

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Şubat-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	:	195.771.410,94
E-) Katılma Payı Sayısı	:	106.499.784,000
F-)Fonun Kuruluş Tarihi	:	08 Ağustos 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,838233
B-)Önceki Ay Pay Fiyatı (TL)	:	1,784738
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,98
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,33
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	84,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,88
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	:	13,42
o-)Yatırım Fonu	:	1,55
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	2,46
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,79
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	36.643.159,28
	:	52.983.087,07

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			319.400,00	19,045428	27/02/26			80100511		18,950000	6.052.630,00	4,28	3,36	3,09	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			140.000,00	19,068056	27/02/26			80100511		18,950000	2.653.000,00	1,88	1,48	1,36	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			75.000,00	90,410317	27/02/26			80100511		90,150000	6.761.250,00	4,78	3,76	3,45	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			10.000,00	90,331457	27/02/26			80100511		90,150000	901.500,00	0,64	0,50	0,46	
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			128.500,00	70,827020	27/02/26			80100511		67,150000	8.628.775,00	6,10	4,80	4,41	
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-112.600,00	70,415264	27/02/26			80100511		67,150000	-7.561.090,00	-5,34	-4,20	-3,86	
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			61.500,00	104,892598	27/02/26			80100511		102,400000	6.297.600,00	4,45	3,50	3,22	
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			-18.800,00	104,826766	27/02/26			80100511		102,400000	-1.925.120,00	-1,36	-1,07	-0,98	

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Şubat-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)
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			10.400,00	126,932104	27/02/26			80100511		115,200000	1.198.080,00	0,85	0,67	0,61
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			-2.400,00	126,932104	27/02/26			80100511		115,200000	-276.480,00	-0,20	-0,15	-0,14
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			400,00	294,788875	27/02/26			80100511		322,000000	128.800,00	0,09	0,07	0,07
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			1.600,00	312,500000	27/02/26			80100511		322,000000	515.200,00	0,36	0,29	0,26
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			2.200,00	165,832750	27/02/26			80100511		188,000000	413.600,00	0,29	0,23	0,21
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			1.400,00	174,435689	27/02/26			80100511		188,000000	263.200,00	0,19	0,15	0,13
BIMAS	TL	BİM BİRLEŞİK MAGAZALARA A.Ş.			TREBIMM00018			2.000,00	649,122725	23/02/26			80100511		667,500000	1.335.000,00	0,94	0,74	0,68
BIMAS	TL	BİM BİRLEŞİK MAGAZALARA A.Ş.			TREBIMM00018			-500,00	665,121213	27/02/26			80100511		667,500000	-333.750,00	-0,24	-0,19	-0,17
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			74.500,00	52,182308	27/02/26			80100511		51,200000	3.814.400,00	2,70	2,12	1,95
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			-64.400,00	51,830924	27/02/26			80100511		51,200000	-3.297.280,00	-2,33	-1,83	-1,68
DOAS	TL	DOĞUS OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			1.600,00	224,097450	27/02/26			80100517		219,000000	350.400,00	0,25	0,19	0,18
DOAS	TL	DOĞUS OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			3.200,00	220,927740	27/02/26			80100517		219,000000	700.800,00	0,50	0,39	0,36
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			1.100,00	20,643700	27/02/26			80100517		20,120000	22.132,00	0,02	0,01	0,01
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			49.000,00	20,810955	27/02/26			80100517		20,120000	985.880,00	0,70	0,55	0,50
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			17.300,00	25,865443	27/02/26			80100517		32,660000	565.018,00	0,40	0,31	0,29
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			1.000,00	27,942347	27/02/26			80100517		32,660000	32.660,00	0,02	0,02	0,02
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			15.500,00	121,518372	27/02/26			80100517		115,900000	1.796.450,00	1,27	1,00	0,92
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			9.100,00	119,964422	27/02/26			80100517		115,900000	1.054.690,00	0,75	0,59	0,54
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			10.300,00	513,039810	27/02/26			80100517		532,000000	5.479.600,00	3,87	3,05	2,80
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			-4.800,00	513,324767	27/02/26			80100517		532,000000	-2.553.600,00	-1,80	-1,42	-1,30
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			1.500,00	49,485667	27/02/26			80100517		49,000000	73.500,00	0,05	0,04	0,04
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			1.100,00	49,318654	27/02/26			80100517		49,000000	53.900,00	0,04	0,03	0,03
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			667.000,95	3,199040	27/02/26			80100517		3,040000	2.027.682,90	1,43	1,13	1,04
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			163.200,00	3,169381	27/02/26			80100517		3,040000	496.128,00	0,35	0,28	0,25
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş. B			TRAICTR91N2			93.800,00	17,097569	27/02/26			80100517		16,910000	1.586.158,00	1,12	0,88	0,81
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			38.700,00	207,571574	27/02/26			80100511		199,600000	7.724.520,00	5,46	4,29	3,95
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			11.800,00	206,523983	26/02/26			80100511		199,600000	2.355.280,00	1,66	1,31	1,20
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			3.000,00	32,560000	27/02/26			80100511		32,520000	97.560,00	0,07	0,05	0,05
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			400,00	670,500000	25/02/26			80100511		645,500000	258.200,00	0,18	0,14	0,13
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.100,00	658,766667	27/02/26			80100511		645,500000	710.050,00	0,50	0,40	0,36
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			1.003.400,00	5,383762	26/02/26			80100511		5,880000	5.899.992,00	4,17	3,28	3,01
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			15.000,00	5,407923	27/02/26			80100511		5,880000	88.200,00	0,06	0,05	0,05
OYAKC	TL	MARDİN ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAMRDIN91F2			212.800,00	25,773926	27/02/26			80100511		24,500000	5.213.600,00	3,69	2,90	2,66

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Şubat-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)
OYAKC	TL	MARDİN ÇİMENTO SANAYİİ VE TİCARET A.Ş.			TRAMRDIN91F2			-94.900,00	25,621806	27/02/26			80100511		24,500000	-2.325.050,00	-1,64	-1,29	-1,19
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			161.100,00	17,934219	25/02/26			80100511		17,290000	2.785.419,00	1,97	1,55	1,42
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			45.100,00	17,904582	27/02/26			80100511		17,290000	779.779,00	0,55	0,43	0,40
PGSUS	TL	PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			16.400,00	206,704865	27/02/26			80100511		196,500000	3.222.600,00	2,28	1,79	1,65
PGSUS	TL	PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			28.800,00	202,789179	27/02/26			80100511		196,500000	5.659.200,00	4,00	3,15	2,89
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			112.100,00	93,426749	27/02/26			80100511		100,800000	11.299.680,00	7,99	6,28	5,77
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-12.100,00	98,235652	27/02/26			80100511		100,800000	-1.219.680,00	-0,86	-0,68	-0,62
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			1.451.500,00	2,495060	26/02/26			80100511		2,470000	3.585.205,00	2,53	1,99	1,83
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			129.700,00	41,170595	27/02/26			80100511		44,860000	5.818.342,00	4,11	3,23	2,97
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-74.100,00	41,544905	27/02/26			80100511		44,860000	-3.324.126,00	-2,35	-1,85	-1,70
SOKM	TL	SOK MARKETLER TİCARET AS			TRESOKM00022			21.400,00	65,665093	27/02/26			80100511		63,750000	1.364.250,00	0,96	0,76	0,70
SOKM	TL	SOK MARKETLER TİCARET AS			TRESOKM00022			-8.100,00	65,859994	27/02/26			80100511		63,750000	-516.375,00	-0,36	-0,29	-0,26
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			600,00	328,227267	26/02/26			80100511		309,000000	185.400,00	0,13	0,10	0,09
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			2.100,00	319,494948	27/02/26			80100511		309,000000	648.900,00	0,46	0,36	0,33
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			90.200,00	103,687344	27/02/26			80100511		115,800000	10.445.160,00	7,38	5,81	5,34
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-55.500,00	105,932597	27/02/26			80100511		115,800000	-6.426.900,00	-4,54	-3,57	-3,28
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			52.800,00	294,590710	27/02/26			80100511		307,500000	16.236.000,00	11,46	9,00	8,29
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-19.400,00	295,345624	27/02/26			80100511		307,500000	-5.965.500,00	-4,22	-3,32	-3,05
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			14.200,00	81,797123	27/02/26			80100511		71,900000	1.020.980,00	0,72	0,57	0,52
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			6.400,00	79,375854	27/02/26			80100511		71,900000	460.160,00	0,33	0,26	0,24
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			11.400,00	320,945037	26/02/26			80100511		318,000000	3.625.200,00	2,56	2,02	1,85
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			14.300,00	319,584348	27/02/26			80100511		318,000000	4.547.400,00	3,21	2,53	2,32
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			157.600,00	55,628338	27/02/26			80100511		61,000000	9.613.600,00	6,80	5,34	4,91
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			-9.400,00	56,122731	27/02/26			80100511		61,000000	-573.400,00	-0,41	-0,32	-0,29
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			259.900,00	13,232965	27/02/26			80100511		12,980000	3.373.502,00	2,38	1,87	1,72
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			581.800,00	13,190596	27/02/26			80100511		12,980000	7.551.764,00	5,34	4,20	3,86
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			1.500,00	70,714287	23/02/26			80100511		67,950000	101.925,00	0,07	0,06	0,05
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			-900,00	70,031633	27/02/26			80100511		67,950000	-61.155,00	-0,04	-0,03	-0,03
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			7.200,00	130,887989	25/02/26			80100511		123,500000	889.200,00	0,63	0,49	0,45
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			4.100,00	128,474648	27/02/26			80100511		123,500000	506.350,00	0,36	0,28	0,26
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			226.400,00	34,213400	27/02/26			80100511		41,080000	9.300.512,00	6,57	5,17	4,75
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			-172.100,00	35,784295	27/02/26			80100511		41,080000	-7.069.868,00	-5,00	-3,93	-3,61

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

Şubat-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)
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			195.800,00	31,253475	27/02/26			80100511		30,180000	5.909.244,00	4,18	3,29	3,02
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			-22.500,00	31,167644	27/02/26			80100511		30,180000	-679.050,00	-0,48	-0,38	-0,35
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			2.800,00	43,267143	27/02/26			80100511		43,300000	121.240,00	0,09	0,07	0,06
GRUP TOPLAMI								6.070.500,95								141.478.023,90	100,00	78,64	72,28
GRUP TOPLAMI								6.070.500,95								141.478.023,90	100,00	78,64	72,28
TÜREV																			
Futures																			
Kısa																			
F_AEFES0326	TL				F_AEFES0326			3.500,00	19,336300	27/02/26			80105125		19,520000	6.832.000,00	0,00	0,00	0,00
F_AEFES0426	TL				F_AEFES0426			1.094,00	21,072700	27/02/26			80105125		20,060000	2.194.564,00	0,00	0,00	0,00
F_AKBNK0326	TL				F_AKBNK0326			750,00	91,840000	27/02/26			80105125		89,900000	6.742.500,00	0,00	0,00	0,00
F_AKBNK0426	TL				F_AKBNK0426			100,00	92,876000	27/02/26			80105125		92,200000	922.000,00	0,00	0,00	0,00
F_AKSEN0426	TL				F_AKSEN0426			159,00	74,720800	27/02/26			80105125		71,200000	1.132.080,00	0,00	0,00	0,00
F_ALARK0326	TL				F_ALARK0326			339,00	109,984600	27/02/26			80105125		104,750000	3.551.025,00	0,00	0,00	0,00
F_ALARK0426	TL				F_ALARK0426			88,00	116,314500	27/02/26			80105125		107,150000	942.920,00	0,00	0,00	0,00
F_ARCLK0426	TL				F_ARCLK0426			80,00	136,192700	27/02/26			80105125		120,900000	967.200,00	0,00	0,00	0,00
F_ASELS0326	TL				F_ASELS0326			20,00	320,850000	27/02/26			80105125		330,350000	660.700,00	0,00	0,00	0,00
F_ASTOR0326	TL				F_ASTOR0326			23,00	173,944700	27/02/26			80105125		192,650000	443.095,00	0,00	0,00	0,00
F_ASTOR0426	TL				F_ASTOR0426			13,00	200,838500	27/02/26			80105125		197,850000	257.205,00	0,00	0,00	0,00
F_BIMAS0326	TL				F_BIMAS0326			5,00	698,400000	27/02/26			80105125		682,100000	341.050,00	0,00	0,00	0,00
F_BIMAS0426	TL				F_BIMAS0426			10,00	711,800000	27/02/26			80105125		695,800000	695.800,00	0,00	0,00	0,00
F_CIMSA0326	TL				F_CIMSA0326			86,00	54,783900	27/02/26			80105125		52,420000	450.812,00	0,00	0,00	0,00
F_CIMSA0426	TL				F_CIMSA0426			15,00	52,680000	27/02/26			80105125		53,150000	79.725,00	0,00	0,00	0,00
F_DOAS0326	TL				F_DOAS0326			48,00	226,840000	27/02/26			80105125		224,750000	1.078.800,00	0,00	0,00	0,00
F_DOHOL0326	TL				F_DOHOL0326			490,00	21,369500	27/02/26			80105125		20,790000	1.018.710,00	0,00	0,00	0,00
F_DOHOL0426	TL				F_DOHOL0426			11,00	21,940000	27/02/26			80105125		21,210000	23.331,00	0,00	0,00	0,00
F_EREGL0326	TL				F_EREGL0326			183,00	30,976100	27/02/26			80105125		33,290000	609.207,00	0,00	0,00	0,00
F_FROTO0326	TL				F_FROTO0326			228,00	122,653500	27/02/26			80105125		114,800000	2.617.440,00	0,00	0,00	0,00
F_FROTO0426	TL				F_FROTO0426			18,00	120,422200	27/02/26			80105125		117,900000	212.220,00	0,00	0,00	0,00
F_GUBRF0426	TL				F_GUBRF0426			55,00	555,114500	27/02/26			80105125		564,300000	3.103.650,00	0,00	0,00	0,00
F_HALKB0426	TL				F_HALKB0426			26,00	52,270000	27/02/26			80105125		51,730000	134.498,00	0,00	0,00	0,00
F_HEKTS0326	TL				F_HEKTS0326			6.000,00	3,373900	27/02/26			80105125		3,130000	1.878.000,00	0,00	0,00	0,00
F_HEKTS0426	TL				F_HEKTS0426			2.302,00	3,340000	27/02/26			80105125		3,220000	741.244,00	0,00	0,00	0,00
F_ISCTR0326	TL				F_ISCTR0326			210,00	17,780000	27/02/26			80105125		17,360000	364.560,00	0,00	0,00	0,00
F_ISCTR0426	TL				F_ISCTR0426			728,00	17,491100	27/02/26			80105125		17,310000	1.260.168,00	0,00	0,00	0,00
F_KCHOL0326	TL				F_KCHOL0326			500,00	204,250000	27/02/26			80105125		197,750000	9.887.500,00	0,00	0,00	0,00
F_KCHOL0426	TL				F_KCHOL0426			5,00	210,550000	27/02/26			80105125		204,000000	102.000,00	0,00	0,00	0,00
F_KRDM0326	TL				F_KRDM0326			30,00	33,470000	27/02/26			80105125		33,270000	99.810,00	0,00	0,00	0,00
F_MGROS0326	TL				F_MGROS0326			15,00	677,120000	27/02/26			80105125		664,600000	996.900,00	0,00	0,00	0,00
F_ODAS0326	TL				F_ODAS0326			9.076,00	5,611500	27/02/26			80105125		6,020000	5.463.752,00	0,00	0,00	0,00
F_ODAS0426	TL				F_ODAS0426			1.108,00	6,347900	27/02/26			80105125		6,220000	689.176,00	0,00	0,00	0,00
F_OYAKC0326	TL				F_OYAKC0326			940,00	26,364200	27/02/26			80105125		25,200000	2.368.800,00	0,00	0,00	0,00
F_OYAKC0426	TL				F_OYAKC0426			239,00	26,726300	27/02/26			80105125		25,850000	617.815,00	0,00	0,00	0,00
F_PETKM0326	TL				F_PETKM0326			550,00	18,254200	27/02/26			80105125		17,670000	971.850,00	0,00	0,00	0,00
F_PETKM0426	TL				F_PETKM0426			1.512,00	18,670000	27/02/26			80105125		18,190000	2.750.328,00	0,00	0,00	0,00
F_PGSUS0326	TL				F_PGSUS0326			300,00	207,800000	27/02/26			80105125		201,800000	6.054.000,00	0,00	0,00	0,00
F_PGSUS0426	TL				F_PGSUS0426			152,00	210,301000	27/02/26			80105125		208,350000	3.166.920,00	0,00	0,00	0,00
F_SAHOL0326	TL				F_SAHOL0326			1.000,00	106,399800	27/02/26			80105125		103,950000	10.395.000,00	0,00	0,00	0,00
F_SASA0326	TL				F_SASA0326			10.000,00	2,500000	27/02/26			80105125		2,530000	2.530.000,00	0,00	0,00	0,00
F_SASA0426	TL				F_SASA0426			4.515,00	2,580000	27/02/26			80105125		2,600000	1.173.900,00	0,00	0,00	0,00
F_SISE0326	TL				F_SISE0326			530,00	43,803100	27/02/26			80105125		45,890000	2.432.170,00	0,00	0,00	0,00
F_SISE0426	TL				F_SISE0426			26,00	49,075800	27/02/26			80105125		47,200000	122.720,00	0,00	0,00	0,00
F_SOKM0326	TL				F_SOKM0326			120,00	67,463800	27/02/26			80105125		64,980000	779.760,00	0,00	0,00	0,00
F_SOKM0426	TL				F_SOKM0426			13,00	71,181100	27/02/26			80105125		66,920000	86.996,00	0,00	0,00	0,00
F_TAVHL0326	TL				F_TAVHL0326			15,00	326,636700	27/02/26			80105125		319,850000	479.775,00	0,00	0,00	0,00
F_TAVHL0426	TL				F_TAVHL0426			12,00	342,800000	27/02/26			80105125		329,650000	395.580,00	0,00	0,00	0,00
F_TCELL0326	TL				F_TCELL0326			330,00	123,528200	27/02/26			80105125		119,250000	3.935.250,00	0,00	0,00	0,00
F_TCELL0426	TL				F_TCELL0426			17,00	126,809000	27/02/26			80105125		122,600000	208.420,00	0,00	0,00	0,00
F_THYAO0326	TL				F_THYAO0326			240,00	320,400000	27/02/26			80105125		315,250000	7.566.000,00	0,00	0,00	0,00
F_THYAO0426	TL				F_THYAO0426			94,00	328,900000	27/02/26			80105125		324,950000	3.054.530,00	0,00	0,00	0,00
F_TKFEN0326	TL				F_TKFEN0326			136,00	80,046200	27/02/26			80105125		75,610000	1.028.296,00	0,00	0,00	0,00
F_TKFEN0426	TL				F_TKFEN0426			70,00	87,410900	27/02/26			80105125		78,02				

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

Şubat-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)	
GRUP TOPLAMI								38.425.033,02									38.425.033,02	100,00	21,36	
GRUP TOPLAMI								38.425.033,02										38.425.033,02	100,00	21,36
FON PORTFÖY DEĞERİ																	179.903.056,92		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	179.903.056,92	91,89 %
B-)HAZIR DEĞERLER	3.755,63	0,00 %
C-)ALACAKLAR	82.829.614,69	42,31 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-66.965.016,30	-34,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	195.771.410,94	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	312.830,74	0,1598 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0195 %
Kayda Alma Ücreti	3.034,27	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	35.733,87	0,0183 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	90.541,08	0,0462 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0010 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.431,44	0,0028 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	302,50	0,0002 %
Diğer Harcamalar	4.833,12	0,0025 %
	492.851,22	0,2518 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FUTURES							
F_SISE0226			27/02/26	02/02/26	45,120	22.560,00	5,00
F_KCHOL0326			31/03/26	02/02/26	209,950	83.980,00	4,00
F_DOHOL0226			27/02/26	02/02/26	21,310	95.895,00	45,00
F_ODAS0326			31/03/26	02/02/26	5,870	1.174,00	2,00
F_TTKOM0326			31/03/26	02/02/26	67,540	202.620,00	30,00
F_KCHOL0226			27/02/26	02/02/26	204,350	449.570,00	22,00
F_ULKER0226			27/02/26	02/02/26	132,900	79.740,00	6,00
F_TRALT0226			27/02/26	02/02/26	50,400	30.240,00	6,00
F_FROTO0226			27/02/26	02/02/26	113,250	124.575,00	11,00
F_KCHOL0326			31/03/26	02/02/26	210,300	336.480,00	16,00
F_DOHOL0226			27/02/26	02/02/26	21,060	40.014,00	19,00
F_DOAS0226			27/02/26	02/02/26	225,600	22.560,00	1,00

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

F_VESTL0226	27/02/26	02/02/26	31,220	3.122,00	1,00
F_KCHOL0226	27/02/26	02/02/26	204,150	265.395,00	13,00
F_TKFEN0226	27/02/26	02/02/26	78,370	7.837,00	1,00
F_VAKBN0226	27/02/26	02/02/26	36,370	247.316,00	68,00
F_KONTR0326	31/03/26	02/02/26	9,970	70.787,00	71,00
F_KCHOL0326	31/03/26	02/02/26	210,500	105.250,00	5,00
F_TSKB0226	27/02/26	02/02/26	14,090	140.900,00	100,00
F_DOAS0226	27/02/26	02/02/26	223,150	22.315,00	1,00
F_TTKOM0326	31/03/26	02/02/26	67,490	472.430,00	70,00
F_KCHOL0226	27/02/26	02/02/26	204,850	143.395,00	7,00
F_TKFEN0226	27/02/26	02/02/26	78,470	141.246,00	18,00
F_TRALT0226	27/02/26	02/02/26	50,420	5.042,00	1,00
F_HALKB0326	31/03/26	02/02/26	42,960	42.960,00	10,00
F_KCHOL0326	31/03/26	02/02/26	210,200	294.280,00	14,00
F_EKGYO0226	27/02/26	02/02/26	25,290	371.763,00	147,00
F_SAHOL0326	31/03/26	02/02/26	109,000	119.900,00	11,00
F_ULKER0326	31/03/26	02/02/26	134,450	13.445,00	1,00
F_HEKTS0226	27/02/26	02/02/26	3,330	859.473,00	2.581,00
F_EREGL0226	27/02/26	02/02/26	27,820	11.128,00	4,00
F_TRALT0226	27/02/26	02/02/26	51,130	470.396,00	92,00
F_HALKB0326	31/03/26	02/02/26	42,920	12.876,00	3,00
F_HEKTS0326	31/03/26	02/02/26	3,340	668,00	2,00
F_DOHOL0226	27/02/26	02/02/26	21,190	16.952,00	8,00
F_ENJSA0226	27/02/26	02/02/26	106,250	170.000,00	16,00
F_TTKOM0326	31/03/26	02/02/26	67,590	101.385,00	15,00
F_HEKTS0226	27/02/26	02/02/26	3,350	37.185,00	111,00
F_EREGL0226	27/02/26	02/02/26	27,640	129.908,00	47,00
F_TRALT0226	27/02/26	02/02/26	50,410	5.041,00	1,00
F_ALARK0226	27/02/26	02/02/26	106,050	10.605,00	1,00
F_AKSEN0226	27/02/26	02/02/26	72,830	21.849,00	3,00
F_DOHOL0226	27/02/26	02/02/26	21,380	329.252,00	154,00
F_ODAS0326	31/03/26	02/02/26	5,860	1.172,00	2,00
F_TTKOM0326	31/03/26	02/02/26	67,640	101.460,00	15,00
F_ARCLK0326	31/03/26	02/02/26	116,850	105.165,00	9,00
F_EREGL0226	27/02/26	02/02/26	27,890	490.864,00	176,00
F_TRALT0226	27/02/26	02/02/26	50,480	1.297.336,00	257,00
F_SISE0226	27/02/26	02/02/26	45,140	153.476,00	34,00
F_ASTOR0326	31/03/26	02/02/26	164,550	16.455,00	1,00
F_VAKBN0326	31/03/26	02/02/26	37,200	14.880,00	4,00
F_ODAS0326	31/03/26	02/02/26	5,850	585,00	1,00
F_DOHOL0326	31/03/26	02/02/26	21,610	4.322,00	2,00
F_HEKTS0226	27/02/26	02/02/26	3,340	250.166,00	749,00
F_ASELS0326	31/03/26	02/02/26	310,650	62.130,00	2,00
F_TRALT0226	27/02/26	02/02/26	50,470	25.235,00	5,00
F_HALKB0326	31/03/26	02/02/26	42,900	34.320,00	8,00
F_KCHOL0326	31/03/26	02/02/26	209,850	104.925,00	5,00
F_DOHOL0226	27/02/26	02/02/26	21,300	149.100,00	70,00
F_SAHOL0326	31/03/26	02/02/26	110,450	11.045,00	1,00
F_CIMSA0326	31/03/26	02/02/26	52,420	15.726,00	3,00
F_KCHOL0226	27/02/26	02/02/26	203,950	428.295,00	21,00
F_ASELS0326	31/03/26	02/02/26	310,150	31.015,00	1,00
F_DOAS0326	31/03/26	02/02/26	232,950	23.295,00	1,00
F_TRALT0326	31/03/26	02/02/26	51,760	103.520,00	20,00
F_KCHOL0326	31/03/26	02/02/26	210,700	21.070,00	1,00
F_DOHOL0226	27/02/26	02/02/26	21,200	82.680,00	39,00
F_SAHOL0326	31/03/26	02/02/26	110,850	11.085,00	1,00
F_SISE0226	27/02/26	02/02/26	45,180	4.518,00	1,00

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

F_KCHOL0226	27/02/26	02/02/26	204,650	61.395,00	3,00
F_EREGL0226	27/02/26	02/02/26	27,800	125.100,00	45,00
F_TRALT0226	27/02/26	02/02/26	51,000	56.100,00	11,00
F_TRALT0326	31/03/26	02/02/26	51,720	129.300,00	25,00
F_GUBRF0226	27/02/26	02/02/26	454,200	181.680,00	4,00
F_DOHOL0226	27/02/26	02/02/26	21,080	54.808,00	26,00
F_TRALT0226	27/02/26	02/02/26	51,080	306.480,00	60,00
F_HALKB0326	31/03/26	02/02/26	43,590	95.898,00	22,00
F_KCHOL0226	27/02/26	02/02/26	204,950	143.465,00	7,00
F_ASELS0326	31/03/26	02/02/26	310,900	31.090,00	1,00
F_TRALT0226	27/02/26	02/02/26	50,440	5.044,00	1,00
F_TRALT0326	31/03/26	02/02/26	51,680	93.024,00	18,00
F_KCHOL0326	31/03/26	02/02/26	210,400	105.200,00	5,00
F_VAKBN0326	31/03/26	02/02/26	37,240	11.172,00	3,00
F_VAKBN0226	27/02/26	02/02/26	36,360	39.996,00	11,00
F_HALKB0326	31/03/26	02/02/26	43,130	77.634,00	18,00
F_KCHOL0226	27/02/26	02/02/26	204,250	367.650,00	18,00
F_EREGL0226	27/02/26	02/02/26	27,850	1.072.225,00	385,00
F_PETKM0226	27/02/26	02/02/26	18,280	127.960,00	70,00
F_FROTO0226	27/02/26	02/02/26	114,150	296.790,00	26,00
F_KCHOL0326	31/03/26	02/02/26	207,800	187.020,00	9,00
F_SISE0326	31/03/26	02/02/26	45,990	4.599,00	1,00
F_VAKBN0226	27/02/26	02/02/26	36,410	116.512,00	32,00
F_YKBNK0326	31/03/26	02/02/26	41,870	8.374,00	2,00
F_KCHOL0226	27/02/26	02/02/26	204,050	367.290,00	18,00
F_ULKER0226	27/02/26	02/02/26	137,500	13.750,00	1,00
F_TRALT0226	27/02/26	02/02/26	51,100	61.320,00	12,00
F_FROTO0226	27/02/26	02/02/26	113,150	169.725,00	15,00
F_GUBRF0226	27/02/26	02/02/26	448,250	179.300,00	4,00
F_EKGYO0226	27/02/26	02/02/26	25,270	1.528.835,00	605,00
F_TRALT0226	27/02/26	02/02/26	50,300	85.510,00	17,00
F_YKBNK0326	31/03/26	02/02/26	41,850	154.845,00	37,00
F_KRDMD0326	31/03/26	02/02/26	29,630	20.741,00	7,00
F_TKFEN0226	27/02/26	02/02/26	77,620	23.286,00	3,00
F_TRALT0226	27/02/26	02/02/26	50,320	5.032,00	1,00
F_YKBNK0326	31/03/26	02/02/26	41,930	4.193,00	1,00
F_YKBNK0226	27/02/26	02/02/26	41,250	16.500,00	4,00
F_EKGYO0226	27/02/26	02/02/26	25,420	40.672,00	16,00
F_VAKBN0226	27/02/26	02/02/26	36,400	47.320,00	13,00
F_HALKB0326	31/03/26	02/02/26	43,620	458.010,00	105,00
F_KCHOL0226	27/02/26	02/02/26	204,550	388.645,00	19,00
F_ULKER0226	27/02/26	02/02/26	136,950	41.085,00	3,00
F_TRALT0226	27/02/26	02/02/26	51,050	25.525,00	5,00
F_HALKB0326	31/03/26	02/02/26	43,600	174.400,00	40,00
F_KCHOL0226	27/02/26	02/02/26	204,450	245.340,00	12,00
F_DOHOL0226	27/02/26	02/02/26	21,070	31.605,00	15,00
F_PETKM0226	27/02/26	02/02/26	18,220	127.540,00	70,00
F_FROTO0226	27/02/26	02/02/26	113,950	148.135,00	13,00
F_HEKTS0226	27/02/26	02/02/26	3,320	185.588,00	559,00
F_ASELS0326	31/03/26	02/02/26	310,000	775.000,00	25,00
F_TRALT0226	27/02/26	02/02/26	51,140	40.912,00	8,00
F_HALKB0326	31/03/26	02/02/26	42,940	64.410,00	15,00
F_OYAKC0226	27/02/26	02/02/26	27,170	127.699,00	47,00
F_VAKBN0326	31/03/26	02/02/26	37,260	7.452,00	2,00
F_TRALT0226	27/02/26	02/02/26	50,360	5.036,00	1,00
F_TKFEN0226	27/02/26	02/02/26	78,070	93.684,00	12,00
F_SASA0226	27/02/26	02/02/26	2,550	3.315,00	13,00

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

F_DOHOL0226	27/02/26	02/02/26	21,460	94.424,00	44,00
F_TRALT0226	27/02/26	02/02/26	50,310	40.248,00	8,00
F_ULKER0226	27/02/26	02/02/26	137,400	27.480,00	2,00
F_VAKBN0226	27/02/26	02/02/26	36,390	396.651,00	109,00
F_ODAS0226	27/02/26	02/02/26	5,690	106.972,00	188,00
F_TRALT0226	27/02/26	02/02/26	50,430	10.086,00	2,00
F_ASELS0326	31/03/26	02/02/26	310,400	31.040,00	1,00
F_DOAS0326	31/03/26	02/02/26	232,500	23.250,00	1,00
F_DOHOL0226	27/02/26	02/02/26	21,450	70.785,00	33,00
F_TRALT0226	27/02/26	02/02/26	51,150	265.980,00	52,00
F_EKGYO0226	27/02/26	02/02/26	25,120	25.120,00	10,00
F_ODAS0226	27/02/26	02/02/26	5,900	118.000,00	200,00
F_DOHOL0226	27/02/26	02/02/26	21,440	300.160,00	140,00
F_ODAS0226	27/02/26	02/02/26	5,960	119.200,00	200,00
F_DOHOL0226	27/02/26	02/02/26	21,360	61.944,00	29,00
F_HEKTS0326	31/03/26	03/02/26	3,540	708,00	2,00
F_BIMAS0226	27/02/26	03/02/26	695,100	139.020,00	2,00
F_SOKM0326	31/03/26	03/02/26	69,050	6.905,00	1,00
F_ULKER0226	27/02/26	03/02/26	136,350	27.270,00	2,00
F_SOKM0226	27/02/26	03/02/26	68,290	266.331,00	39,00
F_XU0300226	27/02/26	03/02/26	15.403,000	1.078.210,00	7,00
F_SOKM0326	31/03/26	03/02/26	68,890	55.112,00	8,00
F_TRMET0226	27/02/26	03/02/26	138,200	248.760,00	18,00
F_SOKM0226	27/02/26	03/02/26	67,780	27.112,00	4,00
F_TKFEN0326	31/03/26	03/02/26	79,460	7.946,00	1,00
F_SOKM0326	31/03/26	03/02/26	69,250	20.775,00	3,00
F_ULKER0226	27/02/26	03/02/26	136,900	27.380,00	2,00
F_GUBRF0226	27/02/26	03/02/26	514,700	205.880,00	4,00
F_XU0300226	27/02/26	03/02/26	15.404,000	1.386.360,00	9,00
F_TRALT0226	27/02/26	03/02/26	52,060	156.180,00	30,00
F_TRMET0226	27/02/26	03/02/26	139,300	111.440,00	8,00
F_SOKM0226	27/02/26	03/02/26	66,920	133.840,00	20,00
F_TRALT0326	31/03/26	03/02/26	52,700	42.160,00	8,00
F_TRALT0226	27/02/26	03/02/26	51,910	186.876,00	36,00
F_TKFEN0226	27/02/26	03/02/26	77,100	246.720,00	32,00
F_GUBRF0226	27/02/26	03/02/26	517,200	206.880,00	4,00
F_TRALT0326	31/03/26	03/02/26	53,530	5.353,00	1,00
F_SOKM0326	31/03/26	03/02/26	69,570	6.957,00	1,00
F_TRMET0226	27/02/26	03/02/26	137,800	330.720,00	24,00
F_TRMET0326	31/03/26	03/02/26	140,900	14.090,00	1,00
F_TRALT0326	31/03/26	03/02/26	52,750	26.375,00	5,00
F_VAKBN0226	27/02/26	03/02/26	36,600	146.400,00	40,00
F_TKFEN0226	27/02/26	03/02/26	77,200	262.480,00	34,00
F_GUBRF0226	27/02/26	03/02/26	516,200	206.480,00	4,00
F_TRALT0326	31/03/26	03/02/26	53,160	21.264,00	4,00
F_TRALT0226	27/02/26	03/02/26	51,960	124.704,00	24,00
F_TRMET0226	27/02/26	03/02/26	138,500	180.050,00	13,00
F_TRMET0326	31/03/26	03/02/26	141,700	56.680,00	4,00
F_XU0300226	27/02/26	03/02/26	15.402,000	616.080,00	4,00
F_TRALT0226	27/02/26	03/02/26	51,760	155.280,00	30,00
F_TKFEN0226	27/02/26	03/02/26	77,300	69.570,00	9,00
F_SOKM0226	27/02/26	03/02/26	67,230	134.460,00	20,00
F_TRMET0226	27/02/26	03/02/26	138,000	331.200,00	24,00
F_SOKM0226	27/02/26	03/02/26	67,830	373.065,00	55,00
F_ULKER0226	27/02/26	03/02/26	137,000	68.500,00	5,00
F_SOKM0226	27/02/26	03/02/26	68,340	170.850,00	25,00
F_ODAS0226	27/02/26	03/02/26	6,150	123.000,00	200,00

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

F_SOKM0226	27/02/26	03/02/26	67,730	33.865,00	5,00
F_TKFEN0226	27/02/26	03/02/26	77,150	370.320,00	48,00
F_GUBRF0226	27/02/26	03/02/26	513,600	205.440,00	4,00
F_TRMET0226	27/02/26	03/02/26	138,900	111.120,00	8,00
F_TRMET0326	31/03/26	03/02/26	142,750	499.625,00	35,00
F_TRMET0226	27/02/26	03/02/26	137,700	192.780,00	14,00
F_GUBRF0226	27/02/26	03/02/26	516,700	413.360,00	8,00
F_TRMET0226	27/02/26	03/02/26	137,100	82.260,00	6,00
F_AKSEN0226	27/02/26	03/02/26	75,620	166.364,00	22,00
F_TRMET0226	27/02/26	03/02/26	137,900	1.282.470,00	93,00
F_GUBRF0226	27/02/26	03/02/26	512,600	205.040,00	4,00
F_SOKM0226	27/02/26	03/02/26	67,880	162.912,00	24,00
F_SOKM0226	27/02/26	03/02/26	67,930	387.201,00	57,00
F_ENKAI0226	27/02/26	04/02/26	99,200	158.720,00	16,00
F_CIMSA0226	27/02/26	04/02/26	52,860	47.574,00	9,00
F_TKFEN0226	27/02/26	04/02/26	81,730	49.038,00	6,00
F_KONTR0226N1	27/02/26	04/02/26	10,770	41.787,60	20,00
F_KONTR0326	31/03/26	04/02/26	10,430	100.128,00	96,00
F_ASTOR0226	27/02/26	04/02/26	160,200	208.260,00	13,00
F_TSKB0226	27/02/26	04/02/26	13,850	138.500,00	100,00
F_GARAN0226	27/02/26	04/02/26	166,350	133.080,00	8,00
F_KONTR0326	31/03/26	04/02/26	10,480	2.096,00	2,00
F_CIMSA0226	27/02/26	04/02/26	52,920	63.504,00	12,00
F_BRSAN0226	27/02/26	04/02/26	693,500	208.050,00	3,00
F_HEKTS0226	27/02/26	04/02/26	3,350	45.895,00	137,00
F_KONTR0326	31/03/26	04/02/26	10,400	9.360,00	9,00
F_ASTOR0226	27/02/26	04/02/26	161,000	209.300,00	13,00
F_TSKB0226	27/02/26	04/02/26	13,830	138.300,00	100,00
F_ARCLK0226	27/02/26	04/02/26	123,750	74.250,00	6,00
F_KONTR0326	31/03/26	04/02/26	10,470	1.047,00	1,00
F_DOAS0226	27/02/26	04/02/26	229,050	114.525,00	5,00
F_TKFEN0226	27/02/26	04/02/26	82,190	32.876,00	4,00
F_KONTR0226N1	27/02/26	04/02/26	10,480	40.662,40	20,00
F_XU0300226	27/02/26	04/02/26	15.448,000	3.089.600,00	20,00
F_GARAN0226	27/02/26	04/02/26	167,550	83.775,00	5,00
F_TKFEN0226	27/02/26	04/02/26	83,770	25.131,00	3,00
F_GARAN0226	27/02/26	04/02/26	167,850	33.570,00	2,00
F_TRALT0326	31/03/26	04/02/26	52,450	10.490,00	2,00
F_GUBRF0226	27/02/26	04/02/26	528,000	422.400,00	8,00
F_TKFEN0226	27/02/26	04/02/26	82,650	16.530,00	2,00
F_ARCLK0226	27/02/26	04/02/26	124,050	12.405,00	1,00
F_TKFEN0326	31/03/26	04/02/26	87,420	8.742,00	1,00
F_GARAN0226	27/02/26	04/02/26	167,450	150.705,00	9,00
F_TKFEN0226	27/02/26	04/02/26	82,600	132.160,00	16,00
F_GARAN0226	27/02/26	04/02/26	167,650	50.295,00	3,00
F_XU0300226	27/02/26	04/02/26	15.433,000	2.777.940,00	18,00
F_GUBRF0226	27/02/26	04/02/26	523,000	209.200,00	4,00
F_TKFEN0226	27/02/26	04/02/26	83,160	149.688,00	18,00
F_GUBRF0226	27/02/26	04/02/26	525,500	210.200,00	4,00
F_TKFEN0326	31/03/26	04/02/26	87,630	35.052,00	4,00
F_GARAN0226	27/02/26	04/02/26	167,950	268.720,00	16,00
F_TKFEN0226	27/02/26	04/02/26	82,500	16.500,00	2,00
F_GARAN0226	27/02/26	04/02/26	168,050	16.805,00	1,00
F_KONTR0326	31/03/26	04/02/26	10,380	5.190,00	5,00
F_TKFEN0226	27/02/26	04/02/26	83,520	41.760,00	5,00
F_KONTR0326	31/03/26	04/02/26	10,440	50.112,00	48,00
F_TKFEN0226	27/02/26	04/02/26	81,840	49.104,00	6,00

