

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

Ekim-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ
B-)Kurucunun Ünvanı	:	SERBEST FON (HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	:	92.527.089,55
F-)Fonun Kuruluş Tarihi	:	82.026.232,000
G-)Fonun Süresi	:	08 Ağustos 2024
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,128018
B-)Önceki Ay Pay Fiyatı (TL)	:	1,094823
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,05
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	91,22
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,94
g-)TPP-TPP Borçlanma	:	4,60
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,06
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,73
o-)Yatırım Fonu	:	0,32
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-9,87
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	18,46
b-)Hazine Bonosu	:	0,20
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	31,54
H-)Portföyün Ortalama Vadesi	:	-196,56
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	83.364.637,51
	:	36.122.652,03
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			22.700,00	61,000000	25/10/24					60,850000	1.381.295,00	1,52	1,34	1,49
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			137.800,00	61,772201	31/10/24					60,850000	8.385.130,00	9,23	8,10	9,06
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1.307.300,00	9,915302	31/10/24					10,070000	13.164.511,00	14,49	12,72	14,23
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			-84.500,00	10,153376	31/10/24					10,070000	-850.915,00	-0,94	-0,82	-0,92
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			46.900,00	194,122885	21/10/24			80100517		201,900000	9.469.110,00	10,42	9,15	10,23
GUBRF	TL	GÜBRE			TRAGUBRF91E2			21.200,00	211,288664	31/10/24			80100517		201,900000	4.280.280,00	4,71	4,14	4,63

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HALKB	TL	FABRİKALARI T.A.Ş. T. HALK BANKASI A.Ş.			TRETHAL00019			65.100,00	15,685829	25/10/24					14,500000	943.950,00	1,04	0,91	1,02
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			-27.200,00	15,685829	31/10/24					14,500000	-394.400,00	-0,43	-0,38	-0,43
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,95	4,654088	01/10/24					3,550000	3,39	0,00	0,00	0,00
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			69.778,00	3,550000	31/10/24					3,550000	247.711,90	0,27	0,24	0,27
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISTR91N2			867.000,00	11,799928	31/10/24			80100517		11,760000	10.195.920,00	11,22	9,85	11,02
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			5.700,00	59,950000	31/10/24					61,500000	350.550,00	0,39	0,34	0,38
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			-3.600,00	59,950000	31/10/24					61,500000	-221.400,00	-0,24	-0,21	-0,24
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			200,00	39,700000	30/10/24			80100511		39,300000	7.860,00	0,01	0,01	0,01
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			2.000,00	86,523230	30/10/24			80100511		84,750000	169.500,00	0,19	0,16	0,18
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			300.800,00	85,315371	31/10/24			80100511		84,750000	25.492.800,00	28,05	24,64	27,55
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			36.600,00	275,663674	31/10/24			80100511		272,500000	9.973.500,00	10,98	9,64	10,78
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			16.000,00	74,839609	31/10/24					75,150000	1.202.400,00	1,32	1,16	1,30
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			-13.800,00	74,839609	31/10/24					75,150000	-1.037.070,00	-1,14	-1,00	-1,12
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			552.100,00	10,990687	25/10/24					12,080000	6.669.368,00	7,34	6,44	7,21
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			-322.000,00	11,192752	31/10/24					12,080000	-3.889.760,00	-4,28	-3,76	-4,20
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			1.600,00	47,240000	31/10/24					47,240000	75.584,00	0,08	0,07	0,08
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			5.500,00	21,986924	25/10/24					20,560000	113.080,00	0,12	0,11	0,12
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			59.000,00	20,560000	31/10/24					20,560000	1.213.040,00	1,33	1,17	1,31
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			676.800,00	25,672167	25/10/24					24,480000	16.568.064,00	18,23	16,01	17,91
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-516.400,00	25,521246	31/10/24					24,480000	-12.641.472,00	-13,91	-12,22	-13,66
GRUP TOPLAMI								3.226.578,95								90.868.640,29	100,00	87,81	98,21
GRUP TOPLAMI								3.226.578,95								90.868.640,29	100,00	87,81	98,21
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFTRYK42514	TL	TIRYAKI AGRO GIDA SANAYİ AKFEN GYO A.Ş.	10/04/25	160	TRFTRYK42514	24,54	1	3.000.000,00	100,000000	23/10/24	60,635877				101,175549	3.035.266,47	50,21	2,93	3,28
TRFAKIE2519	TL	TIRYAKI AGRO GIDA SANAYİ AKFEN GYO A.Ş.	24/10/25	357	TRFAKIE2519	13,66	4	3.000.000,00	100,000000	25/10/24	19,433425				100,341162	3.010.234,86	49,79	2,91	3,25
GRUP TOPLAMI								6.000.000,00								6.045.501,33	100,00	5,84	6,53
GRUP TOPLAMI								6.000.000,00								6.045.501,33	100,00	5,84	6,53
REPO																			
KCHOL			01/11/24	0		52,50		5.257.551,37	52,500000	31/10/24		30.559,00	79271326	5.257.551,37	52,500000	-5.257.551,37	53,30	-5,08	-5,68
EKGYO			01/11/24	0		52,50		4.606.616,44	52,500000	31/10/24		450.098,00	79271325	4.606.616,44	52,500000	-4.606.616,44	46,70	-4,45	-4,98
GRUP TOPLAMI								9.864.167,81								-9.864.167,81	100,00	-9,53	-10,66
GRUP TOPLAMI								9.864.167,81								-9.864.167,81	100,00	-9,53	-10,66
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/11/24	0		40,00		46.140,20		31/10/24				46.190,63	40,000000	46.190,63	100,00	0,04	0,05
GRUP TOPLAMI								46.140,20								46.190,63	100,00	0,04	0,05
GRUP TOPLAMI								46.140,20								46.190,63	100,00	0,04	0,05
TÜREV																			
Futures																			
Uzun																			
F_EREGL1124	TL				F_EREGL1124	228,00		49,480000	31/10/24				80105125		49,090000	1.119.252,00	0,00	0,00	0,00
F_PETKM1124	TL				F_PETKM1124	42,00		19,530000	31/10/24				80105125		19,100000	80.220,00	0,00	0,00	0,00
F_SAHOL1124	TL				F_SAHOL1124	3,00		88,780000	31/10/24				80105125		86,650000	25.995,00	0,00	0,00	0,00
F_SISE1124	TL				F_SISE1124	134,00		41,630000	31/10/24				80105125		40,410000	541.494,00	0,00	0,00	0,00
F_SOKM1124	TL				F_SOKM1124	32,00		41,390000	31/10/24				80105125		40,560000	129.792,00	0,00	0,00	0,00
F_TKFEN1224	TL				F_TKFEN1224	2,00		79,650000	31/10/24				80105125		79,720000	15.944,00	0,00	0,00	0,00
F_TOASO1124	TL				F_TOASO1124	15,00		203,720000	31/10/24				80105125		194,910000	292.365,00	0,00	0,00	0,00
F_TUPRS1124	TL				F_TUPRS1124	10,00		151,920000	31/10/24				80105125		148,350000	148.350,00	0,00	0,00	0,00
F_VAKBN1224	TL				F_VAKBN1224	200,00		22,570000	31/10/24				80105125		22,050000	441.000,00	0,00	0,00	0,00
F_YKBNK1124	TL				F_YKBNK1124	1.002,00		25,940000	31/10/24				80105125		25,270000	2.532.054,00	0,00	0,00	0,00
Kısa																			
F_ASELS1124	TL				F_ASELS1124	1.590,00		63,550000	31/10/24				80105125		62,480000	9.934.320,00	0,00	0,00	0,00
F_ASELS1224	TL				F_ASELS1224	15,00		65,640000	31/10/24				80105125		64,360000	96.540,00	0,00	0,00	0,00
F_EKGYO1124	TL				F_EKGYO1124	12.220,00		10,640000	31/10/24				80105125		10,390000	12.696.580,00	0,00	0,00	0,00

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
F_EKGYO1224	TL				F_EKGYO1224			8,00	11,060000	31/10/24			80105125		10,750000	8.600,00	0,00	0,00	0,00
F_EREGL1224	TL				F_EREGL1224			228,00	51,500000	31/10/24			80105125		51,030000	1.163.484,00	0,00	0,00	0,00
F_GUBRF1124	TL				F_GUBRF1124			681,00	208,140000	31/10/24			80105125		208,140000	14.174.334,00	0,00	0,00	0,00
F_HALKB1224	TL				F_HALKB1224			379,00	15,950000	31/10/24			80105125		15,550000	589.345,00	0,00	0,00	0,00
F_HEKTS1124N1	TL				F_HEKTS1124N1			251,00	3,770000	31/10/24			80105125		3,670000	256.085,26	0,00	0,00	0,00
F_ISCTR1124	TL				F_ISCTR1124			8.595,00	12,520000	31/10/24			80105125		12,140000	10.434.330,00	0,00	0,00	0,00
F_ISCTR1224	TL				F_ISCTR1224			75,00	12,990000	31/10/24			80105125		12,660000	94.950,00	0,00	0,00	0,00
F_KOZAA1124	TL				F_KOZAA1124			21,00	63,190000	31/10/24			80105125		63,230000	132.783,00	0,00	0,00	0,00
F_PETKM1224	TL				F_PETKM1224			42,00	20,270000	31/10/24			80105125		19,820000	83.244,00	0,00	0,00	0,00
F_SAHOL1224	TL				F_SAHOL1224			3,00	92,880000	31/10/24			80105125		89,120000	26.736,00	0,00	0,00	0,00
F_SISE1224	TL				F_SISE1224			134,00	43,190000	31/10/24			80105125		41,930000	561.862,00	0,00	0,00	0,00
F_SOKM1224	TL				F_SOKM1224			34,00	42,970000	31/10/24			80105125		42,060000	143.004,00	0,00	0,00	0,00
F_TCELL1124	TL				F_TCELL1124			3.028,00	87,860000	31/10/24			80105125		87,860000	26.604.008,00	0,00	0,00	0,00
F_THYAO1124	TL				F_THYAO1124			297,00	287,330000	31/10/24			80105125		281,680000	8.365.896,00	0,00	0,00	0,00
F_THYAO1224	TL				F_THYAO1224			69,00	298,980000	31/10/24			80105125		292,270000	2.016.663,00	0,00	0,00	0,00
F_TKFEN1124	TL				F_TKFEN1124			24,00	77,150000	31/10/24			80105125		77,590000	186.216,00	0,00	0,00	0,00
F_TOASO1224	TL				F_TOASO1224			15,00	209,410000	31/10/24			80105125		201,740000	302.610,00	0,00	0,00	0,00
F_TSKB1224	TL				F_TSKB1224			2.301,00	12,820000	31/10/24			80105125		12,600000	2.899.260,00	0,00	0,00	0,00
F_TTKOM1224	TL				F_TTKOM1224			16,00	50,830000	31/10/24			80105125		50,000000	80.000,00	0,00	0,00	0,00
F_TUPRS1224	TL				F_TUPRS1224			10,00	158,030000	31/10/24			80105125		154,430000	154.430,00	0,00	0,00	0,00
F_VAKBN1124	TL				F_VAKBN1124			825,00	21,680000	31/10/24			80105125		21,200000	1.749.000,00	0,00	0,00	0,00
F_YKBNK1224	TL				F_YKBNK1224			2.606,00	26,900000	31/10/24			80105125		26,240000	6.838.144,00	0,00	0,00	0,00
GRUP TOPLAMI								35.135,00								104.918.890,26	0,00	0,00	0,00
GRUP TOPLAMI								35.135,00								104.918.890,26	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı								16.397.929,86								16.397.929,86	100,00	15,84
GRUP TOPLAMI								16.397.929,86								16.397.929,86	100,00	15,84
GRUP TOPLAMI								16.397.929,86								16.397.929,86	100,00	15,84

FON PORTFÖY DEĞERİ

103.494.094,30 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	103.494.094,30	111,85 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	193.558.516,82	209,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-204.525.521,57	-221,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	92.527.089,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	141.975,12	0,1534 %
Kayda Alma Ücreti	1.382,57	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	29.232,34	0,0316 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	273.298,46	0,2954 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.873,80	0,0020 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.508,88	0,0092 %
Diğer Harcamalar	53.878,81	0,0582 %
Otomatik BPP Faiz BSMV	2.121,43	0,0023 %
	512.271,41	0,5536 %

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

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

VII-PORTFÖYDEN SATIŞLAR

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
PETKM	PETK M PETROK MYA HOLD NG A. .			01/10/24	21,840	3.822.000,00	175.000,00
YKBNK	YAPI VE KRED BANKASI A. .			01/10/24	30,040	3.004.000,00	100.000,00
SASA	SASA POLYESTER SANAY A. .			01/10/24	4,230	1.840.896,00	435.200,00
THYAO	TURK HAVA YOLLARI A.O.			01/10/24	277,250	5.434.100,00	19.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			01/10/24	238,100	45.715,20	192,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			01/10/24	238,200	26.678,40	112,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			01/10/24	238,000	784.448,00	3.296,00
ISCTR	T.I BANKASI A.S.			01/10/24	13,480	1.348.000,00	100.000,00
KOZAL	KOZA ALTIN LETMELE A. .			01/10/24	21,640	54.100,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .			01/10/24	49,400	326.040,00	6.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/10/24	10,680	53.400,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/10/24	10,730	53.650,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/10/24	10,770	53.850,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/10/24	10,710	64.260,00	6.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/10/24	10,720	54.093,12	5.046,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/10/24	10,700	2.235.807,80	208.954,00
THYAO	TURK HAVA YOLLARI A.O.			03/10/24	270,250	5.405.000,00	20.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			03/10/24	5,810	396.085,13	68.173,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			03/10/24	5,780	855.018,06	147.927,00
KOZAL	KOZA ALTIN LETMELE A. .			03/10/24	21,200	5.300.000,00	250.000,00
ISCTR	T.I BANKASI A.S.			03/10/24	12,710	5.084.000,00	400.000,00
KOZAL	KOZA ALTIN LETMELE A. .			03/10/24	21,140	10.570.000,00	500.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/10/24	21,580	25.896,00	1.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/10/24	21,600	43.200,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/10/24	21,660	69.312,00	3.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/10/24	21,700	69.440,00	3.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/10/24	21,680	69.376,00	3.200,00
AKBNK	AKBANK T.A. .			04/10/24	53,450	5.345.000,00	100.000,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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YKBNK	YAPI VE KRED BANKASI A. .	04/10/24	26,020	87.687,40	3.370,00
TSKB	T.SINA KALKINMA BANKASI A. .	04/10/24	10,940	18.040,06	1.649,00
TSKB	T.SINA KALKINMA BANKASI A. .	04/10/24	10,900	339.306,10	31.129,00
TSKB	T.SINA KALKINMA BANKASI A. .	04/10/24	10,930	1.281.236,46	117.222,00
ISCTR	T.I BANKASI A.S.	04/10/24	12,020	7.212.000,00	600.000,00
ISCTR	T.I BANKASI A.S.	04/10/24	12,040	6.020.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	04/10/24	12,030	10.827.000,00	900.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	57,950	115.900,00	2.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	57,850	358.670,00	6.200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	57,800	439.280,00	7.600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	58,200	238.620,00	4.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/10/24	13,540	1.354.000,00	100.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	58,250	233.000,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	58,150	401.235,00	6.900,00
KCHOL	KOÇ HOLD NG A. .	04/10/24	172,200	2.290.260,00	13.300,00
PETKM	PETK M PETROK MYA HOLD NG A. .	04/10/24	19,440	75.816,00	3.900,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	58,000	116.000,00	2.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	58,050	232.200,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	58,100	58.100,00	1.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/10/24	57,900	127.380,00	2.200,00
AKBNK	AKBANK T.A. .	07/10/24	55,100	435.290,00	7.900,00
AKBNK	AKBANK T.A. .	07/10/24	55,050	836.760,00	15.200,00
AKBNK	AKBANK T.A. .	07/10/24	55,000	198.000,00	3.600,00
AKBNK	AKBANK T.A. .	07/10/24	54,850	367.495,00	6.700,00
AKBNK	AKBANK T.A. .	07/10/24	54,800	712.400,00	13.000,00
AKBNK	AKBANK T.A. .	07/10/24	54,900	181.170,00	3.300,00
AKBNK	AKBANK T.A. .	07/10/24	54,950	461.580,00	8.400,00
AKBNK	AKBANK T.A. .	07/10/24	54,600	136.500,00	2.500,00
AKBNK	AKBANK T.A. .	07/10/24	55,150	181.995,00	3.300,00
AKBNK	AKBANK T.A. .	07/10/24	55,200	60.720,00	1.100,00
AKBNK	AKBANK T.A. .	07/10/24	55,350	132.840,00	2.400,00
AKBNK	AKBANK T.A. .	07/10/24	55,300	1.388.030,00	25.100,00
AKBNK	AKBANK T.A. .	07/10/24	55,250	795.600,00	14.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,380	33.450,00	2.500,00
GUBRF	GÜBRE	08/10/24	195,600	11.736.000,00	60.000,00

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GUBRF	FABR KALARI T.A. . GÜBRE FABR KALARI T.A. .	08/10/24	191,500	957.500,00	5.000,00
ALARK	ALARKO HOLD NG A. .	08/10/24	86,450	138.320,00	1.600,00
SASA	SASA POLYESTER SANAY A. .	08/10/24	4,140	8.280.000,00	2.000.000,00
ISCTR	T.I BANKASI A.S.	08/10/24	12,510	3.753.000,00	300.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,210	5.799,19	439,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,220	105.244,42	7.961,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,250	165.625,00	12.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,230	701.190,00	53.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,240	127.104,00	9.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,300	2.314,20	174,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,290	54.489,00	4.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,310	64.234,06	4.826,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/10/24	13,280	65.072,00	4.900,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	26,240	6.560.000,00	250.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	09/10/24	34,660	13.864,00	400,00
AKSEN	AKSA ENERJ ÜRET M A. .	09/10/24	34,880	17.440,00	500,00
AKSEN	AKSA ENERJ ÜRET M A. .	09/10/24	34,860	10.458,00	300,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/10/24	9,750	4.875.000,00	500.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	09/10/24	34,960	17.480,00	500,00
AKSEN	AKSA ENERJ ÜRET M A. .	09/10/24	34,980	48.972,00	1.400,00
AKSEN	AKSA ENERJ ÜRET M A. .	09/10/24	34,940	45.422,00	1.300,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	25,840	5.392.730,48	208.697,00
TSKB	T.SINA KALKINMA BANKASI A. .	09/10/24	10,800	6.480.000,00	600.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/10/24	9,630	3.548.115,72	368.444,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/10/24	9,610	303.253,16	31.556,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	25,780	2.546.599,96	98.782,00
TSKB	T.SINA KALKINMA BANKASI A. .	09/10/24	10,810	528.198,22	48.862,00
KOZAL	KOZA ALTIN LETMELE A. .	09/10/24	20,060	70.210,00	3.500,00
GUBRF	GÜBRE FABR KALARI T.A.	09/10/24	193,100	198.893,00	1.030,00

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GUBRF	GÜBRE FABR KALARI T.A. .	09/10/24	193,000	3.497.160,00	18.120,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,520	19.997,76	563,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,540	15.530,98	437,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/10/24	22,300	1.873.200,00	84.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,360	6.590.000,00	250.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/10/24	56,550	107.445,00	1.900,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	10/10/24	199,300	358.740,00	1.800,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,600	18.583,20	522,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,580	17.007,24	478,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,220	8.290.423,14	316.187,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,200	6.550.000,00	250.000,00
ISCTR	T.I BANKASI A.S.	10/10/24	12,670	3.801.000,00	300.000,00
ISCTR	T.I BANKASI A.S.	10/10/24	12,690	3.172.500,00	250.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,000	8.320.000,00	320.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	25,940	4.669.200,00	180.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	25,980	6.495.000,00	250.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,180	98.504,00	2.800,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,160	77.703,60	2.210,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	34,980	20.988,00	600,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,000	7.000,00	200,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,060	14.024,00	400,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,080	35.080,00	1.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,120	10.184,80	290,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,140	45.682,00	1.300,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,240	77.528,00	2.200,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,040	35.040,00	1.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,320	14.128,00	400,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,200	31.680,00	900,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,260	38.786,00	1.100,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,220	59.874,00	1.700,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	35,300	14.120,00	400,00
KOZAL	KOZA ALTIN LETMELE A. .	10/10/24	20,120	3.018.000,00	150.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/10/24	13,270	663.500,00	50.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,340	13.170.000,00	500.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	34,920	17.460,00	500,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	34,840	31.356,00	900,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/10/24	34,880	3.488,00	100,00
YKBNK	YAPI VE KRED	10/10/24	26,420	4.856.339,46	183.813,00

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TCELL	BANKASI A. . TURKCELL LET M H ZMETLER A. .	11/10/24	87,200	2.180.000,00	25.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/10/24	48,700	2.435.000,00	50.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	22,020	1.811.739,54	82.277,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	22,040	3.306.000,00	150.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	22,000	2.200.000,00	100.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	21,980	781.828,60	35.570,00
TKFEN	TEKFEN HOLD NG A. .	11/10/24	62,800	351.680,00	5.600,00
ISCTR	T.I BANKASI A.S.	11/10/24	12,810	4.527.105,24	353.404,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	25,680	6.420.000,00	250.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	25,700	6.425.000,00	250.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	25,760	3.864.000,00	150.000,00
KOZAL	KOZA ALTIN LETMELE A. .	11/10/24	20,100	2.010.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/10/24	265,750	8.424.275,00	31.700,00
KCHOL	KOÇ HOLD NG A. .	11/10/24	176,200	1.762.000,00	10.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/10/24	9,670	3.007.524,72	311.016,00
ISCTR	T.I BANKASI A.S.	11/10/24	12,840	6.420.000,00	500.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	26,120	7.836.000,00	300.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	26,140	623.674,26	23.859,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	26,160	8.643.525,60	330.410,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/10/24	87,150	2.934.253,35	33.669,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/10/24	87,100	1.219,40	14,00
HALKB	T. HALK BANKASI A. .	14/10/24	15,710	1.021.150,00	65.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,420	6.210.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,430	6.215.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,370	6.185.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,440	3.110.000,00	250.000,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	67,000	2.165.306,00	32.318,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	67,050	27.691,65	413,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	66,950	1.397.447,35	20.873,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	66,650	676.497,50	10.150,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	66,700	249.858,20	3.746,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/10/24	11,030	1.103.000,00	100.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/10/24	26,740	3.342.500,00	125.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/10/24	171,200	2.287.060,80	13.359,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	470,500	2.352.500,00	5.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	471,000	2.355.000,00	5.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	471,500	4.715.000,00	10.000,00

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ISCTR	T.I BANKASI A.S.	15/10/24	12,290	6.145.000,00	500.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	261,250	7.837.500,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	261,750	39.262.500,00	150.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	262,000	15.720.000,00	60.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	262,250	15.735.000,00	60.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/10/24	10,980	1.098.000,00	100.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/10/24	11,010	2.202.000,00	200.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/10/24	26,660	3.332.500,00	125.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,310	6.155.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,330	3.082.500,00	250.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,250	15.312.500,00	1.250.000,00
BIMAS	B M B R L E K MA AZALAR A. .	15/10/24	473,750	14.212.500,00	30.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/10/24	33,860	20.316,00	600,00
ISCTR	T.I BANKASI A.S.	16/10/24	12,340	197,44	16,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	176,200	1.902.960,00	10.800,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	176,700	6.149.160,00	34.800,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	177,000	1.770.000,00	10.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	16/10/24	10,950	17.520,00	1.600,00
ISCTR	T.I BANKASI A.S.	16/10/24	12,350	1.670.856,20	135.292,00
TKFEN	TEKFEN HOLD NG A. .	17/10/24	65,650	1.688.058,45	25.713,00
GUBRF	GÜBRE FABR KALARI T.A. .	17/10/24	194,100	58.230,00	300,00
GUBRF	GÜBRE FABR KALARI T.A. .	17/10/24	194,000	259.184,00	1.336,00
GUBRF	GÜBRE FABR KALARI T.A. .	17/10/24	193,900	489.597,50	2.525,00
GUBRF	GÜBRE FABR KALARI T.A. .	17/10/24	193,800	7.914.598,20	40.839,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/10/24	11,530	243.859,50	21.150,00
ISCTR	T.I BANKASI A.S.	18/10/24	12,030	6.015.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	18/10/24	12,040	5.827.360,00	484.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/10/24	11,750	540.500,00	46.000,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	74,200	1.410.245,20	19.006,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	74,150	189.972,30	2.562,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	74,100	7.504.032,90	101.269,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,600	563.260,80	7.653,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,700	141.946,20	1.926,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,650	915.911,40	12.436,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,950	2.218.500,00	30.000,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,900	1.794.218,10	24.279,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,850	17.724,00	240,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,800	1.724.558,40	23.368,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/10/24	9,640	4.338.000,00	450.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,640	1.249.372,92	129.603,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,780	139.226,00	6.700,00
HALKB	T. HALK BANKASI A. .	23/10/24	14,950	418.600,00	28.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	14,960	92.752,00	6.200,00
TSKB	T.SINA KALKINMA BANKASI A. .	23/10/24	11,550	86.625,00	7.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	23/10/24	11,560	57.800,00	5.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	23/10/24	11,570	28.925,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,720	62.160,00	3.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,700	434.700,00	21.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	23/10/24	11,580	28.950,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,880	62.640,00	3.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	14,910	38.766,00	2.600,00
YKBNK	YAPI VE KRED BANKASI A. .	23/10/24	24,240	6.666.000,00	275.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,720	14.580.000,00	1.500.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,730	6.811.000,00	700.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,780	5.317.102,38	543.671,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,710	971.000,00	100.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,700	3.880.000,00	400.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,000	60.000,00	4.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,010	150.100,00	10.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,020	61.582,00	4.100,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,050	30.100,00	2.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,030	450.900,00	30.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,560	53.456,00	2.600,00
HALKB	T. HALK BANKASI A. .	23/10/24	14,980	287.616,00	19.200,00
HALKB	T. HALK BANKASI A. .	23/10/24	14,990	208.361,00	13.900,00
HALKB	T. HALK BANKASI A. .	23/10/24	14,970	29.940,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,800	124.800,00	6.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,740	118.218,00	5.700,00
TSKB	T.SINA KALKINMA BANKASI A. .	23/10/24	11,830	29.575,00	2.500,00
ISCTR	T.I BANKASI A.S.	23/10/24	11,360	1.136,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/10/24	20,640	61.920,00	3.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,060	120.480,00	8.000,00
VAKBN	TÜRK YE VAKIFLAR	23/10/24	20,680	124.080,00	6.000,00

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	BANKASI T.A.O.				
HALKB	T. HALK BANKASI A. .	23/10/24	15,090	60.360,00	4.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,040	240.640,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/10/24	86,350	259.050,00	3.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/10/24	9,990	4.995.000,00	500.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/10/24	10,010	1.759.087,33	175.733,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/10/24	9,980	1.240.184,66	124.267,00
TKFEN	TEKFEN HOLD NG A. .	25/10/24	75,000	114.975,00	1.533,00
KCHOL	KOÇ HOLD NG A. .	25/10/24	171,600	15.444.000,00	90.000,00
KCHOL	KOÇ HOLD NG A. .	25/10/24	171,900	1.235.617,20	7.188,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	10,030	303.407,50	30.250,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	10,020	1.700.895,00	169.750,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	10,010	933.382,45	93.245,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	10,000	67.550,00	6.755,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	10,090	100,90	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/10/24	61,550	4.000.750,00	65.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/10/24	61,450	1.843.500,00	30.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/10/24	61,500	1.984.051,50	32.261,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/10/24	61,400	2.530.601,00	41.215,00
YKBNK	YAPI VE KRED BANKASI A. .	30/10/24	24,800	8.680.000,00	350.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,140	6.389.862,96	630.164,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,110	3.431.697,96	339.436,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,120	2.444.344,32	241.536,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,100	19.382.182,80	1.919.028,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,090	4.089.396,28	405.292,00
ASELS	ASELSAN ELEKTRON K SANAY VE	30/10/24	61,600	7.917.386,40	128.529,00

