526,000	157.800,00	3,00
F_GUBRF0326	31/03/26	30/01/26	526,300	315.780,00	6,00
F_GUBRF0326	31/03/26	30/01/26	526,500	315.900,00	6,00
F_GUBRF0326	31/03/26	30/01/26	526,800	158.040,00	3,00
F_HALKB0226	27/02/26	30/01/26	45,140	203.130,00	45,00
F_OYAKC0226	27/02/26	30/01/26	28,690	203.699,00	71,00
F_OYAKC0226	27/02/26	30/01/26	28,730	83.317,00	29,00
F_AKSEN0226	27/02/26	30/01/26	75,170	150.340,00	20,00
F_OYAKC0226	27/02/26	30/01/26	28,770	287.700,00	100,00
F_TRMET0326	31/03/26	30/01/26	152,250	30.450,00	2,00
F_AKSEN0226	27/02/26	30/01/26	75,060	187.650,00	25,00
F_ULKER0226	27/02/26	30/01/26	138,050	165.660,00	12,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SOKM0226	27/02/26	30/01/26	66,850	187.180,00	28,00
F_OYAKC0326	31/03/26	30/01/26	29,240	2.924,00	1,00
F_TKFEN0226	27/02/26	30/01/26	77,930	140.274,00	18,00
F_AEFES0326	31/03/26	30/01/26	20,070	56.196,00	28,00
F_KCHOL0226	27/02/26	30/01/26	212,950	149.065,00	7,00
F_AEFES0326	31/03/26	30/01/26	20,060	44.132,00	22,00
F_EKGYO0226	27/02/26	30/01/26	25,710	154.260,00	60,00
F_TSKB0226	27/02/26	30/01/26	14,230	142.300,00	100,00
F_ENJSA0226	27/02/26	30/01/26	105,200	168.320,00	16,00
F_CIMSA0226	27/02/26	30/01/26	52,330	57.563,00	11,00
F_VESTL0226	27/02/26	30/01/26	32,030	64.060,00	20,00
F_TOASO0226	27/02/26	30/01/26	329,900	197.940,00	6,00
F_AKSEN0226	27/02/26	30/01/26	75,670	189.175,00	25,00
F_AKSEN0326	31/03/26	30/01/26	77,750	116.625,00	15,00
F_EREGL0226	27/02/26	30/01/26	28,590	60.039,00	21,00
F_GUBRF0226	27/02/26	30/01/26	490,750	196.300,00	4,00
F_EREGL0226	27/02/26	30/01/26	28,610	82.969,00	29,00
F_SOKM0326	31/03/26	30/01/26	67,350	13.470,00	2,00
F_ALARK0226	27/02/26	30/01/26	110,200	143.260,00	13,00
F_ASELS0326	31/03/26	30/01/26	323,300	32.330,00	1,00
F_YKBNK0326	31/03/26	30/01/26	42,670	106.675,00	25,00
F_SISE0226	27/02/26	30/01/26	46,300	162.050,00	35,00
F_OYAKC0326	31/03/26	30/01/26	29,070	2.907,00	1,00
F_TKFEN0226	27/02/26	30/01/26	77,780	140.004,00	18,00
F_TRALT0326	31/03/26	30/01/26	56,630	101.934,00	18,00
F_OYAKC0226	27/02/26	30/01/26	28,300	283.000,00	100,00
F_VESTL0226	27/02/26	30/01/26	31,790	47.685,00	15,00
F_TRALT0226	27/02/26	30/01/26	55,250	165.750,00	30,00
F_TOASO0226	27/02/26	30/01/26	327,100	196.260,00	6,00
F_TKFEN0226	27/02/26	30/01/26	77,370	46.422,00	6,00
F_TKFEN0226	27/02/26	30/01/26	77,470	92.964,00	12,00
F_SISE0226	27/02/26	30/01/26	46,190	161.665,00	35,00
F_TRMET0326	31/03/26	30/01/26	150,250	135.225,00	9,00
F_TRMET0226	27/02/26	30/01/26	146,250	190.125,00	13,00
F_TRMET0326	31/03/26	30/01/26	150,550	270.990,00	18,00
F_GUBRF0326	31/03/26	30/01/26	510,700	153.210,00	3,00
F_SOKM0326	31/03/26	30/01/26	67,620	6.762,00	1,00
F_VESTL0226	27/02/26	30/01/26	31,990	76.776,00	24,00
F_GUBRF0326	31/03/26	30/01/26	520,500	156.150,00	3,00
F_TRALT0226	27/02/26	30/01/26	55,870	335.220,00	60,00
F_ULKER0226	27/02/26	30/01/26	139,050	69.525,00	5,00
F_TRALT0226	27/02/26	30/01/26	55,770	167.310,00	30,00
F_KCHOL0226	27/02/26	30/01/26	211,300	147.910,00	7,00
F_TRALT0226	27/02/26	30/01/26	55,720	167.160,00	30,00
F_TSKB0326	31/03/26	30/01/26	14,440	14.440,00	10,00
F_ULKER0226	27/02/26	30/01/26	138,850	97.195,00	7,00