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

F_KONTR0326	31/03/26	04/02/26	11,000	28.600,00	26,00
F_TKFEN0226	27/02/26	04/02/26	83,570	83.570,00	10,00
F_XU0300226	27/02/26	04/02/26	15.432,000	308.640,00	2,00
F_KONTR0326	31/03/26	04/02/26	10,390	19.741,00	19,00
F_KONTR0326	31/03/26	04/02/26	10,490	28.323,00	27,00
F_KONTR0326	31/03/26	04/02/26	10,410	87.444,00	84,00
F_KONTR0326	31/03/26	04/02/26	10,460	11.506,00	11,00
F_TKFEN0326	31/03/26	04/02/26	87,310	8.731,00	1,00
F_KONTR0326	31/03/26	04/02/26	10,420	64.604,00	62,00
F_KONTR0326	31/03/26	04/02/26	10,510	12.612,00	12,00
F_KONTR0326	31/03/26	04/02/26	10,370	20.740,00	20,00
F_KONTR0326	31/03/26	04/02/26	10,450	61.655,00	59,00
F_KONTR0326	31/03/26	04/02/26	10,500	32.550,00	31,00
F_VAKBN0226	27/02/26	05/02/26	37,600	18.800,00	5,00
F_TSKB0226	27/02/26	05/02/26	13,600	136.000,00	100,00
F_KONTR0226N1	27/02/26	05/02/26	10,780	8.365,28	4,00
F_TKFEN0326	31/03/26	05/02/26	92,420	18.484,00	2,00
F_KRDMD0226	27/02/26	05/02/26	30,650	21.455,00	7,00
F_TKFEN0226	27/02/26	05/02/26	91,310	164.358,00	18,00
F_ARCLK0226	27/02/26	05/02/26	124,050	297.720,00	24,00
F_XU0300226	27/02/26	05/02/26	15.287,000	1.528.700,00	10,00
F_TRALT0226	27/02/26	05/02/26	46,790	140.370,00	30,00
F_ODAS0226	27/02/26	05/02/26	5,740	114.800,00	200,00
F_KONTR0226N1	27/02/26	05/02/26	10,790	48.144,98	23,00
F_TKFEN0326	31/03/26	05/02/26	91,380	36.552,00	4,00
F_TTKOM0226	27/02/26	05/02/26	70,380	91.494,00	13,00
F_TKFEN0226	27/02/26	05/02/26	93,090	167.562,00	18,00
F_GUBRF0226	27/02/26	05/02/26	531,000	212.400,00	4,00
F_TKFEN0326	31/03/26	05/02/26	91,590	27.477,00	3,00
F_TTKOM0226	27/02/26	05/02/26	70,330	49.231,00	7,00
F_TSKB0226	27/02/26	05/02/26	13,540	264.030,00	195,00
F_KONTR0226N1	27/02/26	05/02/26	10,650	41.322,00	20,00
F_TKFEN0326	31/03/26	05/02/26	92,730	37.092,00	4,00
F_ARCLK0226	27/02/26	05/02/26	123,450	37.035,00	3,00
F_TKFEN0226	27/02/26	05/02/26	92,940	167.292,00	18,00
F_KONTR0226N1	27/02/26	05/02/26	10,660	82.721,60	40,00
F_XU0300226	27/02/26	05/02/26	15.388,000	769.400,00	5,00
F_ARCLK0226	27/02/26	05/02/26	123,850	12.385,00	1,00
F_TSKB0226	27/02/26	05/02/26	13,510	135.100,00	100,00
F_KONTR0226N1	27/02/26	05/02/26	10,750	41.710,00	20,00
F_XU0300226	27/02/26	05/02/26	15.284,000	152.840,00	1,00
F_ARCLK0226	27/02/26	05/02/26	122,950	24.590,00	2,00
F_ULKER0226	27/02/26	05/02/26	137,500	165.000,00	12,00
F_ARCLK0326	31/03/26	05/02/26	127,500	63.750,00	5,00
F_TKFEN0326	31/03/26	05/02/26	93,200	46.600,00	5,00
F_ARCLK0226	27/02/26	05/02/26	123,950	297.480,00	24,00
F_TKFEN0226	27/02/26	05/02/26	93,500	168.300,00	18,00
F_OYAKC0226	27/02/26	05/02/26	26,350	21.080,00	8,00
F_TKFEN0326	31/03/26	05/02/26	91,900	73.520,00	8,00
F_AKSEN0226	27/02/26	05/02/26	71,820	21.546,00	3,00
F_TKFEN0326	31/03/26	05/02/26	93,510	9.351,00	1,00
F_ARCLK0326	31/03/26	05/02/26	127,800	115.020,00	9,00
F_XU0300226	27/02/26	05/02/26	15.286,000	1.375.740,00	9,00
F_ARCLK0226	27/02/26	05/02/26	124,250	323.050,00	26,00
F_KONTR0326	31/03/26	05/02/26	10,970	1.097,00	1,00
F_ARCLK0326	31/03/26	05/02/26	127,700	12.770,00	1,00
F_TKFEN0326	31/03/26	05/02/26	94,030	65.821,00	7,00

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

F_ARCLK0226	27/02/26	05/02/26	124,550	12.455,00	1,00
F_TKFEN0326	31/03/26	05/02/26	93,930	28.179,00	3,00
F_OYAKC0226	27/02/26	05/02/26	26,810	8.043,00	3,00
F_TKFEN0326	31/03/26	05/02/26	91,370	18.274,00	2,00
F_ARCLK0226	27/02/26	05/02/26	124,150	173.810,00	14,00
F_KONTR0326	31/03/26	05/02/26	10,730	8.584,00	8,00
F_KONTR0226N1	27/02/26	05/02/26	10,820	83.963,20	40,00
F_SISE0226	27/02/26	05/02/26	48,440	169.540,00	35,00
F_ARCLK0226	27/02/26	05/02/26	124,700	87.290,00	7,00
F_OYAKC0226	27/02/26	05/02/26	26,330	18.431,00	7,00
F_GUBRF0226	27/02/26	05/02/26	517,100	51.710,00	1,00
F_KONTR0226N1	27/02/26	05/02/26	10,800	12.571,20	6,00
F_ARCLK0226	27/02/26	05/02/26	124,450	12.445,00	1,00
F_KONTR0226N1	27/02/26	05/02/26	10,740	56.256,12	27,00
F_ARCLK0226	27/02/26	05/02/26	124,600	1.345.680,00	108,00
F_KONTR0226N1	27/02/26	05/02/26	10,680	41.438,40	20,00
F_ARCLK0226	27/02/26	05/02/26	123,650	61.825,00	5,00
F_KONTR0226N1	27/02/26	05/02/26	10,670	82.799,20	40,00
F_GUBRF0226	27/02/26	05/02/26	520,200	208.080,00	4,00
F_OYAKC0226	27/02/26	05/02/26	26,290	131.450,00	50,00
F_ARCLK0326	31/03/26	05/02/26	125,300	12.530,00	1,00
F_KONTR0226N1	27/02/26	05/02/26	10,630	82.488,80	40,00
F_KONTR0226N1	27/02/26	05/02/26	10,770	60.592,02	29,00
F_ARCLK0326	31/03/26	05/02/26	128,350	115.515,00	9,00
F_KONTR0226N1	27/02/26	05/02/26	10,840	65.191,76	31,00
F_KONTR0226N1	27/02/26	05/02/26	10,710	41.554,80	20,00
F_VAKBN0326	31/03/26	06/02/26	38,110	7.622,00	2,00
F_ASTOR0226	27/02/26	06/02/26	152,100	197.730,00	13,00
F_VESTL0226	27/02/26	06/02/26	31,420	6.284,00	2,00
F_AKSEN0226	27/02/26	06/02/26	69,270	6.927,00	1,00
F_BRSAN0226	27/02/26	06/02/26	671,000	134.200,00	2,00
F_ENJSA0226	27/02/26	06/02/26	108,250	10.825,00	1,00
F_KONTR0326	31/03/26	06/02/26	10,190	82.539,00	81,00
F_SASA0226	27/02/26	06/02/26	2,420	146.168,00	604,00
F_ODAS0226	27/02/26	06/02/26	5,800	580,00	1,00
F_ASTOR0226	27/02/26	06/02/26	152,650	198.445,00	13,00
F_TAVHL0226	27/02/26	06/02/26	359,250	71.850,00	2,00
F_AKSEN0226	27/02/26	06/02/26	69,220	6.922,00	1,00
F_SAHOL0226	27/02/26	06/02/26	105,350	52.675,00	5,00
F_DOAS0226	27/02/26	06/02/26	227,550	159.285,00	7,00
F_FROTO0226	27/02/26	06/02/26	116,950	81.865,00	7,00
F_AEFES0226	27/02/26	06/02/26	20,520	73.872,00	36,00
F_ODAS0226	27/02/26	06/02/26	5,790	6.948,00	12,00
F_ASTOR0226	27/02/26	06/02/26	151,700	197.210,00	13,00
F_KONTR0326	31/03/26	06/02/26	10,300	30.900,00	30,00
F_AKSEN0226	27/02/26	06/02/26	69,010	27.604,00	4,00
F_BRSAN0226	27/02/26	06/02/26	662,300	198.690,00	3,00
F_KRDMD0226	27/02/26	06/02/26	29,670	2.967,00	1,00
F_SISE0226	27/02/26	06/02/26	48,330	9.666,00	2,00
F_OYAKC0226	27/02/26	06/02/26	26,150	41.840,00	16,00
F_BRSAN0226	27/02/26	06/02/26	668,400	133.680,00	2,00
F_KRDMD0226	27/02/26	06/02/26	29,450	132.525,00	45,00
F_BRSAN0226	27/02/26	06/02/26	687,100	206.130,00	3,00
F_AKSEN0226	27/02/26	06/02/26	69,230	20.769,00	3,00
F_ULKER0226	27/02/26	06/02/26	134,950	40.485,00	3,00
F_KRDMD0226	27/02/26	06/02/26	29,690	109.853,00	37,00
F_ULKER0226	27/02/26	06/02/26	132,150	158.580,00	12,00

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

F_SASA0226	27/02/26	06/02/26	2,540	19.050,00	75,00
F_BRSAN0226	27/02/26	06/02/26	670,000	134.000,00	2,00
F_DOAS0226	27/02/26	06/02/26	228,350	114.175,00	5,00
F_BRSAN0226	27/02/26	06/02/26	670,500	402.300,00	6,00
F_KONTR0226N1	27/02/26	06/02/26	10,090	274.044,40	140,00
F_ULKER0226	27/02/26	06/02/26	134,850	121.365,00	9,00
F_OYAKC0226	27/02/26	06/02/26	26,090	2.609,00	1,00
F_TKFEN0226	27/02/26	06/02/26	79,570	143.226,00	18,00
F_ARCLK0326	31/03/26	06/02/26	122,650	49.060,00	4,00
F_BRSAN0226	27/02/26	06/02/26	687,600	206.280,00	3,00
F_SASA0226	27/02/26	06/02/26	2,470	21.983,00	89,00
F_SASA0226	27/02/26	06/02/26	2,410	104.353,00	433,00
F_OYAKC0226	27/02/26	06/02/26	26,130	20.904,00	8,00
F_HEKTS0226	27/02/26	06/02/26	3,260	20.538,00	63,00
F_SASA0226	27/02/26	06/02/26	2,500	3.750,00	15,00
F_KONTR0226N1	27/02/26	06/02/26	10,080	156.441,60	80,00
F_SASA0226	27/02/26	06/02/26	2,430	24.300,00	100,00
F_SASA0226	27/02/26	06/02/26	2,530	759,00	3,00
F_OYAKC0226	27/02/26	06/02/26	26,210	107.461,00	41,00
F_ARCLK0326	31/03/26	06/02/26	124,200	49.680,00	4,00
F_AKSEN0326	31/03/26	06/02/26	70,820	14.164,00	2,00
F_SASA0226	27/02/26	06/02/26	2,450	12.250,00	50,00
F_SASA0226	27/02/26	06/02/26	2,520	756,00	3,00
F_SASA0226	27/02/26	06/02/26	2,440	4.880,00	20,00
F_OYAKC0226	27/02/26	06/02/26	26,170	83.744,00	32,00
F_SASA0226	27/02/26	06/02/26	2,490	498,00	2,00
F_AEFES0226	27/02/26	06/02/26	20,530	90.332,00	44,00
F_SASA0226	27/02/26	06/02/26	2,460	49.200,00	200,00
F_OYAKC0226	27/02/26	06/02/26	26,110	240.212,00	92,00
F_ARCLK0326	31/03/26	06/02/26	122,750	294.600,00	24,00
F_OYAKC0226	27/02/26	06/02/26	26,230	7.869,00	3,00
F_BRSAN0226	27/02/26	09/02/26	746,000	74.600,00	1,00
F_ENJSA0226	27/02/26	09/02/26	109,650	109.650,00	10,00
F_BRSAN0226	27/02/26	09/02/26	753,600	75.360,00	1,00
F_ENJSA0226	27/02/26	09/02/26	109,050	54.525,00	5,00
F_BRSAN0226	27/02/26	10/02/26	795,700	79.570,00	1,00
F_DOAS0226	27/02/26	10/02/26	236,400	47.280,00	2,00
F_VESTL0226	27/02/26	11/02/26	31,970	92.713,00	29,00
F_BRSAN0226	27/02/26	11/02/26	764,900	76.490,00	1,00
F_BRSAN0226	27/02/26	11/02/26	765,400	612.320,00	8,00
F_PGSUS0226	27/02/26	12/02/26	216,450	151.515,00	7,00
F_BRSAN0226	27/02/26	12/02/26	773,800	77.380,00	1,00
F_CIMSA0226	27/02/26	12/02/26	52,730	15.819,00	3,00
F_ODAS0226	27/02/26	13/02/26	6,160	4.312,00	7,00
F_GUBRF0226	27/02/26	13/02/26	546,100	218.440,00	4,00
F_AKSEN0226	27/02/26	13/02/26	72,550	65.295,00	9,00
F_KONTR0326	31/03/26	16/02/26	11,360	18.176,00	16,00
F_TTKOM0226	27/02/26	16/02/26	73,120	7.312,00	1,00
F_ASELS0326	31/03/26	16/02/26	310,350	31.035,00	1,00
F_OYAKC0226	27/02/26	16/02/26	27,810	147.393,00	53,00
F_TTKOM0326	31/03/26	16/02/26	74,810	7.481,00	1,00
F_CIMSA0226	27/02/26	16/02/26	56,150	11.230,00	2,00
F_VAKBN0326	31/03/26	16/02/26	43,280	17.312,00	4,00
F_GUBRF0226	27/02/26	16/02/26	547,300	109.460,00	2,00
F_KONTR0326	31/03/26	16/02/26	11,280	67.680,00	60,00
F_KRDMD0226	27/02/26	16/02/26	32,590	32.590,00	10,00
F_BRSAN0226	27/02/26	16/02/26	738,000	221.400,00	3,00

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

F_OYAKC0226	27/02/26	16/02/26	27,640	74.628,00	27,00
F_KONTR0326	31/03/26	16/02/26	11,380	28.450,00	25,00
F_TTKOM0226	27/02/26	16/02/26	73,100	73.100,00	10,00
F_ODAS0226	27/02/26	16/02/26	6,500	58.500,00	90,00
F_GUBRF0226	27/02/26	16/02/26	550,800	110.160,00	2,00
F_KONTR0326	31/03/26	16/02/26	11,330	79.310,00	70,00
F_TTKOM0226	27/02/26	16/02/26	73,020	43.812,00	6,00
F_VAKBN0326	31/03/26	16/02/26	42,750	4.275,00	1,00
F_OYAKC0226	27/02/26	16/02/26	27,740	2.774,00	1,00
F_KONTR0326	31/03/26	16/02/26	11,210	1.145.662,00	1.022,00
F_TTKOM0226	27/02/26	16/02/26	72,640	130.752,00	18,00
F_VAKBN0326	31/03/26	16/02/26	43,220	4.322,00	1,00
F_GUBRF0226	27/02/26	16/02/26	545,800	218.320,00	4,00
F_KONTR0326	31/03/26	16/02/26	11,270	46.207,00	41,00
F_TTKOM0226	27/02/26	16/02/26	73,080	102.312,00	14,00
F_VAKBN0326	31/03/26	16/02/26	42,910	4.291,00	1,00
F_AEFES0226	27/02/26	16/02/26	21,750	60.900,00	28,00
F_XU0300226	27/02/26	16/02/26	16.110,000	322.200,00	2,00
F_MGROS0226	27/02/26	16/02/26	694,900	138.980,00	2,00
F_VAKBN0326	31/03/26	16/02/26	42,960	55.848,00	13,00
F_GUBRF0226	27/02/26	16/02/26	546,300	710.190,00	13,00
F_KONTR0326	31/03/26	16/02/26	11,390	187.935,00	165,00
F_TTKOM0226	27/02/26	16/02/26	72,560	14.512,00	2,00
F_VAKBN0326	31/03/26	16/02/26	42,940	30.058,00	7,00
F_ASTOR0326	31/03/26	16/02/26	187,550	37.510,00	2,00
F_KONTR0326	31/03/26	16/02/26	11,370	495.732,00	436,00
F_TTKOM0226	27/02/26	16/02/26	74,960	67.464,00	9,00
F_ODAS0226	27/02/26	16/02/26	6,460	12.920,00	20,00
F_GUBRF0226	27/02/26	16/02/26	546,800	382.760,00	7,00
F_KONTR0326	31/03/26	16/02/26	11,410	46.781,00	41,00
F_CIMSA0226	27/02/26	16/02/26	55,390	11.078,00	2,00
F_VAKBN0326	31/03/26	16/02/26	42,760	8.552,00	2,00
F_XU0300226	27/02/26	16/02/26	16.068,000	1.767.480,00	11,00
F_VAKBN0326	31/03/26	16/02/26	43,130	17.252,00	4,00
F_XU0300226	27/02/26	16/02/26	16.065,000	3.213.000,00	20,00
F_VAKBN0326	31/03/26	16/02/26	42,870	51.444,00	12,00
F_KONTR0326	31/03/26	16/02/26	11,400	167.580,00	147,00
F_VAKBN0326	31/03/26	16/02/26	43,260	17.304,00	4,00
F_KONTR0326	31/03/26	16/02/26	11,340	57.834,00	51,00
F_VAKBN0326	31/03/26	16/02/26	43,300	25.980,00	6,00
F_KONTR0326	31/03/26	16/02/26	11,250	41.625,00	37,00
F_VAKBN0326	31/03/26	16/02/26	43,180	12.954,00	3,00
F_KONTR0326	31/03/26	16/02/26	11,230	46.043,00	41,00
F_VAKBN0326	31/03/26	16/02/26	42,890	21.445,00	5,00
F_SISE0226	27/02/26	16/02/26	50,850	167.805,00	33,00
F_TSKB0226	27/02/26	16/02/26	14,570	2.914,00	2,00
F_XU0300226	27/02/26	16/02/26	16.112,000	966.720,00	6,00
F_KONTR0326	31/03/26	16/02/26	11,310	128.934,00	114,00
F_XU0300226	27/02/26	16/02/26	16.113,000	1.450.170,00	9,00
F_KONTR0326	31/03/26	16/02/26	11,350	9.080,00	8,00
F_KONTR0326	31/03/26	16/02/26	11,290	77.901,00	69,00
F_XU0300226	27/02/26	16/02/26	15.910,000	3.182.000,00	20,00
F_KONTR0326	31/03/26	16/02/26	11,220	17.952,00	16,00
F_KONTR0326	31/03/26	16/02/26	11,240	67.440,00	60,00
F_XU0300226	27/02/26	16/02/26	15.968,000	3.193.600,00	20,00
F_XU0300226	27/02/26	16/02/26	15.977,000	958.620,00	6,00
F_SISE0226	27/02/26	16/02/26	50,700	167.310,00	33,00

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

F_XU0300226	27/02/26	16/02/26	15.976,000	319.520,00	2,00
F_XU0300226	27/02/26	16/02/26	15.974,000	798.700,00	5,00
F_XU0300226	27/02/26	16/02/26	16.069,000	160.690,00	1,00
F_KONTR0326	31/03/26	16/02/26	11,260	56.300,00	50,00
F_KONTR0326	31/03/26	16/02/26	11,190	86.163,00	77,00
F_XU0300226	27/02/26	16/02/26	15.975,000	1.118.250,00	7,00
F_XU0300226	27/02/26	16/02/26	16.067,000	1.285.360,00	8,00
F_KONTR0326	31/03/26	16/02/26	11,300	11.300,00	10,00
F_KONTR0326	31/03/26	16/02/26	11,320	101.880,00	90,00
F_XU0300226	27/02/26	16/02/26	16.111,000	483.330,00	3,00
F_SASA0226	27/02/26	17/02/26	2,710	813,00	3,00
F_TKFEN0226	27/02/26	17/02/26	87,920	8.792,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,800	17.780,00	1,00
F_TOASO0226	27/02/26	17/02/26	344,050	206.430,00	6,00
F_GARAN0226	27/02/26	17/02/26	161,600	16.160,00	1,00
F_TSKB0226	27/02/26	17/02/26	14,480	4.344,00	3,00
F_ENJSA0226	27/02/26	17/02/26	111,900	33.570,00	3,00
F_KONTR0326	31/03/26	17/02/26	11,520	134.784,00	117,00
F_HEKTS0226	27/02/26	17/02/26	3,570	357,00	1,00
F_SAHOL0226	27/02/26	17/02/26	111,900	11.190,00	1,00
F_GUBRF0326	31/03/26	17/02/26	558,100	55.810,00	1,00
F_SISE0226	27/02/26	17/02/26	49,620	173.670,00	35,00
F_SASA0226	27/02/26	17/02/26	2,660	13.300,00	50,00
F_EKGYO0226	27/02/26	17/02/26	26,380	158.280,00	60,00
F_DOAS0226	27/02/26	17/02/26	242,000	169.400,00	7,00
F_KONTR0326	31/03/26	17/02/26	11,550	231.000,00	200,00
F_SASA0226	27/02/26	17/02/26	2,690	15.064,00	56,00
F_XLBNK0226	27/02/26	17/02/26	18.505,000	740.200,00	4,00
F_ASTOR0226	27/02/26	17/02/26	177,300	17.730,00	1,00
F_KONTR0326	31/03/26	17/02/26	11,510	115.100,00	100,00
F_SASA0226	27/02/26	17/02/26	2,720	24.208,00	89,00
F_TSKB0226	27/02/26	17/02/26	14,470	21.705,00	15,00
F_ENJSA0226	27/02/26	17/02/26	112,000	145.600,00	13,00
F_KONTR0326	31/03/26	17/02/26	11,240	11.240,00	10,00
F_GUBRF0326	31/03/26	17/02/26	559,100	111.820,00	2,00
F_BRSAN0226	27/02/26	17/02/26	711,300	213.390,00	3,00
F_KONTR0326	31/03/26	17/02/26	11,270	98.049,00	87,00
F_TSKB0226	27/02/26	17/02/26	14,490	10.143,00	7,00
F_KONTR0326	31/03/26	17/02/26	11,390	13.668,00	12,00
F_TKFEN0226	27/02/26	17/02/26	87,610	43.805,00	5,00
F_KONTR0326	31/03/26	17/02/26	11,570	115.700,00	100,00
F_BRSAN0226	27/02/26	17/02/26	712,300	71.230,00	1,00
F_KONTR0326	31/03/26	17/02/26	11,260	3.378,00	3,00
F_XLBNK0226	27/02/26	17/02/26	18.506,000	1.110.360,00	6,00
F_KONTR0326	31/03/26	17/02/26	11,380	11.380,00	10,00
F_XLBNK0226	27/02/26	17/02/26	18.312,000	366.240,00	2,00
F_KONTR0326	31/03/26	17/02/26	11,590	115.900,00	100,00
F_BRSAN0226	27/02/26	17/02/26	704,700	211.410,00	3,00
F_KONTR0326	31/03/26	17/02/26	11,490	10.341,00	9,00
F_TKFEN0226	27/02/26	17/02/26	86,950	86.950,00	10,00
F_KONTR0326	31/03/26	17/02/26	11,460	17.190,00	15,00
F_BRSAN0226	27/02/26	17/02/26	709,800	212.940,00	3,00
F_KONTR0326	31/03/26	17/02/26	11,530	461.200,00	400,00
F_BRSAN0226	27/02/26	17/02/26	708,300	212.490,00	3,00
F_KONTR0326	31/03/26	17/02/26	11,480	79.212,00	69,00
F_BRSAN0226	27/02/26	17/02/26	702,700	140.540,00	2,00
F_KONTR0326	31/03/26	17/02/26	11,610	116.100,00	100,00

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

F_XLBNK0226	27/02/26	17/02/26	18.313,000	1.465.040,00	8,00
F_XU0300226	27/02/26	17/02/26	15.967,000	1.437.030,00	9,00
F_BRSAN0226	27/02/26	17/02/26	706,800	212.040,00	3,00
F_XU0300226	27/02/26	17/02/26	15.965,000	159.650,00	1,00
F_BRSAN0226	27/02/26	17/02/26	700,700	140.140,00	2,00
F_XU0300226	27/02/26	17/02/26	15.814,000	632.560,00	4,00
F_ALARK0226	27/02/26	17/02/26	113,650	22.730,00	2,00
F_XU0300226	27/02/26	17/02/26	15.815,000	948.900,00	6,00
F_AKSEN0226	27/02/26	18/02/26	71,920	7.192,00	1,00
F_ODAS0226	27/02/26	18/02/26	6,370	177.723,00	279,00
F_DOAS0226	27/02/26	18/02/26	243,650	170.555,00	7,00
F_VESTL0226	27/02/26	18/02/26	32,210	9.663,00	3,00
F_AEFES0226	27/02/26	18/02/26	21,480	15.036,00	7,00
F_XLBNK0226	27/02/26	18/02/26	18.407,000	1.840.700,00	10,00
F_ASTOR0226	27/02/26	18/02/26	178,250	196.075,00	11,00
F_XU0300226	27/02/26	18/02/26	15.830,000	158.300,00	1,00
F_YKBNK0226	27/02/26	18/02/26	43,120	81.928,00	19,00
F_ODAS0226	27/02/26	18/02/26	6,280	628,00	1,00
F_MGROS0226	27/02/26	18/02/26	695,000	69.500,00	1,00
F_VESTL0226	27/02/26	18/02/26	32,040	3.204,00	1,00
F_OYAKC0226	27/02/26	18/02/26	26,880	376.320,00	140,00
F_XLBNK0226	27/02/26	18/02/26	18.260,000	730.400,00	4,00
F_ISCTR0226	27/02/26	18/02/26	17,750	5.325,00	3,00
F_ALARK0226	27/02/26	18/02/26	113,050	90.440,00	8,00
F_TCELL0226	27/02/26	18/02/26	127,150	50.860,00	4,00
F_ODAS0226	27/02/26	18/02/26	6,480	110.160,00	170,00
F_DOAS0226	27/02/26	18/02/26	238,600	167.020,00	7,00
F_VESTL0226	27/02/26	18/02/26	32,030	3.203,00	1,00
F_AEFES0226	27/02/26	18/02/26	21,460	47.212,00	22,00
F_XLBNK0226	27/02/26	18/02/26	18.600,000	1.860.000,00	10,00
F_TRALT0226	27/02/26	18/02/26	55,770	72.501,00	13,00
F_XU0300226	27/02/26	18/02/26	15.723,000	1.729.530,00	11,00
F_YKBNK0226	27/02/26	18/02/26	43,140	43.140,00	10,00
F_ODAS0226	27/02/26	18/02/26	6,250	1.875,00	3,00
F_MGROS0226	27/02/26	18/02/26	692,600	138.520,00	2,00
F_VESTL0226	27/02/26	18/02/26	32,070	112.245,00	35,00
F_SASA0226	27/02/26	18/02/26	2,620	1.672.870,00	6.385,00
F_XLBNK0226	27/02/26	18/02/26	18.259,000	365.180,00	2,00
F_PETKM0226	27/02/26	18/02/26	19,230	1.923,00	1,00
F_SISE0226	27/02/26	18/02/26	46,920	164.220,00	35,00
F_YKBNK0226	27/02/26	18/02/26	44,200	17.680,00	4,00
F_DOHOL0226	27/02/26	18/02/26	21,650	151.550,00	70,00
F_MGROS0226	27/02/26	18/02/26	693,600	138.720,00	2,00
F_THYAO0226	27/02/26	18/02/26	329,650	296.685,00	9,00
F_OYAKC0226	27/02/26	18/02/26	27,460	2.746,00	1,00
F_SAHOL0226	27/02/26	18/02/26	109,650	109.650,00	10,00
F_ISCTR0226	27/02/26	18/02/26	17,600	51.040,00	29,00
F_XU0300226	27/02/26	18/02/26	15.719,000	157.190,00	1,00
F_YKBNK0226	27/02/26	18/02/26	43,130	17.252,00	4,00
F_TRMET0226	27/02/26	18/02/26	147,100	191.230,00	13,00
F_KRDMD0226	27/02/26	18/02/26	33,020	148.590,00	45,00
F_ULKER0326	31/03/26	18/02/26	138,550	41.565,00	3,00
F_OYAKC0226	27/02/26	18/02/26	26,840	397.232,00	148,00
F_XLBNK0226	27/02/26	18/02/26	18.263,000	182.630,00	1,00
F_ASTOR0226	27/02/26	18/02/26	179,250	35.850,00	2,00
F_KONTR0326	31/03/26	18/02/26	10,560	22.176,00	21,00
F_KONTR0226N1	27/02/26	18/02/26	10,570	41.011,60	20,00

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

F_ODAS0226	27/02/26	18/02/26	6,340	107.780,00	170,00
F_KRDMD0226	27/02/26	18/02/26	33,480	23.436,00	7,00
F_VESTL0226	27/02/26	18/02/26	32,050	3.205,00	1,00
F_AEFES0226	27/02/26	18/02/26	21,500	294.550,00	137,00
F_TKFEN0226	27/02/26	18/02/26	89,300	17.860,00	2,00
F_PETKM0226	27/02/26	18/02/26	19,220	132.618,00	69,00
F_KONTR0326	31/03/26	18/02/26	10,780	413.952,00	384,00
F_AEFES0226	27/02/26	18/02/26	22,080	112.608,00	51,00
F_ODAS0226	27/02/26	18/02/26	6,520	130.400,00	200,00
F_CIMSA0226	27/02/26	18/02/26	55,110	27.555,00	5,00
F_VESTL0226	27/02/26	18/02/26	31,990	25.592,00	8,00
F_OYAKC0226	27/02/26	18/02/26	26,820	5.364,00	2,00
F_TKFEN0226	27/02/26	18/02/26	89,440	17.888,00	2,00
F_ASTOR0226	27/02/26	18/02/26	177,750	195.525,00	11,00
F_XU0300226	27/02/26	18/02/26	15.722,000	1.414.980,00	9,00
F_KRDMD0226	27/02/26	18/02/26	32,780	114.730,00	35,00
F_ODAS0226	27/02/26	18/02/26	6,270	7.524,00	12,00
F_ASTOR0226	27/02/26	18/02/26	190,050	247.065,00	13,00
F_VESTL0226	27/02/26	18/02/26	32,020	3.202,00	1,00
F_BRSAN0226	27/02/26	18/02/26	724,700	144.940,00	2,00
F_KONTR0326	31/03/26	18/02/26	10,640	84.056,00	79,00
F_ODAS0226	27/02/26	18/02/26	6,510	125.643,00	193,00
F_XU0300226	27/02/26	18/02/26	15.831,000	1.424.790,00	9,00
F_XLBNK0226	27/02/26	18/02/26	18.262,000	1.826.200,00	10,00
F_KONTR0326	31/03/26	18/02/26	10,630	106.300,00	100,00
F_ODAS0226	27/02/26	18/02/26	6,190	138.037,00	223,00
F_TAVHL0226	27/02/26	18/02/26	356,100	106.830,00	3,00
F_TKFEN0226	27/02/26	18/02/26	87,520	17.504,00	2,00
F_ALARK0226	27/02/26	18/02/26	113,150	147.095,00	13,00
F_ODAS0226	27/02/26	18/02/26	6,500	68.900,00	106,00
F_KONTR0326	31/03/26	18/02/26	10,790	323.700,00	300,00
F_ULKER0226	27/02/26	18/02/26	135,650	162.780,00	12,00
F_ALARK0226	27/02/26	18/02/26	113,200	45.280,00	4,00
F_ODAS0226	27/02/26	18/02/26	6,240	124.800,00	200,00
F_XU0300226	27/02/26	18/02/26	15.721,000	157.210,00	1,00
F_SAHOL0226	27/02/26	18/02/26	109,600	21.920,00	2,00
F_XU0300226	27/02/26	18/02/26	15.724,000	943.440,00	6,00
F_TRMET0226	27/02/26	18/02/26	152,450	30.490,00	2,00
F_TAVHL0226	27/02/26	18/02/26	355,900	35.590,00	1,00
F_XLBNK0226	27/02/26	18/02/26	18.264,000	365.280,00	2,00
F_XU0300226	27/02/26	18/02/26	15.720,000	314.400,00	2,00
F_ODAS0226	27/02/26	18/02/26	6,320	101.120,00	160,00
F_ALARK0226	27/02/26	18/02/26	110,800	55.400,00	5,00
F_SAHOL0226	27/02/26	18/02/26	109,300	174.880,00	16,00
F_ALARK0226	27/02/26	18/02/26	111,050	44.420,00	4,00
F_TSKB0226	27/02/26	18/02/26	14,180	21.270,00	15,00
F_TKFEN0226	27/02/26	18/02/26	89,340	160.812,00	18,00
F_ODAS0226	27/02/26	18/02/26	6,230	1.869,00	3,00
F_TKFEN0226	27/02/26	18/02/26	90,300	90.300,00	10,00
F_ODAS0226	27/02/26	18/02/26	6,300	2.520,00	4,00
F_BRSAN0226	27/02/26	18/02/26	725,700	217.710,00	3,00
F_DOHOL0226	27/02/26	18/02/26	22,060	154.420,00	70,00
F_BRSAN0226	27/02/26	18/02/26	721,600	144.320,00	2,00
F_ODAS0226	27/02/26	18/02/26	6,330	37.347,00	59,00
F_TKFEN0226	27/02/26	18/02/26	87,630	113.919,00	13,00
F_DOHOL0226	27/02/26	18/02/26	22,040	154.280,00	70,00
F_BRSAN0226	27/02/26	18/02/26	724,200	144.840,00	2,00

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

F_ODAS0226	27/02/26	18/02/26	6,530	79.013,00	121,00
F_TKFEN0226	27/02/26	18/02/26	87,050	17.410,00	2,00
F_ODAS0226	27/02/26	18/02/26	6,620	662,00	1,00
F_BRSAN0226	27/02/26	18/02/26	726,200	217.860,00	3,00
F_TRMET0226	27/02/26	18/02/26	152,400	167.640,00	11,00
F_TKFEN0226	27/02/26	18/02/26	86,020	137.632,00	16,00
F_ODAS0226	27/02/26	18/02/26	6,200	104.160,00	168,00
F_TKFEN0226	27/02/26	18/02/26	90,050	72.040,00	8,00
F_XLBNK0226	27/02/26	18/02/26	18.261,000	182.610,00	1,00
F_TKFEN0226	27/02/26	18/02/26	87,170	8.717,00	1,00
F_TKFEN0226	27/02/26	18/02/26	87,100	139.360,00	16,00
F_YKBNK0226	27/02/26	19/02/26	40,950	286.650,00	70,00
F_TOASO0226	27/02/26	19/02/26	330,000	198.000,00	6,00
F_MGROS0226	27/02/26	19/02/26	682,100	204.630,00	3,00
F_TRMET0226	27/02/26	19/02/26	154,450	139.005,00	9,00
F_OYAKC0226	27/02/26	19/02/26	25,880	258.800,00	100,00
F_TAVHL0226	27/02/26	19/02/26	319,900	287.910,00	9,00
F_ISCTR0226	27/02/26	19/02/26	17,500	175.000,00	100,00
F_TKFEN0226	27/02/26	19/02/26	85,230	93.753,00	11,00
F_YKBNK0226	27/02/26	19/02/26	40,970	1.552.763,00	379,00
F_ENKAI0226	27/02/26	19/02/26	100,200	160.320,00	16,00
F_ENJSA0226	27/02/26	19/02/26	108,000	21.600,00	2,00
F_TSKB0226	27/02/26	19/02/26	13,520	106.808,00	79,00
F_AEFES0226	27/02/26	19/02/26	20,090	160.720,00	80,00
F_KONTR0326	31/03/26	19/02/26	10,250	129.150,00	126,00
F_ISCTR0226	27/02/26	19/02/26	16,790	167.900,00	100,00
F_TKFEN0226	27/02/26	19/02/26	85,540	153.972,00	18,00
F_YKBNK0226	27/02/26	19/02/26	41,030	627.759,00	153,00
F_DOHOL0326	31/03/26	19/02/26	21,060	10.530,00	5,00
F_CIMSA0226	27/02/26	19/02/26	52,860	10.572,00	2,00
F_TSKB0226	27/02/26	19/02/26	13,490	28.329,00	21,00
F_OYAKC0226	27/02/26	19/02/26	25,580	511.600,00	200,00
F_KONTR0326	31/03/26	19/02/26	10,240	142.336,00	139,00
F_ISCTR0226	27/02/26	19/02/26	16,720	167.200,00	100,00
F_TKFEN0226	27/02/26	19/02/26	85,440	51.264,00	6,00
F_AKSEN0226	27/02/26	19/02/26	70,320	28.128,00	4,00
F_VESTL0226	27/02/26	19/02/26	31,670	82.342,00	26,00
F_MGROS0226	27/02/26	19/02/26	689,400	68.940,00	1,00
F_TSKB0226	27/02/26	19/02/26	13,390	9.373,00	7,00
F_AEFES0226	27/02/26	19/02/26	20,030	118.177,00	59,00
F_TAVHL0226	27/02/26	19/02/26	321,950	96.585,00	3,00
F_ISCTR0226	27/02/26	19/02/26	17,150	90.895,00	53,00
F_TKFEN0226	27/02/26	19/02/26	85,430	153.774,00	18,00
F_YKBNK0226	27/02/26	19/02/26	41,070	948.717,00	231,00
F_ENKAI0426	30/04/26	19/02/26	105,300	10.530,00	1,00
F_CIMSA0226	27/02/26	19/02/26	54,770	136.925,00	25,00
F_DOHOL0226	27/02/26	19/02/26	20,270	1.793.895,00	885,00
F_OYAKC0326	31/03/26	19/02/26	26,290	2.629,00	1,00
F_TAVHL0226	27/02/26	19/02/26	319,850	63.970,00	2,00
F_ISCTR0226	27/02/26	19/02/26	16,810	168.100,00	100,00
F_TKFEN0226	27/02/26	19/02/26	82,030	32.812,00	4,00
F_SOKM0226	27/02/26	19/02/26	67,460	195.634,00	29,00
F_BIMAS0226	27/02/26	19/02/26	704,700	140.940,00	2,00
F_CIMSA0226	27/02/26	19/02/26	53,500	16.050,00	3,00
F_DOHOL0226	27/02/26	19/02/26	20,310	523.998,00	258,00
F_OYAKC0226	27/02/26	19/02/26	25,220	252.200,00	100,00
F_KONTR0326	31/03/26	19/02/26	10,270	98.592,00	96,00