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EKGYO	T CARET A. . EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,220	1.907.123,54	186.607,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,300	2.575.000,00	250.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,230	10.230.000,00	1.000.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,240	5.120.000,00	500.000,00
KCHOL	KOÇ HOLD NG A. .	31/10/24	169,000	4.208.100,00	24.900,00
TSKB	T.SINA KALKINMA BANKASI A. .	31/10/24	12,080	3.889.760,00	322.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/10/24	12,980	2.300.056,00	177.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/10/24	10,070	2.424.856,00	240.800,00
KOZAL	KOZA ALTIN LETMELEK A. .	31/10/24	20,120	997.952,00	49.600,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	31/10/24	57,050	633.255,00	11.100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/10/24	61,500	221.400,00	3.600,00
ENJSA	ENERJ SA ENERJ A. .	31/10/24	55,250	464.100,00	8.400,00
YKBNK	YAPI VE KRED BANKASI A. .	31/10/24	24,480	7.446.816,00	304.200,00
HALKB	T. HALK BANKASI A. .	31/10/24	14,500	394.400,00	27.200,00
TKFEN	TEKFEN HOLD NG A. .	31/10/24	75,150	1.037.070,00	13.800,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,800	970.658,00	4.810,00
KCHOL	KOÇ HOLD NG A. .	31/10/24	172,000	17.464.880,00	101.540,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	198,400	272.403,20	1.373,00
TSKB	T.SINA KALKINMA BANKASI A. .	31/10/24	11,910	77.581,74	6.514,00
TSKB	T.SINA KALKINMA BANKASI A. .	31/10/24	11,900	1.826.483,40	153.486,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,500	314.077,50	1.551,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,400	880.237,60	4.349,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,300	1.428.035,70	7.059,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	203,000	2.030.000,00	10.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,800	88.826,40	438,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,100	307.596,20	1.522,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,200	790.602,00	3.910,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,000	1.739.018,00	8.609,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,400	88.616,00	440,00

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GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,300	472.652,40	2.348,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,500	152.535,50	757,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,600	205.027,20	1.017,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	203,200	2.032.000,00	10.000,00
ISCTR	T.I BANKASI A.S.	31/10/24	11,790	2.947.500,00	250.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,900	4.018.000,00	20.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,000	347.529,00	1.729,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,700	39.136,50	195,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,400	2.551.292,40	12.731,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,300	957.834,60	4.782,00
THYAO	TURK HAVA YOLLARI A.O.	31/10/24	275,250	11.560.500,00	42.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,200	321.920,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	31/10/24	275,000	8.250.000,00	30.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,500	3.520.980,50	17.561,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,100	3.078.738,60	15.386,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,000	12.132.600,00	60.663,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/10/24	12,970	1.297.000,00	100.000,00
KOZAL	KOZA ALTIN LETMELE A. .	31/10/24	20,240	2.024.000,00	100.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/10/24	13,000	1.300.000,00	100.000,00
TCELL	TURKCELL LET M HZMETLER A. .	31/10/24	85,750	359.121,00	4.188,00
TCELL	TURKCELL LET M HZMETLER A. .	31/10/24	85,700	69.588,40	812,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,600	320.960,00	1.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/10/24	10,330	193.181,33	18.701,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/10/24	10,310	583.741,89	56.619,00

HISSE TÜRK Toplamı: 792738962,28 36714912,00

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFBORL12514	BORLEASE OTOMOT V A.		17/01/25	03/10/24	100,962	1.009.616,17	1.000.000,00
TRFZORFA2436	ZORLU FACTORING		27/12/24	04/10/24	100,279	701.952,23	700.000,00
TRFERTT12510	ERE LI TEKSTIL		24/01/25	17/10/24	87,066	4.353.298,95	5.000.000,00

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TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,040	9.808,00	200,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	48,980	930,62	19,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,000	107.310,00	2.190,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,080	9.374,28	191,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,160	19.664,00	400,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,180	19.672,00	400,00
GUBRF	GÜBRE FABR KALARI T.A. .	04/10/24	187,000	37.400,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	04/10/24	187,200	18.720,00	100,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,220	9.844,00	200,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,120	24.560,00	500,00
AKBNK	AKBANK T.A. .	04/10/24	53,250	5.325.000,00	100.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	04/10/24	10,900	2.398.000,00	220.000,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,140	14.742,00	300,00
GUBRF	GÜBRE FABR KALARI T.A. .	04/10/24	187,100	18.710,00	100,00
AKBNK	AKBANK T.A. .	04/10/24	53,200	5.320.000,00	100.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	04/10/24	189,000	37.800,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	04/10/24	190,300	38.060,00	200,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,460	9.892,00	200,00
TKFEN	TEKFEN HOLD NG A. .	04/10/24	49,440	39.552,00	800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	04/10/24	10,010	5.005.000,00	500.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	04/10/24	10,000	2.747.000,00	274.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/10/24	13,490	65.453,48	4.852,00
KCHOL	KOÇ HOLD NG A. .	07/10/24	177,500	3.550.000,00	20.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,340	1.114.428,60	54.790,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,300	911.470,00	44.900,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,200	38.380,00	1.900,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,100	119.350,00	3.500,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,220	315.432,00	15.600,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,080	293.088,00	8.600,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,260	255.276,00	12.600,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,240	386.584,00	19.100,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,280	487.490,64	24.038,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,120	61.416,00	1.800,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,140	34,14	1,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,160	6.797,84	199,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,060	30.654,00	900,00

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AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,040	34.040,00	1.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,020	34.020,00	1.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,000	30.600,00	900,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	33,960	3.396,00	100,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	33,940	81.456,00	2.400,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,360	255.965,92	12.572,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,520	17.260,00	500,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,480	3.448,00	100,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	179,200	537.600,00	3.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,380	34.380,00	1.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,700	13.880,00	400,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,760	20.856,00	600,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,440	570.276,00	27.900,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,680	34.680,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/10/24	26,920	5.384.000,00	200.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/10/24	34,740	34.740,00	1.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	08/10/24	192,200	7.688.000,00	40.000,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	178,400	17.840,00	100,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	178,700	89.350,00	500,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	178,800	89.400,00	500,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	179,300	400.735,50	2.235,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	179,400	226.941,00	1.265,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	179,100	161.190,00	900,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	179,500	359.000,00	2.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,400	385.560,00	18.900,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	179,700	89.850,00	500,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,480	254.668,80	12.435,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,460	330.735,90	16.165,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,600	90.300,00	500,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,500	180.500,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,300	270.450,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,900	90.450,00	500,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,200	180.200,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,320	660.400,00	32.500,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,380	629.742,00	30.900,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,700	144.560,00	800,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,800	307.360,00	1.700,00
KOZAL	KOZA ALTIN LETMELELER A. .	08/10/24	20,420	1.392.644,00	68.200,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	181,000	90.500,00	500,00
KCHOL	KOÇ HOLD NG A. .	08/10/24	180,100	90.050,00	500,00
SASA	SASA POLYESTER SANAY A. .	08/10/24	4,140	8.280.000,00	2.000.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	08/10/24	10,980	255.932,82	23.309,00
TSKB	T.SINA KALKINMA BANKASI A. .	08/10/24	10,990	590.866,36	53.764,00
TSKB	T.SINA KALKINMA BANKASI A. .	08/10/24	10,970	176.660,88	16.104,00
TSKB	T.SINA KALKINMA BANKASI A. .	08/10/24	11,000	6.098.378,00	554.398,00

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YKBNK	YAPI VE KRED BANKASI A. .	08/10/24	26,760	5.352.000,00	200.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	08/10/24	192,000	3.878.400,00	20.200,00
KOZAL	KOZA ALTIN LETMELEER A. .	08/10/24	20,120	100.600,00	5.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	09/10/24	192,200	3.680.630,00	19.150,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	25,840	118.864,00	4.600,00
TSKB	T.SINA KALKINMA BANKASI A. .	09/10/24	10,780	40.155,50	3.725,00
KCHOL	KOÇ HOLD NG A. .	09/10/24	177,600	2.362.080,00	13.300,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	25,720	2.540.673,04	98.782,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	25,800	463.780,80	17.976,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	25,820	4.924.416,22	190.721,00
TSKB	T.SINA KALKINMA BANKASI A. .	09/10/24	10,810	4.852.198,22	448.862,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/10/24	9,760	4.880.000,00	500.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	09/10/24	10,860	2.172.000,00	200.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	25,900	54.390,00	2.100,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	26,240	6.560.000,00	250.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/10/24	26,360	2.172.064,00	82.400,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,340	15.101.196,12	573.318,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,400	17.220,00	300,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	56,650	16.995,00	300,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	56,850	17.055,00	300,00
ISCTR	T.I BANKASI A.S.	10/10/24	12,710	6.990.500,00	550.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,260	11.204.669,32	426.682,00
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	26,320	13.160.000,00	500.000,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,450	17.235,00	300,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,500	17.250,00	300,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,300	17.190,00	300,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,050	34.230,00	600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/10/24	22,300	1.873.200,00	84.000,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	56,900	28.506,90	501,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,000	39.843,00	699,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	56,250	16.875,00	300,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	56,300	16.890,00	300,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,200	34.320,00	600,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	57,250	137.400,00	2.400,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	56,000	33.600,00	600,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	55,950	16.785,00	300,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/10/24	20,180	24.216,00	1.200,00
ENJSA	ENERJ SA ENERJ A. .	10/10/24	55,000	16.500,00	300,00
YKBNK	YAPI VE KRED	10/10/24	25,960	12.980.000,00	500.000,00

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	BANKASI A. .				
YKBNK	YAPI VE KRED BANKASI A. .	10/10/24	25,940	6.485.000,00	250.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/10/24	48,680	2.434.000,00	50.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	21,980	1.369.090,24	62.288,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	21,960	2.765.203,20	125.920,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	22,000	4.935.392,00	224.336,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	22,020	62.690,94	2.847,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/10/24	87,100	5.111.289,30	58.683,00
ISCTR	T.I BANKASI A.S.	11/10/24	12,790	4.520.037,16	353.404,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	26,120	8.630.309,20	330.410,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	26,140	623.674,26	23.859,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/10/24	22,040	329.630,24	14.956,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/10/24	9,650	2.072.974,40	214.816,00
YKBNK	YAPI VE KRED BANKASI A. .	11/10/24	25,680	16.692.000,00	650.000,00
HALKB	T. HALK BANKASI A. .	14/10/24	15,570	35.328,33	2.269,00
HALKB	T. HALK BANKASI A. .	14/10/24	15,580	1.405.798,98	90.231,00
HALKB	T. HALK BANKASI A. .	14/10/24	15,560	62.240,00	4.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,400	9.300.000,00	750.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	472,500	1.822.432,50	3.857,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	473,000	7.086.486,00	14.982,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	472,750	6.458.237,75	13.661,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	472,000	1.180.000,00	2.500,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,350	3.087.500,00	250.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	471,750	2.358.750,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	261,250	6.792.500,00	26.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	261,000	8.874.000,00	34.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	260,000	15.600.000,00	60.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,270	6.135.000,00	500.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	260,750	31.290.000,00	120.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,310	6.155.000,00	500.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/10/24	469,000	4.690.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/10/24	261,750	15.705.000,00	60.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/10/24	11,000	1.100.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,370	6.185.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,320	6.160.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,330	453.744,00	36.800,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	67,400	265.084,20	3.933,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	67,450	2.769.969,15	41.067,00
TKFEN	TEKFEN HOLD NG A. .	15/10/24	67,300	1.133.399,30	16.841,00

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TKFEN	TEKFEN HOLD NG A. .	15/10/24	67,250	380.567,75	5.659,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,410	9.307.500,00	750.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/10/24	170,900	10.083,10	59,00
YKBNK	YAPI VE KRED BANKASI A. .	15/10/24	26,640	3.330.000,00	125.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,450	6.225.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,460	6.230.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	15/10/24	12,490	6.245.000,00	500.000,00
ISCTR	T.I BANKASI A.S.	16/10/24	12,340	98,72	8,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	178,400	412.460,80	2.312,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	178,500	4.942.308,00	27.688,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	178,200	731.332,80	4.104,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	178,300	2.834.256,80	15.896,00
KCHOL	KOÇ HOLD NG A. .	16/10/24	178,100	1.139.840,00	6.400,00
TKFEN	TEKFEN HOLD NG A. .	16/10/24	65,650	1.688.058,45	25.713,00
GUBRF	GÜBRE FABR KALARI T.A. .	17/10/24	194,900	868.279,50	4.455,00
GUBRF	GÜBRE FABR KALARI T.A. .	17/10/24	195,000	6.932.835,00	35.553,00
GUBRF	GÜBRE FABR KALARI T.A. .	17/10/24	195,500	975.936,00	4.992,00
KCHOL	KOÇ HOLD NG A. .	17/10/24	183,000	1.899.357,00	10.379,00
KCHOL	KOÇ HOLD NG A. .	17/10/24	183,100	11.832.105,10	64.621,00
KCHOL	KOÇ HOLD NG A. .	17/10/24	182,900	4.572.500,00	25.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/10/24	11,800	548.700,00	46.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/10/24	11,500	243.225,00	21.150,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,950	103.530,00	1.400,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,850	106.196,30	1.438,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,900	123.339,10	1.669,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,750	684.252,50	9.278,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,800	67.453,20	914,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	74,000	6.312.274,00	85.301,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,450	13.955,50	190,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,500	277.977,00	3.782,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,550	527.941,90	7.178,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,600	188.636,80	2.563,00
TKFEN	TEKFEN HOLD NG A. .	22/10/24	73,650	8.029.764,90	109.026,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,760	2.440.000,00	250.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,750	2.630.696,25	269.815,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,740	974.000,00	100.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,700	2.410.450,00	248.500,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,600	780.000,00	50.000,00
HALKB	T. HALK BANKASI A. .	23/10/24	15,580	43.764,22	2.809,00

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HALKB	T. HALK BANKASI A. .	23/10/24	15,590	1.515.207,69	97.191,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,720	2.491.080,48	256.284,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,710	28.815.124,12	2.967.572,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/10/24	9,640	1.249.372,92	129.603,00
YKBNK	YAPI VE KRED BANKASI A. .	23/10/24	24,400	6.397.240,80	262.182,00
YKBNK	YAPI VE KRED BANKASI A. .	23/10/24	24,380	312.502,84	12.818,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/10/24	61,000	1.384.700,00	22.700,00
SOKM	OK MARKETLER T CARET A. .	24/10/24	39,700	7.940,00	200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/10/24	9,980	7.984.000,00	800.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/10/24	86,550	201.055,65	2.323,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/10/24	86,500	231.560,50	2.677,00
TKFEN	TEKFEN HOLD NG A. .	25/10/24	74,700	37.350,00	500,00
TKFEN	TEKFEN HOLD NG A. .	25/10/24	74,750	1.158.625,00	15.500,00
KCHOL	KOÇ HOLD NG A. .	25/10/24	171,500	1.422.592,50	8.295,00
KCHOL	KOÇ HOLD NG A. .	25/10/24	171,400	5.142.000,00	30.000,00
KCHOL	KOÇ HOLD NG A. .	25/10/24	171,300	4.949.370,90	28.893,00
KOZAA	KOZA ANADOLU METAL MADENC L K	28/10/24	59,950	341.715,00	5.700,00
TKFEN	TEKFEN HOLD NG A. .	28/10/24	75,700	116.048,10	1.533,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	9,980	658.240,88	65.956,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	9,990	1.544.354,10	154.590,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/10/24	10,000	5.373.640,00	537.364,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,160	7.001.875,76	689.161,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,200	4.590.000,00	450.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,190	21.783.305,66	2.137.714,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,170	7.879.593,96	774.788,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/10/24	61,600	5.490.592,80	89.133,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/10/24	61,550	8.362.613,85	135.867,00
ASELS	ASELSAN ELEKTRON K	30/10/24	61,300	3.065.000,00	50.000,00

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ASELS	SANAY VE T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/10/24	61,500	1.353.307,50	22.005,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,240	2.560.000,00	250.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,260	11.948.611,32	1.164.582,00
YKBNK	YAPI VE KRED BANKASI A. .	30/10/24	24,780	3.414.684,00	137.800,00
ISCTR	T.I BANKASI A.S.	30/10/24	11,930	2.982.500,00	250.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/10/24	279,250	279.250,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/10/24	10,220	1.465.721,74	143.417,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/10/24	10,300	583.175,70	56.619,00
THYAO	TURK HAVA YOLLARI A.O.	31/10/24	276,250	11.215.750,00	40.600,00
THYAO	TURK HAVA YOLLARI A.O.	31/10/24	276,500	27.650,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	199,300	264.471,10	1.327,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	199,200	4.989.163,20	25.046,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	31/10/24	61,900	6.846.140,00	110.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,000	6.529.887,00	32.487,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,500	1.203.000,00	6.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	31/10/24	86,150	689.716,90	8.006,00
THYAO	TURK HAVA YOLLARI A.O.	31/10/24	275,250	18.304.125,00	66.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	31/10/24	86,100	10.314.263,40	119.794,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/10/24	10,150	379.630,30	37.402,00
THYAO	TURK HAVA YOLLARI A.O.	31/10/24	275,750	110.300,00	400,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,200	2.616.203,60	13.003,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,700	1.500.648,00	7.440,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,600	678.787,20	3.367,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,500	1.088.906,00	5.404,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	202,000	6.060.000,00	30.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	199,600	169.660,00	850,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	199,700	1.294.655,10	6.483,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	199,400	1.994.000,00	10.000,00

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ISCTR	T.I BANKASI A.S.	31/10/24	12,040	90.300,00	7.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	198,300	2.974.500,00	15.000,00
KCHOL	KOÇ HOLD NG A. .	31/10/24	172,000	6.880,00	40,00
TSKB	T.SINA KALKINMA BANKASI A. .	31/10/24	11,890	1.902.400,00	160.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	199,900	99.350,30	497,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,000	5.900.600,00	29.503,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	200,900	466.690,70	2.323,00
HEKTS	HEKTA T CARET T.A. .	31/10/24	3,550	247.711,90	69.778,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	31/10/24	60,850	1.655.120,00	27.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/10/24	20,560	1.213.040,00	59.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	31/10/24	84,750	15.085.500,00	178.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	31/10/24	47,240	75.584,00	1.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	31/10/24	201,900	5.431.110,00	26.900,00
ISCTR	T.I BANKASI A.S.	31/10/24	11,760	10.107.720,00	859.500,00
HISSE TÜRK			Toplamı:	821474573,25	36705590,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFZORFA2436	ZORLU FACTORING		27/12/24	02/10/24	100,000	700.000,00	700.000,00
TRFERTT12510	ERE LI TEKSTİL TURİZM SANAYI VE TİCARET A. .		24/01/25	11/10/24	86,339	4.316.950,00	5.000.000,00
TRFTRYK42514	TIRYAKI AGRO GIDA SANAYI		10/04/25	23/10/24	100,000	3.000.000,00	3.000.000,00
TRFAKFIE2519	AKFEN GYO A. .		24/10/25	25/10/24	100,000	3.000.000,00	3.000.000,00
BONO TÜRK			Toplamı:			11016950,00	11700000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
PRD-P RAM T PORTFÖY PARA P YASASI (TL) FONU	P RAM T PORTFÖY YÖNET M A.		23/10/24	23/10/24	1,071	6.999.999,37	6.535.880,00
Y.FONU TÜRK			Toplamı:			6999999,37	6535880,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DEN ZBANK A. .	02/10/24	01/10/24		24.892,02	
		DEN ZBANK A. .	03/10/24	02/10/24		14.432,96	
		DEN ZBANK A. .	07/10/24	04/10/24		114.448,73	
		DEN ZBANK A. .	08/10/24	07/10/24		100.589,87	
		DEN ZBANK A. .	09/10/24	08/10/24		51.048,58	
		DEN ZBANK A. .	10/10/24	09/10/24		49.828,07	
		DEN ZBANK A. .	11/10/24	10/10/24		48.862,05	
		DEN ZBANK A. .	14/10/24	11/10/24		46.915,45	

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DEN ZBANK A. .	15/10/24	14/10/24	46.761,67
DEN ZBANK A. .	16/10/24	15/10/24	46.812,07
DEN ZBANK A. .	17/10/24	16/10/24	46.863,23
DEN ZBANK A. .	18/10/24	17/10/24	46.993,95
DEN ZBANK A. .	21/10/24	18/10/24	47.045,31
DEN ZBANK A. .	22/10/24	21/10/24	47.199,56
DEN ZBANK A. .	23/10/24	22/10/24	47.251,14
DEN ZBANK A. .	24/10/24	23/10/24	47.302,78
DEN ZBANK A. .	25/10/24	24/10/24	45.788,98
DEN ZBANK A. .	28/10/24	25/10/24	45.839,02
DEN ZBANK A. .	30/10/24	28/10/24	45.989,31
DEN ZBANK A. .	31/10/24	30/10/24	46.089,83
DEN ZBANK A. .	01/11/24	31/10/24	46.140,20

MEVDUAT Toplamı: 1057094,78

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/10/24	03/10/24		500.000,00	
			04/10/24	03/10/24		5.000.000,00	
			04/10/24	03/10/24		1.500.000,00	
			04/10/24	03/10/24		1.000.000,00	
			04/10/24	03/10/24		5.000.000,00	
			07/10/24	04/10/24		6.000.000,00	
			07/10/24	04/10/24		5.000.000,00	
			07/10/24	04/10/24		700.000,00	
			07/10/24	04/10/24		5.000.000,00	
			08/10/24	07/10/24		2.000.000,00	
			08/10/24	07/10/24		3.398.000,00	
			08/10/24	07/10/24		1.602.000,00	
			08/10/24	07/10/24		5.000.000,00	
			16/10/24	15/10/24		3.370.000,00	
			17/10/24	16/10/24		4.000.000,00	
			17/10/24	16/10/24		5.000.000,00	
			17/10/24	16/10/24		5.000.000,00	
			17/10/24	16/10/24		6.000.000,00	
			18/10/24	17/10/24		4.000.000,00	
			21/10/24	18/10/24		4.000.000,00	
			21/10/24	18/10/24		257.000,00	
			21/10/24	18/10/24		4.743.000,00	
			21/10/24	18/10/24		5.000.000,00	
			23/10/24	22/10/24		6.000.000,00	
			23/10/24	22/10/24		5.000.000,00	

TPP Toplamı: 94070000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_TAVHL1024			31/10/24	01/10/24	246,550	887.580,00	36,00
F_TSKB1224			31/12/24	01/10/24	13,040	1.304.000,00	1.000,00
F_SASA1024N1			31/10/24	01/10/24	4,310	10.344.000,00	3.000,00
F_SASA1024N1			31/10/24	01/10/24	4,320	17.280.000,00	5.000,00
F_TSKB1024			31/10/24	01/10/24	12,050	903.750,00	750,00
F_TSKB1224			31/12/24	01/10/24	12,970	1.167.300,00	900,00
F_THYAO1024			31/10/24	01/10/24	286,620	114.648,00	4,00
F_THYAO1024			31/10/24	01/10/24	286,630	945.879,00	33,00

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F_THYAO1024	31/10/24	01/10/24	286,640	4.557.576,00	159,00
F_ARCLK1124	29/11/24	01/10/24	148,320	14.832,00	1,00
F_TSKB1024	31/10/24	01/10/24	11,950	1.254.750,00	1.050,00
F_ARCLK1124	29/11/24	01/10/24	148,600	14.860,00	1,00
F_ARCLK1124	29/11/24	01/10/24	148,310	14.831,00	1,00
F_ISCTR1024	31/10/24	01/10/24	13,950	1.395.000,00	1.000,00
F_KOZAL1024	31/10/24	01/10/24	22,410	56.025,00	25,00
F_TKFEN1024	31/10/24	01/10/24	50,830	177.905,00	35,00
F_TKFEN1024	31/10/24	01/10/24	51,110	102.220,00	20,00
F_TKFEN1024	31/10/24	01/10/24	51,300	51.300,00	10,00
F_TKFEN1024	31/10/24	01/10/24	51,290	5.129,00	1,00
F_TUPRS1024	31/10/24	01/10/24	162,400	1.380.400,00	85,00
F_TUPRS1024	31/10/24	01/10/24	162,370	16.237,00	1,00
F_TUPRS1024	31/10/24	01/10/24	162,350	227.290,00	14,00
F_TUPRS1024	31/10/24	01/10/24	162,450	3.313.980,00	204,00
F_TUPRS1024	31/10/24	01/10/24	162,500	3.575.000,00	220,00
F_TUPRS1024	31/10/24	01/10/24	162,700	1.236.520,00	76,00
F_TUPRS1024	31/10/24	01/10/24	162,120	194.544,00	12,00
F_TUPRS1024	31/10/24	01/10/24	162,150	6.177.915,00	381,00
F_TUPRS1024	31/10/24	01/10/24	162,140	113.498,00	7,00
F_PETKM1024	31/10/24	01/10/24	22,650	90.600,00	40,00
F_PETKM1024	31/10/24	01/10/24	22,660	3.874.860,00	1.710,00
F_YKBNK1024	31/10/24	01/10/24	31,180	3.118.000,00	1.000,00
F_SASA1024N1	31/10/24	01/10/24	4,400	1.914.880,00	544,00
F_TSKB1224	31/12/24	01/10/24	13,230	992.250,00	750,00
F_ARCLK1124	29/11/24	01/10/24	153,680	76.840,00	5,00
F_ARCLK1124	29/11/24	01/10/24	153,520	15.352,00	1,00
F_ARCLK1124	29/11/24	01/10/24	153,410	15.341,00	1,00
F_ARCLK1124	29/11/24	01/10/24	153,750	15.375,00	1,00
F_ARCLK1124	29/11/24	01/10/24	153,560	15.356,00	1,00
F_ARCLK1124	29/11/24	01/10/24	151,850	15.185,00	1,00
F_EKGYO1024	31/10/24	02/10/24	11,050	55.250,00	50,00
F_EKGYO1024	31/10/24	02/10/24	11,110	155.540,00	140,00
F_EKGYO1024	31/10/24	02/10/24	11,150	55.750,00	50,00
F_EKGYO1024	31/10/24	02/10/24	11,100	66.600,00	60,00
F_EKGYO1024	31/10/24	02/10/24	11,090	55.450,00	50,00
F_EKGYO1024	31/10/24	02/10/24	11,080	2.216.000,00	2.000,00
F_KOZAL1024	31/10/24	03/10/24	21,960	4.392.000,00	2.000,00
F_KOZAL1024	31/10/24	03/10/24	21,840	6.486.480,00	2.970,00
F_KOZAL1024	31/10/24	03/10/24	21,830	65.490,00	30,00
F_VAKBN1024	31/10/24	03/10/24	22,290	26.748,00	12,00
F_VAKBN1024	31/10/24	03/10/24	22,310	44.620,00	20,00
F_ISCTR1024	31/10/24	03/10/24	13,070	360.732,00	276,00
F_VAKBN1024	31/10/24	03/10/24	22,370	71.584,00	32,00
F_VAKBN1024	31/10/24	03/10/24	22,410	71.712,00	32,00
F_VAKBN1024	31/10/24	03/10/24	22,390	71.648,00	32,00
F_ISCTR1024	31/10/24	03/10/24	13,100	2.620.000,00	2.000,00
F_ODAS1024	31/10/24	03/10/24	5,980	69.368,00	116,00
F_ODAS1024	31/10/24	03/10/24	5,990	1.188.416,00	1.984,00
F_ODAS1024	31/10/24	03/10/24	5,950	36.295,00	61,00
F_THYAO1024	31/10/24	03/10/24	278,650	5.573.000,00	200,00
F_HALKB1024	31/10/24	04/10/24	16,380	1.638.000,00	1.000,00
F_HALKB1024	31/10/24	04/10/24	16,340	924.844,00	566,00
F_DOHOL1024	31/10/24	04/10/24	13,950	13.950,00	10,00
F_ASELS1024	31/10/24	04/10/24	59,820	59.820,00	10,00
F_ASELS1024	31/10/24	04/10/24	59,620	298.100,00	50,00
F_KCHOL1024	31/10/24	04/10/24	178,100	2.368.730,00	133,00