F_SAHOL0326	31/03/26	30/01/26	115,300	23.060,00	2,00
F_TRALT0226	27/02/26	30/01/26	55,820	334.920,00	60,00
F_TOASO0226	27/02/26	30/01/26	326,050	195.630,00	6,00
F_AKSEN0226	27/02/26	30/01/26	75,310	37.655,00	5,00
F_ODAS0226	27/02/26	30/01/26	6,060	16.968,00	28,00
F_DOAS0326	31/03/26	30/01/26	235,700	47.140,00	2,00
F_SAHOL0226	27/02/26	30/01/26	111,950	403.020,00	36,00
F_TSKB0226	27/02/26	30/01/26	13,960	146.580,00	105,00
F_TRMET0226	27/02/26	30/01/26	148,600	59.440,00	4,00
F_TSKB0226	27/02/26	30/01/26	13,940	139.400,00	100,00
F_AEFES0226	27/02/26	30/01/26	19,290	312.498,00	162,00

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

F_ALARK0226	27/02/26	30/01/26	109,700	142.610,00	13,00
F_SAHOL0226	27/02/26	30/01/26	112,150	179.440,00	16,00
F_TSKB0326	31/03/26	30/01/26	14,300	286.000,00	200,00
F_TRMET0226	27/02/26	30/01/26	148,700	193.310,00	13,00
F_GUBRF0326	31/03/26	30/01/26	523,900	157.170,00	3,00
F_CIMSA0326	31/03/26	30/01/26	54,050	21.620,00	4,00
F_SAHOL0226	27/02/26	30/01/26	112,050	179.280,00	16,00
F_AEFES0226	27/02/26	30/01/26	19,320	154.560,00	80,00
F_ALARK0226	27/02/26	30/01/26	109,900	285.740,00	26,00
F_ALARK0226	27/02/26	30/01/26	109,800	142.740,00	13,00
F_TSKB0226	27/02/26	30/01/26	13,990	132.905,00	95,00
F_AEFES0226	27/02/26	30/01/26	19,330	123.712,00	64,00
F_SOKM0326	31/03/26	30/01/26	67,980	67.980,00	10,00
F_CIMSA0326	31/03/26	30/01/26	53,990	10.798,00	2,00
F_DOAS0226	27/02/26	30/01/26	229,100	160.370,00	7,00
F_VESTL0226	27/02/26	30/01/26	32,260	112.910,00	35,00
F_VESTL0226	27/02/26	30/01/26	32,220	112.770,00	35,00
F_VESTL0326	31/03/26	30/01/26	33,060	95.874,00	29,00
F_VESTL0326	31/03/26	30/01/26	33,080	99.240,00	30,00
F_SAHOL0226	27/02/26	30/01/26	110,900	177.440,00	16,00
F_SAHOL0226	27/02/26	30/01/26	111,000	677.100,00	61,00
F_AEFES0226	27/02/26	30/01/26	19,530	156.240,00	80,00
F_ASTOR0226	27/02/26	30/01/26	163,850	213.005,00	13,00
F_TRMET0226	27/02/26	30/01/26	146,550	190.515,00	13,00
F_ISCTR0226	27/02/26	30/01/26	17,190	171.900,00	100,00
F_ARCLK0226	27/02/26	30/01/26	117,300	140.760,00	12,00
F_DOAS0226	27/02/26	30/01/26	232,650	46.530,00	2,00
F_DOAS0226	27/02/26	30/01/26	232,600	116.300,00	5,00
F_CIMSA0226	27/02/26	30/01/26	52,590	26.295,00	5,00
F_VAKBN0326	31/03/26	30/01/26	38,070	38.070,00	10,00
F_BRSAN0226	27/02/26	30/01/26	659,800	197.940,00	3,00
F_PETKM0226	27/02/26	30/01/26	18,940	41.668,00	22,00
F_PETKM0226	27/02/26	30/01/26	18,930	90.864,00	48,00
F_VAKBN0126	30/01/26	30/01/26	36,500	7.927.800,00	-2.172,00
F_ISCTR0126	30/01/26	30/01/26	16,660	1.999.200,00	-1.200,00
F_OYAKC0126	30/01/26	30/01/26	27,600	1.297.200,00	-470,00
F_AEFES0126	30/01/26	30/01/26	19,210	194.021,00	-101,00
F_AKSEN0126	30/01/26	30/01/26	73,700	5.225.330,00	-709,00
F_DOHOL0126	30/01/26	30/01/26	21,720	2.932.200,00	-1.350,00
F_KCHOL0126	30/01/26	30/01/26	207,700	394.630,00	-19,00
F_SAHOL0126	30/01/26	30/01/26	109,500	11.333.250,00	-1.035,00
F_TCELL0126	30/01/26	30/01/26	116,900	5.377.400,00	-460,00
F_THYAO0126	30/01/26	30/01/26	304,000	4.256.000,00	-140,00
FUTURES			Toplamı:	1060121777,49	155538,00
				1060121777,49	155538,00