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

F_ISCTR0226	27/02/26	19/02/26	16,680	166.800,00	100,00
F_TKFEN0226	27/02/26	19/02/26	85,280	8.528,00	1,00
F_SOKM0226	27/02/26	19/02/26	67,410	13.482,00	2,00
F_VESTL0226	27/02/26	19/02/26	31,840	111.440,00	35,00
F_CIMSA0226	27/02/26	19/02/26	52,650	131.625,00	25,00
F_DOHOL0226	27/02/26	19/02/26	20,370	24.444,00	12,00
F_OYAKC0226	27/02/26	19/02/26	25,360	253.600,00	100,00
F_SISE0226	27/02/26	19/02/26	45,390	158.865,00	35,00
F_ISCTR0226	27/02/26	19/02/26	17,470	82.109,00	47,00
F_EREGL0226	27/02/26	19/02/26	29,620	142.176,00	48,00
F_YKBNK0226	27/02/26	19/02/26	41,090	131.488,00	32,00
F_VESTL0226	27/02/26	19/02/26	31,090	108.815,00	35,00
F_CIMSA0226	27/02/26	19/02/26	52,900	37.030,00	7,00
F_TRMET0226	27/02/26	19/02/26	152,100	30.420,00	2,00
F_OYAKC0226	27/02/26	19/02/26	25,400	508.000,00	200,00
F_KONTR0326	31/03/26	19/02/26	10,260	192.888,00	188,00
F_ISCTR0226	27/02/26	19/02/26	16,780	167.800,00	100,00
F_TKFEN0226	27/02/26	19/02/26	85,480	8.548,00	1,00
F_AKSEN0226	27/02/26	19/02/26	68,360	102.540,00	15,00
F_VESTL0226	27/02/26	19/02/26	30,620	107.170,00	35,00
F_TTKOM0226	27/02/26	19/02/26	70,320	140.640,00	20,00
F_DOHOL0226	27/02/26	19/02/26	20,260	50.650,00	25,00
F_AEFES0226	27/02/26	19/02/26	20,060	42.126,00	21,00
F_ALARK0226	27/02/26	19/02/26	106,950	139.035,00	13,00
F_ISCTR0226	27/02/26	19/02/26	16,820	168.200,00	100,00
F_TSKB0226	27/02/26	19/02/26	13,440	14.784,00	11,00
F_GUBRF0226	27/02/26	19/02/26	543,400	271.700,00	5,00
F_ASELS0226	27/02/26	19/02/26	313,400	219.380,00	7,00
F_TUPRS0226	27/02/26	19/02/26	223,200	156.240,00	7,00
F_DOHOL0226	27/02/26	19/02/26	20,250	1.121.850,00	554,00
F_AEFES0226	27/02/26	19/02/26	20,020	160.160,00	80,00
F_TAVHL0226	27/02/26	19/02/26	320,150	96.045,00	3,00
F_ISCTR0226	27/02/26	19/02/26	16,920	169.200,00	100,00
F_DOHOL0226	27/02/26	19/02/26	20,560	57.568,00	28,00
F_GUBRF0226	27/02/26	19/02/26	526,900	158.070,00	3,00
F_DOHOL0326	31/03/26	19/02/26	20,990	104.950,00	50,00
F_CIMSA0226	27/02/26	19/02/26	54,720	54.720,00	10,00
F_DOHOL0226	27/02/26	19/02/26	20,290	592.468,00	292,00
F_YKBNK0226	27/02/26	19/02/26	41,010	291.171,00	71,00
F_VESTL0226	27/02/26	19/02/26	30,020	105.070,00	35,00
F_ISCTR0226	27/02/26	19/02/26	16,770	335.400,00	200,00
F_ODAS0226	27/02/26	19/02/26	5,990	154.542,00	258,00
F_SOKM0226	27/02/26	19/02/26	67,560	13.512,00	2,00
F_TRMET0226	27/02/26	19/02/26	152,400	198.120,00	13,00
F_MGROS0226	27/02/26	19/02/26	686,100	68.610,00	1,00
F_ODAS0226	27/02/26	19/02/26	6,050	57.475,00	95,00
F_YKBNK0226	27/02/26	19/02/26	41,130	127.503,00	31,00
F_TRMET0226	27/02/26	19/02/26	152,600	183.120,00	12,00
F_ISCTR0226	27/02/26	19/02/26	16,490	164.900,00	100,00
F_TSKB0226	27/02/26	19/02/26	13,480	1.348,00	1,00
F_YKBNK0226	27/02/26	19/02/26	41,230	144.305,00	35,00
F_ODAS0226	27/02/26	19/02/26	5,870	58.700,00	100,00
F_AEFES0326	31/03/26	19/02/26	20,600	103.000,00	50,00
F_TSKB0226	27/02/26	19/02/26	13,380	80.280,00	60,00
F_SOKM0226	27/02/26	19/02/26	67,510	135.020,00	20,00
F_DOHOL0226	27/02/26	19/02/26	20,230	141.610,00	70,00
F_ASTOR0226	27/02/26	19/02/26	184,950	240.435,00	13,00

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

F_DOHOL0226	27/02/26	19/02/26	20,320	170.688,00	84,00
F_YKBNK0226	27/02/26	19/02/26	41,270	136.191,00	33,00
F_ODAS0226	27/02/26	19/02/26	6,120	45.288,00	74,00
F_CIMSA0226	27/02/26	19/02/26	52,980	63.576,00	12,00
F_TRMET0226	27/02/26	19/02/26	154,150	15.415,00	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.038,000	1.100.165,70	5,00
F_EKGYO0226	27/02/26	19/02/26	25,420	27.962,00	11,00
F_CIMSA0226	27/02/26	19/02/26	52,710	131.775,00	25,00
F_ODAS0226	27/02/26	19/02/26	6,000	21.000,00	35,00
F_CIMSA0226	27/02/26	19/02/26	53,060	132.650,00	25,00
F_EKGYO0226	27/02/26	19/02/26	25,460	140.030,00	55,00
F_ENJSA0226	27/02/26	19/02/26	108,050	151.270,00	14,00
F_DOHOL0226	27/02/26	19/02/26	20,360	142.520,00	70,00
F_CIMSA0226	27/02/26	19/02/26	52,760	527.600,00	100,00
F_ODAS0226	27/02/26	19/02/26	6,130	96.854,00	158,00
F_CIMSA0226	27/02/26	19/02/26	52,910	84.656,00	16,00
F_TSKB0226	27/02/26	19/02/26	13,720	86.436,00	63,00
F_XAUUSD0226	27/02/26	19/02/26	5.030,000	1.098.418,71	5,00
F_ODAS0226	27/02/26	19/02/26	6,090	27.405,00	45,00
F_CIMSA0226	27/02/26	19/02/26	52,810	132.025,00	25,00
F_ODAS0226	27/02/26	19/02/26	6,100	140.910,00	231,00
F_ODAS0226	27/02/26	19/02/26	6,110	31.161,00	51,00
F_ODAS0226	27/02/26	19/02/26	6,060	16.968,00	28,00
F_ODAS0226	27/02/26	19/02/26	6,040	56.172,00	93,00
F_EKGYO0226	27/02/26	19/02/26	25,500	140.250,00	55,00
F_ODAS0226	27/02/26	19/02/26	5,820	58.200,00	100,00
F_DOHOL0226	27/02/26	19/02/26	20,240	91.080,00	45,00
F_DOHOL0226	27/02/26	19/02/26	20,160	36.288,00	18,00
F_DOHOL0226	27/02/26	19/02/26	20,330	664.791,00	327,00
F_AEFES0226	27/02/26	20/02/26	19,760	158.080,00	80,00
F_XU0300226	27/02/26	20/02/26	15.506,000	1.085.420,00	7,00
F_TRALT0226	27/02/26	20/02/26	56,420	169.260,00	30,00
F_TKFEN0226	27/02/26	20/02/26	83,120	8.312,00	1,00
F_AKSEN0226	27/02/26	20/02/26	68,710	103.065,00	15,00
F_TOASO0226	27/02/26	20/02/26	332,750	199.650,00	6,00
F_AEFES0326	31/03/26	20/02/26	20,380	44.836,00	22,00
F_EKGYO0226	27/02/26	20/02/26	25,160	12.580,00	5,00
F_AEFES0226	27/02/26	20/02/26	19,950	319.200,00	160,00
F_XU0300226	27/02/26	20/02/26	15.431,000	1.543.100,00	10,00
F_TRALT0226	27/02/26	20/02/26	56,370	169.110,00	30,00
F_TKFEN0226	27/02/26	20/02/26	82,750	8.275,00	1,00
F_ARCLK0226	27/02/26	20/02/26	120,650	144.780,00	12,00
F_VESTL0226	27/02/26	20/02/26	30,030	105.105,00	35,00
F_CIMSA0226	27/02/26	20/02/26	54,120	135.300,00	25,00
F_VESTL0326	31/03/26	20/02/26	30,880	6.176,00	2,00
F_AEFES0226	27/02/26	20/02/26	19,840	158.720,00	80,00
F_XU0300226	27/02/26	20/02/26	15.507,000	155.070,00	1,00
F_ASTOR0226	27/02/26	20/02/26	184,400	110.640,00	6,00
F_TKFEN0226	27/02/26	20/02/26	82,940	107.822,00	13,00
F_AEFES0226	27/02/26	20/02/26	19,930	159.440,00	80,00
F_VESTL0226	27/02/26	20/02/26	30,260	105.910,00	35,00
F_MGROS0226	27/02/26	20/02/26	661,500	66.150,00	1,00
F_TRMET0226	27/02/26	20/02/26	153,000	61.200,00	4,00
F_AEFES0226	27/02/26	20/02/26	19,750	158.000,00	80,00
F_XU0300226	27/02/26	20/02/26	15.451,000	1.545.100,00	10,00
F_AEFES0326	31/03/26	20/02/26	20,440	57.232,00	28,00
F_BRSAN0226	27/02/26	20/02/26	679,000	203.700,00	3,00

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

F_AEFES0226	27/02/26	20/02/26	20,000	480.000,00	240,00
F_VESTL0226	27/02/26	20/02/26	30,220	9.066,00	3,00
F_ODAS0226	27/02/26	20/02/26	5,860	110.754,00	189,00
F_XU0300226	27/02/26	20/02/26	15.504,000	1.550.400,00	10,00
F_TKFEN0226	27/02/26	20/02/26	82,740	49.644,00	6,00
F_VESTL0226	27/02/26	20/02/26	30,050	21.035,00	7,00
F_DOHOL0226	27/02/26	20/02/26	20,420	100.058,00	49,00
F_XU0300226	27/02/26	20/02/26	15.505,000	310.100,00	2,00
F_TKFEN0226	27/02/26	20/02/26	82,760	49.656,00	6,00
F_VESTL0226	27/02/26	20/02/26	30,520	106.820,00	35,00
F_EKGYO0226	27/02/26	20/02/26	24,940	162.110,00	65,00
F_ALARK0226	27/02/26	20/02/26	104,000	135.200,00	13,00
F_TKFEN0226	27/02/26	20/02/26	82,670	8.267,00	1,00
F_TOASO0226	27/02/26	20/02/26	334,250	200.550,00	6,00
F_DOHOL0226	27/02/26	20/02/26	20,670	43.407,00	21,00
F_VESTL0226	27/02/26	20/02/26	30,310	106.085,00	35,00
F_TKFEN0226	27/02/26	20/02/26	82,540	8.254,00	1,00
F_VESTL0226	27/02/26	20/02/26	30,300	106.050,00	35,00
F_VESTL0326	31/03/26	20/02/26	30,760	6.152,00	2,00
F_TKFEN0226	27/02/26	20/02/26	82,210	131.536,00	16,00
F_TKFEN0226	27/02/26	20/02/26	82,770	41.385,00	5,00
F_ISCTR0226	27/02/26	23/02/26	17,270	189.970,00	110,00
F_FROTO0226	27/02/26	23/02/26	121,650	158.145,00	13,00
F_AKSEN0226	27/02/26	23/02/26	71,920	107.880,00	15,00
F_TSKB0226	27/02/26	23/02/26	13,330	7.998,00	6,00
F_CIMSA0426	30/04/26	23/02/26	56,310	5.631,00	1,00
F_DOHOL0326	31/03/26	23/02/26	21,480	107.400,00	50,00
F_AEFES0226	27/02/26	23/02/26	20,330	441.161,00	217,00
F_EREGL0226	27/02/26	23/02/26	31,820	66.822,00	21,00
F_ASTOR0226	27/02/26	23/02/26	193,200	251.160,00	13,00
F_XU0300226	27/02/26	23/02/26	15.757,000	3.466.540,00	22,00
F_AKSEN0226	27/02/26	23/02/26	71,720	107.580,00	15,00
F_DOHOL0226	27/02/26	23/02/26	20,700	124.200,00	60,00
F_CIMSA0226	27/02/26	23/02/26	54,300	38.010,00	7,00
F_THYAO0226	27/02/26	23/02/26	319,950	319.950,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,380	652.160,00	320,00
F_BRSAN0226	27/02/26	23/02/26	701,800	210.540,00	3,00
F_TRALT0226	27/02/26	23/02/26	59,340	178.020,00	30,00
F_XU0300226	27/02/26	23/02/26	15.755,000	945.300,00	6,00
F_HEKTS0326	31/03/26	23/02/26	3,350	670,00	2,00
F_TSKB0226	27/02/26	23/02/26	13,320	137.196,00	103,00
F_TUPRS0226	27/02/26	23/02/26	227,100	136.260,00	6,00
F_TOASO0226	27/02/26	23/02/26	336,750	202.050,00	6,00
F_AEFES0226	27/02/26	23/02/26	20,340	488.160,00	240,00
F_TKFEN0226	27/02/26	23/02/26	84,630	16.926,00	2,00
F_TRALT0226	27/02/26	23/02/26	59,020	177.060,00	30,00
F_ALARK0226	27/02/26	23/02/26	105,600	84.480,00	8,00
F_TRMET0326	31/03/26	23/02/26	163,500	147.150,00	9,00
F_TSKB0226	27/02/26	23/02/26	13,310	665.500,00	500,00
F_TRALT0226	27/02/26	23/02/26	59,980	179.940,00	30,00
F_THYAO0226	27/02/26	23/02/26	317,450	95.235,00	3,00
F_AEFES0226	27/02/26	23/02/26	20,420	163.360,00	80,00
F_BRSAN0226	27/02/26	23/02/26	709,600	212.880,00	3,00
F_ISCTR0226	27/02/26	23/02/26	17,250	755.550,00	438,00
F_TRALT0326	31/03/26	23/02/26	61,220	97.952,00	16,00
F_GUBRF0226	27/02/26	23/02/26	523,900	104.780,00	2,00
F_EKGYO0226	27/02/26	23/02/26	24,930	149.580,00	60,00

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

F_VAKBN0226	27/02/26	23/02/26	41,420	86.982,00	21,00
F_THYAO0226	27/02/26	23/02/26	319,700	511.520,00	16,00
F_OYAKC0226	27/02/26	23/02/26	25,480	254.800,00	100,00
F_EREGL0226	27/02/26	23/02/26	30,570	152.850,00	50,00
F_VAKBN0226	27/02/26	23/02/26	41,680	108.368,00	26,00
F_FROTO0226	27/02/26	23/02/26	121,150	96.920,00	8,00
F_TRMET0326	31/03/26	23/02/26	163,400	228.760,00	14,00
F_VAKBN0326	31/03/26	23/02/26	43,040	193.680,00	45,00
F_ASTOR0226	27/02/26	23/02/26	194,100	252.330,00	13,00
F_THYAO0226	27/02/26	23/02/26	317,700	31.770,00	1,00
F_AEFES0226	27/02/26	23/02/26	20,310	387.921,00	191,00
F_TSKB0226	27/02/26	23/02/26	13,340	141.404,00	106,00
F_VAKBN0426	30/04/26	23/02/26	43,140	8.628,00	2,00
F_XU0300226	27/02/26	23/02/26	15.756,000	157.560,00	1,00
F_GUBRF0226	27/02/26	23/02/26	528,400	105.680,00	2,00
F_VAKBN0326	31/03/26	23/02/26	43,050	1.205.400,00	280,00
F_TRALT0226	27/02/26	23/02/26	59,470	178.410,00	30,00
F_VESTL0226	27/02/26	23/02/26	30,920	80.392,00	26,00
F_AKSEN0226	27/02/26	23/02/26	71,470	107.205,00	15,00
F_DOHOL0226	27/02/26	23/02/26	20,830	20.830,00	10,00
F_ISCTR0226	27/02/26	23/02/26	17,280	155.520,00	90,00
F_HALKB0326	31/03/26	23/02/26	50,860	91.548,00	18,00
F_TRMET0326	31/03/26	23/02/26	163,600	65.440,00	4,00
F_SASA0326	31/03/26	23/02/26	2,530	4.048,00	16,00
F_ISCTR0226	27/02/26	23/02/26	17,210	172.100,00	100,00
F_THYAO0226	27/02/26	23/02/26	318,950	31.895,00	1,00
F_SOKM0226	27/02/26	23/02/26	69,010	172.525,00	25,00
F_TSKB0226	27/02/26	23/02/26	13,300	1.197.000,00	900,00
F_ASTOR0226	27/02/26	23/02/26	192,400	192.400,00	10,00
F_XU0300226	27/02/26	23/02/26	15.753,000	315.060,00	2,00
F_SOKM0226	27/02/26	23/02/26	68,470	130.093,00	19,00
F_VAKBN0326	31/03/26	23/02/26	42,990	128.970,00	30,00
F_ASTOR0226	27/02/26	23/02/26	193,700	251.810,00	13,00
F_TOASO0226	27/02/26	23/02/26	333,500	200.100,00	6,00
F_AKSEN0226	27/02/26	23/02/26	71,320	14.264,00	2,00
F_TSKB0226	27/02/26	23/02/26	13,390	8.034,00	6,00
F_VAKBN0426	30/04/26	23/02/26	43,160	21.580,00	5,00
F_AKBNK0226	27/02/26	23/02/26	90,390	63.273,00	7,00
F_AKSEN0226	27/02/26	23/02/26	71,370	92.781,00	13,00
F_THYAO0226	27/02/26	23/02/26	319,450	95.835,00	3,00
F_ASTOR0226	27/02/26	23/02/26	193,300	251.290,00	13,00
F_FROTO0226	27/02/26	23/02/26	121,250	60.625,00	5,00
F_ISCTR0226	27/02/26	23/02/26	17,330	107.446,00	62,00
F_VESTL0226	27/02/26	23/02/26	30,740	27.666,00	9,00
F_XU0300226	27/02/26	23/02/26	15.758,000	1.418.220,00	9,00
F_VESTL0226	27/02/26	23/02/26	30,660	107.310,00	35,00
F_OYAKC0226	27/02/26	24/02/26	25,360	7.608,00	3,00
F_ODAS0426	30/04/26	24/02/26	6,290	3.145,00	5,00
F_ODAS0326	31/03/26	24/02/26	6,200	48.360,00	78,00
F_ALARK0226	27/02/26	24/02/26	105,000	136.500,00	13,00
F_AKSEN0226	27/02/26	24/02/26	69,650	104.475,00	15,00
F_EKGYO0226	27/02/26	24/02/26	24,970	149.820,00	60,00
F_ISCTR0226	27/02/26	24/02/26	17,210	172.100,00	100,00
F_VESTL0226	27/02/26	24/02/26	30,400	291.840,00	96,00
F_ARCLK0326	31/03/26	24/02/26	124,300	111.870,00	9,00
F_BRSAN0226	27/02/26	24/02/26	708,400	212.520,00	3,00
F_CIMSA0226	27/02/26	24/02/26	53,530	133.825,00	25,00

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

F_ALARK0226	27/02/26	24/02/26	104,800	136.240,00	13,00
F_AKSEN0226	27/02/26	24/02/26	69,570	104.355,00	15,00
F_EKGYO0226	27/02/26	24/02/26	24,930	107.199,00	43,00
F_TRALT0226	27/02/26	24/02/26	60,420	543.780,00	90,00
F_VESTL0226	27/02/26	24/02/26	30,300	106.050,00	35,00
F_OYAKC0226	27/02/26	24/02/26	25,270	252.700,00	100,00
F_EREGL0226	27/02/26	24/02/26	31,580	47.370,00	15,00
F_CIMSA0226	27/02/26	24/02/26	53,500	133.750,00	25,00
F_AKBNK0226	27/02/26	24/02/26	90,520	18.104,00	2,00
F_AKSEN0226	27/02/26	24/02/26	69,830	13.966,00	2,00
F_EKGYO0226	27/02/26	24/02/26	25,000	42.500,00	17,00
F_TRALT0226	27/02/26	24/02/26	60,500	181.500,00	30,00
F_TOASO0226	27/02/26	24/02/26	330,150	198.090,00	6,00
F_OYAKC0426	30/04/26	24/02/26	26,520	50.388,00	19,00
F_BRSAN0226	27/02/26	24/02/26	712,500	213.750,00	3,00
F_CIMSA0226	27/02/26	24/02/26	53,600	101.840,00	19,00
F_ALARK0226	27/02/26	24/02/26	102,750	133.575,00	13,00
F_AKSEN0226	27/02/26	24/02/26	69,320	6.932,00	1,00
F_EKGYO0226	27/02/26	24/02/26	24,820	19.856,00	8,00
F_ISCTR0226	27/02/26	24/02/26	17,290	82.992,00	48,00
F_VESTL0226	27/02/26	24/02/26	29,970	8.991,00	3,00
F_AKSEN0226	27/02/26	24/02/26	69,620	97.468,00	14,00
F_BRSAN0226	27/02/26	24/02/26	703,700	140.740,00	2,00
F_CIMSA0426	30/04/26	24/02/26	55,760	78.064,00	14,00
F_XU0300226	27/02/26	24/02/26	15.740,000	1.574.000,00	10,00
F_AKSEN0226	27/02/26	24/02/26	69,920	104.880,00	15,00
F_EKGYO0226	27/02/26	24/02/26	24,910	117.077,00	47,00
F_TRALT0226	27/02/26	24/02/26	59,770	179.310,00	30,00
F_ENKAI0426	30/04/26	24/02/26	107,500	43.000,00	4,00
F_AKSEN0226	27/02/26	24/02/26	69,220	207.660,00	30,00
F_BRSAN0226	27/02/26	24/02/26	708,700	70.870,00	1,00
F_ODAS0326	31/03/26	24/02/26	6,220	320.952,00	516,00
F_ALARK0226	27/02/26	24/02/26	104,550	135.915,00	13,00
F_AKSEN0226	27/02/26	24/02/26	69,840	20.952,00	3,00
F_BRSAN0226	27/02/26	24/02/26	709,900	212.970,00	3,00
F_VAKBN0426	30/04/26	24/02/26	44,050	17.620,00	4,00
F_VESTL0226	27/02/26	24/02/26	30,070	51.119,00	17,00
F_SOKM0226	27/02/26	24/02/26	69,470	20.841,00	3,00
F_BRSAN0226	27/02/26	24/02/26	710,000	213.000,00	3,00
F_ODAS0326	31/03/26	24/02/26	6,210	178.848,00	288,00
F_ALARK0226	27/02/26	24/02/26	104,350	135.655,00	13,00
F_AKSEN0226	27/02/26	24/02/26	69,850	41.910,00	6,00
F_VESTL0226	27/02/26	24/02/26	30,050	9.015,00	3,00
F_VAKBN0226	27/02/26	24/02/26	41,860	79.534,00	19,00
F_ALARK0226	27/02/26	24/02/26	102,950	133.835,00	13,00
F_SOKM0226	27/02/26	24/02/26	70,200	154.440,00	22,00
F_VESTL0226	27/02/26	24/02/26	30,110	105.385,00	35,00
F_DOAS0226	27/02/26	24/02/26	224,700	22.470,00	1,00
F_FROTO0226	27/02/26	24/02/26	119,500	35.850,00	3,00
F_SOKM0226	27/02/26	24/02/26	70,250	175.625,00	25,00
F_VESTL0226	27/02/26	24/02/26	30,350	12.140,00	4,00
F_ASTOR0226	27/02/26	24/02/26	193,500	38.700,00	2,00
F_XU0300226	27/02/26	24/02/26	15.755,000	4.726.500,00	30,00
F_AKSEN0226	27/02/26	24/02/26	69,720	209.160,00	30,00
F_TOASO0226	27/02/26	24/02/26	328,700	164.350,00	5,00
F_CIMSA0226	27/02/26	24/02/26	53,550	267.750,00	50,00
F_XU0300226	27/02/26	24/02/26	15.716,000	3.143.200,00	20,00

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

F_GARAN0226	27/02/26	24/02/26	160,700	64.280,00	4,00
F_VESTL0226	27/02/26	24/02/26	30,090	246.738,00	82,00
F_VAKBN0426	30/04/26	24/02/26	43,510	4.351,00	1,00
F_ALARK0226	27/02/26	24/02/26	103,250	268.450,00	26,00
F_AKSEN0226	27/02/26	24/02/26	69,870	27.948,00	4,00
F_TOASO0226	27/02/26	24/02/26	328,950	197.370,00	6,00
F_CIMSA0226	27/02/26	24/02/26	53,620	96.516,00	18,00
F_TAVHL0226	27/02/26	24/02/26	323,800	97.140,00	3,00
F_GARAN0226	27/02/26	24/02/26	160,250	80.125,00	5,00
F_VESTL0226	27/02/26	24/02/26	30,330	94.023,00	31,00
F_ISCTR0226	27/02/26	24/02/26	17,220	172.200,00	100,00
F_TAVHL0226	27/02/26	24/02/26	322,850	64.570,00	2,00
F_AKSEN0226	27/02/26	24/02/26	69,420	104.130,00	15,00
F_TOASO0226	27/02/26	24/02/26	329,700	263.760,00	8,00
F_DOAS0226	27/02/26	24/02/26	224,050	89.620,00	4,00
F_VESTL0226	27/02/26	24/02/26	30,560	76.400,00	25,00
F_TCELL0226	27/02/26	24/02/26	122,100	158.730,00	13,00
F_TOASO0226	27/02/26	24/02/26	330,650	198.390,00	6,00
F_TRALT0226	27/02/26	24/02/26	59,970	179.910,00	30,00
F_TOASO0226	27/02/26	24/02/26	333,500	200.100,00	6,00
F_VAKBN0426	30/04/26	24/02/26	44,030	66.045,00	15,00
F_TOASO0226	27/02/26	24/02/26	329,200	625.480,00	19,00
F_TRALT0226	27/02/26	24/02/26	59,600	178.800,00	30,00
F_VESTL0226	27/02/26	24/02/26	30,380	57.722,00	19,00
F_TRALT0226	27/02/26	24/02/26	60,920	365.520,00	60,00
F_ISCTR0226	27/02/26	24/02/26	17,280	691.200,00	400,00
F_ISCTR0226	27/02/26	24/02/26	17,250	172.500,00	100,00
F_TRALT0226	27/02/26	24/02/26	60,600	181.800,00	30,00
F_TRALT0226	27/02/26	24/02/26	60,450	181.350,00	30,00
F_ASTOR0226	27/02/26	24/02/26	195,150	390.300,00	20,00
F_ASTOR0226	27/02/26	24/02/26	193,450	251.485,00	13,00
F_TRALT0226	27/02/26	24/02/26	60,000	180.000,00	30,00
F_TRALT0226	27/02/26	24/02/26	60,870	182.610,00	30,00
F_ISCTR0226	27/02/26	24/02/26	17,240	172.400,00	100,00
F_ISCTR0226	27/02/26	24/02/26	17,300	281.990,00	163,00
F_VAKBN0426	30/04/26	24/02/26	43,970	4.397,00	1,00
F_ASTOR0226	27/02/26	24/02/26	193,900	19.390,00	1,00
F_ISCTR0226	27/02/26	24/02/26	17,310	64.047,00	37,00
F_ISCTR0226	27/02/26	24/02/26	17,270	345.400,00	200,00
F_ASTOR0226	27/02/26	24/02/26	193,150	154.520,00	8,00
F_ISCTR0226	27/02/26	24/02/26	17,350	173.500,00	100,00
F_TRALT0226	27/02/26	24/02/26	60,800	182.400,00	30,00
F_TRALT0226	27/02/26	24/02/26	60,970	182.910,00	30,00
F_VESTL0326	31/03/26	25/02/26	30,390	3.039,00	1,00
F_OYAKC0226	27/02/26	25/02/26	25,130	251.300,00	100,00
F_SISE0226	27/02/26	25/02/26	45,810	54.972,00	12,00
F_CIMSA0226	27/02/26	25/02/26	54,480	136.200,00	25,00
F_EREGL0226	27/02/26	25/02/26	31,350	156.750,00	50,00
F_TCELL0226	27/02/26	25/02/26	120,400	313.040,00	26,00
F_VESTL0226	27/02/26	25/02/26	29,570	23.656,00	8,00
F_TRALT0226	27/02/26	25/02/26	60,670	182.010,00	30,00
F_KONTR0426	30/04/26	25/02/26	10,160	125.984,00	124,00
F_PGSUS0226	27/02/26	25/02/26	198,700	1.987.000,00	100,00
F_ALARK0226	27/02/26	25/02/26	103,800	103.800,00	10,00
F_CIMSA0226	27/02/26	25/02/26	52,820	116.204,00	22,00
F_EREGL0226	27/02/26	25/02/26	31,210	1.700.945,00	545,00
F_TCELL0226	27/02/26	25/02/26	120,300	144.360,00	12,00

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

F_VESTL0226	27/02/26	25/02/26	29,590	103.565,00	35,00
F_ASTOR0226	27/02/26	25/02/26	196,750	39.350,00	2,00
F_KONTR0426	30/04/26	25/02/26	10,080	104.832,00	104,00
F_OYAKC0426	30/04/26	25/02/26	26,510	15.906,00	6,00
F_AKBNK0226	27/02/26	25/02/26	91,960	45.980,00	5,00
F_TUPRS0226	27/02/26	25/02/26	218,500	152.950,00	7,00
F_EREGL0226	27/02/26	25/02/26	31,730	158.650,00	50,00
F_GARAN0226	27/02/26	25/02/26	158,500	2.012.950,00	127,00
F_ASELS0226	27/02/26	25/02/26	305,100	61.020,00	2,00
F_ASTOR0226	27/02/26	25/02/26	196,450	255.385,00	13,00
F_VESTL0326	31/03/26	25/02/26	31,960	67.116,00	21,00
F_OYAKC0226	27/02/26	25/02/26	25,110	502.200,00	200,00
F_XU0300226	27/02/26	25/02/26	15.615,000	3.123.000,00	20,00
F_TUPRS0226	27/02/26	25/02/26	221,700	22.170,00	1,00
F_EREGL0226	27/02/26	25/02/26	31,470	135.321,00	43,00
F_AKSEN0226	27/02/26	25/02/26	68,890	103.335,00	15,00
F_ASELS0226	27/02/26	25/02/26	305,950	30.595,00	1,00
F_ASTOR0226	27/02/26	25/02/26	196,200	196.200,00	10,00
F_VESTL0326	31/03/26	25/02/26	32,500	26.000,00	8,00
F_PGSUS0226	27/02/26	25/02/26	198,650	178.785,00	9,00
F_SISE0226	27/02/26	25/02/26	46,090	106.007,00	23,00
F_CIMSA0226	27/02/26	25/02/26	52,870	15.861,00	3,00
F_EREGL0226	27/02/26	25/02/26	31,230	468.450,00	150,00
F_SOKM0226	27/02/26	25/02/26	69,560	13.912,00	2,00
F_VESTL0226	27/02/26	25/02/26	29,780	5.956,00	2,00
F_ASTOR0226	27/02/26	25/02/26	191,750	153.400,00	8,00
F_VESTL0326	31/03/26	25/02/26	32,270	19.362,00	6,00
F_OYAKC0226	27/02/26	25/02/26	25,080	250.800,00	100,00
F_FROTO0226	27/02/26	25/02/26	117,900	47.160,00	4,00
F_CIMSA0226	27/02/26	25/02/26	53,770	134.425,00	25,00
F_EREGL0226	27/02/26	25/02/26	31,450	44.030,00	14,00
F_AKSEN0226	27/02/26	25/02/26	69,230	103.845,00	15,00
F_VESTL0226	27/02/26	25/02/26	32,340	3.234,00	1,00
F_TRALT0226	27/02/26	25/02/26	60,270	180.810,00	30,00
F_EKGYO0226	27/02/26	25/02/26	24,740	32.162,00	13,00
F_OYAKC0226	27/02/26	25/02/26	25,220	151.320,00	60,00
F_AKBNK0226	27/02/26	25/02/26	90,750	2.005.575,00	221,00
F_CIMSA0226	27/02/26	25/02/26	52,770	131.925,00	25,00
F_EREGL0226	27/02/26	25/02/26	31,590	157.950,00	50,00
F_SOKM0226	27/02/26	25/02/26	68,760	55.008,00	8,00
F_DOHOL0326	31/03/26	25/02/26	21,550	1.562.375,00	725,00
F_ASTOR0226	27/02/26	25/02/26	196,000	117.600,00	6,00
F_EKGYO0226	27/02/26	25/02/26	24,720	296.640,00	120,00
F_OYAKC0226	27/02/26	25/02/26	25,210	252.100,00	100,00
F_AKBNK0226	27/02/26	25/02/26	91,210	45.605,00	5,00
F_CIMSA0226	27/02/26	25/02/26	52,760	131.900,00	25,00
F_EREGL0226	27/02/26	25/02/26	31,490	113.364,00	36,00
F_TCELL0226	27/02/26	25/02/26	120,200	949.580,00	79,00
F_VESTL0226	27/02/26	25/02/26	32,380	38.856,00	12,00
F_TRALT0226	27/02/26	25/02/26	59,470	178.410,00	30,00
F_VESTL0326	31/03/26	25/02/26	31,070	90.103,00	29,00
F_PGSUS0226	27/02/26	25/02/26	198,850	338.045,00	17,00
F_SISE0226	27/02/26	25/02/26	46,230	161.805,00	35,00
F_ASTOR0226	27/02/26	25/02/26	193,150	96.575,00	5,00
F_EREGL0226	27/02/26	25/02/26	31,510	22.057,00	7,00
F_SOKM0226	27/02/26	25/02/26	69,310	145.551,00	21,00
F_VESTL0226	27/02/26	25/02/26	32,180	35.398,00	11,00

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

F_ASTOR0226	27/02/26	25/02/26	197,450	256.685,00	13,00
F_VESTL0326	31/03/26	25/02/26	31,950	3.195,00	1,00
F_KCHOL0226	27/02/26	25/02/26	208,950	146.265,00	7,00
F_ALARK0226	27/02/26	25/02/26	104,300	198.170,00	19,00
F_ASTOR0226	27/02/26	25/02/26	196,400	117.840,00	6,00
F_DOHOL0426	30/04/26	25/02/26	21,950	46.095,00	21,00
F_TCELL0226	27/02/26	25/02/26	121,150	157.495,00	13,00
F_VESTL0226	27/02/26	25/02/26	32,020	112.070,00	35,00
F_ASTOR0226	27/02/26	25/02/26	194,350	252.655,00	13,00
F_EKGYO0226	27/02/26	25/02/26	24,500	294.000,00	120,00
F_OYAKC0226	27/02/26	25/02/26	25,350	167.310,00	66,00
F_VESTL0226	27/02/26	25/02/26	32,260	12.904,00	4,00
F_ASTOR0226	27/02/26	25/02/26	197,250	177.525,00	9,00
F_VESTL0326	31/03/26	25/02/26	31,930	3.193,00	1,00
F_TCELL0226	27/02/26	25/02/26	120,500	156.650,00	13,00
F_VESTL0226	27/02/26	25/02/26	31,690	110.915,00	35,00
F_ASTOR0226	27/02/26	25/02/26	196,300	98.150,00	5,00
F_VESTL0326	31/03/26	25/02/26	33,340	26.672,00	8,00
F_OYAKC0226	27/02/26	25/02/26	25,380	101.520,00	40,00
F_VESTL0226	27/02/26	25/02/26	29,680	23.744,00	8,00
F_VAKBN0226	27/02/26	25/02/26	42,060	63.090,00	15,00
F_VESTL0326	31/03/26	25/02/26	32,890	26.312,00	8,00
F_AKSEN0226	27/02/26	25/02/26	68,510	102.765,00	15,00
F_DOHOL0326	31/03/26	25/02/26	21,530	329.409,00	153,00
F_TCELL0426	30/04/26	25/02/26	125,300	12.530,00	1,00
F_EKGYO0226	27/02/26	25/02/26	24,520	127.504,00	52,00
F_PGSUS0226	27/02/26	25/02/26	198,800	3.717.560,00	187,00
F_VESTL0226	27/02/26	25/02/26	29,610	26.649,00	9,00
F_ASTOR0226	27/02/26	25/02/26	193,400	251.420,00	13,00
F_KONTR0426	30/04/26	25/02/26	10,150	2.030,00	2,00
F_AKSEN0226	27/02/26	25/02/26	68,710	206.130,00	30,00
F_VESTL0226	27/02/26	25/02/26	29,690	20.783,00	7,00
F_VAKBN0426	30/04/26	25/02/26	44,650	4.465,00	1,00
F_VESTL0326	31/03/26	25/02/26	30,290	39.377,00	13,00
F_PGSUS0226	27/02/26	25/02/26	198,750	3.378.750,00	170,00
F_VESTL0226	27/02/26	25/02/26	32,100	25.680,00	8,00
F_ASTOR0226	27/02/26	25/02/26	196,350	314.160,00	16,00
F_VESTL0326	31/03/26	25/02/26	30,380	51.646,00	17,00
F_SOKM0226	27/02/26	25/02/26	69,360	13.872,00	2,00
F_VESTL0226	27/02/26	25/02/26	32,610	35.871,00	11,00
F_VAKBN0226	27/02/26	25/02/26	43,060	219.606,00	51,00
F_VESTL0326	31/03/26	25/02/26	32,680	26.144,00	8,00
F_OYAKC0226	27/02/26	25/02/26	25,330	86.122,00	34,00
F_VESTL0226	27/02/26	25/02/26	29,870	104.545,00	35,00
F_ASTOR0226	27/02/26	25/02/26	196,100	1.117.770,00	57,00
F_VESTL0226	27/02/26	25/02/26	29,630	130.372,00	44,00
F_TCELL0226	27/02/26	25/02/26	120,850	132.935,00	11,00
F_VESTL0226	27/02/26	25/02/26	31,930	111.755,00	35,00
F_ASTOR0226	27/02/26	25/02/26	195,100	253.630,00	13,00
F_VESTL0226	27/02/26	25/02/26	32,620	65.240,00	20,00
F_ARCLK0326	31/03/26	25/02/26	122,150	12.215,00	1,00
F_VESTL0226	27/02/26	25/02/26	29,890	104.615,00	35,00
F_ASTOR0226	27/02/26	25/02/26	192,150	96.075,00	5,00
F_VESTL0226	27/02/26	25/02/26	29,670	136.482,00	46,00
F_ASTOR0226	27/02/26	25/02/26	196,850	19.685,00	1,00
F_VESTL0226	27/02/26	25/02/26	32,480	9.744,00	3,00
F_ASTOR0226	27/02/26	25/02/26	196,650	216.315,00	11,00