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F_ASELS1024	31/10/24	04/10/24	59,570	262.108,00	44,00
F_ASELS1024	31/10/24	04/10/24	59,670	155.142,00	26,00
F_TSKB1224	31/12/24	04/10/24	11,910	1.428.009,00	1.199,00
F_ASELS1024	31/10/24	04/10/24	59,520	119.040,00	20,00
F_ASELS1024	31/10/24	04/10/24	59,780	179.340,00	30,00
F_ASELS1024	31/10/24	04/10/24	59,880	353.292,00	59,00
F_ASELS1024	31/10/24	04/10/24	59,930	305.643,00	51,00
F_ASELS1024	31/10/24	04/10/24	59,980	239.920,00	40,00
F_ASELS1024	31/10/24	04/10/24	59,870	59.870,00	10,00
F_HALKB1224	31/12/24	04/10/24	17,690	1.769.000,00	1.000,00
F_YKBNK1024	31/10/24	04/10/24	26,600	6.463.800,00	2.430,00
F_ASELS1024	31/10/24	04/10/24	59,580	59.580,00	10,00
F_ASELS1024	31/10/24	04/10/24	59,530	178.590,00	30,00
F_ASELS1024	31/10/24	04/10/24	59,710	29.855,00	5,00
F_ASELS1024	31/10/24	04/10/24	59,720	29.860,00	5,00
F_PETKM1024	31/10/24	04/10/24	19,980	77.922,00	39,00
F_ASELS1024	31/10/24	04/10/24	59,730	59.730,00	10,00
F_AKBNK1024	31/10/24	07/10/24	56,690	283.450,00	50,00
F_AKBNK1024	31/10/24	07/10/24	56,640	504.096,00	89,00
F_AKBNK1024	31/10/24	07/10/24	56,590	203.724,00	36,00
F_AKBNK1024	31/10/24	07/10/24	56,440	299.132,00	53,00
F_AKBNK1024	31/10/24	07/10/24	56,390	609.012,00	108,00
F_AKBNK1024	31/10/24	07/10/24	56,460	95.982,00	17,00
F_AKBNK1024	31/10/24	07/10/24	56,540	599.324,00	106,00
F_AKBNK1024	31/10/24	07/10/24	56,490	90.384,00	16,00
F_AKBNK1024	31/10/24	07/10/24	56,190	140.475,00	25,00
F_AKBNK1024	31/10/24	07/10/24	56,630	436.051,00	77,00
F_AKBNK1024	31/10/24	07/10/24	56,670	130.341,00	23,00
F_AKBNK1024	31/10/24	07/10/24	56,680	34.008,00	6,00
F_AKBNK1024	31/10/24	07/10/24	56,730	187.209,00	33,00
F_AKBNK1024	31/10/24	07/10/24	56,770	17.031,00	3,00
F_AKBNK1024	31/10/24	07/10/24	56,780	45.424,00	8,00
F_AKBNK1024	31/10/24	07/10/24	56,870	28.435,00	5,00
F_AKBNK1024	31/10/24	07/10/24	56,880	1.399.248,00	246,00
F_AKBNK1024	31/10/24	07/10/24	56,920	136.608,00	24,00
F_AKBNK1024	31/10/24	07/10/24	56,830	426.225,00	75,00
F_HALKB1224	31/12/24	07/10/24	18,260	5.478,00	3,00
F_HALKB1224	31/12/24	07/10/24	18,290	1.829,00	1,00
F_HALKB1224	31/12/24	07/10/24	18,250	9.125,00	5,00
F_HALKB1224	31/12/24	07/10/24	18,300	3.660,00	2,00
F_HALKB1224	31/12/24	07/10/24	18,320	1.306.216,00	713,00
F_HALKB1224	31/12/24	07/10/24	18,210	1.821,00	1,00
F_HALKB1024	31/10/24	07/10/24	16,900	1.352.000,00	800,00
F_AKBNK1024	31/10/24	07/10/24	56,660	305.964,00	54,00
F_AKBNK1024	31/10/24	07/10/24	56,650	84.975,00	15,00
F_GUBRF1024	31/10/24	08/10/24	200,860	1.968.428,00	98,00
F_GUBRF1024	31/10/24	08/10/24	200,840	20.084,00	1,00
F_GUBRF1024	31/10/24	08/10/24	200,830	20.083,00	1,00
F_GUBRF1024	31/10/24	08/10/24	200,380	2.003.800,00	100,00
F_HALKB1024	31/10/24	08/10/24	16,760	2.594.448,00	1.548,00
F_HALKB1024	31/10/24	08/10/24	16,750	100.500,00	60,00
F_GUBRF1024	31/10/24	08/10/24	199,000	3.980.000,00	200,00
F_GUBRF1024	31/10/24	08/10/24	199,610	3.992.200,00	200,00
F_GUBRF1024	31/10/24	08/10/24	196,200	981.000,00	50,00
F_HALKB1224	31/12/24	08/10/24	18,050	108.300,00	60,00
F_HALKB1224	31/12/24	08/10/24	18,030	1.244.070,00	690,00
F_HALKB1024	31/10/24	08/10/24	16,770	7.127.250,00	4.250,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_GUBRF1024	31/10/24	08/10/24	197,960	158.368,00	8,00
F_DOHOL1024	31/10/24	08/10/24	13,750	34.375,00	25,00
F_ALARK1024	31/10/24	08/10/24	88,850	142.160,00	16,00
F_DOHOL1024	31/10/24	08/10/24	13,690	68.450,00	50,00
F_DOHOL1024	31/10/24	08/10/24	13,670	34.175,00	25,00
F_DOHOL1024	31/10/24	08/10/24	13,660	68.300,00	50,00
F_DOHOL1024	31/10/24	08/10/24	13,680	34.200,00	25,00
F_TSKB1024	31/10/24	08/10/24	11,190	2.750.502,00	2.458,00
F_ENJSA1124	29/11/24	08/10/24	59,860	323.244,00	54,00
F_ISCTR1024	31/10/24	08/10/24	12,830	1.397.187,00	1.089,00
F_ISCTR1024	31/10/24	08/10/24	12,840	2.453.724,00	1.911,00
F_DOHOL1024	31/10/24	08/10/24	13,610	129.295,00	95,00
F_DOHOL1024	31/10/24	08/10/24	13,590	80.181,00	59,00
F_DOHOL1024	31/10/24	08/10/24	13,600	708.560,00	521,00
F_DOHOL1024	31/10/24	08/10/24	13,620	170.250,00	125,00
F_DOHOL1024	31/10/24	08/10/24	13,630	34.075,00	25,00
F_TSKB1224	31/12/24	08/10/24	12,220	1.466.400,00	1.200,00
F_HALKB1024	31/10/24	08/10/24	16,820	1.382.604,00	822,00
F_HALKB1024	31/10/24	08/10/24	16,800	2.819.040,00	1.678,00
F_HALKB1024	31/10/24	08/10/24	16,960	1.227.904,00	724,00
F_ENJSA1124	29/11/24	08/10/24	59,700	11.940,00	2,00
F_TTKOM1124	29/11/24	09/10/24	47,570	4.757,00	1,00
F_YKBNK1124	29/11/24	09/10/24	27,580	2.636.648,00	956,00
F_YKBNK1124	29/11/24	09/10/24	27,570	55.140,00	20,00
F_THYAO1024	31/10/24	09/10/24	274,280	82.284,00	3,00
F_TTKOM1124	29/11/24	09/10/24	47,520	4.752,00	1,00
F_ENJSA1124	29/11/24	09/10/24	58,750	23.500,00	4,00
F_ENJSA1124	29/11/24	09/10/24	58,640	11.728,00	2,00
F_TTKOM1124	29/11/24	09/10/24	47,470	4.747,00	1,00
F_THYAO1124	29/11/24	09/10/24	284,120	56.824,00	2,00
F_THYAO1124	29/11/24	09/10/24	284,180	56.836,00	2,00
F_THYAO1124	29/11/24	09/10/24	284,190	56.838,00	2,00
F_ENJSA1124	29/11/24	09/10/24	58,690	11.738,00	2,00
F_YKBNK1224	31/12/24	09/10/24	28,600	1.584.440,00	554,00
F_TTKOM1124	29/11/24	09/10/24	47,390	4.739,00	1,00
F_ENJSA1124	29/11/24	09/10/24	58,540	11.708,00	2,00
F_TTKOM1124	29/11/24	09/10/24	47,420	37.936,00	8,00
F_TTKOM1124	29/11/24	09/10/24	47,430	4.743,00	1,00
F_EKGYO1024	31/10/24	09/10/24	9,880	3.952.000,00	4.000,00
F_ENJSA1124	29/11/24	09/10/24	58,850	11.770,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,150	12.230,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,110	12.222,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,250	6.125,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,420	6.142,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,520	12.304,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,530	12.306,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,550	12.310,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,570	6.157,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,560	12.312,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,640	6.164,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,740	6.174,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,600	6.160,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,450	12.290,00	2,00
F_ENJSA1124	29/11/24	09/10/24	58,980	11.796,00	2,00
F_ENJSA1124	29/11/24	09/10/24	59,100	11.820,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,460	6.146,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,400	6.140,00	1,00

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F_ASELS1124	29/11/24	09/10/24	61,510	6.151,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,500	6.150,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,490	6.149,00	1,00
F_CIMSA1024	31/10/24	09/10/24	32,390	1.619.500,00	500,00
F_KOZAL1024	31/10/24	09/10/24	20,590	72.065,00	35,00
F_AKSEN1024	31/10/24	09/10/24	35,370	14.148,00	4,00
F_KOZAL1024	31/10/24	09/10/24	20,650	26.845,00	13,00
F_TOASO1024	31/10/24	09/10/24	193,580	96.790,00	5,00
F_CIMSA1024	31/10/24	09/10/24	32,620	3.262.000,00	1.000,00
F_CIMSA1024	31/10/24	09/10/24	32,630	1.044.160,00	320,00
F_ENJSA1124	29/11/24	09/10/24	59,000	118.000,00	20,00
F_ENJSA1124	29/11/24	09/10/24	59,060	129.932,00	22,00
F_TTKOM1124	29/11/24	09/10/24	47,640	4.764,00	1,00
F_TTKOM1124	29/11/24	09/10/24	47,620	9.524,00	2,00
F_ENJSA1124	29/11/24	09/10/24	60,960	6.096,00	1,00
F_ENJSA1124	29/11/24	09/10/24	60,940	12.188,00	2,00
F_YKBNK1024	31/10/24	09/10/24	27,070	159.713,00	59,00
F_YKBNK1224	31/12/24	09/10/24	28,660	2.866,00	1,00
F_YKBNK1224	31/12/24	09/10/24	28,700	1.770.790,00	617,00
F_YKBNK1124	29/11/24	09/10/24	27,490	54.980,00	20,00
F_YKBNK1224	31/12/24	09/10/24	28,630	2.863,00	1,00
F_YKBNK1224	31/12/24	09/10/24	28,690	2.869,00	1,00
F_YKBNK1224	31/12/24	09/10/24	28,650	11.460,00	4,00
F_YKBNK1124	29/11/24	09/10/24	27,480	10.992,00	4,00
F_YKBNK1224	31/12/24	09/10/24	28,620	2.862,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,440	6.144,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,340	6.134,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,330	6.133,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,090	6.109,00	1,00
F_ENJSA1124	29/11/24	09/10/24	58,990	11.798,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,170	6.117,00	1,00
F_AKSEN1024	31/10/24	09/10/24	35,580	14.232,00	4,00
F_ASELS1124	29/11/24	09/10/24	61,210	6.121,00	1,00
F_AKSEN1024	31/10/24	09/10/24	35,800	17.900,00	5,00
F_AKSEN1024	31/10/24	09/10/24	35,780	10.734,00	3,00
F_AKSEN1024	31/10/24	09/10/24	35,900	50.260,00	14,00
F_AKSEN1024	31/10/24	09/10/24	35,880	17.940,00	5,00
F_ENJSA1124	29/11/24	09/10/24	59,230	11.846,00	2,00
F_AKSEN1024	31/10/24	09/10/24	35,860	35.860,00	10,00
F_ASELS1124	29/11/24	09/10/24	61,230	12.246,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,320	24.528,00	4,00
F_ASELS1124	29/11/24	09/10/24	61,670	12.334,00	2,00
F_AKSEN1024	31/10/24	09/10/24	35,920	10.776,00	3,00
F_ASELS1124	29/11/24	09/10/24	61,660	6.166,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,580	6.158,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,620	6.162,00	1,00
F_ASELS1124	29/11/24	09/10/24	61,690	12.338,00	2,00
F_ASELS1124	29/11/24	09/10/24	61,680	6.168,00	1,00
F_EKGYO1024	31/10/24	09/10/24	10,050	6.165.675,00	6.135,00
F_EKGYO1024	31/10/24	09/10/24	10,070	10.070.000,00	10.000,00
F_ENJSA1124	29/11/24	09/10/24	59,580	11.916,00	2,00
F_ENJSA1124	29/11/24	09/10/24	60,150	12.030,00	2,00
F_ENJSA1124	29/11/24	09/10/24	60,240	6.024,00	1,00
F_ENJSA1124	29/11/24	09/10/24	60,390	42.273,00	7,00
F_ENJSA1124	29/11/24	09/10/24	60,540	12.108,00	2,00
F_ENJSA1124	29/11/24	09/10/24	60,600	12.120,00	2,00
F_ENJSA1124	29/11/24	09/10/24	60,760	12.152,00	2,00

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F_ENJSA1124	29/11/24	09/10/24	60,770	12.154,00	2,00
F_ENJSA1124	29/11/24	09/10/24	60,900	6.090,00	1,00
F_YKBNK1024	31/10/24	10/10/24	26,870	220.334,00	82,00
F_YKBNK1024	31/10/24	10/10/24	26,880	1.387.008,00	516,00
F_YKBNK1024	31/10/24	10/10/24	26,890	139.828,00	52,00
F_KRDMD1124	29/11/24	10/10/24	27,180	1.220.382,00	449,00
F_KRDMD1124	29/11/24	10/10/24	27,190	861.923,00	317,00
F_KRDMD1124	29/11/24	10/10/24	27,220	54.440,00	20,00
F_KRDMD1124	29/11/24	10/10/24	27,200	280.160,00	103,00
F_KRDMD1124	29/11/24	10/10/24	27,150	162.900,00	60,00
F_KRDMD1124	29/11/24	10/10/24	27,160	306.908,00	113,00
F_KRDMD1124	29/11/24	10/10/24	27,390	65.736,00	24,00
F_AKBNK1124	29/11/24	10/10/24	60,100	6.010,00	1,00
F_KRDMD1124	29/11/24	10/10/24	27,480	109.920,00	40,00
F_AKSEN1124	29/11/24	10/10/24	37,570	15.028,00	4,00
F_KOZAA1024	31/10/24	10/10/24	57,900	110.010,00	19,00
F_AKBNK1124	29/11/24	10/10/24	60,220	6.022,00	1,00
F_AKBNK1124	29/11/24	10/10/24	60,550	12.110,00	2,00
F_ISCTR1024	31/10/24	10/10/24	13,080	3.924.000,00	3.000,00
F_ISCTR1024	31/10/24	10/10/24	13,070	3.921.000,00	3.000,00
F_ENJSA1124	29/11/24	10/10/24	60,400	12.080,00	2,00
F_KRDMD1124	29/11/24	10/10/24	27,110	54.220,00	20,00
F_KRDMD1124	29/11/24	10/10/24	27,120	5.424,00	2,00
F_KRDMD1124	29/11/24	10/10/24	27,130	48.834,00	18,00
F_AKSEN1024	31/10/24	10/10/24	35,840	7.168,00	2,00
F_AKSEN1024	31/10/24	10/10/24	35,910	28.728,00	8,00
F_AKSEN1024	31/10/24	10/10/24	35,920	7.184,00	2,00
F_AKSEN1024	31/10/24	10/10/24	35,900	14.360,00	4,00
F_KRDMD1124	29/11/24	10/10/24	27,040	54.080,00	20,00
F_ENJSA1124	29/11/24	10/10/24	58,410	11.682,00	2,00
F_AKSEN1124	29/11/24	10/10/24	37,170	7.434,00	2,00
F_AKSEN1024	31/10/24	10/10/24	36,040	50.456,00	14,00
F_AKBNK1124	29/11/24	10/10/24	59,910	11.982,00	2,00
F_KRDMD1124	29/11/24	10/10/24	27,280	54.560,00	20,00
F_AKSEN1124	29/11/24	10/10/24	37,340	7.468,00	2,00
F_AKSEN1024	31/10/24	10/10/24	36,220	14.488,00	4,00
F_AKSEN1024	31/10/24	10/10/24	36,160	14.464,00	4,00
F_AKSEN1024	31/10/24	10/10/24	36,080	68.552,00	19,00
F_AKSEN1024	31/10/24	10/10/24	36,120	18.060,00	5,00
F_AKSEN1024	31/10/24	10/10/24	36,100	46.930,00	13,00
F_AKSEN1024	31/10/24	10/10/24	36,140	36.140,00	10,00
F_KRDMD1124	29/11/24	10/10/24	27,340	54.680,00	20,00
F_KRDMD1124	29/11/24	10/10/24	27,360	54.720,00	20,00
F_ENJSA1124	29/11/24	10/10/24	58,880	11.776,00	2,00
F_AKSEN1024	31/10/24	10/10/24	36,020	68.438,00	19,00
F_AKSEN1024	31/10/24	10/10/24	36,000	90.000,00	25,00
F_KRDMD1124	29/11/24	10/10/24	27,250	54.500,00	20,00
F_AKSEN1024	31/10/24	10/10/24	35,980	57.568,00	16,00
F_KRDMD1124	29/11/24	10/10/24	27,230	49.014,00	18,00
F_AKBNK1124	29/11/24	10/10/24	59,190	11.838,00	2,00
F_TSKB1224	31/12/24	10/10/24	12,230	2.128.020,00	1.740,00
F_TSKB1224	31/12/24	10/10/24	12,220	73.320,00	60,00
F_AKBNK1124	29/11/24	10/10/24	60,700	12.140,00	2,00
F_AKBNK1124	29/11/24	10/10/24	60,390	12.078,00	2,00
F_AKBNK1124	29/11/24	10/10/24	60,200	24.080,00	4,00
F_AEFES1024	31/10/24	10/10/24	204,110	367.398,00	18,00
F_AKBNK1124	29/11/24	10/10/24	60,230	12.046,00	2,00

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F_KRDMD1124	29/11/24	10/10/24	27,530	55.060,00	20,00
F_KRDMD1124	29/11/24	10/10/24	27,550	88.160,00	32,00
F_KRDMD1124	29/11/24	10/10/24	27,580	187.544,00	68,00
F_KRDMD1124	29/11/24	10/10/24	27,610	165.660,00	60,00
F_AKSEN1124	29/11/24	10/10/24	37,560	7.512,00	2,00
F_KRDMD1124	29/11/24	10/10/24	27,450	57.645,00	21,00
F_AKSEN1024	31/10/24	10/10/24	36,440	36.440,00	10,00
F_KRDMD1124	29/11/24	10/10/24	27,440	332.024,00	121,00
F_PETKM1124	29/11/24	10/10/24	20,890	2.089,00	1,00
F_PETKM1124	29/11/24	10/10/24	20,840	2.084,00	1,00
F_PETKM1124	29/11/24	10/10/24	20,870	2.087,00	1,00
F_PETKM1124	29/11/24	10/10/24	20,860	2.086,00	1,00
F_KRDMD1124	29/11/24	10/10/24	27,420	35.646,00	13,00
F_KRDMD1124	29/11/24	10/10/24	27,350	109.400,00	40,00
F_AKSEN1024	31/10/24	10/10/24	36,420	36.420,00	10,00
F_KRDMD1124	29/11/24	10/10/24	27,410	164.460,00	60,00
F_KRDMD1124	29/11/24	10/10/24	27,430	2.743,00	1,00
F_VAKBN1224	31/12/24	10/10/24	24,600	2.066.400,00	840,00
F_KRDMD1124	29/11/24	10/10/24	27,520	275.200,00	100,00
F_AKBNK1124	29/11/24	10/10/24	60,000	12.000,00	2,00
F_AKSEN1124	29/11/24	10/10/24	37,380	7.476,00	2,00
F_AKBNK1124	29/11/24	10/10/24	60,060	12.012,00	2,00
F_AKSEN1024	31/10/24	10/10/24	36,200	18.100,00	5,00
F_AKSEN1124	29/11/24	10/10/24	37,330	7.466,00	2,00
F_AKSEN1024	31/10/24	10/10/24	35,760	3.576,00	1,00
F_AKSEN1024	31/10/24	10/10/24	35,680	28.544,00	8,00
F_AKSEN1124	29/11/24	10/10/24	36,810	7.362,00	2,00
F_KOZAL1024	31/10/24	10/10/24	20,590	2.794.063,00	1.357,00
F_KOZAL1024	31/10/24	10/10/24	20,580	294.294,00	143,00
F_AKSEN1024	31/10/24	10/10/24	35,720	3.572,00	1,00
F_DOHOL1024	31/10/24	10/10/24	13,580	679.000,00	500,00
F_AKSEN1024	31/10/24	10/10/24	35,960	35.960,00	10,00
F_KRDMD1124	29/11/24	10/10/24	27,380	54.760,00	20,00
F_AKSEN1024	31/10/24	10/10/24	36,060	36.060,00	10,00
F_KRDMD1124	29/11/24	10/10/24	27,370	164.220,00	60,00
F_ENJSA1124	29/11/24	10/10/24	59,440	11.888,00	2,00
F_EREGL1024	31/10/24	11/10/24	49,870	2.493.500,00	500,00
F_VAKBN1224	31/12/24	11/10/24	24,320	2.796.800,00	1.150,00
F_VAKBN1224	31/12/24	11/10/24	24,410	119.609,00	49,00
F_VAKBN1224	31/12/24	11/10/24	24,420	2.442,00	1,00
F_VAKBN1224	31/12/24	11/10/24	24,380	975.200,00	400,00
F_TKFEN1024	31/10/24	11/10/24	63,950	358.120,00	56,00
F_YKBNK1024	31/10/24	11/10/24	26,720	7.682.000,00	2.875,00
F_YKBNK1024	31/10/24	11/10/24	26,710	333.875,00	125,00
F_ISCTR1024	31/10/24	11/10/24	13,140	6.987.852,00	5.318,00
F_TKFEN1124	29/11/24	11/10/24	65,830	157.992,00	24,00
F_TKFEN1124	29/11/24	11/10/24	65,700	13.140,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,780	144.716,00	22,00
F_TKFEN1124	29/11/24	11/10/24	65,800	52.640,00	8,00
F_TKFEN1124	29/11/24	11/10/24	65,850	52.680,00	8,00
F_TKFEN1124	29/11/24	11/10/24	65,810	26.324,00	4,00
F_TKFEN1124	29/11/24	11/10/24	65,840	52.672,00	8,00
F_TKFEN1124	29/11/24	11/10/24	65,820	72.402,00	11,00
F_TKFEN1124	29/11/24	11/10/24	65,770	13.154,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,730	13.146,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,520	110.080,00	40,00
F_TKFEN1124	29/11/24	11/10/24	65,880	52.704,00	8,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1124	29/11/24	11/10/24	65,900	6.590,00	1,00
F_TKFEN1124	29/11/24	11/10/24	65,910	26.364,00	4,00
F_KRDMD1124	29/11/24	11/10/24	27,550	55.100,00	20,00
F_TKFEN1124	29/11/24	11/10/24	65,760	39.456,00	6,00
F_TKFEN1124	29/11/24	11/10/24	65,920	6.592,00	1,00
F_KRDMD1124	29/11/24	11/10/24	27,590	121.396,00	44,00
F_KRDMD1124	29/11/24	11/10/24	27,580	250.978,00	91,00
F_TKFEN1124	29/11/24	11/10/24	65,980	26.392,00	4,00
F_TKFEN1124	29/11/24	11/10/24	65,970	6.597,00	1,00
F_KRDMD1124	29/11/24	11/10/24	27,600	168.360,00	61,00
F_VAKBN1224	31/12/24	11/10/24	24,560	1.029.064,00	419,00
F_VAKBN1224	31/12/24	11/10/24	24,510	2.451,00	1,00
F_VAKBN1224	31/12/24	11/10/24	24,530	4.906,00	2,00
F_VAKBN1224	31/12/24	11/10/24	24,480	7.344,00	3,00
F_KRDMD1124	29/11/24	11/10/24	27,610	49.698,00	18,00
F_KRDMD1124	29/11/24	11/10/24	27,620	24.858,00	9,00
F_TKFEN1124	29/11/24	11/10/24	66,000	33.000,00	5,00
F_EKGYO1124	29/11/24	11/10/24	10,490	1.049,00	1,00
F_EKGYO1124	29/11/24	11/10/24	10,480	7.336,00	7,00
F_VAKBN1024	31/10/24	11/10/24	22,690	5.994.698,00	2.642,00
F_VAKBN1024	31/10/24	11/10/24	22,680	1.664.712,00	734,00
F_TKFEN1124	29/11/24	11/10/24	66,020	217.866,00	33,00
F_TKFEN1124	29/11/24	11/10/24	66,030	19.809,00	3,00
F_TKFEN1124	29/11/24	11/10/24	66,010	13.202,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,110	6.611,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,180	33.090,00	5,00
F_TKFEN1124	29/11/24	11/10/24	66,060	13.212,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,250	6.625,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,260	26.504,00	4,00
F_TKFEN1124	29/11/24	11/10/24	66,310	19.893,00	3,00
F_TKFEN1124	29/11/24	11/10/24	66,350	33.175,00	5,00
F_TKFEN1124	29/11/24	11/10/24	66,210	19.863,00	3,00
F_TKFEN1124	29/11/24	11/10/24	66,280	26.512,00	4,00
F_TKFEN1124	29/11/24	11/10/24	66,340	6.634,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,400	6.640,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,410	26.564,00	4,00
F_TKFEN1124	29/11/24	11/10/24	66,610	13.322,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,580	6.658,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,360	33.180,00	5,00
F_TKFEN1124	29/11/24	11/10/24	66,380	26.552,00	4,00
F_TKFEN1124	29/11/24	11/10/24	66,120	6.612,00	1,00
F_KRDMD1124	29/11/24	11/10/24	27,440	54.880,00	20,00
F_TKFEN1124	29/11/24	11/10/24	66,080	26.432,00	4,00
F_TKFEN1124	29/11/24	11/10/24	66,070	13.214,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,040	13.208,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,170	13.234,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,490	32.988,00	12,00
F_TKFEN1124	29/11/24	11/10/24	66,320	13.264,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,150	13.230,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,370	13.274,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,680	2.768,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,390	6.639,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,650	13.330,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,660	39.996,00	6,00
F_TKFEN1124	29/11/24	11/10/24	66,670	6.667,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,550	13.310,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,590	6.659,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_KRDMD1124	29/11/24	11/10/24	27,690	5.538,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,730	5.546,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,710	5.542,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,630	19.989,00	3,00
F_KRDMD1124	29/11/24	11/10/24	27,700	2.770,00	1,00
F_KRDMD1124	29/11/24	11/10/24	27,720	47.124,00	17,00
F_TKFEN1124	29/11/24	11/10/24	66,640	19.992,00	3,00
F_TKFEN1124	29/11/24	11/10/24	66,710	6.671,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,770	26.708,00	4,00
F_TKFEN1124	29/11/24	11/10/24	66,750	13.350,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,500	55.000,00	20,00
F_TKFEN1124	29/11/24	11/10/24	66,450	13.290,00	2,00
F_TKFEN1124	29/11/24	11/10/24	66,130	13.226,00	2,00
F_VAKBN1024	31/10/24	11/10/24	22,490	5.226.676,00	2.324,00
F_VAKBN1024	31/10/24	11/10/24	22,480	58.448,00	26,00
F_VAKBN1024	31/10/24	11/10/24	22,470	337.050,00	150,00
F_TKFEN1124	29/11/24	11/10/24	66,160	13.232,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,350	38.290,00	14,00
F_KRDMD1124	29/11/24	11/10/24	27,300	54.600,00	20,00
F_KRDMD1124	29/11/24	11/10/24	27,420	16.452,00	6,00
F_KRDMD1124	29/11/24	11/10/24	27,400	54.800,00	20,00
F_TKFEN1124	29/11/24	11/10/24	66,300	6.630,00	1,00
F_TKFEN1124	29/11/24	11/10/24	66,200	39.720,00	6,00
F_TSKB1224	31/12/24	11/10/24	12,110	19.376,00	16,00
F_TKFEN1124	29/11/24	11/10/24	66,100	13.220,00	2,00
F_KRDMD1124	29/11/24	11/10/24	27,380	54.760,00	20,00
F_TKFEN1124	29/11/24	11/10/24	65,480	13.096,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,040	13.008,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,150	26.060,00	4,00
F_TKFEN1124	29/11/24	11/10/24	65,210	26.084,00	4,00
F_TKFEN1124	29/11/24	11/10/24	65,240	13.048,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,310	39.186,00	6,00
F_TKFEN1124	29/11/24	11/10/24	65,330	13.066,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,270	13.054,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,400	13.080,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,360	13.072,00	2,00
F_THYAO1024	31/10/24	11/10/24	271,630	27.163,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,640	54.328,00	2,00
F_THYAO1024	31/10/24	11/10/24	271,680	5.487.936,00	202,00
F_THYAO1024	31/10/24	11/10/24	271,670	27.167,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,660	27.166,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,600	54.320,00	2,00
F_THYAO1024	31/10/24	11/10/24	271,610	108.644,00	4,00
F_THYAO1024	31/10/24	11/10/24	271,590	27.159,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,580	27.158,00	1,00
F_THYAO1024	31/10/24	11/10/24	271,700	2.309.450,00	85,00
F_THYAO1024	31/10/24	11/10/24	271,820	434.912,00	16,00
F_THYAO1024	31/10/24	11/10/24	271,810	27.181,00	1,00
F_KCHOL1024	31/10/24	11/10/24	180,200	1.802.000,00	100,00
F_TKFEN1124	29/11/24	11/10/24	65,590	13.118,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,630	13.126,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,120	13.024,00	2,00
F_TKFEN1124	29/11/24	11/10/24	65,030	6.503,00	1,00
F_TKFEN1124	29/11/24	11/10/24	65,490	6.549,00	1,00
F_KOZAL1024	31/10/24	11/10/24	20,550	2.055.000,00	1.000,00
F_TKFEN1124	29/11/24	11/10/24	65,500	19.650,00	3,00
F_TKFEN1124	29/11/24	11/10/24	65,520	6.552,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TKFEN1124	29/11/24	11/10/24	65,580	13.116,00	2,00
F_EKGYO1024	31/10/24	11/10/24	9,870	949.494,00	962,00
F_TKFEN1124	29/11/24	11/10/24	65,610	13.122,00	2,00
F_YKBNK1024	31/10/24	11/10/24	26,230	301.645,00	115,00
F_TKFEN1124	29/11/24	11/10/24	65,750	6.575,00	1,00
F_KRDMD1124	29/11/24	14/10/24	27,160	76.048,00	28,00
F_KRDMD1124	29/11/24	14/10/24	27,150	67.875,00	25,00
F_TKFEN1124	29/11/24	14/10/24	68,320	40.992,00	6,00
F_YKBNK1224	31/12/24	14/10/24	28,220	2.539.800,00	900,00
F_YKBNK1224	31/12/24	14/10/24	28,300	8.490,00	3,00
F_YKBNK1224	31/12/24	14/10/24	28,210	2.821,00	1,00
F_TKFEN1124	29/11/24	14/10/24	68,190	6.819,00	1,00
F_TKFEN1124	29/11/24	14/10/24	68,140	6.814,00	1,00
F_EREGL1124	29/11/24	14/10/24	50,660	10.132,00	2,00
F_KRDMD1124	29/11/24	14/10/24	27,120	54.240,00	20,00
F_KRDMD1124	29/11/24	14/10/24	27,110	5.422,00	2,00
F_EREGL1124	29/11/24	14/10/24	50,670	10.134,00	2,00
F_EREGL1124	29/11/24	14/10/24	50,640	5.064,00	1,00
F_EREGL1124	29/11/24	14/10/24	50,630	15.189,00	3,00
F_EREGL1124	29/11/24	14/10/24	50,610	10.122,00	2,00
F_KRDMD1124	29/11/24	14/10/24	27,130	227.892,00	84,00
F_KRDMD1124	29/11/24	14/10/24	27,140	56.994,00	21,00
F_TKFEN1124	29/11/24	14/10/24	68,340	27.336,00	4,00
F_TKFEN1124	29/11/24	14/10/24	68,370	27.348,00	4,00
F_KRDMD1124	29/11/24	14/10/24	27,090	54.180,00	20,00
F_KRDMD1124	29/11/24	14/10/24	27,070	148.885,00	55,00
F_KRDMD1124	29/11/24	14/10/24	27,080	67.700,00	25,00
F_KRDMD1124	29/11/24	14/10/24	27,100	54.200,00	20,00
F_EREGL1124	29/11/24	14/10/24	50,560	15.168,00	3,00
F_KRDMD1124	29/11/24	14/10/24	27,030	54.060,00	20,00
F_EREGL1124	29/11/24	14/10/24	50,520	5.052,00	1,00
F_EREGL1124	29/11/24	14/10/24	50,530	15.159,00	3,00
F_YKBNK1024	31/10/24	14/10/24	26,030	2.353.112,00	904,00
F_TKFEN1124	29/11/24	14/10/24	68,530	6.853,00	1,00
F_TKFEN1124	29/11/24	14/10/24	68,460	6.846,00	1,00
F_TKFEN1124	29/11/24	14/10/24	67,940	33.970,00	5,00
F_TKFEN1124	29/11/24	14/10/24	67,870	27.148,00	4,00
F_TKFEN1124	29/11/24	14/10/24	67,570	13.514,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,270	13.654,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,380	13.676,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,040	13.608,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,050	13.610,00	2,00
F_TKFEN1124	29/11/24	14/10/24	67,910	6.791,00	1,00
F_TKFEN1124	29/11/24	14/10/24	67,980	13.596,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,020	13.604,00	2,00
F_EREGL1124	29/11/24	14/10/24	50,580	15.174,00	3,00
F_TKFEN1124	29/11/24	14/10/24	67,950	13.590,00	2,00
F_KRDMD1124	29/11/24	14/10/24	27,060	54.120,00	20,00
F_KRDMD1124	29/11/24	14/10/24	27,010	54.020,00	20,00
F_TKFEN1124	29/11/24	14/10/24	68,470	20.541,00	3,00
F_TKFEN1124	29/11/24	14/10/24	68,770	6.877,00	1,00
F_KRDMD1124	29/11/24	14/10/24	27,020	54.040,00	20,00
F_TKFEN1124	29/11/24	14/10/24	69,000	13.800,00	2,00
F_TKFEN1124	29/11/24	14/10/24	69,010	13.802,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,930	13.786,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,550	27.420,00	4,00
F_EREGL1124	29/11/24	14/10/24	50,760	15.228,00	3,00