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

F_DOHOL0326	31/03/26	25/02/26	21,510	546.354,00	254,00
F_ASTOR0226	27/02/26	25/02/26	196,250	196.250,00	10,00
F_DOHOL0326	31/03/26	25/02/26	21,570	146.676,00	68,00
F_ASTOR0226	27/02/26	25/02/26	196,500	196.500,00	10,00
F_ASTOR0226	27/02/26	25/02/26	194,250	252.525,00	13,00
F_ODAS0426	30/04/26	26/02/26	6,440	2.576,00	4,00
F_TCELL0226	27/02/26	26/02/26	119,100	154.830,00	13,00
F_SISE0226	27/02/26	26/02/26	45,420	54.504,00	12,00
F_CIMSA0226	27/02/26	26/02/26	52,700	400.520,00	76,00
F_SISE0326	31/03/26	26/02/26	47,280	47.280,00	10,00
F_OYAKC0226	27/02/26	26/02/26	24,960	249.600,00	100,00
F_VESTL0226	27/02/26	26/02/26	30,800	212.520,00	69,00
F_VAKBN0426	30/04/26	26/02/26	43,350	4.335,00	1,00
F_SAHOL0226	27/02/26	26/02/26	102,250	163.600,00	16,00
F_AKSEN0226	27/02/26	26/02/26	70,000	105.000,00	15,00
F_ALARK0226	27/02/26	26/02/26	105,900	137.670,00	13,00
F_CIMSA0226	27/02/26	26/02/26	52,550	131.375,00	25,00
F_KCHOL0426	30/04/26	26/02/26	208,050	104.025,00	5,00
F_OYAKC0226	27/02/26	26/02/26	25,160	213.860,00	85,00
F_VESTL0226	27/02/26	26/02/26	31,030	15.515,00	5,00
F_VAKBN0226	27/02/26	26/02/26	41,780	33.424,00	8,00
F_SAHOL0226	27/02/26	26/02/26	102,700	328.640,00	32,00
F_AKSEN0226	27/02/26	26/02/26	69,200	103.800,00	15,00
F_TRALT0326	31/03/26	26/02/26	60,560	6.056,00	1,00
F_TUPRS0226	27/02/26	26/02/26	217,750	152.425,00	7,00
F_VESTL0326	31/03/26	26/02/26	32,120	109.208,00	34,00
F_OYAKC0226	27/02/26	26/02/26	25,180	503.600,00	200,00
F_BIMAS0226	27/02/26	26/02/26	674,900	269.960,00	4,00
F_TRALT0226	27/02/26	26/02/26	58,550	17.565,00	3,00
F_SAHOL0226	27/02/26	26/02/26	104,850	167.760,00	16,00
F_TCELL0226	27/02/26	26/02/26	120,100	1.405.170,00	117,00
F_XU0300226	27/02/26	26/02/26	15.525,000	621.000,00	4,00
F_CIMSA0226	27/02/26	26/02/26	52,810	42.248,00	8,00
F_VESTL0326	31/03/26	26/02/26	32,700	3.270,00	1,00
F_OYAKC0226	27/02/26	26/02/26	25,200	5.040,00	2,00
F_THYAO0226	27/02/26	26/02/26	313,950	94.185,00	3,00
F_TRALT0226	27/02/26	26/02/26	60,250	180.750,00	30,00
F_SAHOL0226	27/02/26	26/02/26	103,000	494.400,00	48,00
F_SOKM0226	27/02/26	26/02/26	66,950	20.085,00	3,00
F_ALARK0226	27/02/26	26/02/26	105,400	295.120,00	28,00
F_CIMSA0226	27/02/26	26/02/26	52,740	15.822,00	3,00
F_XLBNK0226	27/02/26	26/02/26	18.336,000	3.667.200,00	20,00
F_AKSEN0326	31/03/26	26/02/26	71,280	7.128,00	1,00
F_BIMAS0226	27/02/26	26/02/26	680,900	136.180,00	2,00
F_VAKBN0226	27/02/26	26/02/26	41,640	166.560,00	40,00
F_SAHOL0226	27/02/26	26/02/26	103,500	20.700,00	2,00
F_TCELL0226	27/02/26	26/02/26	120,700	72.420,00	6,00
F_CIMSA0326	31/03/26	26/02/26	53,610	5.361,00	1,00
F_TUPRS0226	27/02/26	26/02/26	216,550	151.585,00	7,00
F_SAHOL0226	27/02/26	26/02/26	103,900	145.460,00	14,00
F_OYAKC0426	30/04/26	26/02/26	26,310	2.631,00	1,00
F_THYAO0226	27/02/26	26/02/26	303,350	91.005,00	3,00
F_VAKBN0226	27/02/26	26/02/26	41,660	20.830,00	5,00
F_SAHOL0226	27/02/26	26/02/26	102,750	164.400,00	16,00
F_TCELL0226	27/02/26	26/02/26	120,650	84.455,00	7,00
F_ALARK0226	27/02/26	26/02/26	104,950	136.435,00	13,00
F_TUPRS0226	27/02/26	26/02/26	216,250	21.625,00	1,00

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

F_SAHOL0226	27/02/26	26/02/26	102,550	164.080,00	16,00
F_ARCLK0326	31/03/26	26/02/26	121,300	181.950,00	15,00
F_VESTL0226	27/02/26	26/02/26	30,820	323.610,00	105,00
F_TRALT0226	27/02/26	26/02/26	60,400	138.920,00	23,00
F_SAHOL0226	27/02/26	26/02/26	104,800	503.040,00	48,00
F_SOKM0226	27/02/26	26/02/26	65,800	6.580,00	1,00
F_XU0300226	27/02/26	26/02/26	15.522,000	620.880,00	4,00
F_CIMSA0226	27/02/26	26/02/26	52,650	257.985,00	49,00
F_EREGL0226	27/02/26	26/02/26	31,420	157.100,00	50,00
F_OYAKC0226	27/02/26	26/02/26	25,100	391.560,00	156,00
F_VESTL0226	27/02/26	26/02/26	31,080	12.432,00	4,00
F_VAKBN0226	27/02/26	26/02/26	41,580	49.896,00	12,00
F_SAHOL0226	27/02/26	26/02/26	102,900	987.840,00	96,00
F_SOKM0226	27/02/26	26/02/26	68,750	41.250,00	6,00
F_XU0300226	27/02/26	26/02/26	15.521,000	310.420,00	2,00
F_TUPRS0226	27/02/26	26/02/26	216,350	108.175,00	5,00
F_SAHOL0226	27/02/26	26/02/26	102,950	164.720,00	16,00
F_OYAKC0226	27/02/26	26/02/26	25,280	202.240,00	80,00
F_BIMAS0226	27/02/26	26/02/26	666,900	133.380,00	2,00
F_DOAS0326	31/03/26	26/02/26	224,850	44.970,00	2,00
F_SAHOL0226	27/02/26	26/02/26	105,000	336.000,00	32,00
F_AKSEN0226	27/02/26	26/02/26	69,000	103.500,00	15,00
F_SISE0226	27/02/26	26/02/26	45,380	158.830,00	35,00
F_TUPRS0226	27/02/26	26/02/26	215,950	107.975,00	5,00
F_SAHOL0226	27/02/26	26/02/26	102,800	164.480,00	16,00
F_OYAKC0226	27/02/26	26/02/26	25,190	251.900,00	100,00
F_VESTL0226	27/02/26	26/02/26	31,120	80.912,00	26,00
F_TRALT0226	27/02/26	26/02/26	59,650	178.950,00	30,00
F_SAHOL0226	27/02/26	26/02/26	104,900	167.840,00	16,00
F_SOKM0226	27/02/26	26/02/26	68,250	13.650,00	2,00
F_ALARK0226	27/02/26	26/02/26	105,500	221.550,00	21,00
F_CIMSA0226	27/02/26	26/02/26	53,140	398.550,00	75,00
F_BIMAS0226	27/02/26	26/02/26	662,900	132.580,00	2,00
F_OYAKC0226	27/02/26	26/02/26	25,140	1.257.000,00	500,00
F_ALARK0226	27/02/26	26/02/26	105,300	442.260,00	42,00
F_TRALT0226	27/02/26	26/02/26	60,150	180.450,00	30,00
F_THYAO0226	27/02/26	26/02/26	314,700	94.410,00	3,00
F_TCELL0226	27/02/26	26/02/26	119,900	23.980,00	2,00
F_CIMSA0326	31/03/26	26/02/26	53,560	96.408,00	18,00
F_CIMSA0226	27/02/26	26/02/26	52,900	132.250,00	25,00
F_VESTL0226	27/02/26	26/02/26	31,040	93.120,00	30,00
F_OYAKC0226	27/02/26	26/02/26	25,060	95.228,00	38,00
F_ALARK0226	27/02/26	26/02/26	104,900	272.740,00	26,00
F_VAKBN0226	27/02/26	26/02/26	40,860	44.946,00	11,00
F_BIMAS0226	27/02/26	26/02/26	681,900	136.380,00	2,00
F_TCELL0226	27/02/26	26/02/26	120,200	625.040,00	52,00
F_TRALT0326	31/03/26	26/02/26	60,300	6.030,00	1,00
F_TUPRS0226	27/02/26	26/02/26	216,450	64.935,00	3,00
F_BIMAS0226	27/02/26	26/02/26	668,400	267.360,00	4,00
F_KCHOL0226	27/02/26	26/02/26	204,250	142.975,00	7,00
F_ALARK0226	27/02/26	26/02/26	106,400	138.320,00	13,00
F_VAKBN0226	27/02/26	26/02/26	40,780	101.950,00	25,00
F_VESTL0226	27/02/26	26/02/26	31,020	117.876,00	38,00
F_SOKM0226	27/02/26	26/02/26	66,850	46.795,00	7,00
F_XU0300226	27/02/26	26/02/26	15.503,000	1.705.330,00	11,00
F_CIMSA0226	27/02/26	26/02/26	52,300	371.330,00	71,00
F_VESTL0226	27/02/26	26/02/26	31,140	108.990,00	35,00

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

F_OYAKC0226	27/02/26	26/02/26	25,080	80.256,00	32,00
F_FROTO0226	27/02/26	26/02/26	117,050	70.230,00	6,00
F_VAKBN0226	27/02/26	26/02/26	41,720	4.172,00	1,00
F_ASELS0226	27/02/26	26/02/26	306,450	122.580,00	4,00
F_AKSEN0226	27/02/26	26/02/26	69,540	104.310,00	15,00
F_TKFEN0326	31/03/26	26/02/26	80,520	96.624,00	12,00
F_CIMSA0226	27/02/26	26/02/26	52,790	131.975,00	25,00
F_THYAO0226	27/02/26	26/02/26	305,450	91.635,00	3,00
F_TCELL0226	27/02/26	26/02/26	118,900	154.570,00	13,00
F_XU0300226	27/02/26	26/02/26	15.526,000	621.040,00	4,00
F_VAKBN0226	27/02/26	26/02/26	41,540	24.924,00	6,00
F_THYAO0226	27/02/26	26/02/26	304,700	91.410,00	3,00
F_SOKM0226	27/02/26	26/02/26	66,750	20.025,00	3,00
F_XU0300226	27/02/26	26/02/26	15.524,000	1.397.160,00	9,00
F_CIMSA0226	27/02/26	26/02/26	52,500	330.750,00	63,00
F_VESTL0226	27/02/26	26/02/26	30,940	108.290,00	35,00
F_SOKM0226	27/02/26	26/02/26	66,600	53.280,00	8,00
F_ALARK0226	27/02/26	26/02/26	105,100	136.630,00	13,00
F_TRALT0226	27/02/26	26/02/26	58,850	176.550,00	30,00
F_VESTL0226	27/02/26	26/02/26	31,180	87.304,00	28,00
F_AKSEN0226	27/02/26	26/02/26	69,100	207.300,00	30,00
F_SISE0226	27/02/26	26/02/26	45,820	77.894,00	17,00
F_CIMSA0226	27/02/26	26/02/26	52,200	130.500,00	25,00
F_BIMAS0226	27/02/26	26/02/26	682,400	136.480,00	2,00
F_SOKM0226	27/02/26	26/02/26	67,350	40.410,00	6,00
F_FROTO0226	27/02/26	26/02/26	116,950	11.695,00	1,00
F_VAKBN0226	27/02/26	26/02/26	40,960	81.920,00	20,00
F_THYAO0226	27/02/26	26/02/26	305,700	183.420,00	6,00
F_SOKM0226	27/02/26	26/02/26	67,300	20.190,00	3,00
F_ALARK0226	27/02/26	26/02/26	105,200	410.280,00	39,00
F_CIMSA0226	27/02/26	26/02/26	52,600	284.040,00	54,00
F_THYAO0226	27/02/26	26/02/26	304,450	182.670,00	6,00
F_AKSEN0226	27/02/26	26/02/26	69,690	104.535,00	15,00
F_XU0300226	27/02/26	26/02/26	15.523,000	931.380,00	6,00
F_VAKBN0226	27/02/26	26/02/26	41,740	45.914,00	11,00
F_BIMAS0226	27/02/26	26/02/26	663,400	132.680,00	2,00
F_TRMET0326	31/03/26	26/02/26	170,750	153.675,00	9,00
F_SISE0226	27/02/26	26/02/26	45,360	158.760,00	35,00
F_CIMSA0226	27/02/26	26/02/26	52,830	73.962,00	14,00
F_VESTL0226	27/02/26	26/02/26	30,760	3.076,00	1,00
F_TCELL0226	27/02/26	26/02/26	121,000	871.200,00	72,00
F_SISE0226	27/02/26	26/02/26	45,740	27.444,00	6,00
F_VAKBN0426	30/04/26	26/02/26	43,370	4.337,00	1,00
F_TRMET0326	31/03/26	26/02/26	170,650	51.195,00	3,00
F_VAKBN0226	27/02/26	26/02/26	41,680	104.200,00	25,00
F_TCELL0226	27/02/26	26/02/26	120,400	313.040,00	26,00
F_TRALT0226	27/02/26	26/02/26	60,050	180.150,00	30,00
F_AKSEN0226	27/02/26	26/02/26	69,050	103.575,00	15,00
F_VAKBN0226	27/02/26	26/02/26	40,970	94.231,00	23,00
F_TCELL0226	27/02/26	26/02/26	120,000	312.000,00	26,00
F_TRALT0226	27/02/26	26/02/26	58,950	176.850,00	30,00
F_SOKM0226	27/02/26	26/02/26	67,250	6.725,00	1,00
F_TRALT0226	27/02/26	26/02/26	58,400	157.680,00	27,00
F_SOKM0226	27/02/26	26/02/26	66,300	13.260,00	2,00
F_TRALT0226	27/02/26	26/02/26	59,450	178.350,00	30,00
F_AKSEN0226	27/02/26	26/02/26	70,200	210.600,00	30,00
F_VAKBN0226	27/02/26	26/02/26	41,240	57.736,00	14,00

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

F_BRSAN0326	31/03/26	26/02/26	713,800	71.380,00	1,00
F_TRALT0226	27/02/26	26/02/26	59,850	179.550,00	30,00
F_SOKM0226	27/02/26	26/02/26	68,800	116.960,00	17,00
F_VAKBN0226	27/02/26	26/02/26	41,560	16.624,00	4,00
F_BRSAN0326	31/03/26	26/02/26	713,300	142.660,00	2,00
F_VAKBN0226	27/02/26	26/02/26	41,440	165.760,00	40,00
F_TCELL0226	27/02/26	26/02/26	120,900	1.172.730,00	97,00
F_VAKBN0226	27/02/26	26/02/26	41,600	20.800,00	5,00
F_SOKM0226	27/02/26	26/02/26	66,520	59.868,00	9,00
F_SOKM0326	31/03/26	26/02/26	68,010	102.015,00	15,00
F_TRMET0326	31/03/26	26/02/26	170,550	613.980,00	36,00
F_TRALT0226	27/02/26	26/02/26	59,950	179.850,00	30,00
F_SOKM0226	27/02/26	26/02/26	68,100	54.480,00	8,00
F_VAKBN0226	27/02/26	26/02/26	41,090	4.109,00	1,00
F_TCELL0226	27/02/26	26/02/26	119,800	155.740,00	13,00
F_VAKBN0226	27/02/26	26/02/26	41,050	36.945,00	9,00
F_TCELL0226	27/02/26	26/02/26	120,800	314.080,00	26,00
F_TRALT0226	27/02/26	26/02/26	58,800	352.800,00	60,00
F_VAKBN0226	27/02/26	26/02/26	41,020	28.714,00	7,00
F_VAKBN0226	27/02/26	26/02/26	41,000	16.400,00	4,00
F_VAKBN0226	27/02/26	26/02/26	41,520	128.712,00	31,00
F_VAKBN0226	27/02/26	26/02/26	41,860	79.534,00	19,00
F_VESTL0326	31/03/26	27/02/26	31,750	669.925,00	211,00
F_AKSEN0326	31/03/26	27/02/26	68,330	204.990,00	30,00
F_THYAO0226	27/02/26	27/02/26	306,600	306.600,00	10,00
F_TUPRS0226	27/02/26	27/02/26	215,950	43.190,00	2,00
F_SAHOL0226	27/02/26	27/02/26	104,300	31.290,00	3,00
F_BRSAN0326	31/03/26	27/02/26	685,800	205.740,00	3,00
F_SAHOL0426	30/04/26	27/02/26	105,500	21.100,00	2,00
F_TCELL0426	30/04/26	27/02/26	121,300	12.130,00	1,00
F_VESTL0326	31/03/26	27/02/26	32,050	73.715,00	23,00
F_AKSEN0326	31/03/26	27/02/26	68,610	41.166,00	6,00
F_THYAO0226	27/02/26	27/02/26	306,500	306.500,00	10,00
F_TUPRS0226	27/02/26	27/02/26	217,150	217.150,00	10,00
F_SAHOL0226	27/02/26	27/02/26	104,400	229.680,00	22,00
F_AKSEN0226	27/02/26	27/02/26	71,500	178.750,00	25,00
F_XU0300226	27/02/26	27/02/26	15.556,000	3.111.200,00	20,00
F_VAKBN0426	30/04/26	27/02/26	43,740	48.114,00	11,00
F_VESTL0326	31/03/26	27/02/26	31,370	21.959,00	7,00
F_AKSEN0326	31/03/26	27/02/26	68,940	130.986,00	19,00
F_DOHOL0326	31/03/26	27/02/26	20,640	309.600,00	150,00
F_TUPRS0226	27/02/26	27/02/26	216,450	432.900,00	20,00
F_SAHOL0226	27/02/26	27/02/26	101,300	253.250,00	25,00
F_TCELL0226	27/02/26	27/02/26	121,600	121.600,00	10,00
F_SISE0226	27/02/26	27/02/26	44,550	222.750,00	50,00
F_VAKBN0226	27/02/26	27/02/26	42,150	210.750,00	50,00
F_VESTL0326	31/03/26	27/02/26	31,020	43.428,00	14,00
F_AKSEN0326	31/03/26	27/02/26	69,100	145.110,00	21,00
F_DOHOL0326	31/03/26	27/02/26	20,610	2.061,00	1,00
F_TUPRS0226	27/02/26	27/02/26	217,450	217.450,00	10,00
F_SAHOL0226	27/02/26	27/02/26	100,800	181.440,00	18,00
F_ASTOR0326	31/03/26	27/02/26	192,350	19.235,00	1,00
F_SISE0226	27/02/26	27/02/26	44,390	221.950,00	50,00
F_GUBRF0326	31/03/26	27/02/26	547,000	164.100,00	3,00
F_EKGYO0426	30/04/26	27/02/26	24,940	2.494,00	1,00
F_AKSEN0326	31/03/26	27/02/26	69,500	55.600,00	8,00
F_THYAO0226	27/02/26	27/02/26	310,700	279.630,00	9,00

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

F_TTKOM0426	30/04/26	27/02/26	72,820	87.384,00	12,00
F_SAHOL0226	27/02/26	27/02/26	104,000	260.000,00	25,00
F_BRSAN0326	31/03/26	27/02/26	684,700	684.700,00	10,00
F_SISE0226	27/02/26	27/02/26	44,430	151.062,00	34,00
F_VAKBN0226	27/02/26	27/02/26	42,250	211.250,00	50,00
F_VESTL0326	31/03/26	27/02/26	31,880	175.340,00	55,00
F_OYAKC0426	30/04/26	27/02/26	26,170	2.617,00	1,00
F_THYAO0226	27/02/26	27/02/26	307,350	307.350,00	10,00
F_ENKAI0326	31/03/26	27/02/26	103,350	124.020,00	12,00
F_SAHOL0226	27/02/26	27/02/26	104,100	260.250,00	25,00
F_SOKM0226	27/02/26	27/02/26	66,500	106.400,00	16,00
F_SISE0226	27/02/26	27/02/26	45,730	228.650,00	50,00
F_GUBRF0326	31/03/26	27/02/26	545,400	1.690.740,00	31,00
F_VESTL0326	31/03/26	27/02/26	31,740	3.174,00	1,00
F_AKSEN0326	31/03/26	27/02/26	70,570	49.399,00	7,00
F_THYAO0226	27/02/26	27/02/26	310,100	930.300,00	30,00
F_TUPRS0226	27/02/26	27/02/26	216,150	216.150,00	10,00
F_ARCLK0426	30/04/26	27/02/26	124,150	111.735,00	9,00
F_AKSEN0226	27/02/26	27/02/26	68,650	171.625,00	25,00
F_SISE0226	27/02/26	27/02/26	44,630	223.150,00	50,00
F_GUBRF0326	31/03/26	27/02/26	546,500	382.550,00	7,00
F_VESTL0326	31/03/26	27/02/26	32,010	6.402,00	2,00
F_AKSEN0326	31/03/26	27/02/26	70,160	49.112,00	7,00
F_THYAO0226	27/02/26	27/02/26	312,650	375.180,00	12,00
F_TUPRS0226	27/02/26	27/02/26	216,250	173.000,00	8,00
F_SAHOL0226	27/02/26	27/02/26	104,800	1.310.000,00	125,00
F_TCELL0226	27/02/26	27/02/26	117,000	1.006.200,00	86,00
F_SISE0226	27/02/26	27/02/26	44,590	222.950,00	50,00
F_VAKBN0426	30/04/26	27/02/26	43,720	52.464,00	12,00
F_KONTR0426	30/04/26	27/02/26	9,900	2.970,00	3,00
F_AKSEN0326	31/03/26	27/02/26	68,480	164.352,00	24,00
F_THYAO0226	27/02/26	27/02/26	310,750	31.075,00	1,00
F_TUPRS0226	27/02/26	27/02/26	217,350	152.145,00	7,00
F_SAHOL0226	27/02/26	27/02/26	100,700	60.420,00	6,00
F_AKSEN0226	27/02/26	27/02/26	66,750	53.400,00	8,00
F_CIMSA0326	31/03/26	27/02/26	52,050	93.690,00	18,00
F_VAKBN0226	27/02/26	27/02/26	40,990	204.950,00	50,00
F_VESTL0326	31/03/26	27/02/26	31,900	787.930,00	247,00
F_AKSEN0326	31/03/26	27/02/26	68,600	41.160,00	6,00
F_THYAO0226	27/02/26	27/02/26	312,400	249.920,00	8,00
F_ENKAI0326	31/03/26	27/02/26	104,650	20.930,00	2,00
F_SAHOL0226	27/02/26	27/02/26	100,100	250.250,00	25,00
F_SOKM0226	27/02/26	27/02/26	66,250	132.500,00	20,00
F_ALARK0226	27/02/26	27/02/26	102,000	51.000,00	5,00
F_GUBRF0326	31/03/26	27/02/26	545,900	491.310,00	9,00
F_VESTL0326	31/03/26	27/02/26	31,760	50.816,00	16,00
F_AKSEN0326	31/03/26	27/02/26	68,840	34.420,00	5,00
F_THYAO0226	27/02/26	27/02/26	311,100	622.200,00	20,00
F_TUPRS0226	27/02/26	27/02/26	217,250	217.250,00	10,00
F_SAHOL0226	27/02/26	27/02/26	100,500	251.250,00	25,00
F_BRSAN0326	31/03/26	27/02/26	688,100	68.810,00	1,00
F_SISE0226	27/02/26	27/02/26	45,830	229.150,00	50,00
F_TRALT0426	30/04/26	27/02/26	64,370	6.437,00	1,00
F_VESTL0326	31/03/26	27/02/26	31,850	3.185,00	1,00
F_AKSEN0326	31/03/26	27/02/26	68,980	34.490,00	5,00
F_THYAO0226	27/02/26	27/02/26	306,850	306.850,00	10,00
F_ODAS0326	31/03/26	27/02/26	5,970	119.400,00	200,00

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

F_SAHOL0226	27/02/26	27/02/26	100,900	504.500,00	50,00
F_AKSEN0226	27/02/26	27/02/26	71,900	165.370,00	23,00
F_ALARK0226	27/02/26	27/02/26	105,000	52.500,00	5,00
F_TTKOM0426	30/04/26	27/02/26	70,730	21.219,00	3,00
F_VESTL0326	31/03/26	27/02/26	31,930	15.965,00	5,00
F_AKSEN0326	31/03/26	27/02/26	69,070	34.535,00	5,00
F_THYAO0226	27/02/26	27/02/26	310,350	310.350,00	10,00
F_AKSEN0226	27/02/26	27/02/26	71,550	178.875,00	25,00
F_SAHOL0226	27/02/26	27/02/26	104,900	262.250,00	25,00
F_AKSEN0326	31/03/26	27/02/26	69,480	20.844,00	3,00
F_SISE0226	27/02/26	27/02/26	44,710	223.550,00	50,00
F_AKSEN0226	27/02/26	27/02/26	70,550	176.375,00	25,00
F_VESTL0326	31/03/26	27/02/26	31,660	6.332,00	2,00
F_AKSEN0326	31/03/26	27/02/26	68,340	6.834,00	1,00
F_THYAO0226	27/02/26	27/02/26	310,600	621.200,00	20,00
F_AKSEN0226	27/02/26	27/02/26	70,700	176.750,00	25,00
F_SAHOL0226	27/02/26	27/02/26	105,200	263.000,00	25,00
F_AKSEN0326	31/03/26	27/02/26	68,430	20.529,00	3,00
F_CIMSA0326	31/03/26	27/02/26	52,400	345.840,00	66,00
F_AKSEN0226	27/02/26	27/02/26	70,350	168.840,00	24,00
F_VESTL0326	31/03/26	27/02/26	31,250	21.875,00	7,00
F_AKSEN0326	31/03/26	27/02/26	68,730	240.555,00	35,00
F_THYAO0226	27/02/26	27/02/26	310,850	621.700,00	20,00
F_SOKM0226	27/02/26	27/02/26	66,050	165.125,00	25,00
F_SAHOL0226	27/02/26	27/02/26	104,700	1.047.000,00	100,00
F_AKSEN0326	31/03/26	27/02/26	69,030	48.321,00	7,00
F_SISE0226	27/02/26	27/02/26	45,470	227.350,00	50,00
F_TOASO0326	31/03/26	27/02/26	304,750	30.475,00	1,00
F_VESTL0326	31/03/26	27/02/26	30,980	37.176,00	12,00
F_AKSEN0326	31/03/26	27/02/26	69,190	6.919,00	1,00
F_THYAO0226	27/02/26	27/02/26	310,450	310.450,00	10,00
F_BRSAN0326	31/03/26	27/02/26	685,700	205.710,00	3,00
F_SAHOL0226	27/02/26	27/02/26	105,000	262.500,00	25,00
F_AKSEN0326	31/03/26	27/02/26	68,350	6.835,00	1,00
F_SISE0226	27/02/26	27/02/26	45,390	226.950,00	50,00
F_SOKM0426	30/04/26	27/02/26	69,060	34.530,00	5,00
F_VESTL0326	31/03/26	27/02/26	30,930	6.186,00	2,00
F_AKSEN0326	31/03/26	27/02/26	68,580	1.844.802,00	269,00
F_THYAO0226	27/02/26	27/02/26	307,500	307.500,00	10,00
F_BRSAN0326	31/03/26	27/02/26	688,000	68.800,00	1,00
F_ODAS0426	30/04/26	27/02/26	6,150	49.200,00	80,00
F_AKSEN0326	31/03/26	27/02/26	68,380	211.978,00	31,00
F_CIMSA0326	31/03/26	27/02/26	51,890	62.268,00	12,00
F_AKSEN0226	27/02/26	27/02/26	68,600	219.520,00	32,00
F_VESTL0326	31/03/26	27/02/26	31,350	3.135,00	1,00
F_HEKTS0426	30/04/26	27/02/26	3,140	1.256,00	4,00
F_THYAO0226	27/02/26	27/02/26	308,000	308.000,00	10,00
F_AKSEN0226	27/02/26	27/02/26	67,600	33.800,00	5,00
F_SAHOL0226	27/02/26	27/02/26	103,900	519.500,00	50,00
F_AKSEN0326	31/03/26	27/02/26	69,090	89.817,00	13,00
F_SISE0226	27/02/26	27/02/26	44,570	222.850,00	50,00
F_AKSEN0226	27/02/26	27/02/26	67,150	167.875,00	25,00
F_VESTL0326	31/03/26	27/02/26	30,900	9.270,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,440	6.944,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,620	1.317.618,00	639,00
F_AKSEN0226	27/02/26	27/02/26	69,300	173.250,00	25,00
F_VESTL0326	31/03/26	27/02/26	31,890	341.223,00	107,00

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

F_AKSEN0326	31/03/26	27/02/26	68,620	20.586,00	3,00
F_CIMSA0326	31/03/26	27/02/26	52,100	36.470,00	7,00
F_AKSEN0226	27/02/26	27/02/26	68,500	178.100,00	26,00
F_VESTL0326	31/03/26	27/02/26	31,950	15.975,00	5,00
F_AKSEN0326	31/03/26	27/02/26	68,590	13.718,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,550	102.750,00	50,00
F_AKSEN0226	27/02/26	27/02/26	68,450	164.280,00	24,00
F_TSKB0326	31/03/26	27/02/26	12,980	2.596,00	2,00
F_AKSEN0326	31/03/26	27/02/26	68,270	6.827,00	1,00
F_XU0300226	27/02/26	27/02/26	15.520,000	3.104.000,00	20,00
F_AKSEN0226	27/02/26	27/02/26	67,100	6.710,00	1,00
F_KONTR0426	30/04/26	27/02/26	9,850	41.370,00	42,00
F_AKSEN0326	31/03/26	27/02/26	68,450	6.845,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,590	41.180,00	20,00
F_BRSAN0326	31/03/26	27/02/26	687,300	68.730,00	1,00
F_VESTL0326	31/03/26	27/02/26	31,230	15.615,00	5,00
F_AKSEN0326	31/03/26	27/02/26	68,570	6.857,00	1,00
F_SISE0226	27/02/26	27/02/26	44,690	223.450,00	50,00
F_BRSAN0326	31/03/26	27/02/26	696,000	69.600,00	1,00
F_VESTL0326	31/03/26	27/02/26	30,840	61.680,00	20,00
F_AKSEN0326	31/03/26	27/02/26	69,040	303.776,00	44,00
F_CIMSA0326	31/03/26	27/02/26	52,200	120.060,00	23,00
F_BRSAN0326	31/03/26	27/02/26	685,300	205.590,00	3,00
F_VESTL0326	31/03/26	27/02/26	31,860	6.372,00	2,00
F_AKSEN0326	31/03/26	27/02/26	69,150	145.215,00	21,00
F_CIMSA0326	31/03/26	27/02/26	52,490	5.249,00	1,00
F_HEKTS0326	31/03/26	27/02/26	3,130	313,00	1,00
F_VESTL0326	31/03/26	27/02/26	31,240	9.372,00	3,00
F_AKSEN0326	31/03/26	27/02/26	68,440	6.844,00	1,00
F_CIMSA0326	31/03/26	27/02/26	52,410	503.136,00	96,00
F_SOKM0226	27/02/26	27/02/26	66,100	39.660,00	6,00
F_VESTL0326	31/03/26	27/02/26	31,000	114.700,00	37,00
F_AKSEN0326	31/03/26	27/02/26	68,470	54.776,00	8,00
F_ALARK0226	27/02/26	27/02/26	104,400	52.200,00	5,00
F_TCELL0226	27/02/26	27/02/26	121,500	121.500,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,950	27.855,00	9,00
F_AKSEN0326	31/03/26	27/02/26	68,990	144.879,00	21,00
F_ALARK0226	27/02/26	27/02/26	104,100	104.100,00	10,00
F_AKSEN0226	27/02/26	27/02/26	70,500	7.050,00	1,00
F_VESTL0326	31/03/26	27/02/26	31,030	21.721,00	7,00
F_AKSEN0326	31/03/26	27/02/26	69,200	1.100.280,00	159,00
F_SISE0226	27/02/26	27/02/26	45,090	225.450,00	50,00
F_SOKM0226	27/02/26	27/02/26	65,800	164.500,00	25,00
F_VESTL0326	31/03/26	27/02/26	31,410	94.230,00	30,00
F_AKSEN0326	31/03/26	27/02/26	69,490	13.898,00	2,00
F_TKFEN0326	31/03/26	27/02/26	76,150	15.230,00	2,00
F_TCELL0226	27/02/26	27/02/26	115,800	220.020,00	19,00
F_BRSAN0426	30/04/26	27/02/26	709,900	70.990,00	1,00
F_PGSUS0426	30/04/26	27/02/26	205,150	20.515,00	1,00
F_ALARK0226	27/02/26	27/02/26	102,800	51.400,00	5,00
F_TCELL0226	27/02/26	27/02/26	115,900	115.900,00	10,00
F_VESTL0326	31/03/26	27/02/26	31,870	15.935,00	5,00
F_AKSEN0326	31/03/26	27/02/26	68,370	13.674,00	2,00
F_ALARK0426	30/04/26	27/02/26	107,150	53.575,00	5,00
F_AKSEN0226	27/02/26	27/02/26	66,250	662.500,00	100,00
F_VESTL0326	31/03/26	27/02/26	31,260	81.276,00	26,00
F_AKSEN0326	31/03/26	27/02/26	68,630	514.725,00	75,00

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

F_SAHOL0426	30/04/26	27/02/26	105,700	21.140,00	2,00
F_AKSEN0226	27/02/26	27/02/26	66,800	33.400,00	5,00
F_VESTL0326	31/03/26	27/02/26	30,990	12.396,00	4,00
F_AKSEN0326	31/03/26	27/02/26	68,890	764.679,00	111,00
F_CIMSA0326	31/03/26	27/02/26	52,300	88.910,00	17,00
F_AKSEN0226	27/02/26	27/02/26	66,450	285.735,00	43,00
F_VESTL0326	31/03/26	27/02/26	31,050	96.255,00	31,00
F_AKSEN0326	31/03/26	27/02/26	69,080	13.816,00	2,00
F_SISE0226	27/02/26	27/02/26	45,210	226.050,00	50,00
F_BRSAN0326	31/03/26	27/02/26	697,500	69.750,00	1,00
F_VESTL0326	31/03/26	27/02/26	31,330	93.990,00	30,00
F_AKSEN0226	27/02/26	27/02/26	70,600	176.500,00	25,00
F_CIMSA0326	31/03/26	27/02/26	52,350	272.220,00	52,00
F_SOKM0226	27/02/26	27/02/26	65,750	85.475,00	13,00
F_VESTL0326	31/03/26	27/02/26	31,910	89.348,00	28,00
F_TCELL0226	27/02/26	27/02/26	117,100	515.240,00	44,00
F_SISE0226	27/02/26	27/02/26	44,650	223.250,00	50,00
F_AKSEN0226	27/02/26	27/02/26	67,800	108.480,00	16,00
F_VESTL0326	31/03/26	27/02/26	30,960	12.384,00	4,00
F_TCELL0226	27/02/26	27/02/26	116,000	116.000,00	10,00
F_VESTL0326	31/03/26	27/02/26	31,070	9.321,00	3,00
F_AKSEN0226	27/02/26	27/02/26	71,950	93.535,00	13,00
F_VESTL0326	31/03/26	27/02/26	31,270	71.921,00	23,00
F_AKSEN0226	27/02/26	27/02/26	71,280	71.280,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,970	43.358,00	14,00
F_AKSEN0226	27/02/26	27/02/26	68,550	630.660,00	92,00
F_KONTR0426	30/04/26	27/02/26	9,910	75.316,00	76,00
F_AKSEN0226	27/02/26	27/02/26	66,900	80.280,00	12,00
F_VESTL0326	31/03/26	27/02/26	31,730	101.536,00	32,00
F_BRSAN0326	31/03/26	27/02/26	686,300	205.890,00	3,00
F_SOKM0226	27/02/26	27/02/26	66,300	33.150,00	5,00
F_SOKM0226	27/02/26	27/02/26	66,150	125.685,00	19,00
F_AKSEN0226	27/02/26	27/02/26	70,750	353.750,00	50,00
F_AKSEN0226	27/02/26	27/02/26	72,050	180.125,00	25,00
F_AKSEN0226	27/02/26	27/02/26	71,300	178.250,00	25,00
F_BRSAN0326	31/03/26	27/02/26	699,100	69.910,00	1,00
F_BRSAN0326	31/03/26	27/02/26	686,800	274.720,00	4,00
F_SOKM0226	27/02/26	27/02/26	65,650	59.085,00	9,00
F_AKSEN0226	27/02/26	27/02/26	72,000	57.600,00	8,00
F_AKSEN0226	27/02/26	27/02/26	71,350	107.025,00	15,00
F_AKSEN0226	27/02/26	27/02/26	68,150	6.815,00	1,00
F_AKSEN0226	27/02/26	27/02/26	68,000	170.000,00	25,00
F_BRSAN0326	31/03/26	27/02/26	687,800	68.780,00	1,00
F_AKSEN0226	27/02/26	27/02/26	71,850	43.110,00	6,00
F_ENKAI0226	27/02/26	02/02/26	97,800	29.340,00	3,00
F_VAKBN0226	27/02/26	02/02/26	36,710	165.195,00	45,00
F_TKFEN0226	27/02/26	02/02/26	79,860	15.972,00	2,00
F_PGSUS0226	27/02/26	02/02/26	203,800	142.660,00	7,00
F_TRALT0326	31/03/26	02/02/26	52,420	57.662,00	11,00
F_KRDMD0226	27/02/26	02/02/26	29,440	20.608,00	7,00
F_TRMET0226	27/02/26	02/02/26	136,700	27.340,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,400	135.720,00	18,00
F_ENKAI0226	27/02/26	02/02/26	98,000	29.400,00	3,00
F_TRALT0226	27/02/26	02/02/26	50,520	70.728,00	14,00
F_TKFEN0226	27/02/26	02/02/26	78,780	141.804,00	18,00
F_OYAKC0226	27/02/26	02/02/26	27,720	277.200,00	100,00
F_YKBNK0326	31/03/26	02/02/26	41,870	4.187,00	1,00

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

F_CIMSA0226	27/02/26	02/02/26	52,280	130.700,00	25,00
F_ODAS0226	27/02/26	02/02/26	5,740	6.888,00	12,00
F_AKSEN0226	27/02/26	02/02/26	75,040	67.536,00	9,00
F_THYAO0426	30/04/26	02/02/26	329,850	32.985,00	1,00
F_TRALT0226	27/02/26	02/02/26	50,710	116.633,00	23,00
F_SAHOL0226	27/02/26	02/02/26	109,100	698.240,00	64,00
F_PGSUS0226	27/02/26	02/02/26	204,700	143.290,00	7,00
F_SISE0426	30/04/26	02/02/26	47,980	14.394,00	3,00
F_TRALT0426	30/04/26	02/02/26	55,640	5.564,00	1,00
F_TRMET0226	27/02/26	02/02/26	133,800	147.180,00	11,00
F_AKSEN0226	27/02/26	02/02/26	75,810	189.525,00	25,00
F_VESTL0226	27/02/26	02/02/26	31,510	110.285,00	35,00
F_TRALT0226	27/02/26	02/02/26	50,460	151.380,00	30,00
F_BRSAN0226	27/02/26	02/02/26	638,300	191.490,00	3,00
F_AEFES0226	27/02/26	02/02/26	19,260	194.526,00	101,00
F_VESTL0426	30/04/26	02/02/26	34,000	17.000,00	5,00
F_CIMSA0226	27/02/26	02/02/26	51,680	144.704,00	28,00
F_TSKB0226	27/02/26	02/02/26	14,020	280.400,00	200,00
F_ARCLK0226	27/02/26	02/02/26	115,350	138.420,00	12,00
F_TTKOM0326	31/03/26	02/02/26	67,560	6.756,00	1,00
F_TRALT0226	27/02/26	02/02/26	50,610	455.490,00	90,00
F_BRSAN0226	27/02/26	02/02/26	640,300	192.090,00	3,00
F_OYAKC0226	27/02/26	02/02/26	27,880	117.096,00	42,00
F_ALARK0226	27/02/26	02/02/26	106,350	138.255,00	13,00
F_TUPRS0226	27/02/26	02/02/26	240,750	1.179.675,00	49,00
F_TRMET0226	27/02/26	02/02/26	135,850	176.605,00	13,00
F_TCELL0226	27/02/26	02/02/26	114,150	148.395,00	13,00
F_BIMAS0226	27/02/26	02/02/26	655,200	131.040,00	2,00
F_VAKBN0226	27/02/26	02/02/26	36,140	112.034,00	31,00
F_TKFEN0226	27/02/26	02/02/26	78,730	86.603,00	11,00
F_OYAKC0226	27/02/26	02/02/26	27,860	351.036,00	126,00
F_ALARK0226	27/02/26	02/02/26	107,050	139.165,00	13,00
F_TUPRS0226	27/02/26	02/02/26	240,450	528.990,00	22,00
F_TRMET0226	27/02/26	02/02/26	136,350	354.510,00	26,00
F_AKSEN0226	27/02/26	02/02/26	75,600	204.120,00	27,00
F_VESTL0226	27/02/26	02/02/26	31,410	109.935,00	35,00
F_VAKBN0426	30/04/26	02/02/26	39,380	19.690,00	5,00
F_SAHOL0226	27/02/26	02/02/26	109,200	174.720,00	16,00
F_OYAKC0226	27/02/26	02/02/26	27,760	277.600,00	100,00
F_FROTO0226	27/02/26	02/02/26	115,450	150.085,00	13,00
F_CIMSA0226	27/02/26	02/02/26	52,300	146.440,00	28,00
F_DOHOL0226	27/02/26	02/02/26	21,410	4.282,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,760	189.400,00	25,00
F_BIMAS0226	27/02/26	02/02/26	662,800	132.560,00	2,00
F_TRALT0226	27/02/26	02/02/26	50,810	152.430,00	30,00
F_SAHOL0226	27/02/26	02/02/26	109,300	196.740,00	18,00
F_OYAKC0226	27/02/26	02/02/26	27,840	645.888,00	232,00
F_ALARK0426	30/04/26	02/02/26	116,050	557.040,00	48,00
F_TUPRS0226	27/02/26	02/02/26	240,650	144.390,00	6,00
F_DOHOL0226	27/02/26	02/02/26	21,430	150.010,00	70,00
F_AKSEN0226	27/02/26	02/02/26	75,390	30.156,00	4,00
F_TOASO0226	27/02/26	02/02/26	324,250	194.550,00	6,00
F_TRALT0226	27/02/26	02/02/26	50,690	35.483,00	7,00
F_SAHOL0226	27/02/26	02/02/26	108,800	174.080,00	16,00
F_HEKTS0426	30/04/26	02/02/26	3,580	1.432,00	4,00
F_YKBNK0326	31/03/26	02/02/26	41,830	58.562,00	14,00
F_MGROS0226	27/02/26	02/02/26	636,700	127.340,00	2,00

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

F_TSKB0226	27/02/26	02/02/26	14,040	421.200,00	300,00
F_KCHOL0326	31/03/26	02/02/26	218,850	109.425,00	5,00
F_BIMAS0226	27/02/26	02/02/26	659,800	131.960,00	2,00
F_VAKBN0226	27/02/26	02/02/26	36,090	292.329,00	81,00
F_SAHOL0226	27/02/26	02/02/26	108,600	10.860,00	1,00
F_HEKTS0226	27/02/26	02/02/26	3,350	67.000,00	200,00
F_ALARK0226	27/02/26	02/02/26	106,850	138.905,00	13,00
F_CIMSA0226	27/02/26	02/02/26	51,990	93.582,00	18,00
F_TRMET0226	27/02/26	02/02/26	136,150	176.995,00	13,00
F_ARCLK0226	27/02/26	02/02/26	114,750	137.700,00	12,00
F_TOASO0226	27/02/26	02/02/26	324,750	194.850,00	6,00
F_TRALT0226	27/02/26	02/02/26	50,560	80.896,00	16,00
F_SAHOL0226	27/02/26	02/02/26	109,000	348.800,00	32,00
F_AEFES0226	27/02/26	02/02/26	19,170	153.360,00	80,00
F_TRALT0326	31/03/26	02/02/26	52,250	83.600,00	16,00
F_TUPRS0226	27/02/26	02/02/26	240,550	312.715,00	13,00
F_DOHOL0226	27/02/26	02/02/26	21,470	150.290,00	70,00
F_TRMET0326	31/03/26	02/02/26	139,850	13.985,00	1,00
F_BIMAS0226	27/02/26	02/02/26	657,200	131.440,00	2,00
F_DOAS0326	31/03/26	02/02/26	230,850	46.170,00	2,00
F_TKFEN0226	27/02/26	02/02/26	77,600	279.360,00	36,00
F_AEFES0226	27/02/26	02/02/26	19,250	267.575,00	139,00
F_VESTL0426	30/04/26	02/02/26	37,210	18.605,00	5,00
F_CIMSA0226	27/02/26	02/02/26	52,550	157.650,00	30,00
F_ODAS0226	27/02/26	02/02/26	5,660	106.408,00	188,00
F_TCELL0226	27/02/26	02/02/26	115,150	299.390,00	26,00
F_ENKAI0426	30/04/26	02/02/26	102,250	10.225,00	1,00
F_TRALT0226	27/02/26	02/02/26	50,420	302.520,00	60,00
F_SAHOL0226	27/02/26	02/02/26	109,450	175.120,00	16,00
F_PGSUS0226	27/02/26	02/02/26	207,350	145.145,00	7,00
F_ALARK0226	27/02/26	02/02/26	106,750	138.775,00	13,00
F_CIMSA0226	27/02/26	02/02/26	52,440	131.100,00	25,00
F_ODAS0226	27/02/26	02/02/26	5,900	48.970,00	83,00
F_GARAN0226	27/02/26	02/02/26	159,100	31.820,00	2,00
F_VESTL0226	27/02/26	02/02/26	31,960	111.860,00	35,00
F_VAKBN0226	27/02/26	02/02/26	36,630	164.835,00	45,00
F_BRSAN0226	27/02/26	02/02/26	643,900	193.170,00	3,00
F_TCELL0226	27/02/26	02/02/26	114,200	148.460,00	13,00
F_TRALT0326	31/03/26	02/02/26	52,130	5.213,00	1,00
F_CIMSA0226	27/02/26	02/02/26	51,620	144.536,00	28,00
F_TRMET0226	27/02/26	02/02/26	134,000	26.800,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,300	120.480,00	16,00
F_TOASO0226	27/02/26	02/02/26	327,550	196.530,00	6,00
F_TRALT0226	27/02/26	02/02/26	50,650	106.365,00	21,00
F_VAKBN0326	31/03/26	02/02/26	37,570	93.925,00	25,00
F_GARAN0226	27/02/26	02/02/26	160,150	144.135,00	9,00
F_TRALT0326	31/03/26	02/02/26	52,530	21.012,00	4,00
F_TUPRS0226	27/02/26	02/02/26	240,850	361.275,00	15,00
F_TRMET0226	27/02/26	02/02/26	134,950	175.435,00	13,00
F_GUBRF0226	27/02/26	02/02/26	448,500	44.850,00	1,00
F_ASELS0226	27/02/26	02/02/26	306,300	214.410,00	7,00
F_TRALT0226	27/02/26	02/02/26	50,400	151.200,00	30,00
F_TRMET0226	27/02/26	02/02/26	136,450	136.450,00	10,00
F_GARAN0226	27/02/26	02/02/26	159,850	191.820,00	12,00
F_VESTL0426	30/04/26	02/02/26	35,350	159.075,00	45,00
F_CIMSA0226	27/02/26	02/02/26	52,190	52.190,00	10,00
F_DOHOL0226	27/02/26	02/02/26	21,490	146.132,00	68,00

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

F_AKSEN0226	27/02/26	02/02/26	74,170	185.425,00	25,00
F_BIMAS0226	27/02/26	02/02/26	658,700	131.740,00	2,00
F_TRALT0226	27/02/26	02/02/26	50,440	151.320,00	30,00
F_KONTR0426	30/04/26	02/02/26	10,450	20.900,00	20,00
F_AKSEN0226	27/02/26	02/02/26	74,120	140.828,00	19,00
F_ALARK0226	27/02/26	02/02/26	106,950	278.070,00	26,00
F_TUPRS0226	27/02/26	02/02/26	240,950	168.665,00	7,00
F_KONTR0426	30/04/26	02/02/26	10,550	52.750,00	50,00
F_GUBRF0226	27/02/26	02/02/26	456,650	365.320,00	8,00
F_BIMAS0226	27/02/26	02/02/26	657,700	131.540,00	2,00
F_TRALT0226	27/02/26	02/02/26	50,830	152.490,00	30,00
F_SASA0326	31/03/26	02/02/26	2,670	18.690,00	70,00
F_TCELL0226	27/02/26	02/02/26	114,050	296.530,00	26,00
F_ALARK0226	27/02/26	02/02/26	107,150	139.295,00	13,00
F_TUPRS0226	27/02/26	02/02/26	240,150	120.075,00	5,00
F_TRMET0226	27/02/26	02/02/26	135,350	175.955,00	13,00
F_GUBRF0226	27/02/26	02/02/26	461,750	184.700,00	4,00
F_VESTL0226	27/02/26	02/02/26	31,040	108.640,00	35,00
F_VAKBN0226	27/02/26	02/02/26	36,120	1.874.628,00	519,00
F_TRALT0326	31/03/26	02/02/26	52,510	26.255,00	5,00
F_AKSEN0226	27/02/26	02/02/26	75,860	189.650,00	25,00
F_ENKAI0226	27/02/26	02/02/26	97,990	97.990,00	10,00
F_CIMSA0226	27/02/26	02/02/26	52,500	283.500,00	54,00
F_ALARK0226	27/02/26	02/02/26	108,150	140.595,00	13,00
F_AKSEN0226	27/02/26	02/02/26	74,680	186.700,00	25,00
F_BIMAS0226	27/02/26	02/02/26	662,300	264.920,00	4,00
F_VAKBN0226	27/02/26	02/02/26	36,570	164.565,00	45,00
F_ALARK0426	30/04/26	02/02/26	115,900	81.130,00	7,00
F_AKSEN0226	27/02/26	02/02/26	75,450	188.625,00	25,00
F_VESTL0226	27/02/26	02/02/26	31,390	109.865,00	35,00
F_CIMSA0226	27/02/26	02/02/26	51,940	145.432,00	28,00
F_ASELS0226	27/02/26	02/02/26	305,000	213.500,00	7,00
F_GARAN0226	27/02/26	02/02/26	159,300	79.650,00	5,00
F_BIMAS0226	27/02/26	02/02/26	659,300	131.860,00	2,00
F_VAKBN0226	27/02/26	02/02/26	36,130	357.687,00	99,00
F_GARAN0226	27/02/26	02/02/26	159,600	15.960,00	1,00
F_SAHOL0326	31/03/26	02/02/26	110,150	110.150,00	10,00
F_GARAN0226	27/02/26	02/02/26	158,300	110.810,00	7,00
F_ISCTR0226	27/02/26	02/02/26	16,540	165.400,00	100,00
F_TCELL0226	27/02/26	02/02/26	114,750	91.800,00	8,00
F_CIMSA0226	27/02/26	02/02/26	52,090	145.852,00	28,00
F_GUBRF0226	27/02/26	02/02/26	460,250	184.100,00	4,00
F_TRALT0226	27/02/26	02/02/26	50,850	152.550,00	30,00
F_TCELL0226	27/02/26	02/02/26	114,250	297.050,00	26,00
F_TUPRS0226	27/02/26	02/02/26	240,350	48.070,00	2,00
F_GUBRF0226	27/02/26	02/02/26	461,500	184.600,00	4,00
F_GUBRF0326	31/03/26	02/02/26	470,500	141.150,00	3,00
F_GUBRF0226	27/02/26	02/02/26	464,100	185.640,00	4,00
F_TRALT0226	27/02/26	02/02/26	50,670	45.603,00	9,00
F_GUBRF0226	27/02/26	02/02/26	492,350	196.940,00	4,00
F_TRALT0226	27/02/26	02/02/26	50,480	151.440,00	30,00
F_AKSEN0226	27/02/26	02/02/26	75,550	188.875,00	25,00
F_TRALT0226	27/02/26	02/02/26	51,220	153.660,00	30,00
F_SOKM0226	27/02/26	02/02/26	65,050	26.020,00	4,00
F_VAKBN0226	27/02/26	02/02/26	36,110	866.640,00	240,00
F_TCELL0226	27/02/26	02/02/26	115,250	149.825,00	13,00
F_TRALT0226	27/02/26	02/02/26	50,590	151.770,00	30,00

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

F_AKSEN0426	30/04/26	02/02/26	81,160	162.320,00	20,00
F_VAKBN0226	27/02/26	02/02/26	36,100	2.498.120,00	692,00
F_AKSEN0226	27/02/26	02/02/26	75,370	7.537,00	1,00
F_VAKBN0226	27/02/26	02/02/26	36,470	328.230,00	90,00
F_AKSEN0226	27/02/26	02/02/26	74,420	186.050,00	25,00
F_VAKBN0226	27/02/26	02/02/26	36,410	163.845,00	45,00
F_SOKM0226	27/02/26	02/02/26	65,100	156.240,00	24,00
F_ISCTR0226	27/02/26	02/02/26	16,720	167.200,00	100,00
F_ARCLK0226	27/02/26	02/02/26	114,650	137.580,00	12,00
F_ASTOR0226	27/02/26	02/02/26	160,950	209.235,00	13,00
F_GUBRF0226	27/02/26	02/02/26	459,200	183.680,00	4,00
F_TKFEN0226	27/02/26	03/02/26	78,960	142.128,00	18,00
F_KRDMD0226	27/02/26	03/02/26	30,010	135.045,00	45,00
F_AKBNK0226	27/02/26	03/02/26	89,000	17.800,00	2,00
F_AEFES0226	27/02/26	03/02/26	20,470	163.760,00	80,00
F_ODAS0226	27/02/26	03/02/26	5,980	2.990,00	5,00
F_TRALT0226	27/02/26	03/02/26	52,290	125.496,00	24,00
F_VESTL0226	27/02/26	03/02/26	32,390	90.692,00	28,00
F_SOKM0226	27/02/26	03/02/26	67,090	167.725,00	25,00
F_TKFEN0226	27/02/26	03/02/26	79,120	142.416,00	18,00
F_MGROS0226	27/02/26	03/02/26	675,600	135.120,00	2,00
F_AKBNK0226	27/02/26	03/02/26	89,660	179.320,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,610	164.880,00	80,00
F_VESTL0326	31/03/26	03/02/26	32,910	72.402,00	22,00
F_TRALT0226	27/02/26	03/02/26	52,080	156.240,00	30,00
F_VESTL0226	27/02/26	03/02/26	32,650	62.035,00	19,00
F_SOKM0226	27/02/26	03/02/26	67,860	169.650,00	25,00
F_TKFEN0226	27/02/26	03/02/26	81,320	146.376,00	18,00
F_TTKOM0226	27/02/26	03/02/26	68,420	136.840,00	20,00
F_TAVHL0226	27/02/26	03/02/26	363,600	36.360,00	1,00
F_PGSUS0226	27/02/26	03/02/26	209,150	292.810,00	14,00
F_TRMET0226	27/02/26	03/02/26	139,500	181.350,00	13,00
F_ASTOR0226	27/02/26	03/02/26	158,550	47.565,00	3,00
F_VESTL0226	27/02/26	03/02/26	32,410	22.687,00	7,00
F_SOKM0226	27/02/26	03/02/26	66,530	166.325,00	25,00
F_BRSAN0226	27/02/26	03/02/26	661,200	198.360,00	3,00
F_CIMSA0226	27/02/26	03/02/26	53,570	133.925,00	25,00
F_AKBNK0226	27/02/26	03/02/26	89,300	160.740,00	18,00
F_AEFES0226	27/02/26	03/02/26	20,380	163.040,00	80,00
F_BRSAN0226	27/02/26	03/02/26	662,800	198.840,00	3,00
F_TRALT0226	27/02/26	03/02/26	52,030	98.857,00	19,00
F_VESTL0226	27/02/26	03/02/26	32,730	222.564,00	68,00
F_SOKM0226	27/02/26	03/02/26	66,990	167.475,00	25,00
F_AKBNK0226	27/02/26	03/02/26	90,320	18.064,00	2,00
F_TTKOM0226	27/02/26	03/02/26	68,270	136.540,00	20,00
F_VESTL0226	27/02/26	03/02/26	32,630	114.205,00	35,00
F_AEFES0226	27/02/26	03/02/26	20,590	137.953,00	67,00
F_AKBNK0226	27/02/26	03/02/26	88,990	355.960,00	40,00
F_ASTOR0226	27/02/26	03/02/26	159,600	207.480,00	13,00
F_VESTL0226	27/02/26	03/02/26	32,750	6.550,00	2,00
F_SOKM0226	27/02/26	03/02/26	67,400	168.500,00	25,00
F_KONTR0326	31/03/26	03/02/26	10,140	6.084,00	6,00
F_KRDMD0226	27/02/26	03/02/26	31,140	140.130,00	45,00
F_AKBNK0226	27/02/26	03/02/26	89,250	357.000,00	40,00
F_AEFES0226	27/02/26	03/02/26	20,410	163.280,00	80,00
F_XU0300226	27/02/26	03/02/26	15.402,000	3.080.400,00	20,00
F_ASTOR0226	27/02/26	03/02/26	157,650	204.945,00	13,00

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

F_AKBNK0226	27/02/26	03/02/26	90,630	163.134,00	18,00
F_GUBRF0226	27/02/26	03/02/26	501,300	200.520,00	4,00
F_TAVHL0226	27/02/26	03/02/26	362,850	72.570,00	2,00
F_DOAS0226	27/02/26	03/02/26	235,100	164.570,00	7,00
F_AKBNK0226	27/02/26	03/02/26	90,270	180.540,00	20,00
F_GUBRF0226	27/02/26	03/02/26	505,900	202.360,00	4,00
F_ALARK0226	27/02/26	03/02/26	110,000	143.000,00	13,00
F_ASTOR0226	27/02/26	03/02/26	159,500	207.350,00	13,00
F_AKBNK0226	27/02/26	03/02/26	90,020	360.080,00	40,00
F_TCELL0226	27/02/26	03/02/26	118,400	153.920,00	13,00
F_TTKOM0226	27/02/26	03/02/26	69,390	138.780,00	20,00
F_SOKM0226	27/02/26	03/02/26	67,700	169.250,00	25,00
F_TRALT0226	27/02/26	03/02/26	51,930	88.281,00	17,00
F_SOKM0226	27/02/26	03/02/26	67,600	169.000,00	25,00
F_MGROS0226	27/02/26	03/02/26	662,800	132.560,00	2,00
F_AKSEN0226	27/02/26	03/02/26	75,840	379.200,00	50,00
F_ASTOR0226	27/02/26	03/02/26	158,650	824.980,00	52,00
F_AKSEN0226	27/02/26	03/02/26	76,100	190.250,00	25,00
F_MGROS0226	27/02/26	03/02/26	666,300	133.260,00	2,00
F_GUBRF0226	27/02/26	03/02/26	504,100	201.640,00	4,00
F_TRALT0226	27/02/26	03/02/26	52,590	157.770,00	30,00
F_SOKM0226	27/02/26	03/02/26	67,960	169.900,00	25,00
F_KRDMD0226	27/02/26	03/02/26	31,110	139.995,00	45,00
F_GUBRF0226	27/02/26	03/02/26	509,000	203.600,00	4,00
F_ASTOR0226	27/02/26	03/02/26	159,200	159.200,00	10,00
F_SOKM0226	27/02/26	03/02/26	67,650	169.125,00	25,00
F_ASTOR0226	27/02/26	03/02/26	161,100	209.430,00	13,00
F_TRALT0226	27/02/26	03/02/26	51,670	155.010,00	30,00
F_TRALT0226	27/02/26	03/02/26	51,620	154.860,00	30,00
F_ODAS0226	27/02/26	04/02/26	6,120	122.400,00	200,00
F_AEFES0226	27/02/26	04/02/26	20,470	163.760,00	80,00
F_KONTR0326	31/03/26	04/02/26	10,520	1.052,00	1,00
F_ASTOR0226	27/02/26	04/02/26	162,200	97.320,00	6,00
F_BRSAN0226	27/02/26	04/02/26	696,900	209.070,00	3,00
F_ARCLK0226	27/02/26	04/02/26	123,700	148.440,00	12,00
F_SISE0226	27/02/26	04/02/26	48,060	168.210,00	35,00
F_ASTOR0226	27/02/26	04/02/26	161,600	242.400,00	15,00
F_VESTL0326	31/03/26	04/02/26	34,140	3.414,00	1,00
F_OYAKC0226	27/02/26	04/02/26	28,010	86.831,00	31,00
F_XU0300226	27/02/26	04/02/26	15.589,000	3.117.800,00	20,00
F_ASTOR0226	27/02/26	04/02/26	162,000	421.200,00	26,00
F_TKFEN0426	30/04/26	04/02/26	90,680	9.068,00	1,00
F_ARCLK0226	27/02/26	04/02/26	120,550	144.660,00	12,00
F_SISE0226	27/02/26	04/02/26	48,050	168.175,00	35,00
F_ASTOR0226	27/02/26	04/02/26	163,050	211.965,00	13,00
F_KONTR0426	30/04/26	04/02/26	11,140	5.570,00	5,00
F_KONTR0226N1	27/02/26	04/02/26	10,420	40.429,60	20,00
F_KONTR0326	31/03/26	04/02/26	10,540	105.400,00	100,00
F_ASTOR0226	27/02/26	04/02/26	161,500	177.650,00	11,00
F_ULKER0226	27/02/26	04/02/26	141,550	169.860,00	12,00
F_ARCLK0226	27/02/26	04/02/26	122,900	147.480,00	12,00
F_XU0300226	27/02/26	04/02/26	15.473,000	3.094.600,00	20,00
F_ASTOR0226	27/02/26	04/02/26	162,100	421.460,00	26,00
F_ODAS0226	27/02/26	04/02/26	6,160	123.200,00	200,00
F_OYAKC0226	27/02/26	04/02/26	28,020	33.624,00	12,00
F_SISE0226	27/02/26	04/02/26	48,030	168.105,00	35,00
F_ASTOR0226	27/02/26	04/02/26	160,250	208.325,00	13,00

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

F_TKFEN0226	27/02/26	04/02/26	80,280	144.504,00	18,00
F_AKSEN0226	27/02/26	04/02/26	76,640	191.600,00	25,00
F_ALARK0226	27/02/26	04/02/26	112,750	146.575,00	13,00
F_TRALT0226	27/02/26	04/02/26	49,360	148.080,00	30,00
F_DOHOL0226	27/02/26	04/02/26	22,060	154.420,00	70,00
F_OYAKC0226	27/02/26	04/02/26	28,040	131.788,00	47,00
F_ASTOR0226	27/02/26	04/02/26	163,150	114.205,00	7,00
F_YKBNK0226	27/02/26	04/02/26	40,320	141.120,00	35,00
F_ASTOR0226	27/02/26	04/02/26	161,400	209.820,00	13,00
F_AKSEN0326	31/03/26	04/02/26	78,580	102.154,00	13,00
F_AKSEN0226	27/02/26	04/02/26	76,700	191.750,00	25,00
F_AKSEN0326	31/03/26	04/02/26	78,530	15.706,00	2,00
F_GUBRF0226	27/02/26	04/02/26	522,900	209.160,00	4,00
F_OYAKC0226	27/02/26	04/02/26	28,050	19.635,00	7,00
F_GUBRF0226	27/02/26	04/02/26	531,500	212.600,00	4,00
F_KONTR0226N1	27/02/26	04/02/26	10,270	39.847,60	20,00
F_ARCLK0226	27/02/26	04/02/26	124,350	149.220,00	12,00
F_OYAKC0226	27/02/26	04/02/26	28,030	19.621,00	7,00
F_ARCLK0226	27/02/26	04/02/26	124,000	148.800,00	12,00
F_TOASO0226	27/02/26	05/02/26	332,650	199.590,00	6,00
F_SAHOL0326	31/03/26	05/02/26	110,950	443.800,00	40,00
F_TKFEN0226	27/02/26	05/02/26	90,830	163.494,00	18,00
F_KONTR0226N1	27/02/26	05/02/26	10,370	40.235,60	20,00
F_KONTR0326	31/03/26	05/02/26	10,660	24.518,00	23,00
F_TRALT0226	27/02/26	05/02/26	48,110	19.244,00	4,00
F_DOHOL0226	27/02/26	05/02/26	21,190	148.330,00	70,00
F_AKSEN0226	27/02/26	05/02/26	72,350	180.875,00	25,00
F_KONTR0326	31/03/26	05/02/26	10,630	5.315,00	5,00
F_ISCTR0226	27/02/26	05/02/26	16,910	169.100,00	100,00
F_TKFEN0226	27/02/26	05/02/26	95,220	171.396,00	18,00
F_AKSEN0326	31/03/26	05/02/26	74,180	111.270,00	15,00
F_VESTL0426	30/04/26	05/02/26	34,960	3.496,00	1,00
F_TRALT0226	27/02/26	05/02/26	48,050	124.930,00	26,00
F_TKFEN0226	27/02/26	05/02/26	93,990	169.182,00	18,00
F_ARCLK0226	27/02/26	05/02/26	122,550	147.060,00	12,00
F_XU0300226	27/02/26	05/02/26	15.400,000	3.080.000,00	20,00
F_ISCTR0226	27/02/26	05/02/26	16,900	169.000,00	100,00
F_TKFEN0226	27/02/26	05/02/26	92,260	166.068,00	18,00
F_KONTR0226N1	27/02/26	05/02/26	10,360	160.787,20	80,00
F_KONTR0326	31/03/26	05/02/26	10,650	51.120,00	48,00
F_TRALT0226	27/02/26	05/02/26	48,340	290.040,00	60,00
F_BRSAN0226	27/02/26	05/02/26	669,400	200.820,00	3,00
F_SOKM0226	27/02/26	05/02/26	64,700	161.750,00	25,00
F_KONTR0326	31/03/26	05/02/26	10,640	5.320,00	5,00
F_TRALT0226	27/02/26	05/02/26	48,010	144.030,00	30,00
F_TKFEN0426	30/04/26	05/02/26	97,170	19.434,00	2,00
F_KONTR0226N1	27/02/26	05/02/26	10,290	159.700,80	80,00
F_KONTR0326	31/03/26	05/02/26	10,600	15.900,00	15,00
F_SOKM0226	27/02/26	05/02/26	66,420	166.050,00	25,00
F_TKFEN0326	31/03/26	05/02/26	96,670	116.004,00	12,00
F_AKSEN0326	31/03/26	05/02/26	74,230	22.269,00	3,00
F_KONTR0326	31/03/26	05/02/26	10,700	36.380,00	34,00
F_TCELL0226	27/02/26	05/02/26	120,000	156.000,00	13,00
F_KONTR0326	31/03/26	05/02/26	11,040	110.400,00	100,00
F_KONTR0226N1	27/02/26	05/02/26	10,830	42.020,40	20,00
F_KONTR0326	31/03/26	05/02/26	11,100	111.000,00	100,00
F_KONTR0226N1	27/02/26	05/02/26	10,550	40.934,00	20,00

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

F_SISE0226	27/02/26	05/02/26	48,830	92.777,00	19,00
F_KONTR0226N1	27/02/26	05/02/26	10,280	39.886,40	20,00
F_KONTR0326	31/03/26	05/02/26	10,620	4.248,00	4,00
F_KONTR0226N1	27/02/26	05/02/26	10,310	40.002,80	20,00
F_KONTR0326	31/03/26	05/02/26	10,760	71.016,00	66,00
F_KONTR0226N1	27/02/26	05/02/26	10,350	80.316,00	40,00
F_XU0300226	27/02/26	05/02/26	15.410,000	770.500,00	5,00
F_AKSEN0326	31/03/26	05/02/26	76,120	91.344,00	12,00
F_KONTR0226N1	27/02/26	05/02/26	10,300	79.928,00	40,00
F_KONTR0226N1	27/02/26	05/02/26	10,670	41.399,60	20,00
F_KONTR0426	30/04/26	06/02/26	10,790	113.295,00	105,00
F_TTKOM0226	27/02/26	06/02/26	68,000	136.000,00	20,00
F_TOASO0226	27/02/26	06/02/26	326,600	195.960,00	6,00
F_GUBRF0226	27/02/26	06/02/26	519,700	207.880,00	4,00
F_TKFEN0226	27/02/26	06/02/26	80,090	144.162,00	18,00
F_TRALT0226	27/02/26	06/02/26	46,260	138.780,00	30,00
F_KONTR0326	31/03/26	06/02/26	10,680	16.020,00	15,00
F_KONTR0226N1	27/02/26	06/02/26	10,550	40.934,00	20,00
F_DOHOL0226	27/02/26	06/02/26	20,990	146.930,00	70,00
F_DOAS0226	27/02/26	06/02/26	231,150	161.805,00	7,00
F_BIMAS0226	27/02/26	06/02/26	691,300	138.260,00	2,00
F_AKSEN0226	27/02/26	06/02/26	68,420	20.526,00	3,00
F_KONTR0326	31/03/26	06/02/26	10,410	1.041.000,00	1.000,00
F_TRALT0226	27/02/26	06/02/26	46,400	139.200,00	30,00
F_TOASO0226	27/02/26	06/02/26	326,100	195.660,00	6,00
F_KONTR0226N1	27/02/26	06/02/26	10,540	163.580,80	80,00
F_KONTR0326	31/03/26	06/02/26	10,570	141.638,00	134,00
F_CIMSA0226	27/02/26	06/02/26	51,200	30.720,00	6,00
F_VESTL0226	27/02/26	06/02/26	31,710	12.684,00	4,00
F_GUBRF0226	27/02/26	06/02/26	516,500	206.600,00	4,00
F_SISE0226	27/02/26	06/02/26	48,420	169.470,00	35,00
F_TRALT0226	27/02/26	06/02/26	46,200	138.600,00	30,00
F_VESTL0226	27/02/26	06/02/26	31,300	6.260,00	2,00
F_HEKTS0226	27/02/26	06/02/26	3,220	322,00	1,00
F_KONTR0326	31/03/26	06/02/26	10,530	3.159,00	3,00
F_ENJSA0226	27/02/26	06/02/26	107,300	171.680,00	16,00
F_VESTL0226	27/02/26	06/02/26	31,850	60.515,00	19,00
F_TCELL0226	27/02/26	06/02/26	116,700	151.710,00	13,00
F_KONTR0326	31/03/26	06/02/26	10,400	143.520,00	138,00
F_ISCTR0226	27/02/26	06/02/26	16,900	169.000,00	100,00
F_VESTL0226	27/02/26	06/02/26	31,280	6.256,00	2,00
F_KONTR0226N1	27/02/26	06/02/26	10,530	40.856,40	20,00
F_TAVHL0226	27/02/26	06/02/26	360,750	108.225,00	3,00
F_VAKBN0226	27/02/26	06/02/26	37,270	149.080,00	40,00
F_VESTL0226	27/02/26	06/02/26	31,530	91.437,00	29,00
F_SOKM0226	27/02/26	06/02/26	64,130	160.325,00	25,00
F_KONTR0326	31/03/26	06/02/26	10,800	57.240,00	53,00
F_TRALT0226	27/02/26	06/02/26	46,080	138.240,00	30,00
F_KONTR0226N1	27/02/26	06/02/26	10,600	41.128,00	20,00
F_TRALT0226	27/02/26	06/02/26	46,160	138.480,00	30,00
F_SOKM0226	27/02/26	06/02/26	63,480	158.700,00	25,00
F_TRALT0226	27/02/26	06/02/26	46,100	138.300,00	30,00
F_KONTR0226N1	27/02/26	06/02/26	10,580	41.050,40	20,00
F_TRALT0226	27/02/26	06/02/26	46,360	139.080,00	30,00
F_AKSEN0226	27/02/26	06/02/26	68,020	170.050,00	25,00
F_ALARK0326	31/03/26	06/02/26	116,700	116.700,00	10,00
F_KONTR0226N1	27/02/26	06/02/26	10,500	40.740,00	20,00

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

F_PETKM0226	27/02/26	06/02/26	17,900	125.300,00	70,00
F_GUBRF0226	27/02/26	06/02/26	520,700	156.210,00	3,00
F_TRALT0226	27/02/26	06/02/26	46,320	138.960,00	30,00
F_KONTR0226N1	27/02/26	06/02/26	10,400	40.352,00	20,00
F_VAKBN0226	27/02/26	06/02/26	37,290	18.645,00	5,00
F_GUBRF0226	27/02/26	06/02/26	518,500	207.400,00	4,00
F_GUBRF0426	30/04/26	06/02/26	551,400	275.700,00	5,00
F_GUBRF0226	27/02/26	06/02/26	518,000	207.200,00	4,00
F_AEFES0226	27/02/26	06/02/26	20,570	164.560,00	80,00
F_SOKM0226	27/02/26	06/02/26	63,230	158.075,00	25,00
F_KONTR0226N1	27/02/26	06/02/26	10,560	40.972,80	20,00
F_GUBRF0226	27/02/26	06/02/26	515,900	206.360,00	4,00
F_PGSUS0226	27/02/26	06/02/26	208,000	145.600,00	7,00
F_AKSEN0226	27/02/26	06/02/26	68,780	171.950,00	25,00
F_GUBRF0226	27/02/26	06/02/26	524,800	52.480,00	1,00
F_SOKM0226	27/02/26	06/02/26	63,280	158.200,00	25,00
F_TKFEN0226	27/02/26	09/02/26	83,970	151.146,00	18,00
F_AKSEN0226	27/02/26	09/02/26	69,750	104.625,00	15,00
F_VESTL0226	27/02/26	09/02/26	32,260	112.910,00	35,00
F_BRSAN0226	27/02/26	09/02/26	744,400	223.320,00	3,00
F_SISE0226	27/02/26	09/02/26	48,640	170.240,00	35,00
F_BRSAN0226	27/02/26	09/02/26	752,100	75.210,00	1,00
F_VESTL0226	27/02/26	09/02/26	32,200	112.700,00	35,00
F_TKFEN0226	27/02/26	09/02/26	87,540	157.572,00	18,00
F_CIMSA0226	27/02/26	10/02/26	51,650	129.125,00	25,00
F_TOASO0226	27/02/26	10/02/26	319,900	63.980,00	2,00
F_TRMET0226	27/02/26	10/02/26	136,350	177.255,00	13,00
F_AKSEN0226	27/02/26	12/02/26	73,880	7.388,00	1,00
F_TSKB0226	27/02/26	12/02/26	13,900	278.000,00	200,00
F_CIMSA0226	27/02/26	12/02/26	52,570	131.425,00	25,00
F_TSKB0226	27/02/26	12/02/26	14,300	143.000,00	100,00
F_AKSEN0226	27/02/26	12/02/26	71,340	42.804,00	6,00
F_CIMSA0226	27/02/26	12/02/26	52,620	131.550,00	25,00
F_SOKM0226	27/02/26	12/02/26	66,870	167.175,00	25,00
F_MGROS0226	27/02/26	12/02/26	674,900	134.980,00	2,00
F_AKSEN0226	27/02/26	12/02/26	72,150	64.935,00	9,00
F_TRMET0226	27/02/26	13/02/26	141,150	183.495,00	13,00
F_OYAKC0226	27/02/26	13/02/26	27,860	80.794,00	29,00
F_TSKB0226	27/02/26	13/02/26	14,580	291.600,00	200,00
F_OYAKC0226	27/02/26	13/02/26	27,700	196.670,00	71,00
F_TRMET0226	27/02/26	13/02/26	140,950	183.235,00	13,00
F_TRALT0226	27/02/26	16/02/26	53,890	161.670,00	30,00
F_XU0300226	27/02/26	16/02/26	16.168,000	970.080,00	6,00
F_GUBRF0226	27/02/26	16/02/26	547,500	219.000,00	4,00
F_BRSAN0226	27/02/26	16/02/26	726,700	218.010,00	3,00
F_KRDMD0226	27/02/26	16/02/26	32,470	146.115,00	45,00
F_VESTL0226	27/02/26	16/02/26	33,560	20.136,00	6,00
F_HEKTS0426	30/04/26	16/02/26	3,770	3.770,00	10,00
F_EKGYO0226	27/02/26	16/02/26	27,180	163.080,00	60,00
F_ASTOR0226	27/02/26	16/02/26	186,400	242.320,00	13,00
F_XU0300226	27/02/26	16/02/26	16.091,000	160.910,00	1,00
F_AKSEN0226	27/02/26	16/02/26	73,780	66.402,00	9,00
F_TKFEN0226	27/02/26	16/02/26	84,170	151.506,00	18,00
F_TTKOM0226	27/02/26	16/02/26	72,570	145.140,00	20,00
F_VESTL0226	27/02/26	16/02/26	33,910	118.685,00	35,00
F_AEFES0226	27/02/26	16/02/26	22,120	176.960,00	80,00
F_SASA0326	31/03/26	16/02/26	2,860	6.292,00	22,00