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F_TKFEN1124	29/11/24	14/10/24	68,570	27.428,00	4,00
F_TKFEN1124	29/11/24	14/10/24	68,330	13.666,00	2,00
F_EREGL1124	29/11/24	14/10/24	50,770	10.154,00	2,00
F_HALKB1224	31/12/24	14/10/24	17,280	1.123.200,00	650,00
F_EREGL1124	29/11/24	14/10/24	51,470	20.588,00	4,00
F_KRDMD1124	29/11/24	14/10/24	28,220	56.440,00	20,00
F_EREGL1124	29/11/24	14/10/24	51,080	51.080,00	10,00
F_EREGL1124	29/11/24	14/10/24	51,020	5.102,00	1,00
F_KRDMD1024	31/10/24	14/10/24	27,240	5.448,00	2,00
F_KRDMD1024	31/10/24	14/10/24	27,250	49.050,00	18,00
F_TKFEN1124	29/11/24	14/10/24	68,540	13.708,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,240	13.648,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,420	13.684,00	2,00
F_TKFEN1124	29/11/24	14/10/24	68,250	13.650,00	2,00
F_TKFEN1124	29/11/24	14/10/24	67,770	13.554,00	2,00
F_TKFEN1124	29/11/24	14/10/24	67,560	27.024,00	4,00
F_EREGL1124	29/11/24	14/10/24	50,720	45.648,00	9,00
F_HALKB1224	31/12/24	14/10/24	17,170	3.434,00	2,00
F_HALKB1224	31/12/24	14/10/24	17,180	558.350,00	325,00
F_HALKB1224	31/12/24	14/10/24	17,200	426.560,00	248,00
F_TKFEN1124	29/11/24	14/10/24	67,520	13.504,00	2,00
F_TKFEN1124	29/11/24	14/10/24	65,790	13.158,00	2,00
F_EREGL1124	29/11/24	14/10/24	51,060	10.212,00	2,00
F_EREGL1124	29/11/24	14/10/24	51,070	5.107,00	1,00
F_EREGL1124	29/11/24	14/10/24	51,050	25.525,00	5,00
F_EREGL1124	29/11/24	14/10/24	51,160	25.580,00	5,00
F_EREGL1124	29/11/24	14/10/24	51,130	5.113,00	1,00
F_AKSEN1024	31/10/24	15/10/24	34,350	20.610,00	6,00
F_AKSEN1024	31/10/24	15/10/24	34,380	41.256,00	12,00
F_HALKB1224	31/12/24	15/10/24	17,400	1.740,00	1,00
F_HALKB1224	31/12/24	15/10/24	17,500	3.137.750,00	1.793,00
F_HALKB1224	31/12/24	15/10/24	17,430	1.743,00	1,00
F_HALKB1224	31/12/24	15/10/24	17,410	1.741,00	1,00
F_HALKB1224	31/12/24	15/10/24	17,450	1.745,00	1,00
F_HALKB1224	31/12/24	15/10/24	17,530	92.909,00	53,00
F_HALKB1224	31/12/24	15/10/24	17,490	1.749,00	1,00
F_HALKB1224	31/12/24	15/10/24	17,520	15.768,00	9,00
F_HALKB1224	31/12/24	15/10/24	17,420	1.742,00	1,00
F_HALKB1224	31/12/24	15/10/24	17,440	69.760,00	40,00
F_EREGL1124	29/11/24	15/10/24	50,610	55.671,00	11,00
F_ASELS1124	29/11/24	15/10/24	57,680	23.072,00	4,00
F_ASELS1124	29/11/24	15/10/24	57,650	5.765,00	1,00
F_ASELS1124	29/11/24	15/10/24	57,660	5.766,00	1,00
F_ASELS1124	29/11/24	15/10/24	57,770	5.777,00	1,00
F_PGSUS1124	29/11/24	15/10/24	241,100	48.220,00	2,00
F_PGSUS1124	29/11/24	15/10/24	240,460	24.046,00	1,00
F_PGSUS1124	29/11/24	15/10/24	240,440	72.132,00	3,00
F_PGSUS1124	29/11/24	15/10/24	240,470	360.705,00	15,00
F_PGSUS1124	29/11/24	15/10/24	240,450	24.045,00	1,00
F_PGSUS1124	29/11/24	15/10/24	240,400	24.040,00	1,00
F_PGSUS1124	29/11/24	15/10/24	240,430	24.043,00	1,00
F_PGSUS1124	29/11/24	15/10/24	240,420	24.042,00	1,00
F_PGSUS1124	29/11/24	15/10/24	240,310	24.031,00	1,00
F_PGSUS1124	29/11/24	15/10/24	239,470	23.947,00	1,00
F_ASELS1124	29/11/24	15/10/24	58,650	5.865,00	1,00
F_ISCTR1124	29/11/24	15/10/24	13,070	1.307,00	1,00
F_EREGL1124	29/11/24	15/10/24	50,510	5.051,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ISCTR1124	29/11/24	15/10/24	13,060	5.224,00	4,00
F_EREGL1124	29/11/24	15/10/24	50,460	30.276,00	6,00
F_PETKM1124	29/11/24	15/10/24	20,100	4.020,00	2,00
F_ISCTR1124	29/11/24	15/10/24	13,110	13.110,00	10,00
F_EREGL1124	29/11/24	15/10/24	50,440	5.044,00	1,00
F_EREGL1124	29/11/24	15/10/24	50,430	10.086,00	2,00
F_EREGL1124	29/11/24	15/10/24	50,410	10.082,00	2,00
F_EREGL1124	29/11/24	15/10/24	50,330	5.033,00	1,00
F_TSKB1224	31/12/24	15/10/24	12,120	2.124.636,00	1.753,00
F_TSKB1224	31/12/24	15/10/24	12,130	784.811,00	647,00
F_PETKM1124	29/11/24	15/10/24	20,090	2.009,00	1,00
F_EREGL1124	29/11/24	15/10/24	50,290	30.174,00	6,00
F_PETKM1124	29/11/24	15/10/24	20,070	4.014,00	2,00
F_PETKM1124	29/11/24	15/10/24	20,050	2.005,00	1,00
F_PETKM1124	29/11/24	15/10/24	20,040	4.008,00	2,00
F_TKFEN1224	31/12/24	15/10/24	71,800	2.154.000,00	300,00
F_TKFEN1224	31/12/24	15/10/24	72,850	29.140,00	4,00
F_TKFEN1224	31/12/24	15/10/24	72,660	7.266,00	1,00
F_TKFEN1224	31/12/24	15/10/24	71,990	1.022.258,00	142,00
F_TKFEN1224	31/12/24	15/10/24	72,670	21.801,00	3,00
F_EREGL1124	29/11/24	15/10/24	50,600	30.360,00	6,00
F_EREGL1124	29/11/24	15/10/24	50,590	15.177,00	3,00
F_PETKM1124	29/11/24	15/10/24	20,180	2.018,00	1,00
F_ASELS1124	29/11/24	15/10/24	59,150	5.915,00	1,00
F_ASELS1124	29/11/24	15/10/24	59,110	23.644,00	4,00
F_ISCTR1024	31/10/24	15/10/24	12,740	4.605.510,00	3.615,00
F_ISCTR1024	31/10/24	15/10/24	12,730	1.763.105,00	1.385,00
F_YKBNK1024	31/10/24	15/10/24	27,120	3.390.000,00	1.250,00
F_PETKM1124	29/11/24	15/10/24	20,020	2.002,00	1,00
F_PETKM1124	29/11/24	15/10/24	20,010	2.001,00	1,00
F_ISCTR1124	29/11/24	15/10/24	13,010	35.127,00	27,00
F_PETKM1124	29/11/24	15/10/24	19,990	1.999,00	1,00
F_YKBNK1024	31/10/24	15/10/24	27,170	3.396.250,00	1.250,00
F_GUBRF1024	31/10/24	15/10/24	173,950	2.313.535,00	133,00
F_TSKB1224	31/12/24	15/10/24	12,090	725.400,00	600,00
F_TSKB1024	31/10/24	15/10/24	11,350	2.931.705,00	2.583,00
F_TSKB1024	31/10/24	15/10/24	11,340	472.878,00	417,00
F_ISCTR1124	29/11/24	15/10/24	13,030	26.060,00	20,00
F_PETKM1124	29/11/24	15/10/24	20,080	4.016,00	2,00
F_EREGL1124	29/11/24	15/10/24	50,470	45.423,00	9,00
F_EREGL1124	29/11/24	15/10/24	50,480	25.240,00	5,00
F_EREGL1124	29/11/24	15/10/24	50,520	30.312,00	6,00
F_ISCTR1024	31/10/24	15/10/24	12,570	12.570.000,00	10.000,00
F_EREGL1124	29/11/24	15/10/24	50,490	35.343,00	7,00
F_EREGL1124	29/11/24	15/10/24	50,660	20.264,00	4,00
F_EREGL1124	29/11/24	15/10/24	50,580	75.870,00	15,00
F_PETKM1124	29/11/24	15/10/24	20,060	2.006,00	1,00
F_EREGL1124	29/11/24	15/10/24	50,530	10.106,00	2,00
F_EREGL1124	29/11/24	15/10/24	50,630	5.063,00	1,00
F_EREGL1124	29/11/24	15/10/24	50,640	5.064,00	1,00
F_EREGL1124	29/11/24	15/10/24	50,650	35.455,00	7,00
F_EREGL1124	29/11/24	15/10/24	50,570	20.228,00	4,00
F_SISE1124	29/11/24	16/10/24	41,290	4.129,00	1,00
F_SISE1124	29/11/24	16/10/24	41,730	150.228,00	36,00
F_TKFEN1024	31/10/24	16/10/24	66,430	1.660.750,00	250,00
F_YKBNK1224	31/12/24	16/10/24	28,930	2.893,00	1,00
F_YKBNK1224	31/12/24	16/10/24	29,150	1.743.170,00	598,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_YKBNK1224	31/12/24	16/10/24	28,940	2.894,00	1,00
F_SISE1124	29/11/24	16/10/24	41,200	12.360,00	3,00
F_SISE1124	29/11/24	16/10/24	41,150	4.115,00	1,00
F_SISE1124	29/11/24	16/10/24	41,120	4.112,00	1,00
F_TKFEN1024	31/10/24	16/10/24	66,800	13.360,00	2,00
F_TKFEN1024	31/10/24	16/10/24	66,850	6.685,00	1,00
F_SISE1124	29/11/24	16/10/24	41,190	4.119,00	1,00
F_SISE1124	29/11/24	16/10/24	41,170	168.797,00	41,00
F_SISE1124	29/11/24	16/10/24	41,080	8.216,00	2,00
F_SISE1124	29/11/24	16/10/24	41,180	16.472,00	4,00
F_HALKB1024	31/10/24	16/10/24	16,140	547.146,00	339,00
F_YKBNK1024	31/10/24	16/10/24	26,650	175.890,00	66,00
F_SISE1124	29/11/24	16/10/24	41,110	12.333,00	3,00
F_ISCTR1024	31/10/24	16/10/24	12,570	2.514.000,00	2.000,00
F_SISE1124	29/11/24	16/10/24	41,310	4.131,00	1,00
F_SISE1124	29/11/24	16/10/24	41,710	37.539,00	9,00
F_SISE1124	29/11/24	16/10/24	41,720	29.204,00	7,00
F_TKFEN1024	31/10/24	16/10/24	66,200	1.542.460,00	233,00
F_TKFEN1024	31/10/24	16/10/24	66,440	13.288,00	2,00
F_TKFEN1024	31/10/24	16/10/24	66,480	638.208,00	96,00
F_TKFEN1024	31/10/24	16/10/24	66,490	299.205,00	45,00
F_TKFEN1024	31/10/24	16/10/24	66,500	711.550,00	107,00
F_TKFEN1024	31/10/24	17/10/24	66,070	845.696,00	128,00
F_TKFEN1024	31/10/24	17/10/24	68,260	853.250,00	125,00
F_TKFEN1024	31/10/24	17/10/24	69,000	2.649.600,00	384,00
F_TKFEN1024	31/10/24	17/10/24	68,990	117.283,00	17,00
F_TKFEN1024	31/10/24	17/10/24	68,980	103.470,00	15,00
F_TKFEN1024	31/10/24	17/10/24	68,970	131.043,00	19,00
F_TKFEN1024	31/10/24	17/10/24	69,230	27.692,00	4,00
F_TKFEN1024	31/10/24	17/10/24	69,200	117.640,00	17,00
F_TKFEN1024	31/10/24	17/10/24	69,240	27.696,00	4,00
F_TKFEN1024	31/10/24	17/10/24	69,220	27.688,00	4,00
F_TKFEN1024	31/10/24	17/10/24	69,250	567.850,00	82,00
F_TKFEN1024	31/10/24	17/10/24	69,210	6.921,00	1,00
F_TKFEN1024	31/10/24	17/10/24	69,600	3.229.440,00	464,00
F_TKFEN1024	31/10/24	17/10/24	69,640	76.604,00	11,00
F_TKFEN1024	31/10/24	17/10/24	69,680	2.578.160,00	370,00
F_TKFEN1024	31/10/24	17/10/24	69,660	174.150,00	25,00
F_TKFEN1024	31/10/24	17/10/24	69,650	271.635,00	39,00
F_TKFEN1024	31/10/24	17/10/24	69,590	83.508,00	12,00
F_TKFEN1024	31/10/24	17/10/24	69,630	104.445,00	15,00
F_TKFEN1024	31/10/24	17/10/24	69,610	125.298,00	18,00
F_TKFEN1024	31/10/24	17/10/24	69,480	55.584,00	8,00
F_TKFEN1024	31/10/24	17/10/24	69,520	41.712,00	6,00
F_TKFEN1024	31/10/24	17/10/24	69,580	229.614,00	33,00
F_TKFEN1024	31/10/24	17/10/24	69,540	62.586,00	9,00
F_TKFEN1024	31/10/24	17/10/24	69,510	27.804,00	4,00
F_TKFEN1024	31/10/24	17/10/24	69,490	48.643,00	7,00
F_TKFEN1024	31/10/24	17/10/24	69,570	62.613,00	9,00
F_TKFEN1024	31/10/24	17/10/24	69,530	90.389,00	13,00
F_TKFEN1024	31/10/24	17/10/24	69,550	271.245,00	39,00
F_TKFEN1024	31/10/24	17/10/24	69,500	1.952.950,00	281,00
F_TKFEN1024	31/10/24	17/10/24	69,450	6.945,00	1,00
F_TKFEN1024	31/10/24	17/10/24	69,560	69.560,00	10,00
F_TKFEN1024	31/10/24	17/10/24	69,620	13.924,00	2,00
F_TKFEN1024	31/10/24	17/10/24	69,460	20.838,00	3,00
F_TKFEN1024	31/10/24	17/10/24	70,000	13.468.000,00	1.924,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1024	31/10/24	17/10/24	69,900	461.340,00	66,00
F_TKFEN1024	31/10/24	17/10/24	69,920	62.928,00	9,00
F_TKFEN1024	31/10/24	17/10/24	69,870	6.987,00	1,00
F_TKFEN1024	31/10/24	17/10/24	69,950	363.740,00	52,00
F_TKFEN1024	31/10/24	17/10/24	69,960	55.968,00	8,00
F_TKFEN1024	31/10/24	17/10/24	69,930	34.965,00	5,00
F_TKFEN1024	31/10/24	17/10/24	69,940	20.982,00	3,00
F_TKFEN1024	31/10/24	17/10/24	69,790	13.958,00	2,00
F_TKFEN1024	31/10/24	17/10/24	69,800	293.160,00	42,00
F_TKFEN1024	31/10/24	17/10/24	69,850	90.805,00	13,00
F_TKFEN1024	31/10/24	17/10/24	69,840	6.984,00	1,00
F_TKFEN1024	31/10/24	17/10/24	69,970	125.946,00	18,00
F_TKFEN1024	31/10/24	17/10/24	69,980	167.952,00	24,00
F_TKFEN1024	31/10/24	17/10/24	69,990	181.974,00	26,00
F_TKFEN1024	31/10/24	17/10/24	69,810	3.392.766,00	486,00
F_TKFEN1024	31/10/24	17/10/24	69,780	13.956,00	2,00
F_TKFEN1024	31/10/24	17/10/24	69,730	6.973,00	1,00
F_TKFEN1024	31/10/24	17/10/24	69,670	104.505,00	15,00
F_TSKB1024	31/10/24	18/10/24	11,520	1.152.000,00	1.000,00
F_ISCTR1024	31/10/24	18/10/24	12,150	6.075.000,00	5.000,00
F_ISCTR1024	31/10/24	18/10/24	12,160	5.885.440,00	4.840,00
F_TSKB1224	31/12/24	18/10/24	12,790	588.340,00	460,00
F_EREGL1124	29/11/24	21/10/24	50,590	75.885,00	15,00
F_TOASO1124	29/11/24	21/10/24	202,750	20.275,00	1,00
F_TOASO1124	29/11/24	21/10/24	202,740	20.274,00	1,00
F_TOASO1124	29/11/24	21/10/24	202,760	20.276,00	1,00
F_TOASO1124	29/11/24	21/10/24	202,810	162.248,00	8,00
F_TOASO1124	29/11/24	21/10/24	202,790	20.279,00	1,00
F_SISE1124	29/11/24	21/10/24	41,750	70.975,00	17,00
F_EREGL1124	29/11/24	21/10/24	50,740	5.074,00	1,00
F_SOKM1124	29/11/24	21/10/24	42,720	128.160,00	30,00
F_PETKM1124	29/11/24	21/10/24	20,010	46.023,00	23,00
F_EREGL1124	29/11/24	21/10/24	50,660	5.066,00	1,00
F_ISCTR1124	29/11/24	21/10/24	12,290	1.229,00	1,00
F_THYAO1124	29/11/24	21/10/24	281,520	1.126.080,00	40,00
F_THYAO1124	29/11/24	21/10/24	281,480	225.184,00	8,00
F_EREGL1124	29/11/24	21/10/24	50,640	5.064,00	1,00
F_EREGL1124	29/11/24	21/10/24	50,620	30.372,00	6,00
F_EREGL1124	29/11/24	21/10/24	50,630	70.882,00	14,00
F_EREGL1124	29/11/24	21/10/24	50,680	55.748,00	11,00
F_THYAO1124	29/11/24	21/10/24	280,540	420.810,00	15,00
F_EREGL1124	29/11/24	21/10/24	50,570	75.855,00	15,00
F_ISCTR1124	29/11/24	21/10/24	12,230	12.230,00	10,00
F_ISCTR1124	29/11/24	21/10/24	12,180	2.436,00	2,00
F_ISCTR1024	31/10/24	22/10/24	11,560	5.780.000,00	5.000,00
F_TUPRS1124	29/11/24	22/10/24	150,490	120.392,00	8,00
F_EREGL1124	29/11/24	22/10/24	49,500	4.950,00	1,00
F_SAHOL1124	29/11/24	22/10/24	82,520	8.252,00	1,00
F_SISE1124	29/11/24	22/10/24	40,490	8.098,00	2,00
F_YKBNK1124	29/11/24	22/10/24	25,480	2.548,00	1,00
F_SAHOL1124	29/11/24	22/10/24	82,560	8.256,00	1,00
F_SAHOL1124	29/11/24	22/10/24	82,550	8.255,00	1,00
F_ASELS1124	29/11/24	22/10/24	59,540	11.908,00	2,00
F_SISE1124	29/11/24	22/10/24	40,390	12.117,00	3,00
F_SOKM1124	29/11/24	22/10/24	41,730	8.346,00	2,00
F_EKGYO1024	31/10/24	22/10/24	9,800	4.870.600,00	4.970,00
F_TKFEN1224	31/12/24	22/10/24	75,000	22.500,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1224	31/12/24	22/10/24	74,990	7.499,00	1,00
F_TKFEN1224	31/12/24	22/10/24	76,990	15.398,00	2,00
F_TKFEN1224	31/12/24	22/10/24	75,990	7.599,00	1,00
F_TKFEN1224	31/12/24	22/10/24	75,950	7.595,00	1,00
F_TKFEN1224	31/12/24	22/10/24	77,100	1.580.550,00	205,00
F_TKFEN1224	31/12/24	22/10/24	75,940	7.594,00	1,00
F_SISE1124	29/11/24	22/10/24	40,410	4.041,00	1,00
F_TUPRS1124	29/11/24	22/10/24	150,210	30.042,00	2,00
F_YKBNK1124	29/11/24	22/10/24	25,330	2.533,00	1,00
F_TOASO1124	29/11/24	22/10/24	197,410	59.223,00	3,00
F_SISE1124	29/11/24	22/10/24	40,450	4.045,00	1,00
F_EKGYO1024	31/10/24	23/10/24	9,830	6.852.493,00	6.971,00
F_EKGYO1024	31/10/24	23/10/24	9,820	2.925.378,00	2.979,00
F_EKGYO1024	31/10/24	23/10/24	9,870	7.682.808,00	7.784,00
F_EKGYO1024	31/10/24	23/10/24	9,850	4.432.500,00	4.500,00
F_EKGYO1024	31/10/24	23/10/24	9,800	19.873.420,00	20.279,00
F_EKGYO1024	31/10/24	23/10/24	9,770	4.885.000,00	5.000,00
F_TSKB1024	31/10/24	23/10/24	11,660	87.450,00	75,00
F_TSKB1024	31/10/24	23/10/24	11,670	58.350,00	50,00
F_VAKBN1024	31/10/24	23/10/24	20,890	421.978,00	202,00
F_VAKBN1024	31/10/24	23/10/24	20,880	16.704,00	8,00
F_TSKB1024	31/10/24	23/10/24	11,680	29.200,00	25,00
F_VAKBN1024	31/10/24	23/10/24	20,910	62.730,00	30,00
F_TSKB1024	31/10/24	23/10/24	11,690	29.225,00	25,00
F_EKGYO1224	31/12/24	23/10/24	10,380	2.076,00	2,00
F_EKGYO1224	31/12/24	23/10/24	10,410	1.299.168,00	1.248,00
F_TKFEN1024	31/10/24	23/10/24	73,970	29.588,00	4,00
F_TKFEN1024	31/10/24	23/10/24	73,960	118.336,00	16,00
F_TKFEN1024	31/10/24	23/10/24	73,980	162.756,00	22,00
F_TKFEN1024	31/10/24	23/10/24	73,990	118.384,00	16,00
F_TKFEN1024	31/10/24	23/10/24	74,050	59.240,00	8,00
F_TKFEN1024	31/10/24	23/10/24	74,070	96.291,00	13,00
F_TKFEN1024	31/10/24	23/10/24	74,000	81.400,00	11,00
F_TKFEN1024	31/10/24	23/10/24	74,010	74.010,00	10,00
F_TKFEN1024	31/10/24	23/10/24	74,040	44.424,00	6,00
F_TKFEN1024	31/10/24	23/10/24	74,020	81.422,00	11,00
F_EKGYO1024	31/10/24	23/10/24	9,810	9.810.000,00	10.000,00
F_ISCTR1024	31/10/24	23/10/24	11,480	1.148,00	1,00
F_HALKB1024	31/10/24	23/10/24	15,170	242.720,00	160,00
F_VAKBN1024	31/10/24	23/10/24	20,830	62.490,00	30,00
F_HALKB1024	31/10/24	23/10/24	15,190	91.140,00	60,00
F_VAKBN1024	31/10/24	23/10/24	20,870	62.610,00	30,00
F_HALKB1024	31/10/24	23/10/24	15,220	60.880,00	40,00
F_HALKB1024	31/10/24	23/10/24	15,200	30.400,00	20,00
F_HALKB1024	31/10/24	23/10/24	15,140	151.400,00	100,00
F_HALKB1024	31/10/24	23/10/24	15,150	62.115,00	41,00
F_HALKB1024	31/10/24	23/10/24	15,160	483.604,00	319,00
F_HALKB1024	31/10/24	23/10/24	15,110	152.611,00	101,00
F_HALKB1024	31/10/24	23/10/24	15,120	210.168,00	139,00
F_HALKB1024	31/10/24	23/10/24	15,130	60.520,00	40,00
F_HALKB1224	31/12/24	23/10/24	16,400	1.066.000,00	650,00
F_HALKB1224	31/12/24	23/10/24	16,330	3.266,00	2,00
F_HALKB1224	31/12/24	23/10/24	16,430	78.864,00	48,00
F_HALKB1224	31/12/24	23/10/24	16,410	984.600,00	600,00
F_HALKB1024	31/10/24	23/10/24	15,180	30.360,00	20,00
F_VAKBN1024	31/10/24	23/10/24	20,930	115.115,00	55,00
F_VAKBN1024	31/10/24	23/10/24	20,950	54.470,00	26,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_HALKB1024	31/10/24	23/10/24	15,090	108.648,00	72,00
F_HALKB1024	31/10/24	23/10/24	15,100	30.200,00	20,00
F_HALKB1024	31/10/24	23/10/24	15,060	391.560,00	260,00
F_HALKB1024	31/10/24	23/10/24	15,070	93.434,00	62,00
F_HALKB1024	31/10/24	23/10/24	15,080	30.160,00	20,00
F_VAKBN1024	31/10/24	23/10/24	20,970	144.693,00	69,00
F_VAKBN1024	31/10/24	23/10/24	20,990	188.910,00	90,00
F_TSKB1024	31/10/24	23/10/24	11,940	29.850,00	25,00
F_EKGYO1224	31/12/24	23/10/24	10,660	1.063.868,00	998,00
F_EKGYO1224	31/12/24	23/10/24	10,600	2.120,00	2,00
F_TKFEN1024	31/10/24	23/10/24	74,060	7.406,00	1,00
F_TKFEN1024	31/10/24	23/10/24	73,910	59.128,00	8,00
F_TKFEN1024	31/10/24	23/10/24	73,900	14.780,00	2,00
F_TKFEN1024	31/10/24	23/10/24	73,920	184.800,00	25,00
F_TKFEN1024	31/10/24	23/10/24	74,140	29.656,00	4,00
F_TKFEN1024	31/10/24	23/10/24	74,110	7.411,00	1,00
F_TKFEN1024	31/10/24	23/10/24	74,100	14.820,00	2,00
F_TKFEN1024	31/10/24	23/10/24	74,130	22.239,00	3,00
F_TKFEN1024	31/10/24	23/10/24	73,950	59.160,00	8,00
F_TKFEN1024	31/10/24	23/10/24	73,930	170.039,00	23,00
F_TKFEN1024	31/10/24	23/10/24	73,870	44.322,00	6,00
F_TKFEN1024	31/10/24	23/10/24	73,880	96.044,00	13,00
F_TKFEN1024	31/10/24	23/10/24	73,820	36.910,00	5,00
F_TKFEN1024	31/10/24	23/10/24	73,840	73.840,00	10,00
F_TKFEN1024	31/10/24	23/10/24	73,830	7.383,00	1,00
F_TKFEN1024	31/10/24	23/10/24	73,770	103.278,00	14,00
F_TKFEN1024	31/10/24	23/10/24	73,740	14.748,00	2,00
F_TKFEN1024	31/10/24	23/10/24	73,790	51.653,00	7,00
F_TKFEN1024	31/10/24	23/10/24	73,800	44.280,00	6,00
F_TKFEN1024	31/10/24	23/10/24	73,780	14.756,00	2,00
F_TKFEN1024	31/10/24	23/10/24	73,720	51.604,00	7,00
F_TKFEN1024	31/10/24	23/10/24	73,710	7.371,00	1,00
F_TKFEN1024	31/10/24	23/10/24	73,730	14.746,00	2,00
F_TKFEN1024	31/10/24	23/10/24	73,760	199.152,00	27,00
F_TKFEN1024	31/10/24	23/10/24	73,810	14.762,00	2,00
F_TKFEN1024	31/10/24	23/10/24	73,850	51.695,00	7,00
F_TKFEN1024	31/10/24	23/10/24	73,750	22.125,00	3,00
F_TKFEN1024	31/10/24	23/10/24	73,940	51.758,00	7,00
F_VAKBN1024	31/10/24	23/10/24	21,060	31.590,00	15,00
F_VAKBN1024	31/10/24	23/10/24	21,070	31.605,00	15,00
F_TKFEN1024	31/10/24	23/10/24	73,890	36.945,00	5,00
F_TKFEN1024	31/10/24	23/10/24	73,860	51.702,00	7,00
F_TKFEN1024	31/10/24	23/10/24	74,080	29.632,00	4,00
F_TKFEN1024	31/10/24	23/10/24	74,090	14.818,00	2,00
F_HALKB1024	31/10/24	23/10/24	15,750	2.592.450,00	1.646,00
F_HALKB1024	31/10/24	23/10/24	15,760	442.856,00	281,00
F_EKGYO1024	31/10/24	23/10/24	9,860	1.725.500,00	1.750,00
F_HALKB1024	31/10/24	23/10/24	15,780	1.358.658,00	861,00
F_HALKB1024	31/10/24	23/10/24	15,790	1.361.098,00	862,00
F_HALKB1024	31/10/24	23/10/24	15,800	2.934.060,00	1.857,00
F_EKGYO1024	31/10/24	23/10/24	9,840	12.300.000,00	12.500,00
F_HALKB1024	31/10/24	23/10/24	15,770	935.161,00	593,00
F_ASELS1024	31/10/24	23/10/24	61,800	17.915.820,00	2.899,00
F_HALKB1024	31/10/24	23/10/24	15,020	39.052,00	26,00
F_TKFEN1024	31/10/24	23/10/24	74,030	22.209,00	3,00
F_TKFEN1224	31/12/24	23/10/24	79,490	1.271.840,00	160,00
F_KRDMD1024	31/10/24	23/10/24	24,440	1.759.680,00	720,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ASELS1024	31/10/24	23/10/24	61,790	6.179,00	1,00
F_ASELS1024	31/10/24	23/10/24	61,650	6.165.000,00	1.000,00
F_ASELS1024	31/10/24	23/10/24	61,600	1.540.000,00	250,00
F_ASELS1024	31/10/24	23/10/24	61,750	142.025,00	23,00
F_EKGYO1024	31/10/24	24/10/24	10,080	12.445.776,00	12.347,00
F_KRDMD1024	31/10/24	24/10/24	24,700	723.710,00	293,00
F_KRDMD1024	31/10/24	24/10/24	24,730	12.365,00	5,00
F_KRDMD1024	31/10/24	24/10/24	24,820	24.820,00	10,00
F_KRDMD1024	31/10/24	24/10/24	24,810	24.810,00	10,00
F_EKGYO1024	31/10/24	24/10/24	10,050	16.550.340,00	16.468,00
F_EKGYO1024	31/10/24	24/10/24	10,040	3.172.640,00	3.160,00
F_KRDMD1024	31/10/24	24/10/24	24,890	99.560,00	40,00
F_KRDMD1024	31/10/24	24/10/24	24,720	103.824,00	42,00
F_KRDMD1024	31/10/24	24/10/24	24,970	49.940,00	20,00
F_KRDMD1024	31/10/24	24/10/24	25,000	50.000,00	20,00
F_KRDMD1024	31/10/24	24/10/24	24,980	99.920,00	40,00
F_KRDMD1024	31/10/24	24/10/24	24,990	99.960,00	40,00
F_KRDMD1024	31/10/24	24/10/24	25,010	50.020,00	20,00
F_THYAO1124	29/11/24	24/10/24	281,670	422.505,00	15,00
F_THYAO1124	29/11/24	24/10/24	281,750	676.200,00	24,00
F_THYAO1124	29/11/24	24/10/24	281,650	337.980,00	12,00
F_THYAO1124	29/11/24	24/10/24	281,710	366.223,00	13,00
F_THYAO1124	29/11/24	24/10/24	281,680	253.512,00	9,00
F_THYAO1124	29/11/24	24/10/24	281,730	281.730,00	10,00
F_THYAO1124	29/11/24	24/10/24	281,720	366.236,00	13,00
F_THYAO1124	29/11/24	24/10/24	281,760	140.880,00	5,00
F_THYAO1124	29/11/24	24/10/24	281,660	56.332,00	2,00
F_THYAO1124	29/11/24	24/10/24	281,610	422.415,00	15,00
F_THYAO1124	29/11/24	24/10/24	281,620	281.620,00	10,00
F_THYAO1124	29/11/24	24/10/24	281,560	253.404,00	9,00
F_THYAO1124	29/11/24	24/10/24	281,590	28.159,00	1,00
F_THYAO1124	29/11/24	24/10/24	281,630	225.304,00	8,00
F_THYAO1124	29/11/24	24/10/24	281,600	478.720,00	17,00
F_THYAO1124	29/11/24	24/10/24	281,550	168.930,00	6,00
F_THYAO1124	29/11/24	24/10/24	281,800	563.600,00	20,00
F_THYAO1124	29/11/24	24/10/24	281,840	338.208,00	12,00
F_THYAO1124	29/11/24	24/10/24	281,810	281.810,00	10,00
F_THYAO1124	29/11/24	24/10/24	281,860	225.488,00	8,00
F_THYAO1124	29/11/24	24/10/24	281,850	56.370,00	2,00
F_THYAO1124	29/11/24	24/10/24	281,820	140.910,00	5,00
F_THYAO1124	29/11/24	24/10/24	281,880	225.504,00	8,00
F_TUPRS1124	29/11/24	24/10/24	150,350	30.070,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,340	45.102,00	3,00
F_TUPRS1124	29/11/24	24/10/24	150,320	15.032,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,460	120.368,00	8,00
F_TUPRS1124	29/11/24	24/10/24	150,450	225.675,00	15,00
F_TUPRS1124	29/11/24	24/10/24	150,430	15.043,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,410	45.123,00	3,00
F_TUPRS1124	29/11/24	24/10/24	150,590	45.177,00	3,00
F_TUPRS1124	29/11/24	24/10/24	150,640	135.576,00	9,00
F_THYAO1124	29/11/24	24/10/24	282,370	28.237,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,600	195.780,00	13,00
F_TUPRS1124	29/11/24	24/10/24	150,630	45.189,00	3,00
F_TUPRS1124	29/11/24	24/10/24	150,650	60.260,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,740	211.036,00	14,00
F_THYAO1124	29/11/24	24/10/24	282,470	28.247,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,670	90.402,00	6,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TUPRS1124	29/11/24	24/10/24	150,690	90.414,00	6,00
F_TUPRS1124	29/11/24	24/10/24	150,700	15.070,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,750	90.450,00	6,00
F_TUPRS1124	29/11/24	24/10/24	150,720	30.144,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,710	105.497,00	7,00
F_TUPRS1124	29/11/24	24/10/24	150,730	45.219,00	3,00
F_THYAO1124	29/11/24	24/10/24	282,770	28.277,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,740	28.274,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,840	45.252,00	3,00
F_TUPRS1124	29/11/24	24/10/24	150,790	60.316,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,780	15.078,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,730	56.546,00	2,00
F_THYAO1124	29/11/24	24/10/24	282,710	28.271,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,720	28.272,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,770	30.154,00	2,00
F_THYAO1124	29/11/24	24/10/24	282,700	56.540,00	2,00
F_THYAO1124	29/11/24	24/10/24	282,690	28.269,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,760	45.228,00	3,00
F_TUPRS1124	29/11/24	24/10/24	150,850	45.255,00	3,00
F_THYAO1124	29/11/24	24/10/24	283,000	283.000,00	10,00
F_TUPRS1124	29/11/24	24/10/24	150,870	30.174,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,930	30.186,00	2,00
F_THYAO1124	29/11/24	24/10/24	282,990	28.299,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,910	75.455,00	5,00
F_THYAO1124	29/11/24	24/10/24	282,930	28.293,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,830	844.648,00	56,00
F_THYAO1124	29/11/24	24/10/24	282,790	28.279,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,950	45.285,00	3,00
F_TUPRS1124	29/11/24	24/10/24	151,090	15.109,00	1,00
F_TUPRS1124	29/11/24	24/10/24	151,140	15.114,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,490	141.245,00	5,00
F_TUPRS1124	29/11/24	24/10/24	150,810	1.146.156,00	76,00
F_TUPRS1124	29/11/24	24/10/24	150,880	60.352,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,920	30.184,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,980	45.294,00	3,00
F_TUPRS1124	29/11/24	24/10/24	150,960	60.384,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,890	15.089,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,990	60.396,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,660	105.462,00	7,00
F_TUPRS1124	29/11/24	24/10/24	150,680	30.136,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,470	60.188,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,490	75.245,00	5,00
F_TUPRS1124	29/11/24	24/10/24	150,860	181.032,00	12,00
F_TUPRS1124	29/11/24	24/10/24	150,500	75.250,00	5,00
F_TUPRS1124	29/11/24	24/10/24	150,610	60.244,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,580	30.116,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,620	30.124,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,560	30.112,00	2,00
F_TUPRS1124	29/11/24	24/10/24	150,420	75.210,00	5,00
F_TUPRS1124	29/11/24	24/10/24	150,520	120.416,00	8,00
F_TUPRS1124	29/11/24	24/10/24	150,530	60.212,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,540	45.162,00	3,00
F_XU0301224	30/12/24	24/10/24	10.398,750	5.095.387,50	49,00
F_XU0301224	30/12/24	24/10/24	10.398,500	103.985,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,090	28.209,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,480	45.144,00	3,00
F_THYAO1124	29/11/24	24/10/24	282,100	28.210,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1024	31/10/24	24/10/24	73,950	488.070,00	66,00
F_TKFEN1024	31/10/24	24/10/24	73,940	29.576,00	4,00
F_ASELS1024	31/10/24	24/10/24	61,020	1.562.112,00	256,00
F_ASELS1024	31/10/24	24/10/24	61,010	36.606,00	6,00
F_ASELS1024	31/10/24	24/10/24	60,990	24.396,00	4,00
F_ASELS1024	31/10/24	24/10/24	61,040	3.839.416,00	629,00
F_ASELS1024	31/10/24	24/10/24	61,030	67.133,00	11,00
F_THYAO1124	29/11/24	24/10/24	282,220	536.218,00	19,00
F_THYAO1124	29/11/24	24/10/24	282,280	28.228,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,940	15.094,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,260	28.226,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,050	28.205,00	1,00
F_THYAO1124	29/11/24	24/10/24	282,040	112.816,00	4,00
F_THYAO1124	29/11/24	24/10/24	282,020	56.404,00	2,00
F_XU0301224	30/12/24	24/10/24	10.400,250	5.200.125,00	50,00
F_THYAO1124	29/11/24	24/10/24	282,190	28.219,00	1,00
F_THYAO1124	29/11/24	24/10/24	281,960	56.392,00	2,00
F_THYAO1124	29/11/24	24/10/24	281,780	253.602,00	9,00
F_TUPRS1124	29/11/24	24/10/24	150,570	15.057,00	1,00
F_KRDMD1024	31/10/24	24/10/24	24,960	3.696.576,00	1.481,00
F_KRDMD1024	31/10/24	24/10/24	24,950	47.405,00	19,00
F_THYAO1124	29/11/24	24/10/24	281,690	28.169,00	1,00
F_THYAO1124	29/11/24	24/10/24	281,700	56.340,00	2,00
F_THYAO1124	29/11/24	24/10/24	281,740	140.870,00	5,00
F_THYAO1124	29/11/24	24/10/24	281,890	112.756,00	4,00
F_TUPRS1124	29/11/24	24/10/24	150,400	15.040,00	1,00
F_ASELS1024	31/10/24	24/10/24	61,270	3.063.500,00	500,00
F_ASELS1024	31/10/24	24/10/24	61,230	3.104.361,00	507,00
F_ASELS1024	31/10/24	24/10/24	61,190	3.059.500,00	500,00
F_ASELS1024	31/10/24	24/10/24	61,170	3.058.500,00	500,00
F_ASELS1024	31/10/24	24/10/24	61,140	2.953.062,00	483,00
F_ASELS1024	31/10/24	24/10/24	61,120	103.904,00	17,00
F_ASELS1024	31/10/24	24/10/24	61,090	152.725,00	25,00
F_ASELS1024	31/10/24	24/10/24	61,110	8.054.298,00	1.318,00
F_ASELS1024	31/10/24	24/10/24	61,100	54.990,00	9,00
F_ASELS1024	31/10/24	24/10/24	61,200	122.400,00	20,00
F_ASELS1024	31/10/24	24/10/24	61,250	1.549.625,00	253,00
F_ASELS1024	31/10/24	24/10/24	61,220	24.488,00	4,00
F_ASELS1024	31/10/24	24/10/24	61,240	1.861.696,00	304,00
F_ASELS1024	31/10/24	24/10/24	61,130	61.130,00	10,00
F_THYAO1124	29/11/24	24/10/24	281,790	563.580,00	20,00
F_THYAO1124	29/11/24	24/10/24	281,770	28.177,00	1,00
F_TUPRS1124	29/11/24	24/10/24	150,510	90.306,00	6,00
F_THYAO1124	29/11/24	24/10/24	281,990	56.398,00	2,00
F_ASELS1024	31/10/24	24/10/24	61,050	3.504.270,00	574,00
F_ASELS1024	31/10/24	24/10/24	61,060	134.332,00	22,00
F_ASELS1024	31/10/24	24/10/24	61,080	10.340.844,00	1.693,00
F_ASELS1024	31/10/24	24/10/24	61,070	67.177,00	11,00
F_TCELL1024	31/10/24	24/10/24	86,890	243.292,00	28,00
F_TCELL1024	31/10/24	24/10/24	86,880	17.376,00	2,00
F_THYAO1124	29/11/24	25/10/24	279,910	307.901,00	11,00
F_THYAO1124	29/11/24	25/10/24	279,930	83.979,00	3,00
F_THYAO1124	29/11/24	25/10/24	279,890	307.879,00	11,00
F_THYAO1124	29/11/24	25/10/24	279,870	1.483.311,00	53,00
F_THYAO1124	29/11/24	25/10/24	279,900	55.980,00	2,00
F_THYAO1124	29/11/24	25/10/24	279,880	307.868,00	11,00
F_THYAO1124	29/11/24	25/10/24	279,820	83.946,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_THYAO1124	29/11/24	25/10/24	279,860	27.986,00	1,00
F_THYAO1124	29/11/24	25/10/24	279,830	83.949,00	3,00
F_THYAO1124	29/11/24	25/10/24	279,940	111.976,00	4,00
F_THYAO1124	29/11/24	25/10/24	279,960	363.948,00	13,00
F_THYAO1124	29/11/24	25/10/24	280,010	28.001,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,000	28.000,00	1,00
F_THYAO1124	29/11/24	25/10/24	279,980	27.998,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,030	28.003,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,120	28.012,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,090	56.018,00	2,00
F_THYAO1124	29/11/24	25/10/24	279,920	27.992,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,100	28.010,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,050	28.005,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,070	28.007,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,080	28.008,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,150	28.015,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,140	28.014,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,230	56.046,00	2,00
F_THYAO1124	29/11/24	25/10/24	280,360	28.036,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,340	28.034,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,580	28.058,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,470	280.470,00	10,00
F_THYAO1124	29/11/24	25/10/24	280,480	28.048,00	1,00
F_XU0301024	30/10/24	25/10/24	9.883,000	6.621.610,00	67,00
F_XU0301024	30/10/24	25/10/24	9.881,000	12.351.250,00	125,00
F_XU0301024	30/10/24	25/10/24	9.881,750	197.635,00	2,00
F_XU0301024	30/10/24	25/10/24	9.882,500	494.125,00	5,00
F_XU0301024	30/10/24	25/10/24	9.880,750	98.807,50	1,00
F_THYAO1124	29/11/24	25/10/24	280,600	28.060,00	1,00
F_THYAO1124	29/11/24	25/10/24	280,400	392.560,00	14,00
F_EREGL1124	29/11/24	25/10/24	48,200	318.120,00	66,00
F_EREGL1124	29/11/24	25/10/24	48,210	1.089.546,00	226,00
F_EREGL1124	29/11/24	25/10/24	48,190	250.588,00	52,00
F_EREGL1124	29/11/24	25/10/24	48,220	921.002,00	191,00
F_EREGL1124	29/11/24	25/10/24	48,230	540.176,00	112,00
F_EREGL1124	29/11/24	25/10/24	48,240	400.392,00	83,00
F_EREGL1124	29/11/24	25/10/24	48,250	226.775,00	47,00
F_EREGL1124	29/11/24	25/10/24	48,290	24.145,00	5,00
F_EREGL1124	29/11/24	25/10/24	48,280	86.904,00	18,00
F_EREGL1124	29/11/24	25/10/24	48,270	120.675,00	25,00
F_EREGL1124	29/11/24	25/10/24	48,260	24.130,00	5,00
F_EREGL1124	29/11/24	25/10/24	48,180	380.622,00	79,00
F_EREGL1124	29/11/24	25/10/24	48,170	293.837,00	61,00
F_EREGL1124	29/11/24	25/10/24	48,160	207.088,00	43,00
F_EREGL1124	29/11/24	25/10/24	48,150	317.790,00	66,00
F_EREGL1124	29/11/24	25/10/24	48,140	519.912,00	108,00
F_EREGL1124	29/11/24	25/10/24	48,130	534.243,00	111,00
F_XU0301024	30/10/24	25/10/24	9.855,500	9.855.500,00	100,00
F_EREGL1124	29/11/24	25/10/24	48,120	264.660,00	55,00
F_EREGL1124	29/11/24	25/10/24	48,110	514.777,00	107,00
F_EREGL1124	29/11/24	25/10/24	48,080	72.120,00	15,00
F_EREGL1124	29/11/24	25/10/24	48,070	24.035,00	5,00
F_EREGL1124	29/11/24	25/10/24	48,090	96.180,00	20,00
F_XU0301024	30/10/24	25/10/24	9.837,750	6.492.915,00	66,00
F_XU0301024	30/10/24	25/10/24	9.837,000	4.918.500,00	50,00
F_XU0301024	30/10/24	25/10/24	9.851,250	12.314.062,50	125,00
F_EREGL1124	29/11/24	25/10/24	48,000	110.400,00	23,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_EREGL1124	29/11/24	25/10/24	47,980	9.596,00	2,00
F_KCHOL1024	31/10/24	25/10/24	172,100	5.163.000,00	300,00
F_VAKBN1224	31/12/24	25/10/24	22,230	1.444.950,00	650,00
F_EREGL1024	31/10/24	25/10/24	46,550	74.480,00	16,00
F_EREGL1024	31/10/24	25/10/24	46,580	358.666,00	77,00
F_EREGL1024	31/10/24	25/10/24	46,620	722.610,00	155,00
F_EREGL1024	31/10/24	25/10/24	46,630	615.516,00	132,00
F_EREGL1024	31/10/24	25/10/24	46,570	121.082,00	26,00
F_EREGL1024	31/10/24	25/10/24	46,610	23.305,00	5,00
F_EREGL1024	31/10/24	25/10/24	46,670	196.014,00	42,00
F_EREGL1024	31/10/24	25/10/24	46,660	919.202,00	197,00
F_EREGL1024	31/10/24	25/10/24	46,650	471.165,00	101,00
F_EREGL1024	31/10/24	25/10/24	46,640	209.880,00	45,00
F_EREGL1024	31/10/24	25/10/24	46,600	23.300,00	5,00
F_EREGL1024	31/10/24	25/10/24	46,590	13.977,00	3,00
F_EREGL1124	29/11/24	25/10/24	47,860	43.074,00	9,00
F_EREGL1024	31/10/24	25/10/24	46,680	18.672,00	4,00
F_EREGL1124	29/11/24	25/10/24	47,880	4.788,00	1,00
F_EREGL1024	31/10/24	25/10/24	47,180	679.392,00	144,00
F_EREGL1024	31/10/24	25/10/24	47,190	1.340.196,00	284,00
F_EREGL1024	31/10/24	25/10/24	47,200	887.360,00	188,00
F_TKFEN1224	31/12/24	25/10/24	80,230	8.023,00	1,00
F_TKFEN1224	31/12/24	25/10/24	80,240	8.024,00	1,00
F_TKFEN1224	31/12/24	25/10/24	80,290	8.029,00	1,00
F_TKFEN1224	31/12/24	25/10/24	80,990	8.099,00	1,00
F_TKFEN1224	31/12/24	25/10/24	80,330	8.033,00	1,00
F_TKFEN1224	31/12/24	25/10/24	80,440	8.044,00	1,00
F_TKFEN1224	31/12/24	25/10/24	81,400	765.160,00	94,00
F_EREGL1024	31/10/24	25/10/24	47,210	363.517,00	77,00
F_EREGL1024	31/10/24	25/10/24	47,170	150.944,00	32,00
F_THYAO1024	31/10/24	28/10/24	280,300	364.390,00	13,00
F_THYAO1024	31/10/24	28/10/24	280,310	252.279,00	9,00
F_TUPRS1124	29/11/24	28/10/24	150,780	241.248,00	16,00
F_TUPRS1124	29/11/24	28/10/24	150,770	1.100.621,00	73,00
F_TUPRS1124	29/11/24	28/10/24	150,760	482.432,00	32,00
F_TUPRS1124	29/11/24	28/10/24	150,720	45.216,00	3,00
F_THYAO1024	31/10/24	28/10/24	280,320	84.096,00	3,00
F_TTKOM1124	29/11/24	28/10/24	47,500	14.250,00	3,00
F_TUPRS1024	31/10/24	28/10/24	148,360	14.836,00	1,00
F_TUPRS1024	31/10/24	28/10/24	148,350	14.835,00	1,00
F_TUPRS1024	31/10/24	28/10/24	148,260	74.130,00	5,00
F_TUPRS1024	31/10/24	28/10/24	148,370	44.511,00	3,00
F_TUPRS1024	31/10/24	28/10/24	148,390	118.712,00	8,00
F_THYAO1024	31/10/24	28/10/24	280,660	56.132,00	2,00
F_THYAO1024	31/10/24	28/10/24	280,580	28.058,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,540	28.054,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,480	28.048,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,290	28.029,00	1,00
F_KRDMD1024	31/10/24	28/10/24	24,590	51.639,00	21,00
F_THYAO1024	31/10/24	28/10/24	280,550	28.055,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,050	28.005,00	1,00
F_THYAO1024	31/10/24	28/10/24	279,990	279.990,00	10,00
F_TKFEN1224	31/12/24	28/10/24	80,990	8.099,00	1,00
F_TKFEN1224	31/12/24	28/10/24	81,000	842.400,00	104,00
F_TUPRS1024	31/10/24	28/10/24	148,400	44.520,00	3,00
F_TUPRS1024	31/10/24	28/10/24	148,410	29.682,00	2,00
F_TUPRS1024	31/10/24	28/10/24	148,380	44.514,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TUPRS1024	31/10/24	28/10/24	148,300	355.920,00	24,00
F_TTKOM1024	31/10/24	28/10/24	46,400	4.640,00	1,00
F_TTKOM1024	31/10/24	28/10/24	46,390	9.278,00	2,00
F_TTKOM1024	31/10/24	28/10/24	46,430	13.929,00	3,00
F_TUPRS1124	29/11/24	28/10/24	150,710	15.071,00	1,00
F_TUPRS1124	29/11/24	28/10/24	150,790	965.056,00	64,00
F_TUPRS1124	29/11/24	28/10/24	150,800	377.000,00	25,00
F_TUPRS1124	29/11/24	28/10/24	150,810	241.296,00	16,00
F_TUPRS1124	29/11/24	28/10/24	150,740	15.074,00	1,00
F_TUPRS1124	29/11/24	28/10/24	150,750	30.150,00	2,00
F_THYAO1024	31/10/24	28/10/24	280,420	56.084,00	2,00
F_TUPRS1124	29/11/24	28/10/24	150,820	15.082,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,370	336.444,00	12,00
F_THYAO1024	31/10/24	28/10/24	280,360	364.468,00	13,00
F_TTKOM1124	29/11/24	28/10/24	48,300	111.090,00	23,00
F_TTKOM1124	29/11/24	28/10/24	48,280	9.656,00	2,00
F_TUPRS1124	29/11/24	28/10/24	150,700	45.210,00	3,00
F_TUPRS1124	29/11/24	28/10/24	150,640	45.192,00	3,00
F_TUPRS1124	29/11/24	28/10/24	150,630	15.063,00	1,00
F_TUPRS1124	29/11/24	28/10/24	150,620	15.062,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,430	28.043,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,400	84.120,00	3,00
F_THYAO1024	31/10/24	28/10/24	280,500	84.150,00	3,00
F_THYAO1024	31/10/24	28/10/24	280,410	84.123,00	3,00
F_TTKOM1124	29/11/24	28/10/24	48,290	9.658,00	2,00
F_KRDMD1024	31/10/24	28/10/24	24,790	545.380,00	220,00
F_KRDMD1024	31/10/24	28/10/24	24,800	34.720,00	14,00
F_THYAO1024	31/10/24	28/10/24	280,260	784.728,00	28,00
F_TTKOM1124	29/11/24	28/10/24	48,320	188.448,00	39,00
F_THYAO1024	31/10/24	28/10/24	280,280	56.056,00	2,00
F_TTKOM1124	29/11/24	28/10/24	48,310	67.634,00	14,00
F_TTKOM1124	29/11/24	28/10/24	48,330	4.833,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,250	56.050,00	2,00
F_TTKOM1124	29/11/24	28/10/24	48,340	145.020,00	30,00
F_THYAO1024	31/10/24	28/10/24	280,330	56.066,00	2,00
F_KRDMD1024	31/10/24	28/10/24	24,830	29.796,00	12,00
F_KRDMD1024	31/10/24	28/10/24	24,810	396.960,00	160,00
F_KRDMD1024	31/10/24	28/10/24	24,780	869.778,00	351,00
F_THYAO1024	31/10/24	28/10/24	279,780	139.890,00	5,00
F_THYAO1024	31/10/24	28/10/24	279,760	139.880,00	5,00
F_THYAO1024	31/10/24	28/10/24	279,790	363.727,00	13,00
F_THYAO1024	31/10/24	28/10/24	279,580	27.958,00	1,00
F_THYAO1024	31/10/24	28/10/24	279,510	83.853,00	3,00
F_THYAO1024	31/10/24	28/10/24	279,210	139.605,00	5,00
F_THYAO1024	31/10/24	28/10/24	279,520	83.856,00	3,00
F_THYAO1024	31/10/24	28/10/24	279,530	111.812,00	4,00
F_THYAO1024	31/10/24	28/10/24	279,010	27.901,00	1,00
F_THYAO1024	31/10/24	28/10/24	279,280	27.928,00	1,00
F_THYAO1024	31/10/24	28/10/24	279,740	223.792,00	8,00
F_KRDMD1024	31/10/24	28/10/24	24,770	205.591,00	83,00
F_THYAO1024	31/10/24	28/10/24	279,770	27.977,00	1,00
F_KRDMD1024	31/10/24	28/10/24	24,760	49.520,00	20,00
F_KRDMD1024	31/10/24	28/10/24	24,700	197.600,00	80,00
F_KRDMD1024	31/10/24	28/10/24	24,740	49.480,00	20,00
F_KRDMD1024	31/10/24	28/10/24	24,720	98.880,00	40,00
F_KRDMD1024	31/10/24	28/10/24	24,690	197.520,00	80,00
F_THYAO1024	31/10/24	28/10/24	279,660	27.966,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_KRDMD1024	31/10/24	28/10/24	24,670	49.340,00	20,00
F_THYAO1024	31/10/24	28/10/24	279,560	111.824,00	4,00
F_THYAO1024	31/10/24	28/10/24	279,610	27.961,00	1,00
F_KRDMD1024	31/10/24	28/10/24	24,630	49.260,00	20,00
F_KRDMD1024	31/10/24	28/10/24	24,640	49.280,00	20,00
F_KRDMD1024	31/10/24	28/10/24	24,620	46.778,00	19,00
F_THYAO1024	31/10/24	28/10/24	280,720	28.072,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,800	28.080,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,810	28.081,00	1,00
F_THYAO1024	31/10/24	28/10/24	281,000	56.200,00	2,00
F_THYAO1024	31/10/24	28/10/24	280,930	84.279,00	3,00
F_THYAO1024	31/10/24	28/10/24	281,010	28.101,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,940	28.094,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,700	224.560,00	8,00
F_THYAO1024	31/10/24	28/10/24	280,650	28.065,00	1,00
F_THYAO1024	31/10/24	28/10/24	280,680	252.612,00	9,00
F_THYAO1024	31/10/24	28/10/24	280,690	56.138,00	2,00
F_AKBNK1024	31/10/24	30/10/24	50,520	459.732,00	91,00
F_ARCLK1024	31/10/24	30/10/24	132,890	172.757,00	13,00
F_EREGL1024	31/10/24	30/10/24	48,040	9.608,00	2,00
F_EKGYO1024	31/10/24	30/10/24	10,220	2.922.920,00	2.860,00
F_EKGYO1024	31/10/24	30/10/24	10,200	4.590.000,00	4.500,00
F_ENJSA1024	31/10/24	30/10/24	57,330	22.932,00	4,00
F_ENJSA1024	31/10/24	30/10/24	57,340	11.468,00	2,00
F_ENJSA1024	31/10/24	30/10/24	57,320	5.732,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,360	11.472,00	2,00
F_ASELS1024	31/10/24	30/10/24	61,400	276.300,00	45,00
F_ENJSA1024	31/10/24	30/10/24	57,380	11.476,00	2,00
F_ENJSA1024	31/10/24	30/10/24	57,350	17.205,00	3,00
F_ENJSA1024	31/10/24	30/10/24	57,310	34.386,00	6,00
F_ENJSA1024	31/10/24	30/10/24	57,280	28.640,00	5,00
F_ENJSA1024	31/10/24	30/10/24	57,260	28.630,00	5,00
F_KRDMD1024	31/10/24	30/10/24	25,040	701.120,00	280,00
F_ENJSA1024	31/10/24	30/10/24	57,290	5.729,00	1,00
F_THYAO1024	31/10/24	30/10/24	278,330	27.833,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,270	45.816,00	8,00
F_THYAO1024	31/10/24	30/10/24	278,350	111.340,00	4,00
F_THYAO1024	31/10/24	30/10/24	278,400	139.200,00	5,00
F_THYAO1024	31/10/24	30/10/24	278,410	83.523,00	3,00
F_THYAO1024	31/10/24	30/10/24	278,380	83.514,00	3,00
F_THYAO1024	31/10/24	30/10/24	278,420	55.684,00	2,00
F_THYAO1024	31/10/24	30/10/24	278,360	27.836,00	1,00
F_THYAO1024	31/10/24	30/10/24	278,370	27.837,00	1,00
F_THYAO1024	31/10/24	30/10/24	278,390	306.229,00	11,00
F_THYAO1024	31/10/24	30/10/24	278,430	167.058,00	6,00
F_THYAO1024	31/10/24	30/10/24	278,440	83.532,00	3,00
F_THYAO1024	31/10/24	30/10/24	278,470	278.470,00	10,00
F_TUPRS1024	31/10/24	30/10/24	149,210	89.526,00	6,00
F_XU0301024	30/10/24	30/10/24	10.043,750	7.532.812,50	75,00
F_XU0301024	30/10/24	30/10/24	10.042,500	2.510.625,00	25,00
F_XU0301024	30/10/24	30/10/24	10.036,250	5.018.125,00	50,00
F_XU0301024	30/10/24	30/10/24	10.035,250	1.705.992,50	17,00
F_XU0301024	30/10/24	30/10/24	10.035,750	18.365.422,50	183,00
F_TUPRS1024	31/10/24	30/10/24	148,980	29.796,00	2,00
F_TUPRS1024	31/10/24	30/10/24	148,970	29.794,00	2,00
F_TUPRS1024	31/10/24	30/10/24	148,990	59.596,00	4,00
F_XU0301024	30/10/24	30/10/24	10.014,750	5.007.375,00	50,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_EKGYO1024	31/10/24	30/10/24	10,300	2.832.500,00	2.750,00
F_EKGYO1024	31/10/24	30/10/24	10,290	2.984.100,00	2.900,00
F_XU0301024	30/10/24	30/10/24	10.038,750	8.432.550,00	84,00
F_XU0301024	30/10/24	30/10/24	10.031,250	5.015.625,00	50,00
F_XU0301024	30/10/24	30/10/24	10.031,000	5.015.500,00	50,00
F_XU0301024	30/10/24	30/10/24	10.026,250	5.013.125,00	50,00
F_XU0301024	30/10/24	30/10/24	10.025,250	5.012.625,00	50,00
F_XU0301024	30/10/24	30/10/24	10.017,750	10.017.750,00	100,00
F_XU0301024	30/10/24	30/10/24	10.008,500	5.504.675,00	55,00
F_THYAO1024	31/10/24	30/10/24	278,460	83.538,00	3,00
F_THYAO1024	31/10/24	30/10/24	278,480	473.416,00	17,00
F_THYAO1024	31/10/24	30/10/24	278,450	334.140,00	12,00
F_PGSUS1024	31/10/24	30/10/24	236,550	23.655,00	1,00
F_PGSUS1024	31/10/24	30/10/24	236,540	23.654,00	1,00
F_THYAO1024	31/10/24	30/10/24	278,490	222.792,00	8,00
F_ENJSA1024	31/10/24	30/10/24	57,300	17.190,00	3,00
F_PGSUS1024	31/10/24	30/10/24	236,490	70.947,00	3,00
F_PGSUS1024	31/10/24	30/10/24	236,450	23.645,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,160	11.432,00	2,00
F_THYAO1024	31/10/24	30/10/24	278,340	27.834,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,120	5.712,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,130	5.713,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,150	40.005,00	7,00
F_YKBNK1024	31/10/24	30/10/24	24,880	5.279.536,00	2.122,00
F_THYAO1024	31/10/24	30/10/24	278,110	417.165,00	15,00
F_THYAO1024	31/10/24	30/10/24	278,100	27.810,00	1,00
F_THYAO1024	31/10/24	30/10/24	278,120	111.248,00	4,00
F_THYAO1024	31/10/24	30/10/24	278,130	222.504,00	8,00
F_THYAO1024	31/10/24	30/10/24	278,170	417.255,00	15,00
F_THYAO1024	31/10/24	30/10/24	278,150	3.254.355,00	117,00
F_THYAO1024	31/10/24	30/10/24	278,180	166.908,00	6,00
F_THYAO1024	31/10/24	30/10/24	278,090	27.809,00	1,00
F_THYAO1024	31/10/24	30/10/24	278,160	556.320,00	20,00
F_THYAO1024	31/10/24	30/10/24	278,190	111.276,00	4,00
F_THYAO1024	31/10/24	30/10/24	278,140	305.954,00	11,00
F_THYAO1024	31/10/24	30/10/24	278,210	639.883,00	23,00
F_THYAO1024	31/10/24	30/10/24	278,260	55.652,00	2,00
F_THYAO1024	31/10/24	30/10/24	278,220	333.864,00	12,00
F_THYAO1024	31/10/24	30/10/24	278,230	27.823,00	1,00
F_THYAO1124	29/11/24	30/10/24	287,200	804.160,00	28,00
F_THYAO1124	29/11/24	30/10/24	287,190	28.719,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,010	22.804,00	4,00
F_THYAO1024	31/10/24	30/10/24	278,250	194.775,00	7,00
F_ENJSA1024	31/10/24	30/10/24	57,020	22.808,00	4,00
F_ENJSA1024	31/10/24	30/10/24	57,060	5.706,00	1,00
F_ENJSA1024	31/10/24	30/10/24	57,070	5.707,00	1,00
F_XU0301024	30/10/24	30/10/24	9.960,000	64.740.000,00	650,00
F_EKGYO1124	29/11/24	30/10/24	10,590	3.706.500,00	3.500,00
F_ENJSA1024	31/10/24	30/10/24	57,140	497.118,00	87,00
F_TTKOM1024	31/10/24	30/10/24	47,700	1.001.700,00	210,00
F_EKGYO1024	31/10/24	30/10/24	10,260	14.364.000,00	14.000,00
F_EKGYO1024	31/10/24	30/10/24	10,280	1.439.200,00	1.400,00
F_TUPRS1024	31/10/24	30/10/24	149,080	342.884,00	23,00
F_PGSUS1024	31/10/24	30/10/24	237,570	498.897,00	21,00
F_TUPRS1024	31/10/24	30/10/24	149,100	611.310,00	41,00
F_TUPRS1024	31/10/24	30/10/24	149,120	119.296,00	8,00
F_TUPRS1024	31/10/24	30/10/24	149,090	432.361,00	29,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TUPRS1024	31/10/24	30/10/24	149,060	74.530,00	5,00
F_TUPRS1024	31/10/24	30/10/24	149,110	402.597,00	27,00
F_TUPRS1024	31/10/24	30/10/24	149,070	283.233,00	19,00
F_TUPRS1024	31/10/24	30/10/24	149,040	193.752,00	13,00
F_TUPRS1024	31/10/24	30/10/24	149,050	89.430,00	6,00