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

F_DOAS0226	27/02/26	16/02/26	245,050	171.535,00	7,00
F_ALARK0226	27/02/26	16/02/26	116,600	151.580,00	13,00
F_TCELL0226	27/02/26	16/02/26	128,350	166.855,00	13,00
F_TKFEN0226	27/02/26	16/02/26	86,620	155.916,00	18,00
F_ARCLK0326	31/03/26	16/02/26	138,800	69.400,00	5,00
F_VESTL0226	27/02/26	16/02/26	33,570	97.353,00	29,00
F_SOKM0226	27/02/26	16/02/26	70,090	175.225,00	25,00
F_DOHOL0226	27/02/26	16/02/26	22,350	156.450,00	70,00
F_OYAKC0226	27/02/26	16/02/26	27,930	279.300,00	100,00
F_XU0300226	27/02/26	16/02/26	16.090,000	2.896.200,00	18,00
F_BRSAN0226	27/02/26	16/02/26	727,800	218.340,00	3,00
F_VESTL0226	27/02/26	16/02/26	33,810	236.670,00	70,00
F_EREGL0226	27/02/26	16/02/26	30,320	109.152,00	36,00
F_XU0300226	27/02/26	16/02/26	16.097,000	2.092.610,00	13,00
F_BRSAN0226	27/02/26	16/02/26	741,900	222.570,00	3,00
F_VESTL0226	27/02/26	16/02/26	33,790	118.265,00	35,00
F_BRSAN0226	27/02/26	16/02/26	721,200	216.360,00	3,00
F_XU0300226	27/02/26	16/02/26	15.980,000	3.196.000,00	20,00
F_BRSAN0226	27/02/26	16/02/26	728,800	218.640,00	3,00
F_TOASO0226	27/02/26	16/02/26	346,900	138.760,00	4,00
F_XU0300226	27/02/26	16/02/26	15.999,000	3.199.800,00	20,00
F_VESTL0226	27/02/26	16/02/26	33,850	118.475,00	35,00
F_XU0300226	27/02/26	16/02/26	16.170,000	485.100,00	3,00
F_VESTL0226	27/02/26	16/02/26	33,970	118.895,00	35,00
F_XU0300226	27/02/26	16/02/26	16.092,000	160.920,00	1,00
F_XU0300226	27/02/26	16/02/26	16.167,000	808.350,00	5,00
F_XU0300226	27/02/26	16/02/26	16.169,000	970.140,00	6,00
F_SISE0226	27/02/26	16/02/26	50,500	176.750,00	35,00
F_XU0300226	27/02/26	16/02/26	15.960,000	3.192.000,00	20,00
F_CIMSA0326	31/03/26	16/02/26	56,890	5.689,00	1,00
F_XU0300226	27/02/26	16/02/26	16.098,000	1.126.860,00	7,00
F_TRALT0226	27/02/26	17/02/26	53,410	32.046,00	6,00
F_EKGYO0226	27/02/26	17/02/26	26,580	29.238,00	11,00
F_SOKM0226	27/02/26	17/02/26	70,150	175.375,00	25,00
F_FROTO0326	31/03/26	17/02/26	133,800	267.600,00	20,00
F_ENJSA0226	27/02/26	17/02/26	112,700	180.320,00	16,00
F_ODAS0426	30/04/26	17/02/26	6,710	2.684,00	4,00
F_AEFES0226	27/02/26	17/02/26	22,090	176.720,00	80,00
F_FROTO0226	27/02/26	17/02/26	130,800	170.040,00	13,00
F_TCELL0426	30/04/26	17/02/26	135,700	13.570,00	1,00
F_EKGYO0226	27/02/26	17/02/26	26,260	157.560,00	60,00
F_GUBRF0226	27/02/26	17/02/26	530,100	212.040,00	4,00
F_FROTO0326	31/03/26	17/02/26	132,150	132.150,00	10,00
F_DOAS0226	27/02/26	17/02/26	243,900	170.730,00	7,00
F_ODAS0426	30/04/26	17/02/26	6,740	3.370,00	5,00
F_OYAKC0226	27/02/26	17/02/26	27,430	274.300,00	100,00
F_XU0300226	27/02/26	17/02/26	15.922,000	159.220,00	1,00
F_ASTOR0226	27/02/26	17/02/26	178,550	232.115,00	13,00
F_TRMET0226	27/02/26	17/02/26	144,750	28.950,00	2,00
F_OYAKC0226	27/02/26	17/02/26	27,390	273.900,00	100,00
F_FROTO0326	31/03/26	17/02/26	131,400	52.560,00	4,00
F_HEKTS0426	30/04/26	17/02/26	3,740	374,00	1,00
F_TKFEN0226	27/02/26	17/02/26	89,970	17.994,00	2,00
F_HEKTS0426	30/04/26	17/02/26	3,760	9.024,00	24,00
F_XU0300226	27/02/26	17/02/26	16.009,000	1.600.900,00	10,00
F_TRMET0226	27/02/26	17/02/26	139,400	181.220,00	13,00
F_FROTO0326	31/03/26	17/02/26	130,600	78.360,00	6,00

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

F_BRSAN0226	27/02/26	17/02/26	717,700	215.310,00	3,00
F_VESTL0426	30/04/26	17/02/26	35,930	14.372,00	4,00
F_TKFEN0226	27/02/26	17/02/26	88,860	142.176,00	16,00
F_FROTO0326	31/03/26	17/02/26	133,900	133.900,00	10,00
F_BRSAN0226	27/02/26	17/02/26	714,200	214.260,00	3,00
F_SISE0226	27/02/26	17/02/26	49,990	174.965,00	35,00
F_TKFEN0226	27/02/26	17/02/26	89,320	160.776,00	18,00
F_XU0300226	27/02/26	17/02/26	15.923,000	318.460,00	2,00
F_TKFEN0226	27/02/26	17/02/26	89,370	142.992,00	16,00
F_XU0300226	27/02/26	17/02/26	15.921,000	1.114.470,00	7,00
F_XLBNK0226	27/02/26	17/02/26	18.569,000	742.760,00	4,00
F_TKFEN0226	27/02/26	17/02/26	89,210	160.578,00	18,00
F_BRSAN0226	27/02/26	17/02/26	701,800	140.360,00	2,00
F_TKFEN0426	30/04/26	17/02/26	93,420	18.684,00	2,00
F_XLBNK0226	27/02/26	17/02/26	18.421,000	1.842.100,00	10,00
F_XLBNK0226	27/02/26	17/02/26	18.568,000	1.114.080,00	6,00
F_CIMSA0426	30/04/26	18/02/26	59,330	88.995,00	15,00
F_TOASO0426	30/04/26	18/02/26	338,850	67.770,00	2,00
F_SOKM0226	27/02/26	18/02/26	68,410	171.025,00	25,00
F_TSKB0426	30/04/26	18/02/26	14,980	2.996,00	2,00
F_TCELL0426	30/04/26	18/02/26	133,850	13.385,00	1,00
F_ALARK0426	30/04/26	18/02/26	120,900	120.900,00	10,00
F_HEKTS0426	30/04/26	18/02/26	3,600	19.440,00	54,00
F_BRSAN0226	27/02/26	18/02/26	702,600	70.260,00	1,00
F_CIMSA0226	27/02/26	18/02/26	56,960	142.400,00	25,00
F_THYAO0426	30/04/26	18/02/26	356,100	35.610,00	1,00
F_SOKM0226	27/02/26	18/02/26	68,460	171.150,00	25,00
F_KONTR0426	30/04/26	18/02/26	11,080	4.432,00	4,00
F_PETKM0426	30/04/26	18/02/26	19,900	9.950,00	5,00
F_VESTL0426	30/04/26	18/02/26	34,500	6.900,00	2,00
F_OYAKC0226	27/02/26	18/02/26	26,590	58.498,00	22,00
F_ODAS0426	30/04/26	18/02/26	6,640	53.120,00	80,00
F_CIMSA0226	27/02/26	18/02/26	57,260	143.150,00	25,00
F_VESTL0226	27/02/26	18/02/26	33,460	117.110,00	35,00
F_BRSAN0326	31/03/26	18/02/26	716,700	143.340,00	2,00
F_DOHOL0226	27/02/26	18/02/26	22,000	8.800,00	4,00
F_ASTOR0226	27/02/26	18/02/26	178,700	232.310,00	13,00
F_KONTR0326	31/03/26	18/02/26	10,640	106.400,00	100,00
F_OYAKC0226	27/02/26	18/02/26	26,810	268.100,00	100,00
F_TKFEN0226	27/02/26	18/02/26	89,260	160.668,00	18,00
F_CIMSA0226	27/02/26	18/02/26	57,820	28.910,00	5,00
F_TOASO0226	27/02/26	18/02/26	340,550	272.440,00	8,00
F_BRSAN0326	31/03/26	18/02/26	715,200	71.520,00	1,00
F_DOHOL0226	27/02/26	18/02/26	21,710	143.286,00	66,00
F_TRALT0226	27/02/26	18/02/26	55,450	166.350,00	30,00
F_KONTR0326	31/03/26	18/02/26	10,930	1.093,00	1,00
F_OYAKC0226	27/02/26	18/02/26	27,240	272.400,00	100,00
F_BRSAN0226	27/02/26	18/02/26	704,900	281.960,00	4,00
F_CIMSA0226	27/02/26	18/02/26	56,350	140.875,00	25,00
F_ENKAI0226	27/02/26	18/02/26	101,400	162.240,00	16,00
F_GUBRF0226	27/02/26	18/02/26	532,100	212.840,00	4,00
F_KONTR0426	30/04/26	18/02/26	10,950	1.095,00	1,00
F_PETKM0426	30/04/26	18/02/26	20,010	86.043,00	43,00
F_XU0300226	27/02/26	18/02/26	15.853,000	1.585.300,00	10,00
F_GUBRF0426	30/04/26	18/02/26	561,100	392.770,00	7,00
F_BRSAN0226	27/02/26	18/02/26	703,900	140.780,00	2,00
F_PETKM0426	30/04/26	18/02/26	20,000	2.000,00	1,00

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

F_THYAO0426	30/04/26	18/02/26	355,000	106.500,00	3,00
F_AEFES0426	30/04/26	18/02/26	22,680	2.268,00	1,00
F_TRMET0226	27/02/26	18/02/26	152,450	137.205,00	9,00
F_PETKM0426	30/04/26	18/02/26	19,960	19.960,00	10,00
F_SISE0426	30/04/26	18/02/26	50,130	5.013,00	1,00
F_GUBRF0426	30/04/26	18/02/26	561,000	448.800,00	8,00
F_BRSAN0226	27/02/26	18/02/26	702,100	280.840,00	4,00
F_ASTOR0226	27/02/26	18/02/26	181,150	235.495,00	13,00
F_THYAO0426	30/04/26	18/02/26	357,300	71.460,00	2,00
F_TOASO0326	31/03/26	18/02/26	329,350	131.740,00	4,00
F_EKGYO0426	30/04/26	18/02/26	27,700	2.770,00	1,00
F_OYAKC0226	27/02/26	18/02/26	26,970	269.700,00	100,00
F_TAVHL0226	27/02/26	18/02/26	349,500	104.850,00	3,00
F_BRSAN0326	31/03/26	18/02/26	715,100	71.510,00	1,00
F_XLBNK0226	27/02/26	18/02/26	18.499,000	1.849.900,00	10,00
F_HEKTS0426	30/04/26	18/02/26	3,680	3.680,00	10,00
F_TOASO0426	30/04/26	18/02/26	338,050	33.805,00	1,00
F_HEKTS0426	30/04/26	18/02/26	3,720	744,00	2,00
F_TSKB0226	27/02/26	18/02/26	14,630	146.300,00	100,00
F_HEKTS0426	30/04/26	18/02/26	3,670	73.400,00	200,00
F_ALARK0426	30/04/26	18/02/26	117,850	94.280,00	8,00
F_AKSEN0326	31/03/26	18/02/26	73,790	110.685,00	15,00
F_ODAS0426	30/04/26	18/02/26	6,610	11.898,00	18,00
F_GUBRF0426	30/04/26	18/02/26	569,300	113.860,00	2,00
F_FROTO0326	31/03/26	18/02/26	128,100	128.100,00	10,00
F_HEKTS0426	30/04/26	18/02/26	3,660	366,00	1,00
F_ODAS0426	30/04/26	18/02/26	6,580	13.160,00	20,00
F_GUBRF0426	30/04/26	18/02/26	560,500	56.050,00	1,00
F_TAVHL0226	27/02/26	18/02/26	359,000	107.700,00	3,00
F_AEFES0226	27/02/26	18/02/26	21,360	170.880,00	80,00
F_ULKER0226	27/02/26	18/02/26	138,300	165.960,00	12,00
F_AEFES0226	27/02/26	18/02/26	21,400	171.200,00	80,00
F_THYAO0426	30/04/26	18/02/26	355,800	106.740,00	3,00
F_KONTR0226N1	27/02/26	18/02/26	10,610	41.166,80	20,00
F_ODAS0426	30/04/26	18/02/26	6,620	33.100,00	50,00
F_TAVHL0226	27/02/26	18/02/26	351,550	105.465,00	3,00
F_XLBNK0226	27/02/26	18/02/26	18.700,000	1.870.000,00	10,00
F_THYAO0426	30/04/26	18/02/26	352,700	493.780,00	14,00
F_TKFEN0226	27/02/26	18/02/26	87,870	8.787,00	1,00
F_KONTR0326	31/03/26	18/02/26	10,920	6.552,00	6,00
F_ARCLK0426	30/04/26	18/02/26	136,150	340.375,00	25,00
F_THYAO0426	30/04/26	18/02/26	352,250	35.225,00	1,00
F_ODAS0426	30/04/26	18/02/26	6,590	659,00	1,00
F_XU0300226	27/02/26	18/02/26	16.025,000	1.602.500,00	10,00
F_ULKER0426	30/04/26	18/02/26	146,100	29.220,00	2,00
F_CIMSA0326	31/03/26	18/02/26	57,610	103.698,00	18,00
F_ARCLK0426	30/04/26	18/02/26	136,200	13.620,00	1,00
F_ALARK0426	30/04/26	18/02/26	120,850	60.425,00	5,00
F_BRSAN0226	27/02/26	18/02/26	698,800	69.880,00	1,00
F_SISE0426	30/04/26	18/02/26	49,940	24.970,00	5,00
F_XLBNK0226	27/02/26	18/02/26	18.630,000	1.863.000,00	10,00
F_XU0300226	27/02/26	18/02/26	16.053,000	1.605.300,00	10,00
F_HALKB0426	30/04/26	18/02/26	53,100	21.240,00	4,00
F_CIMSA0326	31/03/26	18/02/26	59,220	106.596,00	18,00
F_XLBNK0226	27/02/26	18/02/26	18.405,000	1.840.500,00	10,00
F_KONTR0326	31/03/26	18/02/26	10,940	303.038,00	277,00
F_ULKER0426	30/04/26	18/02/26	143,050	42.915,00	3,00

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

F_XU0300226	27/02/26	18/02/26	15.878,000	1.587.800,00	10,00
F_SAHOL0226	27/02/26	18/02/26	111,400	66.840,00	6,00
F_ARCLK0426	30/04/26	18/02/26	136,900	780.330,00	57,00
F_ODAS0426	30/04/26	18/02/26	6,600	28.380,00	43,00
F_SAHOL0226	27/02/26	18/02/26	111,000	111.000,00	10,00
F_TKFEN0426	30/04/26	18/02/26	91,200	45.600,00	5,00
F_AEFES0326	31/03/26	19/02/26	20,730	101.577,00	49,00
F_THYAO0426	30/04/26	19/02/26	341,550	68.310,00	2,00
F_AKSEN0226	27/02/26	19/02/26	70,350	105.525,00	15,00
F_EKGYO0226	27/02/26	19/02/26	26,060	156.360,00	60,00
F_VAKBN0226	27/02/26	19/02/26	41,400	66.240,00	16,00
F_AKBNK0226	27/02/26	19/02/26	89,350	178.700,00	20,00
F_OYAKC0426	30/04/26	19/02/26	26,950	2.695,00	1,00
F_ODAS0426	30/04/26	19/02/26	6,500	65.000,00	100,00
F_CIMSA0226	27/02/26	19/02/26	54,930	274.650,00	50,00
F_FROTO0326	31/03/26	19/02/26	122,350	122.350,00	10,00
F_AEFES0426	30/04/26	19/02/26	21,280	8.512,00	4,00
F_KONTR0426	30/04/26	19/02/26	10,620	2.124,00	2,00
F_PETKM0426	30/04/26	19/02/26	18,590	131.989,00	71,00
F_VESTL0426	30/04/26	19/02/26	32,100	6.420,00	2,00
F_GUBRF0426	30/04/26	19/02/26	569,400	56.940,00	1,00
F_BRSAN0226	27/02/26	19/02/26	682,400	204.720,00	3,00
F_AEFES0326	31/03/26	19/02/26	20,690	2.069,00	1,00
F_BIMAS0226	27/02/26	19/02/26	691,000	138.200,00	2,00
F_SOKM0226	27/02/26	19/02/26	67,880	33.940,00	5,00
F_EKGYO0226	27/02/26	19/02/26	25,540	140.470,00	55,00
F_TRALT0226	27/02/26	19/02/26	54,740	164.220,00	30,00
F_ALARK0226	27/02/26	19/02/26	105,500	42.200,00	4,00
F_GUBRF0426	30/04/26	19/02/26	556,300	55.630,00	1,00
F_BRSAN0226	27/02/26	19/02/26	717,700	215.310,00	3,00
F_AEFES0326	31/03/26	19/02/26	20,710	207.100,00	100,00
F_VESTL0226	27/02/26	19/02/26	31,790	82.654,00	26,00
F_AEFES0426	30/04/26	19/02/26	21,340	2.134,00	1,00
F_EKGYO0226	27/02/26	19/02/26	25,580	20.464,00	8,00
F_ASTOR0226	27/02/26	19/02/26	183,250	238.225,00	13,00
F_TKFEN0326	31/03/26	19/02/26	85,490	102.588,00	12,00
F_AEFES0226	27/02/26	19/02/26	20,320	162.560,00	80,00
F_TKFEN0226	27/02/26	19/02/26	83,300	149.940,00	18,00
F_MGROS0226	27/02/26	19/02/26	673,400	67.340,00	1,00
F_TAVHL0226	27/02/26	19/02/26	337,400	101.220,00	3,00
F_YKBNK0226	27/02/26	19/02/26	41,100	143.850,00	35,00
F_EKGYO0226	27/02/26	19/02/26	25,180	151.080,00	60,00
F_ASTOR0226	27/02/26	19/02/26	184,950	240.435,00	13,00
F_TAVHL0226	27/02/26	19/02/26	335,150	100.545,00	3,00
F_OYAKC0426	30/04/26	19/02/26	26,670	24.003,00	9,00
F_ODAS0426	30/04/26	19/02/26	6,360	73.140,00	115,00
F_AEFES0326	31/03/26	19/02/26	20,750	45.650,00	22,00
F_ALARK0226	27/02/26	19/02/26	107,350	139.555,00	13,00
F_SOKM0226	27/02/26	19/02/26	67,780	135.560,00	20,00
F_EREGL0326	31/03/26	19/02/26	30,340	18.204,00	6,00
F_TRALT0226	27/02/26	19/02/26	56,240	168.720,00	30,00
F_TAVHL0226	27/02/26	19/02/26	331,600	66.320,00	2,00
F_HEKTS0426	30/04/26	19/02/26	3,670	75.235,00	205,00
F_TKFEN0426	30/04/26	19/02/26	87,250	43.625,00	5,00
F_XAUUSD0226	27/02/26	19/02/26	5.038,600	1.760.474,75	8,00
F_VESTL0426	30/04/26	19/02/26	32,550	195.300,00	60,00
F_SOKM0226	27/02/26	19/02/26	67,890	169.725,00	25,00

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

F_VESTL0326	31/03/26	19/02/26	30,920	3.092,00	1,00
F_ALARK0326	31/03/26	19/02/26	110,300	110.300,00	10,00
F_KONTR0326	31/03/26	19/02/26	10,430	16.688,00	16,00
F_ARCLK0326	31/03/26	19/02/26	129,750	116.775,00	9,00
F_BRSAN0226	27/02/26	19/02/26	719,200	215.760,00	3,00
F_XAUUSD0226	27/02/26	19/02/26	5.038,700	440.127,42	2,00
F_VESTL0426	30/04/26	19/02/26	32,240	3.224,00	1,00
F_AKSEN0426	30/04/26	19/02/26	74,610	7.461,00	1,00
F_TRMET0226	27/02/26	19/02/26	152,100	60.840,00	4,00
F_ISCTR0226	27/02/26	19/02/26	16,730	167.300,00	100,00
F_ALARK0226	27/02/26	19/02/26	106,750	138.775,00	13,00
F_HEKTS0426	30/04/26	19/02/26	3,580	3.222,00	9,00
F_HALKB0426	30/04/26	19/02/26	50,210	5.021,00	1,00
F_TTKOM0426	30/04/26	19/02/26	74,560	111.840,00	15,00
F_VESTL0426	30/04/26	19/02/26	32,740	65.480,00	20,00
F_BRSAN0326	31/03/26	19/02/26	719,000	71.900,00	1,00
F_KONTR0426	30/04/26	19/02/26	10,710	175.644,00	164,00
F_ALARK0326	31/03/26	19/02/26	108,400	108.400,00	10,00
F_BRSAN0226	27/02/26	19/02/26	669,900	200.970,00	3,00
F_HEKTS0426	30/04/26	19/02/26	3,520	352,00	1,00
F_EKGYO0226	27/02/26	19/02/26	25,500	153.000,00	60,00
F_CIMSA0226	27/02/26	19/02/26	53,670	134.175,00	25,00
F_SAHOL0226	27/02/26	19/02/26	104,150	166.640,00	16,00
F_AEFES0426	30/04/26	19/02/26	21,320	4.264,00	2,00
F_EKGYO0226	27/02/26	19/02/26	25,980	155.880,00	60,00
F_SAHOL0326	31/03/26	19/02/26	107,150	107.150,00	10,00
F_EREGL0226	27/02/26	19/02/26	29,570	147.850,00	50,00
F_AEFES0226	27/02/26	19/02/26	20,180	322.880,00	160,00
F_DOHOL0426	30/04/26	19/02/26	22,370	46.977,00	21,00
F_AEFES0326	31/03/26	19/02/26	20,620	20.620,00	10,00
F_BRSAN0226	27/02/26	19/02/26	697,000	209.100,00	3,00
F_BRSAN0326	31/03/26	19/02/26	702,000	70.200,00	1,00
F_DOHOL0226	27/02/26	19/02/26	21,110	147.770,00	70,00
F_SAHOL0326	31/03/26	19/02/26	107,300	107.300,00	10,00
F_ODAS0426	30/04/26	19/02/26	6,300	6.300,00	10,00
F_OYAKC0426	30/04/26	19/02/26	26,500	66.250,00	25,00
F_EKGYO0226	27/02/26	19/02/26	25,640	12.820,00	5,00
F_AEFES0326	31/03/26	19/02/26	20,870	104.350,00	50,00
F_TKFEN0426	30/04/26	19/02/26	86,480	34.592,00	4,00
F_SASA0426	30/04/26	19/02/26	2,660	30.324,00	114,00
F_EKGYO0226	27/02/26	19/02/26	25,440	152.640,00	60,00
F_SAHOL0326	31/03/26	19/02/26	106,950	106.950,00	10,00
F_PETKM0326	31/03/26	19/02/26	17,960	89.800,00	50,00
F_HEKTS0426	30/04/26	19/02/26	3,560	712,00	2,00
F_DOHOL0226	27/02/26	19/02/26	21,060	147.420,00	70,00
F_AEFES0326	31/03/26	19/02/26	20,610	4.122,00	2,00
F_ODAS0426	30/04/26	19/02/26	6,240	1.248,00	2,00
F_SASA0426	30/04/26	19/02/26	2,640	26.400,00	100,00
F_EKGYO0226	27/02/26	19/02/26	25,560	439.632,00	172,00
F_ENJSA0226	27/02/26	19/02/26	108,950	174.320,00	16,00
F_HALKB0426	30/04/26	19/02/26	50,350	5.035,00	1,00
F_HEKTS0426	30/04/26	19/02/26	3,660	5.490,00	15,00
F_DOHOL0426	30/04/26	19/02/26	22,420	24.662,00	11,00
F_CIMSA0226	27/02/26	19/02/26	53,080	132.700,00	25,00
F_TKFEN0426	30/04/26	19/02/26	87,290	8.729,00	1,00
F_BRSAN0326	31/03/26	19/02/26	738,100	147.620,00	2,00
F_EKGYO0226	27/02/26	19/02/26	25,520	153.120,00	60,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TUPRS0226	27/02/26	19/02/26	228,500	159.950,00	7,00
F_ODAS0426	30/04/26	19/02/26	6,180	93.936,00	152,00
F_AEFES0426	30/04/26	19/02/26	21,380	2.138,00	1,00
F_SISE0326	31/03/26	19/02/26	46,350	46.350,00	10,00
F_AEFES0326	31/03/26	19/02/26	20,790	415.800,00	200,00
F_ODAS0426	30/04/26	19/02/26	6,200	1.860,00	3,00
F_AEFES0426	30/04/26	19/02/26	21,330	4.266,00	2,00
F_TKFEN0426	30/04/26	19/02/26	87,790	26.337,00	3,00
F_AEFES0426	30/04/26	19/02/26	21,140	38.052,00	18,00
F_EREGL0226	27/02/26	19/02/26	29,590	147.950,00	50,00
F_BRSAN0326	31/03/26	19/02/26	700,300	140.060,00	2,00
F_TKFEN0426	30/04/26	19/02/26	86,900	8.690,00	1,00
F_AKSEN0426	30/04/26	19/02/26	74,600	7.460,00	1,00
F_EREGL0226	27/02/26	19/02/26	29,450	147.250,00	50,00
F_AKSEN0426	30/04/26	19/02/26	74,180	7.418,00	1,00
F_SOKM0226	27/02/26	19/02/26	69,090	41.454,00	6,00
F_AKSEN0426	30/04/26	19/02/26	72,520	14.504,00	2,00
F_ARCLK0226	27/02/26	19/02/26	126,300	151.560,00	12,00
F_AEFES0426	30/04/26	19/02/26	21,290	6.387,00	3,00
F_AKSEN0426	30/04/26	19/02/26	72,360	50.652,00	7,00
F_SASA0426	30/04/26	19/02/26	2,670	1.335,00	5,00
F_AKSEN0226	27/02/26	19/02/26	70,400	105.600,00	15,00
F_BRSAN0326	31/03/26	19/02/26	719,100	71.910,00	1,00
F_AEFES0426	30/04/26	19/02/26	21,310	6.393,00	3,00
F_SOKM0226	27/02/26	19/02/26	67,680	67.680,00	10,00
F_YKBNK0226	27/02/26	19/02/26	41,240	144.340,00	35,00
F_GARAN0226	27/02/26	19/02/26	155,250	139.725,00	9,00
F_FROTO0326	31/03/26	20/02/26	121,350	109.215,00	9,00
F_DOAS0326	31/03/26	20/02/26	234,300	164.010,00	7,00
F_DOHOL0226	27/02/26	20/02/26	20,440	143.080,00	70,00
F_GUBRF0426	30/04/26	20/02/26	556,100	111.220,00	2,00
F_TAVHL0226	27/02/26	20/02/26	326,000	97.800,00	3,00
F_CIMSA0226	27/02/26	20/02/26	54,140	135.350,00	25,00
F_ODAS0426	30/04/26	20/02/26	6,130	613,00	1,00
F_KCHOL0326	31/03/26	20/02/26	213,400	213.400,00	10,00
F_VESTL0226	27/02/26	20/02/26	30,250	105.875,00	35,00
F_TRALT0226	27/02/26	20/02/26	55,290	165.870,00	30,00
F_TSKB0426	30/04/26	20/02/26	13,930	1.393,00	1,00
F_GUBRF0426	30/04/26	20/02/26	559,900	111.980,00	2,00
F_VESTL0426	30/04/26	20/02/26	31,950	6.390,00	2,00
F_AEFES0326	31/03/26	20/02/26	20,530	102.650,00	50,00
F_TKFEN0226	27/02/26	20/02/26	82,830	149.094,00	18,00
F_AEFES0426	30/04/26	20/02/26	21,220	99.734,00	47,00
F_FROTO0326	31/03/26	20/02/26	121,450	12.145,00	1,00
F_PETKM0426	30/04/26	20/02/26	18,200	21.840,00	12,00
F_DOHOL0226	27/02/26	20/02/26	20,490	143.430,00	70,00
F_OYAKC0226	27/02/26	20/02/26	25,170	251.700,00	100,00
F_VESTL0426	30/04/26	20/02/26	31,600	12.640,00	4,00
F_TRALT0226	27/02/26	20/02/26	55,540	166.620,00	30,00
F_ODAS0426	30/04/26	20/02/26	6,110	4.888,00	8,00
F_BRSAN0326	31/03/26	20/02/26	685,900	137.180,00	2,00
F_VESTL0226	27/02/26	20/02/26	30,410	106.435,00	35,00
F_ASTOR0226	27/02/26	20/02/26	183,950	239.135,00	13,00
F_TSKB0226	27/02/26	20/02/26	13,320	133.200,00	100,00
F_HEKTS0426	30/04/26	20/02/26	3,460	692,00	2,00
F_XU0300226	27/02/26	20/02/26	15.500,000	1.550.000,00	10,00
F_PETKM0426	30/04/26	20/02/26	18,520	5.556,00	3,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ODAS0426	30/04/26	20/02/26	6,100	1.220,00	2,00
F_SASA0426	30/04/26	20/02/26	2,670	53.133,00	199,00
F_DOHOL0326	31/03/26	20/02/26	21,130	105.650,00	50,00
F_ASTOR0226	27/02/26	20/02/26	185,900	241.670,00	13,00
F_SASA0326	31/03/26	20/02/26	2,600	98.540,00	379,00
F_OYAKC0326	31/03/26	20/02/26	26,010	78.030,00	30,00
F_VESTL0426	30/04/26	20/02/26	31,620	18.972,00	6,00
F_ASTOR0226	27/02/26	20/02/26	185,500	241.150,00	13,00
F_ODAS0426	30/04/26	20/02/26	6,060	63.630,00	105,00
F_KCHOL0326	31/03/26	20/02/26	213,600	213.600,00	10,00
F_DOHOL0326	31/03/26	20/02/26	21,010	77.737,00	37,00
F_ISCTR0226	27/02/26	20/02/26	16,450	164.500,00	100,00
F_SASA0326	31/03/26	20/02/26	2,590	518.000,00	2.000,00
F_AEFES0226	27/02/26	20/02/26	20,120	160.960,00	80,00
F_XU0300226	27/02/26	20/02/26	15.450,000	1.545.000,00	10,00
F_SASA0426	30/04/26	20/02/26	2,650	24.645,00	93,00
F_TKFEN0426	30/04/26	20/02/26	88,330	88.330,00	10,00
F_GUBRF0426	30/04/26	20/02/26	557,200	111.440,00	2,00
F_DOHOL0326	31/03/26	20/02/26	21,030	25.236,00	12,00
F_KCHOL0326	31/03/26	20/02/26	213,200	426.400,00	20,00
F_EKGYO0226	27/02/26	20/02/26	25,510	153.060,00	60,00
F_OYAKC0426	30/04/26	20/02/26	26,710	66.775,00	25,00
F_AKBNK0226	27/02/26	20/02/26	86,950	173.900,00	20,00
F_SASA0426	30/04/26	20/02/26	2,560	258.560,00	1.010,00
F_TKFEN0226	27/02/26	20/02/26	83,960	16.792,00	2,00
F_OYAKC0226	27/02/26	20/02/26	25,210	7.563,00	3,00
F_VESTL0226	27/02/26	20/02/26	30,470	30.470,00	10,00
F_AEFES0426	30/04/26	20/02/26	21,190	2.119,00	1,00
F_TSKB0226	27/02/26	20/02/26	13,330	133.300,00	100,00
F_ARCLK0326	31/03/26	20/02/26	125,200	25.040,00	2,00
F_XU0300226	27/02/26	20/02/26	15.490,000	3.098.000,00	20,00
F_AKSEN0426	30/04/26	20/02/26	72,730	14.546,00	2,00
F_BRSAN0226	27/02/26	20/02/26	668,800	200.640,00	3,00
F_SASA0426	30/04/26	20/02/26	2,590	39.109,00	151,00
F_VESTL0426	30/04/26	20/02/26	31,710	34.881,00	11,00
F_SASA0426	30/04/26	20/02/26	2,680	1.072,00	4,00
F_TSKB0326	31/03/26	20/02/26	13,720	27.440,00	20,00
F_GUBRF0226	27/02/26	20/02/26	521,100	208.440,00	4,00
F_VESTL0426	30/04/26	20/02/26	31,870	3.187,00	1,00
F_KCHOL0326	31/03/26	20/02/26	212,700	744.450,00	35,00
F_TKFEN0426	30/04/26	20/02/26	88,430	88.430,00	10,00
F_SASA0426	30/04/26	20/02/26	2,660	282.226,00	1.061,00
F_HALKB0326	31/03/26	20/02/26	50,530	90.954,00	18,00
F_KCHOL0326	31/03/26	20/02/26	213,700	320.550,00	15,00
F_TSKB0226	27/02/26	20/02/26	13,310	133.100,00	100,00
F_KCHOL0326	31/03/26	20/02/26	213,100	426.200,00	20,00
F_TAVHL0226	27/02/26	20/02/26	326,500	65.300,00	2,00
F_SASA0426	30/04/26	20/02/26	2,550	88.740,00	348,00
F_BRSAN0226	27/02/26	20/02/26	682,200	204.660,00	3,00
F_KCHOL0326	31/03/26	20/02/26	213,500	320.250,00	15,00
F_TSKB0326	31/03/26	20/02/26	13,480	134.800,00	100,00
F_KCHOL0326	31/03/26	20/02/26	212,900	170.320,00	8,00
F_ODAS0426	30/04/26	20/02/26	6,090	1.218,00	2,00
F_AKSEN0226	27/02/26	20/02/26	69,040	103.560,00	15,00
F_TSKB0326	31/03/26	20/02/26	13,600	136.000,00	100,00
F_ODAS0426	30/04/26	20/02/26	6,080	1.824,00	3,00
F_VAKBN0326	31/03/26	20/02/26	42,370	127.110,00	30,00