F_TUPRS1024	31/10/24	30/10/24	149,130	119.304,00	8,00
F_TUPRS1024	31/10/24	30/10/24	149,200	134.280,00	9,00
F_TUPRS1024	31/10/24	30/10/24	149,220	149.220,00	10,00
F_TUPRS1024	31/10/24	30/10/24	149,230	149.230,00	10,00
F_TUPRS1024	31/10/24	30/10/24	149,160	89.496,00	6,00
F_TUPRS1024	31/10/24	30/10/24	149,180	29.836,00	2,00
F_TUPRS1024	31/10/24	30/10/24	149,140	149.140,00	10,00
F_TUPRS1024	31/10/24	30/10/24	149,150	59.660,00	4,00
F_TUPRS1024	31/10/24	30/10/24	149,020	119.216,00	8,00
F_TUPRS1024	31/10/24	30/10/24	149,030	74.515,00	5,00
F_TUPRS1024	31/10/24	30/10/24	149,010	14.901,00	1,00
F_EKGYO1024	31/10/24	31/10/24	10,260	2.052.000,00	2.000,00
F_EKGYO1024	31/10/24	31/10/24	10,300	13.930.750,00	13.525,00
F_ISCTR1024	31/10/24	31/10/24	12,030	7.332.285,00	6.095,00
F_TUPRS1024	31/10/24	31/10/24	148,160	696.352,00	47,00
F_TUPRS1024	31/10/24	31/10/24	148,130	1.007.284,00	68,00
F_TUPRS1024	31/10/24	31/10/24	148,230	355.752,00	24,00
F_TUPRS1024	31/10/24	31/10/24	148,190	14.819,00	1,00
F_TUPRS1024	31/10/24	31/10/24	148,150	370.375,00	25,00
F_TUPRS1024	31/10/24	31/10/24	148,140	548.118,00	37,00
F_TUPRS1024	31/10/24	31/10/24	148,050	29.610,00	2,00
F_TUPRS1024	31/10/24	31/10/24	147,870	88.722,00	6,00
F_TSKB1224	31/12/24	31/10/24	12,690	2.220.750,00	1.750,00
F_XU0301024	30/10/24	31/10/24	9.763,000	6.053.060,00	62,00
F_XU0301024	30/10/24	31/10/24	9.763,750	21.382.612,50	219,00
F_XU0301024	30/10/24	31/10/24	9.763,500	6.834.450,00	70,00
F_XU0301024	30/10/24	31/10/24	9.755,000	2.438.750,00	25,00
F_XU0301024	30/10/24	31/10/24	9.756,000	9.560.880,00	98,00
F_XU0301024	30/10/24	31/10/24	9.755,750	487.787,50	5,00
F_XU0301024	30/10/24	31/10/24	9.754,500	97.545,00	1,00
F_XU0301024	30/10/24	31/10/24	9.754,750	1.950.950,00	20,00
F_TSKB1224	31/12/24	31/10/24	12,660	2.215.500,00	1.750,00
F_GUBRF1124	29/11/24	31/10/24	206,310	6.209.931,00	301,00
F_DOHOL1024	31/10/24	31/10/24	12,960	1.296.000,00	1.000,00
F_KOZAL1024	31/10/24	31/10/24	20,230	254.898,00	126,00
F_KOZAL1024	31/10/24	31/10/24	20,240	1.768.976,00	874,00
F_DOHOL1024	31/10/24	31/10/24	12,990	1.299.000,00	1.000,00
F_TCELL1024	31/10/24	31/10/24	85,740	428.700,00	50,00
F_GUBRF1024	31/10/24	31/10/24	203,000	1.908.200,00	94,00
F_GUBRF1024	31/10/24	31/10/24	202,950	101.475,00	5,00
F_GUBRF1024	31/10/24	31/10/24	202,940	40.588,00	2,00
F_GUBRF1024	31/10/24	31/10/24	202,930	40.586,00	2,00
F_GUBRF1024	31/10/24	31/10/24	202,980	202.980,00	10,00
F_GUBRF1024	31/10/24	31/10/24	202,960	20.296,00	1,00
F_KCHOL1024	31/10/24	31/10/24	171,990	3.508.596,00	204,00
F_KCHOL1024	31/10/24	31/10/24	171,930	447.018,00	26,00
F_KCHOL1024	31/10/24	31/10/24	171,920	1.358.168,00	79,00
F_KCHOL1024	31/10/24	31/10/24	171,950	85.975,00	5,00
F_ISCTR1024	31/10/24	31/10/24	11,840	2.960.000,00	2.500,00
F_XU0301024	30/10/24	31/10/24	9.889,000	3.856.710,00	39,00
F_XU0301024	30/10/24	31/10/24	9.889,750	3.461.412,50	35,00
F_XU0301024	30/10/24	31/10/24	9.889,250	890.032,50	9,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_XU0301024	30/10/24	31/10/24	9.888,750	98.887,50	1,00
F_XU0301024	30/10/24	31/10/24	9.890,000	62.801.500,00	635,00
F_XU0301024	30/10/24	31/10/24	9.887,500	9.887.500,00	100,00
F_GUBRF1024	31/10/24	31/10/24	201,000	4.020.000,00	200,00
F_GUBRF1024	31/10/24	31/10/24	200,800	4.016.000,00	200,00
F_TCELL1024	31/10/24	31/10/24	86,200	4.310.000,00	500,00
F_TCELL1024	31/10/24	31/10/24	86,150	2.153.750,00	250,00
F_TSKB1024	31/10/24	31/10/24	11,900	5.950,00	5,00
F_TTKOM1024	31/10/24	31/10/24	47,270	75.632,00	16,00
F_VAKBN1024	31/10/24	31/10/24	20,650	20.650,00	10,00
F_THYAO1124	29/11/24	31/10/24	284,170	85.251,00	3,00
F_THYAO1124	29/11/24	31/10/24	284,140	56.828,00	2,00
F_THYAO1124	29/11/24	31/10/24	284,150	28.415,00	1,00
F_THYAO1124	29/11/24	31/10/24	284,160	28.416,00	1,00
F_GUBRF1124	29/11/24	31/10/24	207,170	41.434,00	2,00
F_GUBRF1124	29/11/24	31/10/24	207,300	4.995.930,00	241,00
F_GUBRF1124	29/11/24	31/10/24	207,210	207.210,00	10,00
F_GUBRF1124	29/11/24	31/10/24	207,200	725.200,00	35,00
F_GUBRF1124	29/11/24	31/10/24	207,240	62.172,00	3,00
F_GUBRF1124	29/11/24	31/10/24	207,190	20.719,00	1,00
F_GUBRF1124	29/11/24	31/10/24	207,270	41.454,00	2,00
F_GUBRF1124	29/11/24	31/10/24	207,280	124.368,00	6,00
F_THYAO1124	29/11/24	31/10/24	283,700	7.319.460,00	258,00
F_THYAO1124	29/11/24	31/10/24	283,710	4.596.102,00	162,00
F_XU0301024	30/10/24	31/10/24	9.863,750	24.659.375,00	250,00
F_GUBRF1124	29/11/24	31/10/24	207,670	41.534,00	2,00
F_GUBRF1124	29/11/24	31/10/24	207,700	186.930,00	9,00
F_GUBRF1124	29/11/24	31/10/24	207,680	103.840,00	5,00
F_TUPRS1024	31/10/24	31/10/24	148,180	59.272,00	4,00
F_TUPRS1024	31/10/24	31/10/24	148,090	251.753,00	17,00
F_TUPRS1024	31/10/24	31/10/24	148,170	177.804,00	12,00
F_TUPRS1024	31/10/24	31/10/24	148,220	830.032,00	56,00
F_GUBRF1024	31/10/24	31/10/24	198,300	337.110,00	17,00
F_XU0301024	30/10/24	31/10/24	9.937,000	7.055.270,00	71,00
F_XU0301024	30/10/24	31/10/24	9.936,250	894.262,50	9,00
F_XU0301024	30/10/24	31/10/24	9.935,250	99.352,50	1,00
F_XU0301024	30/10/24	31/10/24	9.934,500	1.589.520,00	16,00
F_XU0301024	30/10/24	31/10/24	9.961,750	2.291.202,50	23,00
F_XU0301024	30/10/24	31/10/24	9.961,250	896.512,50	9,00
F_XU0301024	30/10/24	31/10/24	9.961,000	99.610,00	1,00
F_ASELS1024	31/10/24	31/10/24	61,900	3.095.000,00	500,00
F_GUBRF1124	29/11/24	31/10/24	205,220	2.257.420,00	110,00
F_GUBRF1124	29/11/24	31/10/24	205,200	6.299.640,00	307,00
F_GUBRF1124	29/11/24	31/10/24	205,190	164.152,00	8,00
F_GUBRF1024	31/10/24	31/10/24	199,600	4.411.160,00	221,00
F_TUPRS1024	31/10/24	31/10/24	148,120	14.812,00	1,00
F_TCELL1024	31/10/24	31/10/24	86,690	173.380,00	20,00
F_SAHOL1124	29/11/24	31/10/24	87,300	462.690,00	53,00
F_TSKB1224	31/12/24	31/10/24	12,760	2.041.600,00	1.600,00
F_KCHOL1024	31/10/24	31/10/24	172,030	206.436,00	12,00
F_KCHOL1024	31/10/24	31/10/24	171,960	5.158.800,00	300,00
F_KCHOL1024	31/10/24	31/10/24	171,900	2.148.750,00	125,00
F_KCHOL1024	31/10/24	31/10/24	171,940	1.633.430,00	95,00
F_KCHOL1024	31/10/24	31/10/24	172,000	2.906.800,00	169,00
F_TCELL1024	31/10/24	31/10/24	86,300	8.630.000,00	1.000,00
F_TSKB1024	31/10/24	01/10/24	11,960	1.196.000,00	1.000,00
F_TSKB1224	31/12/24	01/10/24	12,720	1.272.000,00	1.000,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ARCLK1024	31/10/24	01/10/24	146,320	14.632,00	1,00
F_ARCLK1024	31/10/24	01/10/24	148,800	14.880,00	1,00
F_ARCLK1024	31/10/24	01/10/24	148,810	14.881,00	1,00
F_ARCLK1024	31/10/24	01/10/24	148,850	14.885,00	1,00
F_SASA1024N1	31/10/24	01/10/24	4,390	9.443.768,00	2.689,00
F_SASA1024N1	31/10/24	01/10/24	4,360	16.226.176,00	4.652,00
F_SASA1024N1	31/10/24	01/10/24	4,370	2.303.864,00	659,00
F_ARCLK1024	31/10/24	01/10/24	148,700	14.870,00	1,00
F_ARCLK1024	31/10/24	01/10/24	148,510	14.851,00	1,00
F_ARCLK1024	31/10/24	01/10/24	148,780	44.634,00	3,00
F_ARCLK1024	31/10/24	01/10/24	148,620	14.862,00	1,00
F_TSKB1024	31/10/24	01/10/24	12,190	914.250,00	750,00
F_TUPRS1024	31/10/24	01/10/24	162,650	243.975,00	15,00
F_TUPRS1024	31/10/24	01/10/24	162,400	1.948.800,00	120,00
F_TUPRS1024	31/10/24	01/10/24	162,380	1.136.660,00	70,00
F_TUPRS1024	31/10/24	01/10/24	162,370	2.922.660,00	180,00
F_TUPRS1024	31/10/24	01/10/24	162,390	649.560,00	40,00
F_TUPRS1024	31/10/24	01/10/24	162,430	3.914.563,00	241,00
F_TUPRS1024	31/10/24	01/10/24	162,410	4.872.300,00	300,00
F_TUPRS1024	31/10/24	01/10/24	162,330	551.922,00	34,00
F_ISCTR1024	31/10/24	01/10/24	14,100	1.410.000,00	1.000,00
F_ARCLK1024	31/10/24	01/10/24	142,000	14.200,00	1,00
F_ARCLK1024	31/10/24	01/10/24	143,700	14.370,00	1,00
F_ARCLK1024	31/10/24	01/10/24	143,420	14.342,00	1,00
F_TSKB1224	31/12/24	01/10/24	12,800	1.344.000,00	1.050,00
F_TSKB1224	31/12/24	01/10/24	12,880	966.000,00	750,00
F_GUBRF1024	31/10/24	02/10/24	189,000	1.474.200,00	78,00
F_GUBRF1024	31/10/24	02/10/24	189,080	56.724,00	3,00
F_GUBRF1024	31/10/24	02/10/24	189,050	189.050,00	10,00
F_GUBRF1024	31/10/24	02/10/24	189,030	37.806,00	2,00
F_GUBRF1024	31/10/24	02/10/24	189,010	37.802,00	2,00
F_GUBRF1024	31/10/24	02/10/24	189,020	37.804,00	2,00
F_GUBRF1024	31/10/24	02/10/24	189,070	56.721,00	3,00
F_ISCTR1024	31/10/24	03/10/24	13,160	2.632.000,00	2.000,00
F_THYAO1024	31/10/24	03/10/24	284,500	3.983.000,00	140,00
F_THYAO1024	31/10/24	03/10/24	285,250	5.705.000,00	200,00
F_THYAO1024	31/10/24	03/10/24	285,570	5.054.589,00	177,00
F_ISCTR1024	31/10/24	03/10/24	13,090	361.284,00	276,00
F_ASELS1024	31/10/24	03/10/24	60,400	2.416.000,00	400,00
F_DOHOL1024	31/10/24	04/10/24	13,960	5.167.992,00	3.702,00
F_DOHOL1024	31/10/24	04/10/24	13,970	416.306,00	298,00
F_YKBNK1024	31/10/24	04/10/24	26,570	5.314.000,00	2.000,00
F_TSKB1224	31/12/24	04/10/24	11,700	3.510,00	3,00
F_TSKB1224	31/12/24	04/10/24	11,650	1.165,00	1,00
F_TSKB1224	31/12/24	04/10/24	11,610	574.695,00	495,00
F_TSKB1224	31/12/24	04/10/24	11,600	812.000,00	700,00
F_TSKB1224	31/12/24	04/10/24	11,640	1.629.600,00	1.400,00
F_YKBNK1024	31/10/24	04/10/24	26,870	5.374.000,00	2.000,00
F_TSKB1224	31/12/24	04/10/24	12,090	847.509,00	701,00
F_AKBNK1024	31/10/24	04/10/24	54,670	5.417.797,00	991,00
F_AKBNK1024	31/10/24	04/10/24	54,680	49.212,00	9,00
F_TKFEN1024	31/10/24	04/10/24	50,740	10.148,00	2,00
F_TKFEN1024	31/10/24	04/10/24	50,700	20.280,00	4,00
F_TKFEN1024	31/10/24	04/10/24	50,680	10.136,00	2,00
F_TKFEN1024	31/10/24	04/10/24	50,640	111.408,00	22,00
F_TKFEN1024	31/10/24	04/10/24	50,620	10.124,00	2,00
F_TKFEN1024	31/10/24	04/10/24	50,760	15.228,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1024	31/10/24	04/10/24	50,800	10.160,00	2,00
F_TKFEN1024	31/10/24	04/10/24	50,820	20.328,00	4,00
F_TKFEN1024	31/10/24	04/10/24	50,840	10.168,00	2,00
F_GUBRF1024	31/10/24	04/10/24	193,240	38.648,00	2,00
F_GUBRF1024	31/10/24	04/10/24	193,440	19.344,00	1,00
F_TKFEN1024	31/10/24	04/10/24	50,780	15.234,00	3,00
F_GUBRF1024	31/10/24	04/10/24	193,340	19.334,00	1,00
F_GUBRF1024	31/10/24	04/10/24	193,940	19.394,00	1,00
F_GUBRF1024	31/10/24	04/10/24	194,040	19.404,00	1,00
F_GUBRF1024	31/10/24	04/10/24	195,240	39.048,00	2,00
F_TKFEN1024	31/10/24	04/10/24	50,900	10.180,00	2,00
F_GUBRF1024	31/10/24	04/10/24	196,040	39.208,00	2,00
F_TKFEN1024	31/10/24	04/10/24	51,080	40.864,00	8,00
F_EKGYO1024	31/10/24	04/10/24	10,360	5.180.000,00	5.000,00
F_EKGYO1024	31/10/24	04/10/24	10,370	2.848.639,00	2.747,00
F_HALKB1024	31/10/24	04/10/24	16,390	1.622.610,00	990,00
F_HALKB1024	31/10/24	04/10/24	16,400	16.400,00	10,00
F_HALKB1024	31/10/24	04/10/24	16,370	926.542,00	566,00
F_DOHOL1024	31/10/24	04/10/24	13,950	13.950,00	10,00
F_YKBNK1024	31/10/24	04/10/24	26,610	2.730.186,00	1.026,00
F_YKBNK1024	31/10/24	04/10/24	26,630	1.033.244,00	388,00
F_YKBNK1024	31/10/24	04/10/24	26,620	1.437.480,00	540,00
F_YKBNK1024	31/10/24	04/10/24	26,640	1.268.064,00	476,00
F_HALKB1224	31/12/24	04/10/24	17,390	17.390,00	10,00
F_HALKB1224	31/12/24	04/10/24	17,440	1.744,00	1,00
F_HALKB1224	31/12/24	04/10/24	17,150	1.696.135,00	989,00
F_KCHOL1024	31/10/24	04/10/24	177,960	2.366.868,00	133,00
F_KCHOL1024	31/10/24	04/10/24	178,670	2.376.311,00	133,00
F_HALKB1024	31/10/24	07/10/24	16,960	79.712,00	47,00
F_HALKB1024	31/10/24	07/10/24	16,950	1.149.210,00	678,00
F_HALKB1224	31/12/24	07/10/24	17,660	1.411.034,00	799,00
F_HALKB1224	31/12/24	07/10/24	18,140	1.814,00	1,00
F_KCHOL1024	31/10/24	07/10/24	182,930	621.962,00	34,00
F_KCHOL1024	31/10/24	07/10/24	182,640	310.488,00	17,00
F_KCHOL1024	31/10/24	07/10/24	182,620	219.144,00	12,00
F_KCHOL1024	31/10/24	07/10/24	182,710	18.271,00	1,00
F_KCHOL1024	31/10/24	07/10/24	182,650	109.590,00	6,00
F_KCHOL1024	31/10/24	07/10/24	182,610	182.610,00	10,00
F_KCHOL1024	31/10/24	07/10/24	182,700	18.270,00	1,00
F_KCHOL1024	31/10/24	07/10/24	182,630	474.838,00	26,00
F_KCHOL1024	31/10/24	07/10/24	182,600	1.387.760,00	76,00
F_KCHOL1024	31/10/24	07/10/24	182,720	18.272,00	1,00
F_KCHOL1024	31/10/24	07/10/24	182,460	18.246,00	1,00
F_KCHOL1024	31/10/24	07/10/24	182,440	273.660,00	15,00
F_AKSEN1024	31/10/24	08/10/24	35,730	35.730,00	10,00
F_YKBNK1024	31/10/24	08/10/24	27,720	5.544.000,00	2.000,00
F_YKBNK1024	31/10/24	08/10/24	27,700	5.540.000,00	2.000,00
F_KOZAL1024	31/10/24	08/10/24	20,940	454.398,00	217,00
F_KCHOL1024	31/10/24	08/10/24	184,570	461.425,00	25,00
F_AKSEN1024	31/10/24	08/10/24	35,490	3.549,00	1,00
F_AKSEN1024	31/10/24	08/10/24	35,530	17.765,00	5,00
F_KCHOL1024	31/10/24	08/10/24	184,470	461.175,00	25,00
F_KCHOL1024	31/10/24	08/10/24	184,270	92.135,00	5,00
F_KCHOL1024	31/10/24	08/10/24	184,770	369.540,00	20,00
F_KCHOL1024	31/10/24	08/10/24	184,370	258.118,00	14,00
F_AKSEN1024	31/10/24	08/10/24	35,390	35.390,00	10,00
F_KOZAL1024	31/10/24	08/10/24	20,960	134.144,00	64,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_AKSEN1024	31/10/24	08/10/24	35,710	14.284,00	4,00
F_KOZAL1024	31/10/24	08/10/24	21,040	587.016,00	279,00
F_AKSEN1024	31/10/24	08/10/24	35,770	21.462,00	6,00
F_AKSEN1024	31/10/24	08/10/24	35,690	35.690,00	10,00
F_AKSEN1024	31/10/24	08/10/24	35,130	28.104,00	8,00
F_AKSEN1024	31/10/24	08/10/24	35,150	7.030,00	2,00
F_AKSEN1024	31/10/24	08/10/24	35,070	31.563,00	9,00
F_GUBRF1024	31/10/24	08/10/24	199,000	3.980.000,00	200,00
F_AKSEN1024	31/10/24	08/10/24	35,050	35.050,00	10,00
F_AKSEN1024	31/10/24	08/10/24	35,030	35.030,00	10,00
F_AKSEN1024	31/10/24	08/10/24	35,010	31.509,00	9,00
F_AKSEN1024	31/10/24	08/10/24	34,970	17.485,00	5,00
F_AKSEN1024	31/10/24	08/10/24	34,950	69.900,00	20,00
F_KOZAL1024	31/10/24	08/10/24	20,950	115.225,00	55,00
F_HALKB1024	31/10/24	08/10/24	16,840	501.832,00	298,00
F_KOZAL1024	31/10/24	08/10/24	20,830	518.667,00	249,00
F_KOZAL1024	31/10/24	08/10/24	20,870	521.750,00	250,00
F_KOZAL1024	31/10/24	08/10/24	20,930	776.503,00	371,00
F_KOZAL1024	31/10/24	08/10/24	20,910	577.116,00	276,00
F_KOZAL1024	31/10/24	08/10/24	20,890	988.097,00	473,00
F_HALKB1024	31/10/24	08/10/24	16,790	5.456.750,00	3.250,00
F_HALKB1024	31/10/24	08/10/24	16,800	4.361.280,00	2.596,00
F_KOZAL1024	31/10/24	08/10/24	20,850	210.585,00	101,00
F_KOZAL1024	31/10/24	08/10/24	20,770	51.925,00	25,00
F_KOZAL1024	31/10/24	08/10/24	20,810	272.611,00	131,00
F_GUBRF1024	31/10/24	08/10/24	198,000	3.088.800,00	156,00
F_GUBRF1024	31/10/24	08/10/24	198,070	39.614,00	2,00
F_GUBRF1024	31/10/24	08/10/24	198,100	79.240,00	4,00
F_GUBRF1024	31/10/24	08/10/24	198,020	198.020,00	10,00
F_GUBRF1024	31/10/24	08/10/24	198,010	554.428,00	28,00
F_GUBRF1024	31/10/24	08/10/24	198,570	39.714,00	2,00
F_GUBRF1024	31/10/24	08/10/24	198,350	19.835,00	1,00
F_GUBRF1024	31/10/24	08/10/24	198,600	158.880,00	8,00
F_GUBRF1024	31/10/24	08/10/24	198,500	496.250,00	25,00
F_GUBRF1024	31/10/24	08/10/24	198,300	2.815.860,00	142,00
F_GUBRF1024	31/10/24	08/10/24	198,400	357.120,00	18,00
F_GUBRF1024	31/10/24	08/10/24	198,310	198.310,00	10,00
F_GUBRF1024	31/10/24	08/10/24	198,610	39.722,00	2,00
F_KOZAL1024	31/10/24	08/10/24	20,790	39.501,00	19,00
F_AKSEN1024	31/10/24	08/10/24	35,110	122.885,00	35,00
F_AKSEN1024	31/10/24	08/10/24	35,090	336.864,00	96,00
F_HALKB1224	31/12/24	08/10/24	17,640	1.248.912,00	708,00
F_HALKB1224	31/12/24	08/10/24	17,950	1.795,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,930	1.793,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,910	3.582,00	2,00
F_HALKB1224	31/12/24	08/10/24	17,900	1.790,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,880	1.788,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,850	1.785,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,750	1.775,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,660	35.320,00	20,00
F_HALKB1224	31/12/24	08/10/24	17,650	14.120,00	8,00
F_HALKB1224	31/12/24	08/10/24	17,940	1.794,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,920	1.792,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,890	1.789,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,870	1.787,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,800	1.780,00	1,00
F_HALKB1224	31/12/24	08/10/24	17,700	1.770,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ENJSA1024	31/10/24	08/10/24	58,020	5.802,00	1,00
F_ENJSA1024	31/10/24	08/10/24	58,050	5.805,00	1,00
F_KOZAL1024	31/10/24	08/10/24	20,760	103.800,00	50,00
F_TSKB1024	31/10/24	08/10/24	11,200	2.800.000,00	2.500,00
F_TSKB1024	31/10/24	08/10/24	11,220	1.889.448,00	1.684,00
F_TSKB1024	31/10/24	08/10/24	11,250	1.406.250,00	1.250,00
F_HALKB1024	31/10/24	08/10/24	16,980	1.229.352,00	724,00
F_KCHOL1024	31/10/24	08/10/24	185,370	92.685,00	5,00
F_TSKB1224	31/12/24	08/10/24	12,100	1.210,00	1,00
F_TSKB1224	31/12/24	08/10/24	12,110	1.211,00	1,00
F_TSKB1224	31/12/24	08/10/24	11,970	418.950,00	350,00
F_TSKB1224	31/12/24	08/10/24	11,990	179.850,00	150,00
F_TSKB1224	31/12/24	08/10/24	11,950	413.470,00	346,00
F_TSKB1224	31/12/24	08/10/24	12,080	2.416,00	2,00
F_TSKB1224	31/12/24	08/10/24	11,980	419.300,00	350,00
F_TSKB1024	31/10/24	08/10/24	11,240	2.557.100,00	2.275,00
F_KOZAL1024	31/10/24	08/10/24	20,920	102.508,00	49,00
F_KCHOL1024	31/10/24	08/10/24	185,970	148.776,00	8,00
F_KCHOL1024	31/10/24	08/10/24	186,270	93.135,00	5,00
F_KCHOL1024	31/10/24	08/10/24	185,470	185.470,00	10,00
F_TSKB1024	31/10/24	08/10/24	11,280	1.353.600,00	1.200,00
F_KCHOL1024	31/10/24	08/10/24	183,670	18.367,00	1,00
F_KCHOL1024	31/10/24	08/10/24	183,970	183.970,00	10,00
F_KCHOL1024	31/10/24	08/10/24	184,070	92.035,00	5,00
F_KOZAL1024	31/10/24	08/10/24	21,000	186.900,00	89,00
F_KOZAL1024	31/10/24	08/10/24	21,020	1.538.664,00	732,00
F_KOZAL1024	31/10/24	08/10/24	20,980	753.182,00	359,00
F_KCHOL1024	31/10/24	08/10/24	184,970	92.485,00	5,00
F_KCHOL1024	31/10/24	08/10/24	185,570	463.925,00	25,00
F_KOZAL1024	31/10/24	08/10/24	21,060	181.116,00	86,00
F_KOZAL1024	31/10/24	08/10/24	21,080	210.800,00	100,00
F_KCHOL1024	31/10/24	08/10/24	185,770	185.770,00	10,00
F_KCHOL1024	31/10/24	08/10/24	186,070	316.319,00	17,00
F_HALKB1024	31/10/24	08/10/24	16,830	3.726.162,00	2.214,00
F_TSKB1224	31/12/24	08/10/24	12,140	74.054,00	61,00
F_ENJSA1024	31/10/24	08/10/24	58,010	313.254,00	54,00
F_YKBNK1224	31/12/24	09/10/24	28,720	2.745.632,00	956,00
F_TTKOM1224	31/12/24	09/10/24	49,500	4.950,00	1,00
F_YKBNK1224	31/12/24	09/10/24	28,710	57.420,00	20,00
F_ENJSA1024	31/10/24	09/10/24	56,740	11.348,00	2,00
F_THYAO1224	31/12/24	09/10/24	296,100	59.220,00	2,00
F_ENJSA1024	31/10/24	09/10/24	56,840	22.736,00	4,00
F_TTKOM1224	31/12/24	09/10/24	49,450	4.945,00	1,00
F_ENJSA1024	31/10/24	09/10/24	56,950	22.780,00	4,00
F_ASELS1024	31/10/24	09/10/24	59,190	11.838,00	2,00
F_ENJSA1024	31/10/24	09/10/24	56,900	11.380,00	2,00
F_YKBNK1224	31/12/24	09/10/24	28,120	1.661.892,00	591,00
F_YKBNK1224	31/12/24	09/10/24	28,340	2.834,00	1,00
F_YKBNK1224	31/12/24	09/10/24	28,380	14.190,00	5,00
F_YKBNK1224	31/12/24	09/10/24	28,390	8.517,00	3,00
F_TTKOM1224	31/12/24	09/10/24	49,410	4.941,00	1,00
F_THYAO1224	31/12/24	09/10/24	296,000	118.400,00	4,00
F_TTKOM1224	31/12/24	09/10/24	49,400	44.460,00	9,00
F_ASELS1024	31/10/24	09/10/24	59,530	5.953,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,540	11.908,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,550	5.955,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,440	5.944,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ASELS1024	31/10/24	09/10/24	59,410	5.941,00	1,00
F_ENJSA1024	31/10/24	09/10/24	57,300	11.460,00	2,00
F_ENJSA1024	31/10/24	09/10/24	57,180	22.872,00	4,00
F_ASELS1024	31/10/24	09/10/24	59,470	5.947,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,780	5.978,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,680	5.968,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,600	11.920,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,610	5.961,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,590	11.918,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,570	17.871,00	3,00
F_ASELS1024	31/10/24	09/10/24	59,490	17.847,00	3,00
F_ASELS1024	31/10/24	09/10/24	59,150	11.830,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,290	5.929,00	1,00
F_CIMSA1024	31/10/24	09/10/24	32,360	29.124,00	9,00
F_CIMSA1024	31/10/24	09/10/24	32,340	32.340,00	10,00
F_CIMSA1024	31/10/24	09/10/24	32,330	48.495,00	15,00
F_CIMSA1024	31/10/24	09/10/24	32,320	16.160,00	5,00
F_CIMSA1024	31/10/24	09/10/24	32,310	32.310,00	10,00
F_CIMSA1024	31/10/24	09/10/24	32,300	649.230,00	201,00
F_CIMSA1024	31/10/24	09/10/24	32,430	810.750,00	250,00
F_CIMSA1024	31/10/24	09/10/24	32,500	812.500,00	250,00
F_CIMSA1024	31/10/24	09/10/24	32,700	945.030,00	289,00
F_TTKOM1224	31/12/24	09/10/24	49,600	4.960,00	1,00
F_TTKOM1224	31/12/24	09/10/24	49,610	4.961,00	1,00
F_TTKOM1224	31/12/24	09/10/24	49,550	4.955,00	1,00
F_ENJSA1024	31/10/24	09/10/24	57,260	114.520,00	20,00
F_ENJSA1024	31/10/24	09/10/24	57,150	11.430,00	2,00
F_TTKOM1224	31/12/24	09/10/24	49,650	4.965,00	1,00
F_ENJSA1024	31/10/24	09/10/24	57,200	114.400,00	20,00
F_CIMSA1024	31/10/24	09/10/24	32,860	9.858,00	3,00
F_CIMSA1024	31/10/24	09/10/24	32,850	1.632.645,00	497,00
F_CIMSA1024	31/10/24	09/10/24	32,840	922.804,00	281,00
F_ENJSA1024	31/10/24	09/10/24	59,000	11.800,00	2,00
F_ENJSA1024	31/10/24	09/10/24	59,160	5.916,00	1,00
F_YKBNK1224	31/12/24	09/10/24	29,020	432.398,00	149,00
F_ENJSA1024	31/10/24	09/10/24	59,100	5.910,00	1,00
F_ENJSA1024	31/10/24	09/10/24	58,970	11.794,00	2,00
F_ENJSA1024	31/10/24	09/10/24	58,960	11.792,00	2,00
F_ENJSA1024	31/10/24	09/10/24	58,800	11.760,00	2,00
F_YKBNK1224	31/12/24	09/10/24	28,950	2.171.250,00	750,00
F_ENJSA1024	31/10/24	09/10/24	58,750	11.750,00	2,00
F_ENJSA1024	31/10/24	09/10/24	58,590	41.013,00	7,00
F_ENJSA1024	31/10/24	09/10/24	58,440	5.844,00	1,00
F_ENJSA1024	31/10/24	09/10/24	58,350	11.670,00	2,00
F_YKBNK1224	31/12/24	09/10/24	28,360	1.701.600,00	600,00
F_ENJSA1024	31/10/24	09/10/24	57,780	11.556,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,700	5.970,00	1,00
F_KOZAL1024	31/10/24	09/10/24	20,740	51.850,00	25,00
F_ASELS1024	31/10/24	09/10/24	59,710	11.942,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,640	5.964,00	1,00
F_EKGYO1024	31/10/24	09/10/24	10,080	5.040.000,00	5.000,00
F_ASELS1024	31/10/24	09/10/24	59,690	11.938,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,340	23.736,00	4,00
F_EKGYO1024	31/10/24	09/10/24	10,090	10.090.000,00	10.000,00
F_EKGYO1024	31/10/24	09/10/24	10,100	1.146.350,00	1.135,00
F_ASELS1024	31/10/24	09/10/24	59,580	11.916,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,250	11.850,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ASELS1024	31/10/24	09/10/24	59,230	5.923,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,040	5.904,00	1,00
F_ENJSA1024	31/10/24	09/10/24	57,190	11.438,00	2,00
F_ASELS1024	31/10/24	09/10/24	59,130	5.913,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,180	5.918,00	1,00