PPM PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TKFEN0226	27/02/26	20/02/26	82,530	148.554,00	18,00
F_TSKB0426	30/04/26	20/02/26	14,080	60.544,00	43,00
F_ODAS0426	30/04/26	20/02/26	6,050	2.420,00	4,00
F_VESTL0326	31/03/26	20/02/26	31,110	93.330,00	30,00
F_TSKB0226	27/02/26	20/02/26	13,240	132.400,00	100,00
F_DOAS0226	27/02/26	23/02/26	230,200	92.080,00	4,00
F_FROTO0326	31/03/26	23/02/26	121,750	121.750,00	10,00
F_THYAO0326	31/03/26	23/02/26	334,400	66.880,00	2,00
F_ARCLK0426	30/04/26	23/02/26	129,650	77.790,00	6,00
F_VAKBN0426	30/04/26	23/02/26	44,170	4.417,00	1,00
F_TKFEN0326	31/03/26	23/02/26	87,470	43.735,00	5,00
F_TOASO0326	31/03/26	23/02/26	321,900	128.760,00	4,00
F_TSKB0326	31/03/26	23/02/26	13,850	58.170,00	42,00
F_CIMSA0226	27/02/26	23/02/26	55,000	104.500,00	19,00
F_DOHOL0326	31/03/26	23/02/26	21,280	82.992,00	39,00
F_ARCLK0326	31/03/26	23/02/26	126,450	101.160,00	8,00
F_TCELL0326	31/03/26	23/02/26	128,700	257.400,00	20,00
F_ALARK0326	31/03/26	23/02/26	109,500	109.500,00	10,00
F_TRALT0326	31/03/26	23/02/26	60,890	109.602,00	18,00
F_AEFES0426	30/04/26	23/02/26	21,590	25.908,00	12,00
F_TSKB0326	31/03/26	23/02/26	13,680	136.800,00	100,00
F_PGSUS0326	31/03/26	23/02/26	213,150	170.520,00	8,00
F_VESTL0226	27/02/26	23/02/26	31,150	28.035,00	9,00
F_GUBRF0426	30/04/26	23/02/26	558,000	111.600,00	2,00
F_PETKM0326	31/03/26	23/02/26	18,300	91.500,00	50,00
F_ALARK0326	31/03/26	23/02/26	109,100	109.100,00	10,00
F_XU0300226	27/02/26	23/02/26	15.825,000	1.582.500,00	10,00
F_AEFES0426	30/04/26	23/02/26	21,520	21.520,00	10,00
F_TSKB0326	31/03/26	23/02/26	13,670	956.900,00	700,00
F_CIMSA0226	27/02/26	23/02/26	54,950	98.910,00	18,00
F_FROTO0326	31/03/26	23/02/26	122,200	48.880,00	4,00
F_AKSEN0326	31/03/26	23/02/26	73,590	110.385,00	15,00
F_TCELL0326	31/03/26	23/02/26	128,200	128.200,00	10,00
F_MGROS0326	31/03/26	23/02/26	694,200	138.840,00	2,00
F_TRALT0326	31/03/26	23/02/26	63,060	113.508,00	18,00
F_BRSAN0326	31/03/26	23/02/26	721,500	144.300,00	2,00
F_VESTL0326	31/03/26	23/02/26	31,790	6.358,00	2,00
F_PGSUS0326	31/03/26	23/02/26	213,250	149.275,00	7,00
F_FROTO0326	31/03/26	23/02/26	121,900	36.570,00	3,00
F_GUBRF0426	30/04/26	23/02/26	551,500	55.150,00	1,00
F_TKFEN0426	30/04/26	23/02/26	89,200	89.200,00	10,00
F_ALARK0326	31/03/26	23/02/26	109,950	43.980,00	4,00
F_XU0300226	27/02/26	23/02/26	15.793,000	1.579.300,00	10,00
F_BRSAN0326	31/03/26	23/02/26	710,600	142.120,00	2,00
F_TSKB0326	31/03/26	23/02/26	13,630	136.300,00	100,00
F_PGSUS0326	31/03/26	23/02/26	213,550	149.485,00	7,00
F_VESTL0226	27/02/26	23/02/26	31,130	80.938,00	26,00
F_GUBRF0426	30/04/26	23/02/26	549,100	54.910,00	1,00
F_BRSAN0226	27/02/26	23/02/26	693,600	208.080,00	3,00
F_ALARK0326	31/03/26	23/02/26	108,900	108.900,00	10,00
F_TRALT0326	31/03/26	23/02/26	62,650	451.080,00	72,00
F_AEFES0426	30/04/26	23/02/26	21,760	76.160,00	35,00
F_SASA0326	31/03/26	23/02/26	2,520	151.200,00	600,00
F_CIMSA0226	27/02/26	23/02/26	55,050	38.535,00	7,00
F_DOHOL0326	31/03/26	23/02/26	21,610	108.050,00	50,00
F_THYAO0326	31/03/26	23/02/26	335,200	134.080,00	4,00
F_ODAS0426	30/04/26	23/02/26	6,250	9.375,00	15,00

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

F_GUBRF0326	31/03/26	23/02/26	533,600	266.800,00	5,00
F_TRALT0326	31/03/26	23/02/26	62,850	226.260,00	36,00
F_TOASO0326	31/03/26	23/02/26	324,200	32.420,00	1,00
F_SISE0326	31/03/26	23/02/26	48,090	120.225,00	25,00
F_PGSUS0326	31/03/26	23/02/26	213,350	1.365.440,00	64,00
F_DOHOL0326	31/03/26	23/02/26	21,300	319.500,00	150,00
F_ARCLK0326	31/03/26	23/02/26	125,400	12.540,00	1,00
F_TKFEN0426	30/04/26	23/02/26	87,350	8.735,00	1,00
F_VAKBN0426	30/04/26	23/02/26	44,600	111.500,00	25,00
F_CIMSA0326	31/03/26	23/02/26	56,250	16.875,00	3,00
F_TOASO0326	31/03/26	23/02/26	324,450	616.455,00	19,00
F_VESTL0326	31/03/26	23/02/26	31,770	95.310,00	30,00
F_DOAS0226	27/02/26	23/02/26	230,300	23.030,00	1,00
F_DOHOL0326	31/03/26	23/02/26	21,340	17.072,00	8,00
F_GUBRF0426	30/04/26	23/02/26	557,000	55.700,00	1,00
F_ULKER0426	30/04/26	23/02/26	138,450	858.390,00	62,00
F_ALARK0326	31/03/26	23/02/26	109,750	65.850,00	6,00
F_TKFEN0326	31/03/26	23/02/26	84,470	8.447,00	1,00
F_TOASO0326	31/03/26	23/02/26	325,000	130.000,00	4,00
F_TSKB0326	31/03/26	23/02/26	13,690	136.900,00	100,00
F_PGSUS0326	31/03/26	23/02/26	213,650	384.570,00	18,00
F_FROTO0326	31/03/26	23/02/26	121,550	109.395,00	9,00
F_PGSUS0426	30/04/26	23/02/26	219,550	109.775,00	5,00
F_TCELL0326	31/03/26	23/02/26	128,500	128.500,00	10,00
F_ALARK0326	31/03/26	23/02/26	109,300	109.300,00	10,00
F_CIMSA0326	31/03/26	23/02/26	55,730	16.719,00	3,00
F_TRMET0326	31/03/26	23/02/26	165,250	148.725,00	9,00
F_BRSAN0426	30/04/26	23/02/26	742,800	74.280,00	1,00
F_PGSUS0326	31/03/26	23/02/26	213,400	213.400,00	10,00
F_DOHOL0326	31/03/26	23/02/26	21,400	89.880,00	42,00
F_AKSEN0326	31/03/26	23/02/26	72,550	101.570,00	14,00
F_CIMSA0326	31/03/26	23/02/26	56,400	101.520,00	18,00
F_MGROS0326	31/03/26	23/02/26	690,000	138.000,00	2,00
F_FROTO0326	31/03/26	23/02/26	122,400	24.480,00	2,00
F_AKSEN0226	27/02/26	23/02/26	70,840	106.260,00	15,00
F_ALARK0426	30/04/26	23/02/26	113,100	56.550,00	5,00
F_PGSUS0326	31/03/26	23/02/26	213,450	213.450,00	10,00
F_FROTO0326	31/03/26	23/02/26	122,100	12.210,00	1,00
F_HEKTS0426	30/04/26	23/02/26	3,450	27.600,00	80,00
F_CIMSA0326	31/03/26	23/02/26	55,830	22.332,00	4,00
F_PETKM0426	30/04/26	23/02/26	18,900	56.700,00	30,00
F_FROTO0326	31/03/26	23/02/26	122,000	12.200,00	1,00
F_TOASO0326	31/03/26	23/02/26	322,650	129.060,00	4,00
F_XU0300226	27/02/26	23/02/26	15.655,000	3.131.000,00	20,00
F_PGSUS0326	31/03/26	23/02/26	212,600	106.300,00	5,00
F_ULKER0326	31/03/26	23/02/26	136,150	68.075,00	5,00
F_OYAKC0326	31/03/26	23/02/26	26,170	78.510,00	30,00
F_TAVHL0426	30/04/26	23/02/26	352,500	105.750,00	3,00
F_PETKM0426	30/04/26	23/02/26	19,100	2.549.850,00	1.335,00
F_DOHOL0326	31/03/26	23/02/26	21,240	212.400,00	100,00
F_TOASO0326	31/03/26	23/02/26	326,800	1.111.120,00	34,00
F_CIMSA0326	31/03/26	23/02/26	56,450	84.675,00	15,00
F_TRALT0426	30/04/26	23/02/26	62,520	18.756,00	3,00
F_SISE0426	30/04/26	23/02/26	49,480	59.376,00	12,00
F_GUBRF0426	30/04/26	23/02/26	549,500	54.950,00	1,00
F_TRALT0326	31/03/26	23/02/26	62,590	112.662,00	18,00
F_VAKBN0426	30/04/26	23/02/26	43,850	4.385,00	1,00

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

F_TKFEN0326	31/03/26	23/02/26	87,420	61.194,00	7,00
F_TRMET0326	31/03/26	23/02/26	165,150	148.635,00	9,00
F_CIMSA0326	31/03/26	23/02/26	56,300	101.340,00	18,00
F_AEFES0326	31/03/26	23/02/26	21,010	668.118,00	318,00
F_TAVHL0426	30/04/26	23/02/26	352,800	105.840,00	3,00
F_GUBRF0426	30/04/26	23/02/26	548,800	109.760,00	2,00
F_TRALT0326	31/03/26	23/02/26	62,880	226.368,00	36,00
F_ALARK0326	31/03/26	23/02/26	109,600	219.200,00	20,00
F_TOASO0326	31/03/26	23/02/26	322,900	129.160,00	4,00
F_PETKM0426	30/04/26	23/02/26	19,040	1.904,00	1,00
F_GUBRF0426	30/04/26	23/02/26	543,000	108.600,00	2,00
F_TOASO0326	31/03/26	23/02/26	326,850	32.685,00	1,00
F_AKSEN0326	31/03/26	23/02/26	72,350	108.525,00	15,00
F_TOASO0326	31/03/26	23/02/26	321,350	128.540,00	4,00
F_GUBRF0426	30/04/26	23/02/26	539,400	53.940,00	1,00
F_AEFES0426	30/04/26	23/02/26	21,610	15.127,00	7,00
F_OYAKC0326	31/03/26	23/02/26	26,420	79.260,00	30,00
F_TOASO0326	31/03/26	23/02/26	327,050	32.705,00	1,00
F_GUBRF0426	30/04/26	23/02/26	544,400	108.880,00	2,00
F_TOASO0326	31/03/26	23/02/26	324,750	129.900,00	4,00
F_AKSEN0326	31/03/26	23/02/26	72,910	7.291,00	1,00
F_SASA0426	30/04/26	23/02/26	2,640	105.600,00	400,00
F_GUBRF0426	30/04/26	23/02/26	540,300	162.090,00	3,00
F_TOASO0326	31/03/26	23/02/26	323,700	129.480,00	4,00
F_GUBRF0426	30/04/26	23/02/26	540,000	54.000,00	1,00
F_HEKTS0326	31/03/26	23/02/26	3,390	67.800,00	200,00
F_GUBRF0426	30/04/26	23/02/26	559,000	55.900,00	1,00
F_AEFES0426	30/04/26	23/02/26	21,630	17.304,00	8,00
F_GUBRF0426	30/04/26	23/02/26	559,500	111.900,00	2,00
F_TRMET0326	31/03/26	23/02/26	164,850	148.365,00	9,00
F_GUBRF0426	30/04/26	23/02/26	548,600	54.860,00	1,00
F_OYAKC0326	31/03/26	23/02/26	26,460	158.760,00	60,00
F_GUBRF0426	30/04/26	23/02/26	548,000	54.800,00	1,00
F_TCELL0326	31/03/26	24/02/26	125,600	314.000,00	25,00
F_SAHOL0326	31/03/26	24/02/26	109,850	109.850,00	10,00
F_FROTO0326	31/03/26	24/02/26	119,600	23.920,00	2,00
F_TOASO0326	31/03/26	24/02/26	319,250	63.850,00	2,00
F_VESTL0326	31/03/26	24/02/26	31,000	71.300,00	23,00
F_GUBRF0326	31/03/26	24/02/26	525,900	157.770,00	3,00
F_TRALT0326	31/03/26	24/02/26	62,640	119.016,00	19,00
F_AKSEN0326	31/03/26	24/02/26	71,460	85.752,00	12,00
F_TCELL0326	31/03/26	24/02/26	125,500	125.500,00	10,00
F_TRALT0426	30/04/26	24/02/26	63,320	6.332,00	1,00
F_THYAO0426	30/04/26	24/02/26	327,500	65.500,00	2,00
F_AEFES0426	30/04/26	24/02/26	21,440	2.144,00	1,00
F_EREGL0326	31/03/26	24/02/26	32,300	96.900,00	30,00
F_TCELL0426	30/04/26	24/02/26	129,000	25.800,00	2,00
F_TRALT0326	31/03/26	24/02/26	62,230	224.028,00	36,00
F_PGSUS0426	30/04/26	24/02/26	214,150	42.830,00	2,00
F_TCELL0326	31/03/26	24/02/26	124,900	124.900,00	10,00
F_PGSUS0326	31/03/26	24/02/26	209,400	104.700,00	5,00
F_DOHOL0326	31/03/26	24/02/26	21,550	107.750,00	50,00
F_BRSAN0326	31/03/26	24/02/26	723,400	144.680,00	2,00
F_VESTL0326	31/03/26	24/02/26	30,890	37.068,00	12,00
F_ALARK0326	31/03/26	24/02/26	107,550	107.550,00	10,00
F_TRALT0326	31/03/26	24/02/26	61,920	111.456,00	18,00
F_THYAO0326	31/03/26	24/02/26	320,700	128.280,00	4,00

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

F_TCELL0326	31/03/26	24/02/26	126,050	63.025,00	5,00
F_SAHOL0326	31/03/26	24/02/26	110,150	110.150,00	10,00
F_THYAO0426	30/04/26	24/02/26	327,200	32.720,00	1,00
F_TOASO0326	31/03/26	24/02/26	319,000	127.600,00	4,00
F_VESTL0326	31/03/26	24/02/26	31,330	93.990,00	30,00
F_GUBRF0326	31/03/26	24/02/26	528,000	158.400,00	3,00
F_TRALT0326	31/03/26	24/02/26	62,080	111.744,00	18,00
F_THYAO0326	31/03/26	24/02/26	318,150	2.036.160,00	64,00
F_TCELL0326	31/03/26	24/02/26	125,100	125.100,00	10,00
F_GUBRF0326	31/03/26	24/02/26	521,300	156.390,00	3,00
F_TOASO0426	30/04/26	24/02/26	330,600	99.180,00	3,00
F_KCHOL0326	31/03/26	24/02/26	213,750	21.375,00	1,00
F_VESTL0326	31/03/26	24/02/26	30,870	33.957,00	11,00
F_THYAO0326	31/03/26	24/02/26	318,000	254.400,00	8,00
F_XU0300226	27/02/26	24/02/26	15.784,000	1.578.400,00	10,00
F_BRSAN0326	31/03/26	24/02/26	727,500	145.500,00	2,00
F_TCELL0326	31/03/26	24/02/26	125,700	502.800,00	40,00
F_OYAKC0326	31/03/26	24/02/26	26,130	41.808,00	16,00
F_THYAO0426	30/04/26	24/02/26	326,750	32.675,00	1,00
F_BRSAN0326	31/03/26	24/02/26	722,400	144.480,00	2,00
F_TSKB0326	31/03/26	24/02/26	13,370	4.011,00	3,00
F_OYAKC0326	31/03/26	24/02/26	25,990	77.970,00	30,00
F_CIMSA0326	31/03/26	24/02/26	55,540	27.770,00	5,00
F_HEKTS0326	31/03/26	24/02/26	3,360	32.592,00	97,00
F_ODAS0426	30/04/26	24/02/26	6,370	12.740,00	20,00
F_HEKTS0426	30/04/26	24/02/26	3,420	342,00	1,00
F_DOHOL0326	31/03/26	24/02/26	21,220	106.100,00	50,00
F_TOASO0326	31/03/26	24/02/26	321,600	64.320,00	2,00
F_VESTL0326	31/03/26	24/02/26	30,910	21.637,00	7,00
F_HEKTS0426	30/04/26	24/02/26	3,370	3.033,00	9,00
F_TRALT0326	31/03/26	24/02/26	62,460	31.230,00	5,00
F_SASA0426	30/04/26	24/02/26	2,590	53.872,00	208,00
F_TSKB0326	31/03/26	24/02/26	13,360	400.800,00	300,00
F_OYAKC0426	30/04/26	24/02/26	26,940	13.470,00	5,00
F_ENKAI0426	30/04/26	24/02/26	109,350	43.740,00	4,00
F_SASA0426	30/04/26	24/02/26	2,550	197.370,00	774,00
F_VESTL0326	31/03/26	24/02/26	31,080	21.756,00	7,00
F_THYAO0326	31/03/26	24/02/26	322,000	128.800,00	4,00
F_CIMSA0326	31/03/26	24/02/26	55,370	22.148,00	4,00
F_BRSAN0326	31/03/26	24/02/26	725,900	72.590,00	1,00
F_TSKB0326	31/03/26	24/02/26	13,350	129.495,00	97,00
F_THYAO0326	31/03/26	24/02/26	320,450	128.180,00	4,00
F_DOHOL0326	31/03/26	24/02/26	21,510	107.550,00	50,00
F_KCHOL0326	31/03/26	24/02/26	213,850	171.080,00	8,00
F_SASA0326	31/03/26	24/02/26	2,510	355.416,00	1.416,00
F_OYAKC0426	30/04/26	24/02/26	26,790	53.580,00	20,00
F_TRALT0326	31/03/26	24/02/26	61,660	73.992,00	12,00
F_SASA0426	30/04/26	24/02/26	2,600	5.720,00	22,00
F_TSKB0326	31/03/26	24/02/26	13,380	133.800,00	100,00
F_HEKTS0426	30/04/26	24/02/26	3,360	5.040,00	15,00
F_FROTO0326	31/03/26	24/02/26	120,000	60.000,00	5,00
F_BRSAN0326	31/03/26	24/02/26	725,400	72.540,00	1,00
F_VESTL0326	31/03/26	24/02/26	31,220	93.660,00	30,00
F_THYAO0326	31/03/26	24/02/26	317,500	127.000,00	4,00
F_XU0300226	27/02/26	24/02/26	15.785,000	1.420.650,00	9,00
F_BRSAN0326	31/03/26	24/02/26	723,900	144.780,00	2,00
F_DOHOL0326	31/03/26	24/02/26	21,450	107.250,00	50,00

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

F_THYAO0326	31/03/26	24/02/26	325,400	1.757.160,00	54,00
F_TRALT0326	31/03/26	24/02/26	62,470	362.326,00	58,00
F_KCHOL0326	31/03/26	24/02/26	213,950	128.370,00	6,00
F_THYAO0426	30/04/26	24/02/26	327,750	65.550,00	2,00
F_AKSEN0326	31/03/26	24/02/26	71,920	107.880,00	15,00
F_CIMSA0326	31/03/26	24/02/26	55,530	66.636,00	12,00
F_KCHOL0326	31/03/26	24/02/26	213,450	106.725,00	5,00
F_DOHOL0326	31/03/26	24/02/26	21,590	107.950,00	50,00
F_PGSUS0426	30/04/26	24/02/26	214,750	107.375,00	5,00
F_CIMSA0326	31/03/26	24/02/26	55,500	5.550,00	1,00
F_TOASO0326	31/03/26	24/02/26	322,350	128.940,00	4,00
F_FROTO0326	31/03/26	24/02/26	119,700	131.670,00	11,00
F_OYAKC0426	30/04/26	24/02/26	26,800	227.800,00	85,00
F_TRALT0326	31/03/26	24/02/26	62,540	762.988,00	122,00
F_KCHOL0326	31/03/26	24/02/26	210,850	105.425,00	5,00
F_THYAO0426	30/04/26	24/02/26	328,000	1.016.800,00	31,00
F_OYAKC0326	31/03/26	24/02/26	26,150	36.610,00	14,00
F_CIMSA0326	31/03/26	24/02/26	55,320	22.128,00	4,00
F_SASA0426	30/04/26	24/02/26	2,580	258,00	1,00
F_THYAO0426	30/04/26	24/02/26	326,500	65.300,00	2,00
F_PGSUS0426	30/04/26	24/02/26	215,000	43.000,00	2,00
F_CIMSA0326	31/03/26	24/02/26	54,750	65.700,00	12,00
F_TOASO0326	31/03/26	24/02/26	322,600	129.040,00	4,00
F_THYAO0426	30/04/26	24/02/26	327,000	98.100,00	3,00
F_THYAO0326	31/03/26	24/02/26	318,900	127.560,00	4,00
F_TRALT0326	31/03/26	24/02/26	62,590	976.404,00	156,00
F_SASA0426	30/04/26	24/02/26	2,560	6.400,00	25,00
F_CIMSA0326	31/03/26	24/02/26	55,220	55.220,00	10,00
F_TOASO0326	31/03/26	24/02/26	318,500	127.400,00	4,00
F_TRALT0326	31/03/26	24/02/26	61,970	148.728,00	24,00
F_TKFEN0326	31/03/26	24/02/26	82,850	16.570,00	2,00
F_XU0300226	27/02/26	24/02/26	15.750,000	3.150.000,00	20,00
F_VESTL0426	30/04/26	24/02/26	32,060	3.206,00	1,00
F_TRALT0326	31/03/26	24/02/26	62,330	224.388,00	36,00
F_TRALT0326	31/03/26	24/02/26	62,140	111.852,00	18,00
F_XU0300226	27/02/26	24/02/26	15.783,000	157.830,00	1,00
F_TKFEN0326	31/03/26	24/02/26	83,160	99.792,00	12,00
F_TRALT0326	31/03/26	24/02/26	62,490	774.876,00	124,00
F_TRALT0326	31/03/26	24/02/26	62,020	446.544,00	72,00
F_XU0300226	27/02/26	24/02/26	15.760,000	3.152.000,00	20,00
F_VESTL0426	30/04/26	24/02/26	32,220	3.222,00	1,00
F_CIMSA0326	31/03/26	24/02/26	55,170	27.585,00	5,00
F_TRALT0326	31/03/26	24/02/26	62,690	576.748,00	92,00
F_TRALT0326	31/03/26	24/02/26	62,440	936.600,00	150,00
F_CIMSA0326	31/03/26	24/02/26	54,800	32.880,00	6,00
F_SAHOL0326	31/03/26	25/02/26	110,050	110.050,00	10,00
F_AKBNK0326	31/03/26	25/02/26	91,330	136.995,00	15,00
F_THYAO0326	31/03/26	25/02/26	315,650	126.260,00	4,00
F_FROTO0326	31/03/26	25/02/26	120,750	241.500,00	20,00
F_ALARK0326	31/03/26	25/02/26	107,300	107.300,00	10,00
F_VESTL0326	31/03/26	25/02/26	32,190	16.095,00	5,00
F_HEKTS0326	31/03/26	25/02/26	3,150	107.730,00	342,00
F_TKFEN0326	31/03/26	25/02/26	83,090	99.708,00	12,00
F_SAHOL0326	31/03/26	25/02/26	107,400	107.400,00	10,00
F_AKBNK0326	31/03/26	25/02/26	92,380	369.520,00	40,00
F_AKSEN0326	31/03/26	25/02/26	70,350	105.525,00	15,00
F_DOHOL0326	31/03/26	25/02/26	21,680	108.400,00	50,00

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

F_ASTOR0426	30/04/26	25/02/26	206,500	123.900,00	6,00
F_VESTL0326	31/03/26	25/02/26	30,780	80.028,00	26,00
F_AEFES0426	30/04/26	25/02/26	21,140	2.114,00	1,00
F_XU0300226	27/02/26	25/02/26	15.799,000	3.159.800,00	20,00
F_ENKAI0326	31/03/26	25/02/26	106,650	127.980,00	12,00
F_AKBNK0326	31/03/26	25/02/26	91,750	275.250,00	30,00
F_AKSEN0326	31/03/26	25/02/26	70,930	212.790,00	30,00
F_DOHOL0326	31/03/26	25/02/26	21,580	107.900,00	50,00
F_ALARK0326	31/03/26	25/02/26	107,600	53.800,00	5,00
F_TSKB0326	31/03/26	25/02/26	13,220	2.644,00	2,00
F_KCHOL0326	31/03/26	25/02/26	206,950	103.475,00	5,00
F_TKFEN0326	31/03/26	25/02/26	82,050	16.410,00	2,00
F_VAKBN0426	30/04/26	25/02/26	44,940	98.868,00	22,00
F_AKBNK0326	31/03/26	25/02/26	91,390	548.340,00	60,00
F_AKSEN0326	31/03/26	25/02/26	70,450	42.270,00	6,00
F_DOHOL0326	31/03/26	25/02/26	21,540	43.080,00	20,00
F_DOAS0326	31/03/26	25/02/26	224,300	22.430,00	1,00
F_VESTL0326	31/03/26	25/02/26	31,070	93.210,00	30,00
F_KCHOL0326	31/03/26	25/02/26	204,800	102.400,00	5,00
F_VESTL0426	30/04/26	25/02/26	33,530	3.353,00	1,00
F_GUBRF0326	31/03/26	25/02/26	528,600	158.580,00	3,00
F_AKBNK0326	31/03/26	25/02/26	91,430	137.145,00	15,00
F_AKSEN0326	31/03/26	25/02/26	70,830	106.245,00	15,00
F_DOHOL0326	31/03/26	25/02/26	21,620	108.100,00	50,00
F_DOAS0326	31/03/26	25/02/26	224,950	134.970,00	6,00
F_TSKB0426	30/04/26	25/02/26	13,610	5.444,00	4,00
F_KCHOL0326	31/03/26	25/02/26	204,100	306.150,00	15,00
F_VESTL0426	30/04/26	25/02/26	31,690	3.169,00	1,00
F_GUBRF0326	31/03/26	25/02/26	531,400	159.420,00	3,00
F_AKBNK0326	31/03/26	25/02/26	91,180	547.080,00	60,00
F_HEKTS0426	30/04/26	25/02/26	3,330	5.328,00	16,00
F_VESTL0226	27/02/26	25/02/26	31,260	109.410,00	35,00
F_ALARK0326	31/03/26	25/02/26	107,350	268.375,00	25,00
F_VESTL0326	31/03/26	25/02/26	31,130	3.113,00	1,00
F_KCHOL0326	31/03/26	25/02/26	210,350	105.175,00	5,00
F_VESTL0426	30/04/26	25/02/26	31,660	6.332,00	2,00
F_AKSEN0326	31/03/26	25/02/26	70,400	49.280,00	7,00
F_AKBNK0326	31/03/26	25/02/26	92,330	276.990,00	30,00
F_AEFES0426	30/04/26	25/02/26	20,840	20.840,00	10,00
F_DOHOL0326	31/03/26	25/02/26	21,790	108.950,00	50,00
F_THYAO0326	31/03/26	25/02/26	319,300	191.580,00	6,00
F_VESTL0326	31/03/26	25/02/26	31,940	9.582,00	3,00
F_HEKTS0326	31/03/26	25/02/26	3,210	64.200,00	200,00
F_CIMSA0326	31/03/26	25/02/26	56,200	44.960,00	8,00
F_OYAKC0326	31/03/26	25/02/26	25,880	69.876,00	27,00
F_AKBNK0326	31/03/26	25/02/26	91,650	274.950,00	30,00
F_AEFES0426	30/04/26	25/02/26	21,090	105.450,00	50,00
F_DOHOL0326	31/03/26	25/02/26	21,750	108.750,00	50,00
F_OYAKC0326	31/03/26	25/02/26	25,790	154.740,00	60,00
F_VESTL0326	31/03/26	25/02/26	32,970	98.910,00	30,00
F_KCHOL0326	31/03/26	25/02/26	204,600	1.473.120,00	72,00
F_VESTL0426	30/04/26	25/02/26	33,300	33.300,00	10,00
F_OYAKC0326	31/03/26	25/02/26	25,920	77.760,00	30,00
F_AKBNK0326	31/03/26	25/02/26	91,440	137.160,00	15,00
F_TRMET0326	31/03/26	25/02/26	165,550	99.330,00	6,00
F_DOHOL0326	31/03/26	25/02/26	21,710	217.100,00	100,00
F_AKSEN0326	31/03/26	25/02/26	71,960	107.940,00	15,00

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

F_VESTL0326	31/03/26	25/02/26	32,590	32.590,00	10,00
F_KCHOL0326	31/03/26	25/02/26	206,550	103.275,00	5,00
F_VESTL0426	30/04/26	25/02/26	31,970	57.546,00	18,00
F_OYAKC0326	31/03/26	25/02/26	26,110	78.330,00	30,00
F_AKBNK0326	31/03/26	25/02/26	92,430	831.870,00	90,00
F_KCHOL0326	31/03/26	25/02/26	205,000	246.000,00	12,00
F_THYAO0426	30/04/26	25/02/26	327,700	32.770,00	1,00
F_OYAKC0326	31/03/26	25/02/26	25,820	77.460,00	30,00
F_VESTL0326	31/03/26	25/02/26	32,450	25.960,00	8,00
F_KCHOL0326	31/03/26	25/02/26	204,700	122.820,00	6,00
F_VESTL0426	30/04/26	25/02/26	33,000	19.800,00	6,00
F_OYAKC0326	31/03/26	25/02/26	25,890	80.259,00	31,00
F_AKBNK0326	31/03/26	25/02/26	92,370	138.555,00	15,00
F_KCHOL0326	31/03/26	25/02/26	206,450	103.225,00	5,00
F_THYAO0426	30/04/26	25/02/26	328,800	98.640,00	3,00
F_OYAKC0326	31/03/26	25/02/26	26,010	78.030,00	30,00
F_VESTL0326	31/03/26	25/02/26	32,210	273.785,00	85,00
F_AEFES0426	30/04/26	25/02/26	21,080	92.752,00	44,00
F_SISE0426	30/04/26	25/02/26	48,800	4.880,00	1,00
F_AKSEN0326	31/03/26	25/02/26	70,550	28.220,00	4,00
F_HALKB0426	30/04/26	25/02/26	52,840	26.420,00	5,00
F_TRMET0326	31/03/26	25/02/26	165,500	49.650,00	3,00
F_DOHOL0326	31/03/26	25/02/26	21,560	64.680,00	30,00
F_AKSEN0326	31/03/26	25/02/26	71,160	7.116,00	1,00
F_VESTL0326	31/03/26	25/02/26	32,050	224.350,00	70,00
F_KCHOL0326	31/03/26	25/02/26	206,650	103.325,00	5,00
F_TKFEN0326	31/03/26	25/02/26	80,240	96.288,00	12,00
F_OYAKC0326	31/03/26	25/02/26	26,230	78.690,00	30,00
F_AKBNK0326	31/03/26	25/02/26	92,390	46.195,00	5,00
F_TRMET0326	31/03/26	25/02/26	168,450	50.535,00	3,00
F_CIMSA0326	31/03/26	25/02/26	56,150	101.070,00	18,00
F_OYAKC0326	31/03/26	25/02/26	26,090	78.270,00	30,00
F_VESTL0326	31/03/26	25/02/26	31,990	19.194,00	6,00
F_KCHOL0326	31/03/26	25/02/26	206,850	103.425,00	5,00
F_CIMSA0326	31/03/26	25/02/26	55,890	50.301,00	9,00
F_AKSEN0326	31/03/26	25/02/26	70,760	106.140,00	15,00
F_AKBNK0326	31/03/26	25/02/26	91,910	275.730,00	30,00
F_KCHOL0326	31/03/26	25/02/26	204,900	204.900,00	10,00
F_CIMSA0326	31/03/26	25/02/26	55,840	5.584,00	1,00
F_OYAKC0326	31/03/26	25/02/26	25,870	7.761,00	3,00
F_TSKB0426	30/04/26	25/02/26	13,620	13.620,00	10,00
F_KCHOL0326	31/03/26	25/02/26	204,500	613.500,00	30,00
F_VESTL0426	30/04/26	25/02/26	31,500	28.350,00	9,00
F_HEKTS0426	30/04/26	25/02/26	3,340	3.006,00	9,00
F_AKBNK0326	31/03/26	25/02/26	91,600	687.000,00	75,00
F_KCHOL0326	31/03/26	25/02/26	211,200	422.400,00	20,00
F_TKFEN0326	31/03/26	25/02/26	81,020	81.020,00	10,00
F_THYAO0326	31/03/26	25/02/26	319,050	191.430,00	6,00
F_VESTL0326	31/03/26	25/02/26	30,640	49.024,00	16,00
F_AEFES0426	30/04/26	25/02/26	21,100	1.187.930,00	563,00
F_TRALT0326	31/03/26	25/02/26	63,260	113.868,00	18,00
F_AEFES0426	30/04/26	25/02/26	21,160	317.400,00	150,00
F_HALKB0426	30/04/26	25/02/26	53,000	5.300,00	1,00
F_AEFES0426	30/04/26	25/02/26	21,110	2.111,00	1,00
F_VESTL0326	31/03/26	25/02/26	31,960	60.724,00	19,00
F_AKBNK0326	31/03/26	25/02/26	93,000	102.300,00	11,00
F_VESTL0326	31/03/26	25/02/26	33,300	3.330,00	1,00

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

F_AKBNK0326	31/03/26	25/02/26	92,590	379.619,00	41,00
F_VESTL0326	31/03/26	25/02/26	32,090	208.585,00	65,00
F_AKBNK0326	31/03/26	25/02/26	92,480	138.720,00	15,00
F_VESTL0326	31/03/26	25/02/26	32,000	9.600,00	3,00
F_AKBNK0326	31/03/26	25/02/26	91,800	128.520,00	14,00
F_VESTL0326	31/03/26	25/02/26	33,240	179.496,00	54,00
F_AKBNK0326	31/03/26	25/02/26	91,490	1.006.390,00	110,00
F_VESTL0326	31/03/26	25/02/26	33,440	100.320,00	30,00
F_AKBNK0326	31/03/26	25/02/26	93,050	37.220,00	4,00
F_VESTL0326	31/03/26	25/02/26	32,690	91.532,00	28,00
F_AKBNK0326	31/03/26	25/02/26	91,960	147.136,00	16,00
F_VESTL0326	31/03/26	25/02/26	32,560	97.680,00	30,00
F_AKBNK0326	31/03/26	25/02/26	91,500	228.750,00	25,00
F_VESTL0326	31/03/26	25/02/26	32,410	3.241,00	1,00
F_TKFEN0426	30/04/26	25/02/26	81,650	97.980,00	12,00
F_VESTL0326	31/03/26	25/02/26	32,620	16.310,00	5,00
F_HALKB0426	30/04/26	25/02/26	52,400	5.240,00	1,00
F_VESTL0326	31/03/26	25/02/26	30,790	6.158,00	2,00
F_AKBNK0326	31/03/26	25/02/26	92,530	37.012,00	4,00
F_VESTL0326	31/03/26	25/02/26	30,800	27.720,00	9,00
F_HALKB0426	30/04/26	25/02/26	53,090	5.309,00	1,00
F_KCHOL0426	30/04/26	25/02/26	212,800	106.400,00	5,00
F_HALKB0426	30/04/26	25/02/26	52,950	5.295,00	1,00
F_VESTL0326	31/03/26	25/02/26	33,480	100.440,00	30,00
F_VESTL0326	31/03/26	25/02/26	32,700	6.540,00	2,00
F_VESTL0326	31/03/26	25/02/26	32,540	55.318,00	17,00
F_VESTL0326	31/03/26	25/02/26	32,110	80.275,00	25,00
F_VESTL0326	31/03/26	25/02/26	31,980	67.158,00	21,00
F_TSKB0426	30/04/26	25/02/26	13,640	8.184,00	6,00
F_TSKB0326	31/03/26	25/02/26	13,240	1.324,00	1,00
F_TSKB0326	31/03/26	25/02/26	13,230	2.646,00	2,00
F_VESTL0326	31/03/26	25/02/26	33,380	96.802,00	29,00
F_VESTL0326	31/03/26	25/02/26	32,580	42.354,00	13,00
F_VESTL0326	31/03/26	25/02/26	32,520	42.276,00	13,00
F_VESTL0326	31/03/26	25/02/26	32,360	16.180,00	5,00
F_TSKB0326	31/03/26	25/02/26	13,390	66.950,00	50,00
F_VESTL0326	31/03/26	25/02/26	30,890	77.225,00	25,00
F_TSKB0326	31/03/26	25/02/26	13,120	101.024,00	77,00
F_VESTL0326	31/03/26	25/02/26	30,850	18.510,00	6,00
F_TSKB0326	31/03/26	25/02/26	13,260	6.630,00	5,00
F_TSKB0426	30/04/26	25/02/26	13,630	4.089,00	3,00
F_VESTL0326	31/03/26	25/02/26	32,810	98.430,00	30,00
F_VESTL0326	31/03/26	25/02/26	31,920	22.344,00	7,00
F_VESTL0326	31/03/26	25/02/26	33,260	19.956,00	6,00
F_VESTL0326	31/03/26	25/02/26	32,990	23.093,00	7,00
F_TSKB0326	31/03/26	25/02/26	13,060	261.200,00	200,00
F_VESTL0326	31/03/26	25/02/26	32,010	96.030,00	30,00
F_VESTL0326	31/03/26	25/02/26	30,830	21.581,00	7,00
F_TSKB0326	31/03/26	25/02/26	13,190	15.828,00	12,00
F_VESTL0326	31/03/26	25/02/26	33,130	99.390,00	30,00
F_VESTL0326	31/03/26	25/02/26	32,460	71.412,00	22,00
F_VESTL0326	31/03/26	25/02/26	32,430	97.290,00	30,00
F_VESTL0326	31/03/26	25/02/26	32,030	256.240,00	80,00
F_VESTL0326	31/03/26	25/02/26	30,810	9.243,00	3,00
F_TSKB0426	30/04/26	25/02/26	13,600	29.920,00	22,00
F_TSKB0426	30/04/26	25/02/26	13,580	17.654,00	13,00
F_TSKB0326	31/03/26	25/02/26	13,130	1.313,00	1,00

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

F_VESTL0326	31/03/26	25/02/26	33,070	46.298,00	14,00
F_VESTL0326	31/03/26	25/02/26	32,600	35.860,00	11,00
F_VESTL0326	31/03/26	25/02/26	32,790	98.370,00	30,00
F_VESTL0326	31/03/26	25/02/26	32,400	93.960,00	29,00
F_VESTL0326	31/03/26	25/02/26	32,150	80.375,00	25,00
F_PGSUS0326	31/03/26	26/02/26	203,600	101.800,00	5,00
F_FROTO0326	31/03/26	26/02/26	116,650	34.995,00	3,00
F_PGSUS0426	30/04/26	26/02/26	209,000	104.500,00	5,00
F_ULKER0426	30/04/26	26/02/26	133,950	13.395,00	1,00
F_ISCTR0426	30/04/26	26/02/26	17,510	24.514,00	14,00
F_VESTL0426	30/04/26	26/02/26	33,140	198.840,00	60,00
F_TOASO0326	31/03/26	26/02/26	304,750	213.325,00	7,00
F_TSKB0326	31/03/26	26/02/26	13,100	393.000,00	300,00
F_TRALT0426	30/04/26	26/02/26	62,150	6.215,00	1,00
F_BIMAS0426	30/04/26	26/02/26	713,000	713.000,00	10,00
F_AKSEN0326	31/03/26	26/02/26	71,060	56.848,00	8,00
F_TCELL0326	31/03/26	26/02/26	122,800	122.800,00	10,00
F_ALARK0326	31/03/26	26/02/26	108,100	54.050,00	5,00
F_TRALT0326	31/03/26	26/02/26	60,220	108.396,00	18,00
F_AEFES0426	30/04/26	26/02/26	20,400	179.520,00	88,00
F_KCHOL0426	30/04/26	26/02/26	207,350	103.675,00	5,00
F_SAHOL0326	31/03/26	26/02/26	107,400	322.200,00	30,00
F_THYAO0426	30/04/26	26/02/26	325,850	97.755,00	3,00
F_OYAKC0326	31/03/26	26/02/26	25,730	20.584,00	8,00
F_TCELL0326	31/03/26	26/02/26	122,500	122.500,00	10,00
F_MGROS0326	31/03/26	26/02/26	667,000	133.400,00	2,00
F_XU0300226	27/02/26	26/02/26	15.526,000	776.300,00	5,00
F_BRSAN0326	31/03/26	26/02/26	716,300	143.260,00	2,00
F_TSKB0326	31/03/26	26/02/26	13,180	131.800,00	100,00
F_TRALT0426	30/04/26	26/02/26	62,950	107.015,00	17,00
F_FROTO0326	31/03/26	26/02/26	116,600	116.600,00	10,00
F_HEKTS0426	30/04/26	26/02/26	3,270	13.080,00	40,00
F_TKFEN0426	30/04/26	26/02/26	83,110	16.622,00	2,00
F_TCELL0426	30/04/26	26/02/26	127,900	25.580,00	2,00
F_TRALT0326	31/03/26	26/02/26	60,120	102.204,00	17,00
F_KCHOL0326	31/03/26	26/02/26	203,950	101.975,00	5,00
F_SISE0326	31/03/26	26/02/26	47,580	118.950,00	25,00
F_PGSUS0326	31/03/26	26/02/26	209,050	229.955,00	11,00
F_THYAO0426	30/04/26	26/02/26	322,750	32.275,00	1,00
F_OYAKC0426	30/04/26	26/02/26	26,780	83.018,00	31,00
F_ODAS0426	30/04/26	26/02/26	6,350	6.350,00	10,00
F_ISCTR0426	30/04/26	26/02/26	17,480	1.748,00	1,00
F_TRALT0326	31/03/26	26/02/26	59,860	41.902,00	7,00
F_KCHOL0326	31/03/26	26/02/26	202,200	141.540,00	7,00
F_VESTL0326	31/03/26	26/02/26	32,510	97.530,00	30,00
F_PGSUS0326	31/03/26	26/02/26	208,500	729.750,00	35,00
F_DOHOL0326	31/03/26	26/02/26	21,170	105.850,00	50,00
F_OYAKC0326	31/03/26	26/02/26	25,810	20.648,00	8,00
F_TCELL0326	31/03/26	26/02/26	123,000	123.000,00	10,00
F_ISCTR0426	30/04/26	26/02/26	17,600	80.960,00	46,00
F_VESTL0426	30/04/26	26/02/26	33,750	3.375,00	1,00
F_TOASO0326	31/03/26	26/02/26	306,050	122.420,00	4,00
F_VESTL0326	31/03/26	26/02/26	31,530	189.180,00	60,00
F_PGSUS0326	31/03/26	26/02/26	203,800	101.900,00	5,00
F_THYAO0426	30/04/26	26/02/26	324,900	97.470,00	3,00
F_HEKTS0426	30/04/26	26/02/26	3,260	99.430,00	305,00
F_TCELL0326	31/03/26	26/02/26	124,150	124.150,00	10,00

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

F_ISCTR0426	30/04/26	26/02/26	17,220	48.216,00	28,00
F_CIMSA0326	31/03/26	26/02/26	54,040	32.424,00	6,00
F_KCHOL0326	31/03/26	26/02/26	202,800	405.600,00	20,00
F_VESTL0326	31/03/26	26/02/26	32,120	96.360,00	30,00
F_SAHOL0326	31/03/26	26/02/26	107,500	430.000,00	40,00
F_FROTO0326	31/03/26	26/02/26	118,450	118.450,00	10,00
F_HEKTS0426	30/04/26	26/02/26	3,250	975,00	3,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_ISCTR0426	30/04/26	26/02/26	17,380	34.760,00	20,00
F_CIMSA0326	31/03/26	26/02/26	54,000	21.600,00	4,00
F_KCHOL0326	31/03/26	26/02/26	202,000	363.600,00	18,00
F_VESTL0326	31/03/26	26/02/26	31,540	94.620,00	30,00
F_ENKAI0326	31/03/26	26/02/26	103,400	20.680,00	2,00
F_DOHOL0326	31/03/26	26/02/26	21,090	105.450,00	50,00
F_HEKTS0426	30/04/26	26/02/26	3,230	1.615,00	5,00
F_HALKB0426	30/04/26	26/02/26	52,320	5.232,00	1,00
F_DOAS0326	31/03/26	26/02/26	223,900	111.950,00	5,00
F_FROTO0426	30/04/26	26/02/26	120,350	96.280,00	8,00
F_KCHOL0326	31/03/26	26/02/26	201,900	201.900,00	10,00
F_VESTL0326	31/03/26	26/02/26	32,940	135.054,00	41,00
F_SAHOL0326	31/03/26	26/02/26	104,900	104.900,00	10,00
F_DOHOL0326	31/03/26	26/02/26	21,500	107.500,00	50,00
F_AKSEN0326	31/03/26	26/02/26	70,960	49.672,00	7,00
F_XLBNK0226	27/02/26	26/02/26	18.336,000	3.667.200,00	20,00
F_DOAS0326	31/03/26	26/02/26	222,700	22.270,00	1,00
F_VESTL0426	30/04/26	26/02/26	33,310	113.254,00	34,00
F_KCHOL0326	31/03/26	26/02/26	202,100	202.100,00	10,00
F_VESTL0326	31/03/26	26/02/26	32,160	289.440,00	90,00
F_TRALT0426	30/04/26	26/02/26	62,100	6.210,00	1,00
F_THYAO0426	30/04/26	26/02/26	323,000	32.300,00	1,00
F_AKSEN0326	31/03/26	26/02/26	70,850	42.510,00	6,00
F_ODAS0426	30/04/26	26/02/26	6,370	7.007,00	11,00
F_PETKM0426	30/04/26	26/02/26	18,730	1.873,00	1,00
F_XU0300226	27/02/26	26/02/26	15.525,000	2.328.750,00	15,00
F_TOASO0326	31/03/26	26/02/26	305,000	305.000,00	10,00
F_TSKB0326	31/03/26	26/02/26	13,130	131.300,00	100,00
F_SAHOL0326	31/03/26	26/02/26	107,450	107.450,00	10,00
F_FROTO0326	31/03/26	26/02/26	116,400	81.480,00	7,00
F_PGSUS0426	30/04/26	26/02/26	215,550	64.665,00	3,00
F_VESTL0326	31/03/26	26/02/26	32,250	6.450,00	2,00
F_ISCTR0426	30/04/26	26/02/26	17,550	7.020,00	4,00
F_VESTL0426	30/04/26	26/02/26	33,200	16.600,00	5,00
F_TRMET0326	31/03/26	26/02/26	171,300	308.340,00	18,00
F_VESTL0326	31/03/26	26/02/26	32,260	96.780,00	30,00
F_PGSUS0326	31/03/26	26/02/26	208,950	438.795,00	21,00
F_THYAO0426	30/04/26	26/02/26	322,700	322.700,00	10,00
F_THYAO0326	31/03/26	26/02/26	317,550	254.040,00	8,00
F_VESTL0326	31/03/26	26/02/26	32,270	51.632,00	16,00
F_ISCTR0426	30/04/26	26/02/26	17,450	78.525,00	45,00
F_VESTL0426	30/04/26	26/02/26	33,070	6.614,00	2,00
F_KCHOL0326	31/03/26	26/02/26	203,850	101.925,00	5,00
F_VESTL0326	31/03/26	26/02/26	32,390	323.900,00	100,00
F_PGSUS0326	31/03/26	26/02/26	209,250	146.475,00	7,00
F_DOHOL0326	31/03/26	26/02/26	21,190	105.950,00	50,00
F_OYAKC0326	31/03/26	26/02/26	25,850	7.755,00	3,00
F_VESTL0326	31/03/26	26/02/26	32,430	97.290,00	30,00
F_DOAS0326	31/03/26	26/02/26	224,850	89.940,00	4,00

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

F_XU0300226	27/02/26	26/02/26	15.448,000	3.089.600,00	20,00
F_TOASO0326	31/03/26	26/02/26	305,250	457.875,00	15,00
F_VESTL0326	31/03/26	26/02/26	32,330	96.990,00	30,00
F_PGSUS0326	31/03/26	26/02/26	208,600	730.100,00	35,00
F_FROTO0326	31/03/26	26/02/26	117,450	117.450,00	10,00
F_OYAKC0326	31/03/26	26/02/26	25,650	7.695,00	3,00
F_VESTL0326	31/03/26	26/02/26	32,180	45.052,00	14,00
F_ISCTR0426	30/04/26	26/02/26	17,340	8.670,00	5,00
F_CIMSA0326	31/03/26	26/02/26	54,360	16.308,00	3,00
F_KCHOL0326	31/03/26	26/02/26	201,800	141.260,00	7,00
F_TSKB0326	31/03/26	26/02/26	13,090	137.445,00	105,00
F_SAHOL0326	31/03/26	26/02/26	107,900	431.600,00	40,00
F_FROTO0326	31/03/26	26/02/26	116,300	34.890,00	3,00
F_OYAKC0326	31/03/26	26/02/26	25,630	146.091,00	57,00
F_VESTL0326	31/03/26	26/02/26	32,350	187.630,00	58,00
F_MGROS0326	31/03/26	26/02/26	679,300	135.860,00	2,00
F_VESTL0426	30/04/26	26/02/26	33,400	20.040,00	6,00
F_KCHOL0326	31/03/26	26/02/26	201,500	463.450,00	23,00
F_VESTL0326	31/03/26	26/02/26	32,410	64.820,00	20,00
F_PGSUS0326	31/03/26	26/02/26	208,850	208.850,00	10,00
F_THYAO0426	30/04/26	26/02/26	320,100	96.030,00	3,00
F_THYAO0326	31/03/26	26/02/26	318,950	127.580,00	4,00
F_TSKB0326	31/03/26	26/02/26	13,120	262.400,00	200,00
F_DOAS0326	31/03/26	26/02/26	224,900	44.980,00	2,00
F_TRALT0326	31/03/26	26/02/26	60,130	6.013,00	1,00
F_TRMET0326	31/03/26	26/02/26	171,200	154.080,00	9,00
F_TSKB0426	30/04/26	26/02/26	13,650	95.550,00	70,00
F_SAHOL0326	31/03/26	26/02/26	107,800	722.260,00	67,00
F_FROTO0326	31/03/26	26/02/26	116,900	81.830,00	7,00
F_OYAKC0426	30/04/26	26/02/26	26,810	10.724,00	4,00
F_VESTL0326	31/03/26	26/02/26	32,490	97.470,00	30,00
F_ISCTR0426	30/04/26	26/02/26	17,500	248.500,00	142,00
F_TRALT0326	31/03/26	26/02/26	60,940	73.128,00	12,00
F_TRMET0326	31/03/26	26/02/26	172,950	155.655,00	9,00
F_DOHOL0326	31/03/26	26/02/26	21,270	106.350,00	50,00
F_SAHOL0326	31/03/26	26/02/26	107,650	215.300,00	20,00
F_CIMSA0326	31/03/26	26/02/26	53,640	37.548,00	7,00
F_PGSUS0426	30/04/26	26/02/26	209,100	648.210,00	31,00
F_DOHOL0326	31/03/26	26/02/26	21,420	107.100,00	50,00
F_SOKM0326	31/03/26	26/02/26	70,130	105.195,00	15,00
F_TRALT0326	31/03/26	26/02/26	59,960	233.844,00	39,00
F_SOKM0426	30/04/26	26/02/26	70,670	7.067,00	1,00
F_DOHOL0326	31/03/26	26/02/26	21,460	214.600,00	100,00
F_SAHOL0326	31/03/26	26/02/26	107,700	570.810,00	53,00
F_TKFEN0326	31/03/26	26/02/26	78,920	189.408,00	24,00
F_PGSUS0426	30/04/26	26/02/26	209,500	523.750,00	25,00
F_FROTO0326	31/03/26	26/02/26	116,700	233.400,00	20,00
F_ASTOR0426	30/04/26	26/02/26	192,000	19.200,00	1,00
F_TRALT0326	31/03/26	26/02/26	59,760	89.640,00	15,00
F_KCHOL0326	31/03/26	26/02/26	201,600	141.120,00	7,00
F_DOHOL0326	31/03/26	26/02/26	21,440	214.400,00	100,00
F_SAHOL0326	31/03/26	26/02/26	107,600	107.600,00	10,00
F_VESTL0426	30/04/26	26/02/26	33,050	16.525,00	5,00
F_OYAKC0426	30/04/26	26/02/26	26,800	93.800,00	35,00
F_VESTL0426	30/04/26	26/02/26	33,000	66.000,00	20,00
F_ISCTR0426	30/04/26	26/02/26	17,520	38.544,00	22,00
F_TRALT0326	31/03/26	26/02/26	60,370	36.222,00	6,00

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

F_SOKM0426	30/04/26	26/02/26	70,510	7.051,00	1,00
F_CIMSA0326	31/03/26	26/02/26	53,690	26.845,00	5,00
F_SAHOL0326	31/03/26	26/02/26	108,100	108.100,00	10,00
F_TRALT0326	31/03/26	26/02/26	60,010	336.056,00	56,00
F_OYAKC0326	31/03/26	26/02/26	25,770	28.347,00	11,00
F_TRALT0326	31/03/26	26/02/26	59,910	149.775,00	25,00
F_ISCTR0426	30/04/26	26/02/26	17,460	181.584,00	104,00
F_CIMSA0326	31/03/26	26/02/26	54,150	97.470,00	18,00
F_KCHOL0326	31/03/26	26/02/26	203,350	101.675,00	5,00
F_VESTL0426	30/04/26	26/02/26	33,090	3.309,00	1,00
F_TRALT0426	30/04/26	26/02/26	62,700	6.270,00	1,00
F_VESTL0426	30/04/26	26/02/26	33,010	19.806,00	6,00
F_AKSEN0326	31/03/26	26/02/26	71,160	64.044,00	9,00
F_TRALT0326	31/03/26	26/02/26	61,190	116.261,00	19,00
F_DOAS0326	31/03/26	26/02/26	226,300	90.520,00	4,00
F_VESTL0426	30/04/26	26/02/26	33,730	3.373,00	1,00
F_KCHOL0326	31/03/26	26/02/26	202,500	60.750,00	3,00
F_TRALT0326	31/03/26	26/02/26	60,030	12.006,00	2,00
F_PGSUS0326	31/03/26	26/02/26	203,700	101.850,00	5,00
F_VESTL0426	30/04/26	26/02/26	32,660	6.532,00	2,00
F_OYAKC0326	31/03/26	26/02/26	25,610	12.805,00	5,00
F_TRALT0326	31/03/26	26/02/26	60,580	102.986,00	17,00
F_ISCTR0426	30/04/26	26/02/26	17,470	99.579,00	57,00
F_VESTL0426	30/04/26	26/02/26	33,700	16.850,00	5,00
F_TOASO0326	31/03/26	26/02/26	304,500	121.800,00	4,00
F_TRALT0326	31/03/26	26/02/26	59,810	119.620,00	20,00
F_PGSUS0326	31/03/26	26/02/26	209,150	230.065,00	11,00
F_VESTL0426	30/04/26	26/02/26	33,100	16.550,00	5,00
F_PGSUS0426	30/04/26	26/02/26	209,800	1.573.500,00	75,00
F_VESTL0426	30/04/26	26/02/26	33,330	3.333,00	1,00
F_ISCTR0426	30/04/26	26/02/26	17,400	17.400,00	10,00
F_TRALT0326	31/03/26	26/02/26	60,060	108.108,00	18,00
F_AEFES0426	30/04/26	26/02/26	20,440	10.220,00	5,00
F_CIMSA0326	31/03/26	26/02/26	53,900	64.680,00	12,00
F_PGSUS0326	31/03/26	26/02/26	208,750	104.375,00	5,00
F_CIMSA0326	31/03/26	26/02/26	53,540	96.372,00	18,00
F_KCHOL0326	31/03/26	26/02/26	202,600	101.300,00	5,00
F_ISCTR0426	30/04/26	26/02/26	17,280	131.328,00	76,00
F_AEFES0426	30/04/26	26/02/26	20,600	14.420,00	7,00
F_SOKM0426	30/04/26	26/02/26	70,800	21.240,00	3,00
F_SOKM0426	30/04/26	26/02/26	71,360	92.768,00	13,00
F_PETKM0326	31/03/26	27/02/26	18,320	62.288,00	34,00
F_SAHOL0326	31/03/26	27/02/26	107,100	321.300,00	30,00
F_DOHOL0326	31/03/26	27/02/26	21,700	325.500,00	150,00
F_TAVHL0326	31/03/26	27/02/26	332,400	132.960,00	4,00
F_TSKB0326	31/03/26	27/02/26	13,040	32.600,00	25,00
F_DOAS0326	31/03/26	27/02/26	226,500	135.900,00	6,00
F_CIMSA0326	31/03/26	27/02/26	52,290	62.748,00	12,00
F_ASTOR0326	31/03/26	27/02/26	193,450	154.760,00	8,00
F_HALKB0426	30/04/26	27/02/26	51,810	51.810,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,430	229.274,00	118,00
F_ULKER0326	31/03/26	27/02/26	127,050	127.050,00	10,00
F_AKSEN0326	31/03/26	27/02/26	72,770	109.155,00	15,00
F_EREGL0326	31/03/26	27/02/26	32,940	98.820,00	30,00
F_VAKBN0426	30/04/26	27/02/26	44,620	8.924,00	2,00
F_CIMSA0326	31/03/26	27/02/26	52,260	130.650,00	25,00
F_BRSAN0326	31/03/26	27/02/26	691,500	138.300,00	2,00

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

F_TKFEN0426	30/04/26	27/02/26	78,200	7.820,00	1,00
F_AEFES0326	31/03/26	27/02/26	19,320	90.804,00	47,00
F_DOHOL0326	31/03/26	27/02/26	21,030	105.150,00	50,00
F_AKSEN0326	31/03/26	27/02/26	72,350	28.940,00	4,00
F_TSKB0326	31/03/26	27/02/26	13,250	132.500,00	100,00
F_VAKBN0426	30/04/26	27/02/26	44,190	4.419,00	1,00
F_BIMAS0326	31/03/26	27/02/26	699,200	69.920,00	1,00
F_AKSEN0426	30/04/26	27/02/26	75,150	112.725,00	15,00
F_ODAS0426	30/04/26	27/02/26	6,250	2.500,00	4,00
F_SAHOL0326	31/03/26	27/02/26	104,950	104.950,00	10,00
F_DOHOL0326	31/03/26	27/02/26	21,670	108.350,00	50,00
F_HEKTS0426	30/04/26	27/02/26	3,250	40.300,00	124,00
F_VESTL0326	31/03/26	27/02/26	32,050	96.150,00	30,00
F_ISCTR0426	30/04/26	27/02/26	17,460	3.492,00	2,00
F_ALARK0426	30/04/26	27/02/26	111,400	111.400,00	10,00
F_TOASO0326	31/03/26	27/02/26	307,650	369.180,00	12,00
F_PETKM0326	31/03/26	27/02/26	18,330	179.634,00	98,00
F_AEFES0326	31/03/26	27/02/26	19,460	97.300,00	50,00
F_DOHOL0326	31/03/26	27/02/26	20,700	103.500,00	50,00
F_AKSEN0326	31/03/26	27/02/26	70,360	105.540,00	15,00
F_VESTL0326	31/03/26	27/02/26	31,270	562.860,00	180,00
F_SOKM0326	31/03/26	27/02/26	67,970	101.955,00	15,00
F_SAHOL0426	30/04/26	27/02/26	107,400	42.960,00	4,00
F_AKSEN0426	30/04/26	27/02/26	70,290	105.435,00	15,00
F_TCELL0326	31/03/26	27/02/26	119,200	238.400,00	20,00
F_TTKOM0426	30/04/26	27/02/26	72,840	21.852,00	3,00
F_DOHOL0326	31/03/26	27/02/26	20,990	209.900,00	100,00
F_OYAKC0426	30/04/26	27/02/26	26,000	2.600,00	1,00
F_VESTL0326	31/03/26	27/02/26	31,110	93.330,00	30,00
F_TCELL0426	30/04/26	27/02/26	127,700	12.770,00	1,00
F_SISE0426	30/04/26	27/02/26	47,450	14.235,00	3,00
F_AEFES0426	30/04/26	27/02/26	20,350	10.175,00	5,00
F_TCELL0326	31/03/26	27/02/26	119,100	238.200,00	20,00
F_TTKOM0426	30/04/26	27/02/26	71,820	21.546,00	3,00
F_ULKER0326	31/03/26	27/02/26	128,900	128.900,00	10,00
F_TAVHL0326	31/03/26	27/02/26	321,250	224.875,00	7,00
F_VESTL0326	31/03/26	27/02/26	30,990	92.970,00	30,00
F_TCELL0426	30/04/26	27/02/26	124,850	12.485,00	1,00
F_YKBNK0426	30/04/26	27/02/26	45,650	45.650,00	10,00
F_TOASO0326	31/03/26	27/02/26	309,850	123.940,00	4,00
F_ODAS0426	30/04/26	27/02/26	6,240	9.360,00	15,00
F_SAHOL0326	31/03/26	27/02/26	104,100	770.340,00	74,00
F_ULKER0326	31/03/26	27/02/26	126,850	126.850,00	10,00
F_OYAKC0326	31/03/26	27/02/26	26,140	78.420,00	30,00
F_TSKB0326	31/03/26	27/02/26	13,020	279.930,00	215,00
F_VAKBN0426	30/04/26	27/02/26	43,600	4.360,00	1,00
F_TKFEN0326	31/03/26	27/02/26	76,150	274.140,00	36,00
F_TOASO0326	31/03/26	27/02/26	312,150	124.860,00	4,00
F_PETKM0326	31/03/26	27/02/26	18,310	490.708,00	268,00
F_SAHOL0326	31/03/26	27/02/26	107,250	107.250,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,620	14.434,00	7,00
F_AKSEN0326	31/03/26	27/02/26	71,610	28.644,00	4,00
F_TSKB0326	31/03/26	27/02/26	12,990	254.604,00	196,00
F_ISCTR0426	30/04/26	27/02/26	17,480	3.496,00	2,00
F_TAVHL0426	30/04/26	27/02/26	334,250	100.275,00	3,00
F_HEKTS0326	31/03/26	27/02/26	3,140	314,00	1,00
F_ASELS0326	31/03/26	27/02/26	320,850	641.700,00	20,00

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

F_AEFES0326	31/03/26	27/02/26	19,480	194.800,00	100,00
F_ULKER0326	31/03/26	27/02/26	126,750	126.750,00	10,00
F_AKSEN0326	31/03/26	27/02/26	72,930	218.790,00	30,00
F_TSKB0326	31/03/26	27/02/26	13,100	131.000,00	100,00
F_TCELL0426	30/04/26	27/02/26	123,450	37.035,00	3,00
F_CIMSA0326	31/03/26	27/02/26	52,180	5.218,00	1,00
F_TOASO0326	31/03/26	27/02/26	310,000	31.000,00	1,00
F_TCELL0326	31/03/26	27/02/26	124,550	124.550,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,710	9.855,00	5,00
F_FROTO0326	31/03/26	27/02/26	118,450	118.450,00	10,00
F_AKSEN0326	31/03/26	27/02/26	72,620	108.930,00	15,00
F_TSKB0326	31/03/26	27/02/26	13,010	269.307,00	207,00
F_VAKBN0426	30/04/26	27/02/26	43,520	34.816,00	8,00
F_CIMSA0326	31/03/26	27/02/26	52,110	10.422,00	2,00
F_TOASO0326	31/03/26	27/02/26	310,750	93.225,00	3,00
F_ODAS0426	30/04/26	27/02/26	6,370	129.311,00	203,00
F_AEFES0326	31/03/26	27/02/26	19,490	97.450,00	50,00
F_DOHOL0326	31/03/26	27/02/26	21,610	108.050,00	50,00
F_AKSEN0326	31/03/26	27/02/26	71,080	106.620,00	15,00
F_VAKBN0326	31/03/26	27/02/26	42,960	253.464,00	59,00
F_ISCTR0426	30/04/26	27/02/26	17,180	10.308,00	6,00
F_VESTL0426	30/04/26	27/02/26	32,350	16.175,00	5,00
F_TOASO0326	31/03/26	27/02/26	305,750	30.575,00	1,00
F_ODAS0426	30/04/26	27/02/26	6,260	119.566,00	191,00
F_CIMSA0426	30/04/26	27/02/26	52,680	79.020,00	15,00
F_DOHOL0326	31/03/26	27/02/26	20,640	88.752,00	43,00
F_AKSEN0326	31/03/26	27/02/26	69,800	104.700,00	15,00
F_VAKBN0326	31/03/26	27/02/26	42,920	244.644,00	57,00
F_ASTOR0426	30/04/26	27/02/26	196,650	117.990,00	6,00
F_YKBNK0426	30/04/26	27/02/26	45,940	27.564,00	6,00
F_TOASO0326	31/03/26	27/02/26	305,500	91.650,00	3,00
F_SISE0326	31/03/26	27/02/26	45,620	114.050,00	25,00
F_AEFES0326	31/03/26	27/02/26	19,940	199.400,00	100,00
F_DOHOL0326	31/03/26	27/02/26	21,660	498.180,00	230,00
F_OYAKC0426	30/04/26	27/02/26	25,870	2.587,00	1,00
F_VESTL0326	31/03/26	27/02/26	30,800	92.400,00	30,00
F_ISCTR0426	30/04/26	27/02/26	17,950	89.750,00	50,00
F_XU0300226	27/02/26	27/02/26	15.660,000	3.132.000,00	20,00
F_TOASO0326	31/03/26	27/02/26	305,850	367.020,00	12,00
F_SISE0326	31/03/26	27/02/26	45,710	18.284,00	4,00
F_AEFES0326	31/03/26	27/02/26	19,780	395.600,00	200,00
F_DOHOL0326	31/03/26	27/02/26	20,730	103.650,00	50,00
F_AKSEN0326	31/03/26	27/02/26	73,030	649.967,00	89,00
F_VAKBN0326	31/03/26	27/02/26	42,220	540.416,00	128,00
F_TCELL0426	30/04/26	27/02/26	128,200	25.640,00	2,00
F_XU0300226	27/02/26	27/02/26	15.652,000	939.120,00	6,00
F_AEFES0426	30/04/26	27/02/26	19,830	9.915,00	5,00
F_TSKB0326	31/03/26	27/02/26	13,170	395.100,00	300,00
F_AEFES0326	31/03/26	27/02/26	19,690	273.691,00	139,00
F_DOHOL0326	31/03/26	27/02/26	21,770	108.850,00	50,00
F_OYAKC0326	31/03/26	27/02/26	25,250	12.625,00	5,00
F_TSKB0326	31/03/26	27/02/26	13,180	131.800,00	100,00
F_ALARK0326	31/03/26	27/02/26	107,200	214.400,00	20,00
F_BIMAS0326	31/03/26	27/02/26	698,200	279.280,00	4,00
F_AKSEN0426	30/04/26	27/02/26	74,940	112.410,00	15,00
F_VESTL0326	31/03/26	27/02/26	32,120	3.212,00	1,00
F_AEFES0326	31/03/26	27/02/26	19,830	99.150,00	50,00

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

F_DOHOL0326	31/03/26	27/02/26	21,680	43.360,00	20,00
F_AKSEN0326	31/03/26	27/02/26	73,230	109.845,00	15,00
F_TSKB0426	30/04/26	27/02/26	13,400	67.000,00	50,00
F_ISCTR0426	30/04/26	27/02/26	17,970	89.850,00	50,00
F_TKFEN0326	31/03/26	27/02/26	76,050	91.260,00	12,00
F_TOASO0326	31/03/26	27/02/26	308,300	123.320,00	4,00
F_VAKBN0326	31/03/26	27/02/26	42,200	346.040,00	82,00
F_AEFES0326	31/03/26	27/02/26	19,740	96.726,00	49,00
F_AKBNK0426	30/04/26	27/02/26	92,890	371.560,00	40,00
F_AKSEN0326	31/03/26	27/02/26	71,130	213.390,00	30,00
F_VAKBN0326	31/03/26	27/02/26	42,240	126.720,00	30,00
F_SOKM0326	31/03/26	27/02/26	67,640	101.460,00	15,00
F_TKFEN0326	31/03/26	27/02/26	77,710	23.313,00	3,00
F_TOASO0326	31/03/26	27/02/26	306,650	245.320,00	8,00
F_TSKB0426	30/04/26	27/02/26	13,340	16.008,00	12,00
F_SAHOL0326	31/03/26	27/02/26	107,300	1.899.210,00	177,00
F_YKBNK0426	30/04/26	27/02/26	45,810	54.972,00	12,00
F_KRDMD0326	31/03/26	27/02/26	33,470	100.410,00	30,00
F_TSKB0326	31/03/26	27/02/26	13,030	228.025,00	175,00
F_TCELL0426	30/04/26	27/02/26	125,250	12.525,00	1,00
F_FROTO0426	30/04/26	27/02/26	118,000	23.600,00	2,00
F_AKSEN0426	30/04/26	27/02/26	70,350	35.175,00	5,00
F_SISE0326	31/03/26	27/02/26	47,520	118.800,00	25,00
F_AEFES0326	31/03/26	27/02/26	19,260	65.484,00	34,00
F_CIMSA0326	31/03/26	27/02/26	52,210	114.862,00	22,00
F_AKSEN0326	31/03/26	27/02/26	70,470	429.867,00	61,00
F_SISE0326	31/03/26	27/02/26	47,560	118.900,00	25,00
F_VAKBN0426	30/04/26	27/02/26	43,750	4.375,00	1,00
F_CIMSA0326	31/03/26	27/02/26	52,230	10.446,00	2,00
F_AKSEN0426	30/04/26	27/02/26	71,130	106.695,00	15,00
F_TSKB0326	31/03/26	27/02/26	13,000	366.600,00	282,00
F_SAHOL0326	31/03/26	27/02/26	107,500	215.000,00	20,00
F_TAVHL0426	30/04/26	27/02/26	331,650	99.495,00	3,00
F_AKSEN0326	31/03/26	27/02/26	70,310	105.465,00	15,00
F_VAKBN0326	31/03/26	27/02/26	42,900	257.400,00	60,00
F_ISCTR0426	30/04/26	27/02/26	17,160	13.728,00	8,00
F_AKBNK0426	30/04/26	27/02/26	92,940	185.880,00	20,00
F_TOASO0326	31/03/26	27/02/26	306,400	551.520,00	18,00
F_TSKB0326	31/03/26	27/02/26	13,090	524.909,00	401,00
F_SAHOL0326	31/03/26	27/02/26	107,200	214.400,00	20,00
F_ISCTR0326	31/03/26	27/02/26	17,860	125.020,00	70,00
F_AKSEN0326	31/03/26	27/02/26	72,980	634.926,00	87,00
F_VESTL0326	31/03/26	27/02/26	31,660	94.980,00	30,00
F_SOKM0326	31/03/26	27/02/26	67,810	406.860,00	60,00
F_FROTO0426	30/04/26	27/02/26	121,100	96.880,00	8,00
F_TOASO0326	31/03/26	27/02/26	311,650	124.660,00	4,00
F_VESTL0326	31/03/26	27/02/26	30,970	92.910,00	30,00
F_AEFES0326	31/03/26	27/02/26	19,470	451.704,00	232,00
F_XU0300226	27/02/26	27/02/26	15.667,000	2.193.380,00	14,00
F_AKSEN0326	31/03/26	27/02/26	72,380	14.476,00	2,00
F_TSKB0426	30/04/26	27/02/26	13,350	2.670,00	2,00
F_DOAS0326	31/03/26	27/02/26	226,800	136.080,00	6,00
F_CIMSA0326	31/03/26	27/02/26	52,160	130.400,00	25,00
F_AKSEN0426	30/04/26	27/02/26	75,210	451.260,00	60,00
F_TSKB0326	31/03/26	27/02/26	13,050	391.500,00	300,00
F_AEFES0326	31/03/26	27/02/26	19,330	11.598,00	6,00
F_SISE0426	30/04/26	27/02/26	47,290	4.729,00	1,00

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

F_OYAKC0426	30/04/26	27/02/26	26,850	40.275,00	15,00
F_VESTL0326	31/03/26	27/02/26	32,100	41.730,00	13,00
F_VAKBN0426	30/04/26	27/02/26	43,140	17.256,00	4,00
F_AKBNK0426	30/04/26	27/02/26	92,830	371.320,00	40,00
F_TOASO0326	31/03/26	27/02/26	306,900	122.760,00	4,00
F_TSKB0426	30/04/26	27/02/26	13,410	64.368,00	48,00
F_SAHOL0326	31/03/26	27/02/26	104,300	250.320,00	24,00
F_CIMSA0326	31/03/26	27/02/26	52,280	15.684,00	3,00
F_AKSEN0326	31/03/26	27/02/26	70,410	528.075,00	75,00
F_VESTL0326	31/03/26	27/02/26	30,880	92.640,00	30,00
F_VAKBN0426	30/04/26	27/02/26	43,240	4.324,00	1,00
F_ISCTR0326	31/03/26	27/02/26	17,740	248.360,00	140,00
F_TOASO0326	31/03/26	27/02/26	306,150	306.150,00	10,00
F_VAKBN0326	31/03/26	27/02/26	42,170	126.510,00	30,00
F_SAHOL0326	31/03/26	27/02/26	104,500	10.450,00	1,00
F_TSKB0426	30/04/26	27/02/26	13,500	8.100,00	6,00
F_HEKTS0426	30/04/26	27/02/26	3,220	284.326,00	883,00
F_VESTL0326	31/03/26	27/02/26	32,110	51.376,00	16,00
F_MGROS0326	31/03/26	27/02/26	669,700	133.940,00	2,00
F_VAKBN0326	31/03/26	27/02/26	42,850	12.855,00	3,00
F_TOASO0326	31/03/26	27/02/26	309,600	123.840,00	4,00
F_TSKB0426	30/04/26	27/02/26	13,580	95.060,00	70,00
F_SAHOL0326	31/03/26	27/02/26	104,200	1.510.900,00	145,00
F_VAKBN0326	31/03/26	27/02/26	42,940	4.294,00	1,00
F_AKSEN0326	31/03/26	27/02/26	68,050	102.075,00	15,00
F_EREGL0326	31/03/26	27/02/26	33,180	99.540,00	30,00
F_ALARK0326	31/03/26	27/02/26	105,550	105.550,00	10,00
F_TSKB0326	31/03/26	27/02/26	12,800	2.560,00	2,00
F_TOASO0326	31/03/26	27/02/26	309,350	371.220,00	12,00
F_TSKB0426	30/04/26	27/02/26	13,450	67.250,00	50,00
F_SAHOL0326	31/03/26	27/02/26	103,450	103.450,00	10,00
F_TSKB0426	30/04/26	27/02/26	13,560	6.780,00	5,00
F_HEKTS0426	30/04/26	27/02/26	3,170	14.899,00	47,00
F_VESTL0326	31/03/26	27/02/26	31,620	37.944,00	12,00
F_SOKM0326	31/03/26	27/02/26	64,990	97.485,00	15,00
F_VESTL0326	31/03/26	27/02/26	31,720	57.096,00	18,00
F_AEFES0426	30/04/26	27/02/26	20,080	18.072,00	9,00
F_TSKB0326	31/03/26	27/02/26	13,080	1.306.692,00	999,00
F_SAHOL0326	31/03/26	27/02/26	104,400	62.640,00	6,00
F_TSKB0326	31/03/26	27/02/26	13,070	1.699.100,00	1.300,00
F_HEKTS0426	30/04/26	27/02/26	3,160	5.688,00	18,00
F_VAKBN0326	31/03/26	27/02/26	42,180	253.080,00	60,00
F_TCELL0426	30/04/26	27/02/26	127,150	12.715,00	1,00
F_AKSEN0326	31/03/26	27/02/26	72,300	14.460,00	2,00
F_AEFES0326	31/03/26	27/02/26	19,500	35.100,00	18,00
F_HEKTS0426	30/04/26	27/02/26	3,260	13.366,00	41,00
F_TCELL0426	30/04/26	27/02/26	124,950	24.990,00	2,00
F_OYAKC0426	30/04/26	27/02/26	25,980	23.382,00	9,00
F_SAHOL0326	31/03/26	27/02/26	104,250	104.250,00	10,00
F_AKSEN0326	31/03/26	27/02/26	68,150	68.150,00	10,00
F_TCELL0426	30/04/26	27/02/26	124,750	24.950,00	2,00
F_HEKTS0426	30/04/26	27/02/26	3,190	52.954,00	166,00
F_AEFES0326	31/03/26	27/02/26	19,860	99.300,00	50,00
F_GUBRF0426	30/04/26	27/02/26	558,500	111.700,00	2,00
F_DOAS0326	31/03/26	27/02/26	224,350	134.610,00	6,00
F_OYAKC0326	31/03/26	27/02/26	25,380	43.146,00	17,00
F_AEFES0326	31/03/26	27/02/26	19,770	1.977,00	1,00

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

F_OYAKC0326	31/03/26	27/02/26	25,210	42.857,00	17,00
F_MGROS0326	31/03/26	27/02/26	683,600	68.360,00	1,00
F_OYAKC0326	31/03/26	27/02/26	26,040	78.120,00	30,00
F_AEFES0326	31/03/26	27/02/26	19,650	11.790,00	6,00
F_OYAKC0326	31/03/26	27/02/26	25,910	77.730,00	30,00
F_SOKM0326	31/03/26	27/02/26	67,870	101.805,00	15,00
F_AKSEN0326	31/03/26	27/02/26	72,320	7.232,00	1,00
F_AEFES0326	31/03/26	27/02/26	19,400	50.440,00	26,00
F_TAVHL0326	31/03/26	27/02/26	330,300	132.120,00	4,00
F_ALARK0326	31/03/26	27/02/26	107,300	429.200,00	40,00
F_AKSEN0326	31/03/26	27/02/26	70,930	184.418,00	26,00
F_SAHOL0326	31/03/26	27/02/26	103,350	103.350,00	10,00
F_AKSEN0326	31/03/26	27/02/26	70,520	105.780,00	15,00
F_VAKBN0426	30/04/26	27/02/26	44,790	67.185,00	15,00
F_HEKTS0426	30/04/26	27/02/26	3,230	1.292,00	4,00
F_ISCTR0426	30/04/26	27/02/26	17,050	61.380,00	36,00
F_AKSEN0326	31/03/26	27/02/26	73,080	80.388,00	11,00
F_MGROS0326	31/03/26	27/02/26	668,200	267.280,00	4,00
F_AKSEN0326	31/03/26	27/02/26	72,820	356.818,00	49,00
F_AKSEN0326	31/03/26	27/02/26	72,360	43.416,00	6,00
F_OYAKC0326	31/03/26	27/02/26	25,230	65.598,00	26,00
F_ALARK0226	27/02/26	27/02/26	102,400	307.200,00	-30,00
F_VAKBN0226	27/02/26	27/02/26	41,080	7.262.944,00	-1.768,00
FUTURES			Toplamı:	684115460,74	129473,00
				684115460,74	129473,00