F_ASELS1024	31/10/24	09/10/24	59,380	11.876,00	2,00
F_YKBNK1224	31/12/24	09/10/24	28,650	11.460,00	4,00
F_YKBNK1224	31/12/24	09/10/24	28,640	11.456,00	4,00
F_YKBNK1224	31/12/24	09/10/24	28,700	45.920,00	16,00
F_YKBNK1224	31/12/24	10/10/24	28,670	1.946.693,00	679,00
F_YKBNK1224	31/12/24	10/10/24	28,680	2.868,00	1,00
F_ENJSA1024	31/10/24	10/10/24	58,440	17.532,00	3,00
F_ENJSA1024	31/10/24	10/10/24	58,340	35.004,00	6,00
F_ENJSA1024	31/10/24	10/10/24	58,090	5.809,00	1,00
F_ENJSA1024	31/10/24	10/10/24	58,100	23.240,00	4,00
F_ENJSA1024	31/10/24	10/10/24	58,140	17.442,00	3,00
F_AKBNK1024	31/10/24	10/10/24	58,650	11.730,00	2,00
F_AKSEN1024	31/10/24	10/10/24	36,460	7.292,00	2,00
F_ENJSA1024	31/10/24	10/10/24	58,640	70.368,00	12,00
F_ENJSA1024	31/10/24	10/10/24	58,690	158.463,00	27,00
F_AKBNK1024	31/10/24	10/10/24	58,320	5.832,00	1,00
F_AKSEN1024	31/10/24	10/10/24	36,440	7.288,00	2,00
F_ENJSA1024	31/10/24	10/10/24	58,490	17.547,00	3,00
F_KRDMD1024	31/10/24	10/10/24	26,630	106.520,00	40,00
F_KRDMD1024	31/10/24	10/10/24	26,540	222.936,00	84,00
F_ENJSA1024	31/10/24	10/10/24	58,390	35.034,00	6,00
F_AKBNK1024	31/10/24	10/10/24	58,200	5.820,00	1,00
F_KRDMD1024	31/10/24	10/10/24	26,270	625.226,00	238,00
F_KRDMD1024	31/10/24	10/10/24	26,280	2.002.536,00	762,00
F_KRDMD1024	31/10/24	10/10/24	26,290	110.418,00	42,00
F_ENJSA1024	31/10/24	10/10/24	57,640	11.528,00	2,00
F_AKBNK1024	31/10/24	10/10/24	58,010	11.602,00	2,00
F_ENJSA1024	31/10/24	10/10/24	57,390	17.217,00	3,00
F_KRDMD1024	31/10/24	10/10/24	26,550	53.100,00	20,00
F_AKSEN1024	31/10/24	10/10/24	35,700	7.140,00	2,00
F_ENJSA1024	31/10/24	10/10/24	57,440	17.232,00	3,00
F_ENJSA1024	31/10/24	10/10/24	57,340	17.202,00	3,00
F_AKSEN1024	31/10/24	10/10/24	36,080	7.216,00	2,00
F_ENJSA1024	31/10/24	10/10/24	57,740	17.322,00	3,00
F_AKBNK1024	31/10/24	10/10/24	58,160	11.632,00	2,00
F_ENJSA1024	31/10/24	10/10/24	57,590	17.277,00	3,00
F_AKSEN1024	31/10/24	10/10/24	36,220	7.244,00	2,00
F_AKBNK1024	31/10/24	10/10/24	58,100	11.620,00	2,00
F_AKBNK1024	31/10/24	10/10/24	58,230	11.646,00	2,00
F_KRDMD1024	31/10/24	10/10/24	26,670	213.360,00	80,00
F_KRDMD1024	31/10/24	10/10/24	26,580	2.658,00	1,00
F_KRDMD1024	31/10/24	10/10/24	26,560	159.360,00	60,00
F_PETKM1224	31/12/24	10/10/24	21,710	2.171,00	1,00
F_PETKM1224	31/12/24	10/10/24	21,740	2.174,00	1,00
F_PETKM1224	31/12/24	10/10/24	21,730	2.173,00	1,00
F_VAKBN1224	31/12/24	10/10/24	24,550	49.100,00	20,00
F_VAKBN1224	31/12/24	10/10/24	23,990	1.919.200,00	800,00
F_VAKBN1224	31/12/24	10/10/24	24,500	12.250,00	5,00
F_VAKBN1224	31/12/24	10/10/24	24,120	12.060,00	5,00
F_VAKBN1224	31/12/24	10/10/24	24,100	12.050,00	5,00
F_VAKBN1224	31/12/24	10/10/24	24,510	2.451,00	1,00
F_VAKBN1224	31/12/24	10/10/24	23,920	9.568,00	4,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_KRDMD1024	31/10/24	10/10/24	26,520	87.516,00	33,00
F_KRDMD1024	31/10/24	10/10/24	26,500	53.000,00	20,00
F_PETKM1224	31/12/24	10/10/24	21,760	2.176,00	1,00
F_KRDMD1024	31/10/24	10/10/24	26,590	321.739,00	121,00
F_AKSEN1024	31/10/24	10/10/24	36,450	7.290,00	2,00
F_KRDMD1024	31/10/24	10/10/24	26,600	55.860,00	21,00
F_KRDMD1024	31/10/24	10/10/24	26,760	160.560,00	60,00
F_KRDMD1024	31/10/24	10/10/24	26,730	181.764,00	68,00
F_KRDMD1024	31/10/24	10/10/24	26,700	85.440,00	32,00
F_KRDMD1024	31/10/24	10/10/24	26,680	106.720,00	40,00
F_ENJSA1024	31/10/24	10/10/24	58,940	17.682,00	3,00
F_AKBNK1024	31/10/24	10/10/24	58,330	11.666,00	2,00
F_AKBNK1024	31/10/24	10/10/24	58,220	11.644,00	2,00
F_AKBNK1024	31/10/24	10/10/24	58,490	11.698,00	2,00
F_AKBNK1024	31/10/24	10/10/24	58,800	11.760,00	2,00
F_ISCTR1024	31/10/24	10/10/24	13,130	3.939.000,00	3.000,00
F_ISCTR1024	31/10/24	10/10/24	13,140	3.942.000,00	3.000,00
F_AKBNK1024	31/10/24	10/10/24	57,200	11.440,00	2,00
F_KRDMD1024	31/10/24	10/10/24	26,400	47.520,00	18,00
F_KRDMD1024	31/10/24	10/10/24	26,330	52.660,00	20,00
F_KRDMD1024	31/10/24	10/10/24	26,250	52.500,00	20,00
F_KRDMD1024	31/10/24	10/10/24	26,420	2.642,00	1,00
F_KRDMD1024	31/10/24	10/10/24	26,390	50.141,00	19,00
F_YKBNK1224	31/12/24	10/10/24	28,730	2.873,00	1,00
F_KRDMD1024	31/10/24	10/10/24	26,360	5.272,00	2,00
F_YKBNK1224	31/12/24	10/10/24	28,710	2.871,00	1,00
F_YKBNK1224	31/12/24	10/10/24	28,700	2.870,00	1,00
F_YKBNK1224	31/12/24	10/10/24	28,660	2.866,00	1,00
F_ENJSA1024	31/10/24	10/10/24	56,520	16.956,00	3,00
F_ENJSA1024	31/10/24	10/10/24	56,580	11.316,00	2,00
F_KRDMD1024	31/10/24	10/10/24	26,490	52.980,00	20,00
F_KRDMD1024	31/10/24	10/10/24	26,510	53.020,00	20,00
F_AKSEN1024	31/10/24	10/10/24	36,030	7.206,00	2,00
F_KRDMD1024	31/10/24	10/10/24	26,450	52.900,00	20,00
F_AKSEN1024	31/10/24	10/10/24	35,750	7.150,00	2,00
F_ENJSA1024	31/10/24	10/10/24	56,100	11.220,00	2,00
F_KRDMD1024	31/10/24	10/10/24	26,210	52.420,00	20,00
F_TSKB1224	31/12/24	10/10/24	11,960	2.148.016,00	1.796,00
F_TSKB1224	31/12/24	10/10/24	12,070	4.828,00	4,00
F_KRDMD1024	31/10/24	10/10/24	26,190	47.142,00	18,00
F_TKFEN1024	31/10/24	11/10/24	63,580	12.716,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,550	12.710,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,490	6.349,00	1,00
F_TKFEN1024	31/10/24	11/10/24	63,690	6.369,00	1,00
F_TKFEN1024	31/10/24	11/10/24	63,230	6.323,00	1,00
F_TKFEN1024	31/10/24	11/10/24	63,090	12.618,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,000	6.300,00	1,00
F_TKFEN1024	31/10/24	11/10/24	63,560	12.712,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,470	19.041,00	3,00
F_TKFEN1024	31/10/24	11/10/24	63,370	12.674,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,240	12.648,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,330	12.666,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,300	25.320,00	4,00
F_TKFEN1024	31/10/24	11/10/24	63,280	37.968,00	6,00
F_TKFEN1024	31/10/24	11/10/24	63,180	12.636,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,210	12.642,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,190	12.638,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1024	31/10/24	11/10/24	63,120	25.248,00	4,00
F_TKFEN1024	31/10/24	11/10/24	63,010	6.301,00	1,00
F_TKFEN1024	31/10/24	11/10/24	63,040	12.608,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,450	6.345,00	1,00
F_KRDMD1024	31/10/24	11/10/24	26,560	53.120,00	20,00
F_TKFEN1024	31/10/24	11/10/24	64,070	12.814,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,820	19.146,00	3,00
F_TKFEN1024	31/10/24	11/10/24	63,480	12.696,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,270	6.427,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,110	6.411,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,170	38.502,00	6,00
F_KRDMD1024	31/10/24	11/10/24	26,580	53.160,00	20,00
F_KRDMD1024	31/10/24	11/10/24	26,600	15.960,00	6,00
F_KRDMD1024	31/10/24	11/10/24	26,480	52.960,00	20,00
F_VAKBN1224	31/12/24	11/10/24	24,080	1.483.328,00	616,00
F_VAKBN1224	31/12/24	11/10/24	24,070	16.849,00	7,00
F_VAKBN1224	31/12/24	11/10/24	24,150	4.830,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,130	12.826,00	2,00
F_KRDMD1024	31/10/24	11/10/24	26,530	37.142,00	14,00
F_TKFEN1024	31/10/24	11/10/24	64,210	12.842,00	2,00
F_KRDMD1024	31/10/24	11/10/24	26,680	53.360,00	20,00
F_TKFEN1024	31/10/24	11/10/24	64,720	12.944,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,740	25.896,00	4,00
F_TKFEN1024	31/10/24	11/10/24	64,680	6.468,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,610	6.461,00	1,00
F_KRDMD1024	31/10/24	11/10/24	26,900	48.420,00	18,00
F_KRDMD1024	31/10/24	11/10/24	26,910	5.382,00	2,00
F_VAKBN1024	31/10/24	11/10/24	22,570	4.283.786,00	1.898,00
F_VAKBN1024	31/10/24	11/10/24	22,600	97.180,00	43,00
F_VAKBN1024	31/10/24	11/10/24	22,590	1.005.255,00	445,00
F_VAKBN1024	31/10/24	11/10/24	22,580	257.412,00	114,00
F_TKFEN1024	31/10/24	11/10/24	64,600	19.380,00	3,00
F_KRDMD1024	31/10/24	11/10/24	26,880	2.688,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,570	6.457,00	1,00
F_KRDMD1024	31/10/24	11/10/24	26,870	5.374,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,630	25.852,00	4,00
F_TKFEN1024	31/10/24	11/10/24	64,520	12.904,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,640	32.320,00	5,00
F_TKFEN1024	31/10/24	11/10/24	64,620	12.924,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,370	6.437,00	1,00
F_KRDMD1024	31/10/24	11/10/24	26,860	2.686,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,260	12.852,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,340	12.868,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,120	12.824,00	2,00
F_KRDMD1024	31/10/24	11/10/24	26,670	32.004,00	12,00
F_TKFEN1024	31/10/24	11/10/24	64,060	12.812,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,040	12.808,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,010	25.604,00	4,00
F_TKFEN1024	31/10/24	11/10/24	64,030	6.403,00	1,00
F_KRDMD1024	31/10/24	11/10/24	26,620	53.240,00	20,00
F_TKFEN1024	31/10/24	11/10/24	64,090	6.409,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,290	6.429,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,330	19.299,00	3,00
F_TKFEN1024	31/10/24	11/10/24	64,350	25.740,00	4,00
F_TKFEN1024	31/10/24	11/10/24	64,550	6.455,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,580	12.916,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,380	12.876,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1024	31/10/24	11/10/24	64,310	12.862,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,280	6.428,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,180	19.254,00	3,00
F_TKFEN1024	31/10/24	11/10/24	64,250	25.700,00	4,00
F_TKFEN1024	31/10/24	11/10/24	64,160	12.832,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,320	38.592,00	6,00
F_TKFEN1024	31/10/24	11/10/24	64,240	6.424,00	1,00
F_TKFEN1024	31/10/24	11/10/24	64,100	25.640,00	4,00
F_TKFEN1024	31/10/24	11/10/24	64,150	32.075,00	5,00
F_TKFEN1024	31/10/24	11/10/24	64,230	25.692,00	4,00
F_TKFEN1024	31/10/24	11/10/24	63,980	12.796,00	2,00
F_TKFEN1024	31/10/24	11/10/24	64,050	32.025,00	5,00
F_TKFEN1024	31/10/24	11/10/24	64,000	44.800,00	7,00
F_TKFEN1024	31/10/24	11/10/24	63,990	166.374,00	26,00
F_VAKBN1024	31/10/24	11/10/24	22,700	322.340,00	142,00
F_VAKBN1024	31/10/24	11/10/24	22,720	438.496,00	193,00
F_VAKBN1024	31/10/24	11/10/24	22,710	6.881.130,00	3.030,00
F_VAKBN1024	31/10/24	11/10/24	22,730	25.003,00	11,00
F_EKGYO1224	31/12/24	11/10/24	10,930	1.093,00	1,00
F_TKFEN1024	31/10/24	11/10/24	63,970	31.985,00	5,00
F_EKGYO1224	31/12/24	11/10/24	10,920	7.644,00	7,00
F_KRDMD1024	31/10/24	11/10/24	26,800	24.120,00	9,00
F_KRDMD1024	31/10/24	11/10/24	26,790	48.222,00	18,00
F_VAKBN1124	29/11/24	11/10/24	23,550	256.695,00	109,00
F_VAKBN1124	29/11/24	11/10/24	23,460	46.920,00	20,00
F_VAKBN1124	29/11/24	11/10/24	23,490	2.349,00	1,00
F_VAKBN1124	29/11/24	11/10/24	23,540	176.550,00	75,00
F_VAKBN1124	29/11/24	11/10/24	23,530	47.060,00	20,00
F_VAKBN1124	29/11/24	11/10/24	23,520	176.400,00	75,00
F_VAKBN1124	29/11/24	11/10/24	23,470	82.145,00	35,00
F_VAKBN1124	29/11/24	11/10/24	23,480	7.044,00	3,00
F_VAKBN1124	29/11/24	11/10/24	23,430	203.841,00	87,00
F_KRDMD1024	31/10/24	11/10/24	26,780	166.036,00	62,00
F_TKFEN1024	31/10/24	11/10/24	63,760	12.752,00	2,00
F_KRDMD1024	31/10/24	11/10/24	26,760	243.516,00	91,00
F_TKFEN1024	31/10/24	11/10/24	63,950	12.790,00	2,00
F_KRDMD1024	31/10/24	11/10/24	26,770	117.788,00	44,00
F_TKFEN1024	31/10/24	11/10/24	63,900	6.390,00	1,00
F_TKFEN1024	31/10/24	11/10/24	63,730	38.238,00	6,00
F_TKFEN1024	31/10/24	11/10/24	63,740	12.748,00	2,00
F_KRDMD1024	31/10/24	11/10/24	26,730	53.460,00	20,00
F_TKFEN1024	31/10/24	11/10/24	63,880	44.716,00	7,00
F_TKFEN1024	31/10/24	11/10/24	63,850	44.695,00	7,00
F_TKFEN1024	31/10/24	11/10/24	63,700	12.740,00	2,00
F_KRDMD1024	31/10/24	11/10/24	26,700	106.800,00	40,00
F_TKFEN1024	31/10/24	11/10/24	63,750	12.750,00	2,00
F_TKFEN1024	31/10/24	11/10/24	63,790	57.411,00	9,00
F_TKFEN1024	31/10/24	11/10/24	63,840	38.304,00	6,00
F_TKFEN1024	31/10/24	11/10/24	63,810	70.191,00	11,00
F_TKFEN1024	31/10/24	11/10/24	63,780	44.646,00	7,00
F_TKFEN1024	31/10/24	11/10/24	63,770	114.786,00	18,00
F_ISCTR1024	31/10/24	11/10/24	13,160	418.488,00	318,00
F_TKFEN1024	31/10/24	11/10/24	63,800	185.020,00	29,00
F_VAKBN1124	29/11/24	11/10/24	23,400	936.000,00	400,00
F_EREGL1024	31/10/24	11/10/24	49,890	2.494.500,00	500,00
F_VAKBN1224	31/12/24	11/10/24	24,000	4.800,00	2,00
F_VAKBN1224	31/12/24	11/10/24	23,780	2.848.844,00	1.198,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1024	31/10/24	11/10/24	63,720	6.372,00	1,00
F_YKBNK1024	31/10/24	11/10/24	26,320	465.864,00	177,00
F_KRDMD1024	31/10/24	14/10/24	26,360	55.356,00	21,00
F_EREGL1224	31/12/24	14/10/24	52,700	26.350,00	5,00
F_EREGL1224	31/12/24	14/10/24	52,780	5.278,00	1,00
F_EREGL1224	31/12/24	14/10/24	52,770	10.554,00	2,00
F_KRDMD1024	31/10/24	14/10/24	26,340	2.634,00	1,00
F_KRDMD1024	31/10/24	14/10/24	26,330	5.266,00	2,00
F_KRDMD1024	31/10/24	14/10/24	26,320	28.952,00	11,00
F_EREGL1224	31/12/24	14/10/24	52,710	5.271,00	1,00
F_TKFEN1024	31/10/24	14/10/24	66,220	6.622,00	1,00
F_EREGL1224	31/12/24	14/10/24	52,800	5.280,00	1,00
F_TKFEN1024	31/10/24	14/10/24	66,270	6.627,00	1,00
F_YKBNK1024	31/10/24	14/10/24	26,070	2.356.728,00	904,00
F_TKFEN1024	31/10/24	14/10/24	66,400	39.840,00	6,00
F_KRDMD1024	31/10/24	14/10/24	26,370	65.925,00	25,00
F_KRDMD1024	31/10/24	14/10/24	26,350	274.040,00	104,00
F_EREGL1224	31/12/24	14/10/24	52,840	10.568,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,410	13.282,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,650	26.660,00	4,00
F_TKFEN1024	31/10/24	14/10/24	66,630	26.652,00	4,00
F_EREGL1224	31/12/24	14/10/24	52,830	15.849,00	3,00
F_KRDMD1024	31/10/24	14/10/24	26,120	52.240,00	20,00
F_TKFEN1024	31/10/24	14/10/24	66,640	13.328,00	2,00
F_TKFEN1024	31/10/24	14/10/24	67,090	13.418,00	2,00
F_TKFEN1024	31/10/24	14/10/24	67,080	13.416,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,850	6.685,00	1,00
F_KRDMD1024	31/10/24	14/10/24	26,230	52.460,00	20,00
F_TKFEN1024	31/10/24	14/10/24	66,550	6.655,00	1,00
F_KRDMD1024	31/10/24	14/10/24	26,240	52.480,00	20,00
F_TKFEN1024	31/10/24	14/10/24	65,730	13.146,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,030	6.603,00	1,00
F_TKFEN1024	31/10/24	14/10/24	65,990	6.599,00	1,00
F_TKFEN1024	31/10/24	14/10/24	66,060	13.212,00	2,00
F_EREGL1224	31/12/24	14/10/24	52,660	15.798,00	3,00
F_TKFEN1024	31/10/24	14/10/24	66,130	13.226,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,100	13.220,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,160	13.232,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,120	13.224,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,350	13.270,00	2,00
F_KRDMD1024	31/10/24	14/10/24	26,380	21.104,00	8,00
F_TKFEN1024	31/10/24	14/10/24	65,950	13.190,00	2,00
F_TKFEN1024	31/10/24	14/10/24	65,650	26.260,00	4,00
F_TKFEN1024	31/10/24	14/10/24	66,020	26.408,00	4,00
F_TKFEN1024	31/10/24	14/10/24	66,200	19.860,00	3,00
F_TKFEN1024	31/10/24	14/10/24	66,610	6.661,00	1,00
F_EREGL1224	31/12/24	14/10/24	52,610	21.044,00	4,00
F_KRDMD1024	31/10/24	14/10/24	26,250	52.500,00	20,00
F_EREGL1224	31/12/24	14/10/24	52,640	10.528,00	2,00
F_EREGL1224	31/12/24	14/10/24	52,650	5.265,00	1,00
F_YKBNK1224	31/12/24	14/10/24	28,000	30.800,00	11,00
F_YKBNK1224	31/12/24	14/10/24	27,810	2.483.433,00	893,00
F_KRDMD1024	31/10/24	14/10/24	26,300	115.720,00	44,00
F_KRDMD1024	31/10/24	14/10/24	26,310	55.251,00	21,00
F_TKFEN1024	31/10/24	14/10/24	66,450	26.580,00	4,00
F_KRDMD1024	31/10/24	14/10/24	26,290	165.627,00	63,00
F_TKFEN1024	31/10/24	14/10/24	66,420	26.568,00	4,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_KRDMD1024	31/10/24	14/10/24	27,440	54.880,00	20,00
F_EREGL1224	31/12/24	14/10/24	53,540	21.416,00	4,00
F_KRDMD1124	29/11/24	14/10/24	27,940	55.880,00	20,00
F_EREGL1224	31/12/24	14/10/24	53,150	53.150,00	10,00
F_HALKB1224	31/12/24	14/10/24	17,080	1.708,00	1,00
F_HALKB1224	31/12/24	14/10/24	17,060	66.534,00	39,00
F_EREGL1224	31/12/24	14/10/24	53,100	5.310,00	1,00
F_HALKB1224	31/12/24	14/10/24	16,990	1.699,00	1,00
F_HALKB1224	31/12/24	14/10/24	17,160	1.716,00	1,00
F_HALKB1224	31/12/24	14/10/24	16,850	1.258.695,00	747,00
F_HALKB1224	31/12/24	14/10/24	17,150	1.715,00	1,00
F_HALKB1224	31/12/24	14/10/24	16,940	1.268.806,00	749,00
F_HALKB1224	31/12/24	14/10/24	16,950	1.695,00	1,00
F_EREGL1224	31/12/24	14/10/24	53,230	26.615,00	5,00
F_EREGL1224	31/12/24	14/10/24	53,200	5.320,00	1,00
F_EREGL1224	31/12/24	14/10/24	53,120	5.312,00	1,00
F_EREGL1224	31/12/24	14/10/24	53,140	10.628,00	2,00
F_EREGL1224	31/12/24	14/10/24	53,180	21.272,00	4,00
F_EREGL1224	31/12/24	14/10/24	53,130	5.313,00	1,00
F_TKFEN1024	31/10/24	14/10/24	65,600	13.120,00	2,00
F_TKFEN1024	31/10/24	14/10/24	63,460	12.692,00	2,00
F_TKFEN1024	31/10/24	14/10/24	65,640	13.128,00	2,00
F_TKFEN1024	31/10/24	14/10/24	65,300	13.060,00	2,00
F_EREGL1224	31/12/24	14/10/24	52,790	47.511,00	9,00
F_TKFEN1024	31/10/24	14/10/24	65,550	13.110,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,500	13.300,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,000	13.200,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,320	13.264,00	2,00
F_TKFEN1024	31/10/24	14/10/24	66,310	13.262,00	2,00
F_AKSEN1124	29/11/24	15/10/24	35,510	56.816,00	16,00
F_EREGL1224	31/12/24	15/10/24	52,670	52.670,00	10,00
F_HALKB1224	31/12/24	15/10/24	17,100	3.064.320,00	1.792,00
F_HALKB1224	31/12/24	15/10/24	17,250	3.450,00	2,00
F_HALKB1224	31/12/24	15/10/24	17,260	69.040,00	40,00
F_HALKB1224	31/12/24	15/10/24	17,190	91.107,00	53,00
F_HALKB1224	31/12/24	15/10/24	17,230	1.723,00	1,00
F_HALKB1224	31/12/24	15/10/24	17,110	3.422,00	2,00
F_PGSUS1024	31/10/24	15/10/24	234,100	23.410,00	1,00
F_HALKB1024	31/10/24	15/10/24	16,140	564.900,00	350,00
F_PETKM1224	31/12/24	15/10/24	20,860	4.172,00	2,00
F_TSKB1224	31/12/24	15/10/24	11,880	2.778.732,00	2.339,00
F_TSKB1224	31/12/24	15/10/24	11,900	777.070,00	653,00
F_TSKB1224	31/12/24	15/10/24	11,950	9.560,00	8,00
F_PETKM1224	31/12/24	15/10/24	20,890	4.178,00	2,00
F_PETKM1224	31/12/24	15/10/24	20,870	2.087,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,350	31.410,00	6,00
F_PETKM1224	31/12/24	15/10/24	20,910	2.091,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,410	5.241,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,480	10.496,00	2,00
F_EREGL1224	31/12/24	15/10/24	52,510	5.251,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,490	5.249,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,500	5.250,00	1,00
F_ISCTR1224	31/12/24	15/10/24	13,650	13.650,00	10,00
F_EREGL1224	31/12/24	15/10/24	52,520	31.512,00	6,00
F_PETKM1224	31/12/24	15/10/24	20,920	4.184,00	2,00
F_ISCTR1224	31/12/24	15/10/24	13,600	5.440,00	4,00
F_EREGL1224	31/12/24	15/10/24	52,580	31.548,00	6,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ISCTR1224	31/12/24	15/10/24	13,610	1.361,00	1,00
F_PGSUS1024	31/10/24	15/10/24	232,470	23.247,00	1,00
F_ASELS1224	31/12/24	15/10/24	61,010	6.101,00	1,00
F_PGSUS1024	31/10/24	15/10/24	232,510	23.251,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,420	23.342,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,430	23.343,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,400	23.340,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,450	23.345,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,470	93.388,00	4,00
F_PGSUS1024	31/10/24	15/10/24	233,570	23.357,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,550	23.355,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,530	23.353,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,540	23.354,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,460	23.346,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,560	23.356,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,500	46.700,00	2,00
F_PGSUS1024	31/10/24	15/10/24	233,490	23.349,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,510	23.351,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,520	23.352,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,480	23.348,00	1,00
F_PGSUS1024	31/10/24	15/10/24	234,110	23.411,00	1,00
F_PGSUS1024	31/10/24	15/10/24	233,440	70.032,00	3,00
F_ASELS1224	31/12/24	15/10/24	60,130	6.013,00	1,00
F_ASELS1224	31/12/24	15/10/24	60,030	6.003,00	1,00
F_ASELS1224	31/12/24	15/10/24	60,040	30.020,00	5,00
F_TKFEN1024	31/10/24	15/10/24	66,490	1.309.853,00	197,00
F_TKFEN1024	31/10/24	15/10/24	66,520	39.912,00	6,00
F_TKFEN1024	31/10/24	15/10/24	66,500	133.000,00	20,00
F_TKFEN1024	31/10/24	15/10/24	66,510	26.604,00	4,00
F_TKFEN1024	31/10/24	15/10/24	66,560	93.184,00	14,00
F_TKFEN1024	31/10/24	15/10/24	66,530	59.877,00	9,00
F_TKFEN1024	31/10/24	15/10/24	66,310	39.786,00	6,00
F_TKFEN1024	31/10/24	15/10/24	66,360	6.636,00	1,00
F_TKFEN1024	31/10/24	15/10/24	66,380	159.312,00	24,00
F_TKFEN1024	31/10/24	15/10/24	66,340	26.536,00	4,00
F_TKFEN1024	31/10/24	15/10/24	66,330	26.532,00	4,00
F_TKFEN1024	31/10/24	15/10/24	66,300	1.186.770,00	179,00
F_TKFEN1024	31/10/24	15/10/24	66,320	39.792,00	6,00
F_TKFEN1024	31/10/24	15/10/24	66,350	159.240,00	24,00
F_TKFEN1024	31/10/24	15/10/24	66,390	6.639,00	1,00
F_TKFEN1024	31/10/24	15/10/24	66,370	6.637,00	1,00
F_TKFEN1024	31/10/24	15/10/24	66,550	1.663.750,00	250,00
F_PETKM1224	31/12/24	15/10/24	20,970	2.097,00	1,00
F_TKFEN1024	31/10/24	15/10/24	66,750	1.668.750,00	250,00
F_EREGL1224	31/12/24	15/10/24	52,710	15.813,00	3,00
F_EREGL1224	31/12/24	15/10/24	52,680	42.144,00	8,00
F_EREGL1224	31/12/24	15/10/24	52,700	5.270,00	1,00
F_PETKM1224	31/12/24	15/10/24	20,880	2.088,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,570	5.257,00	1,00
F_TKFEN1224	31/12/24	15/10/24	68,200	3.014.440,00	442,00
F_TKFEN1224	31/12/24	15/10/24	68,260	34.130,00	5,00
F_TKFEN1224	31/12/24	15/10/24	69,120	6.912,00	1,00
F_TKFEN1224	31/12/24	15/10/24	68,670	6.867,00	1,00
F_ISCTR1024	31/10/24	15/10/24	12,600	6.300.000,00	5.000,00
F_EREGL1224	31/12/24	15/10/24	52,690	5.269,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,640	78.960,00	15,00
F_EREGL1224	31/12/24	15/10/24	52,600	15.780,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1224	31/12/24	15/10/24	69,130	13.826,00	2,00
F_TKFEN1224	31/12/24	15/10/24	70,710	7.071,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,590	5.259,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,720	36.904,00	7,00
F_EREGL1224	31/12/24	15/10/24	52,530	31.518,00	6,00
F_EREGL1224	31/12/24	15/10/24	52,550	57.805,00	11,00
F_EREGL1224	31/12/24	15/10/24	52,540	10.508,00	2,00
F_PETKM1224	31/12/24	15/10/24	20,900	4.180,00	2,00
F_ISCTR1024	31/10/24	15/10/24	12,590	6.295.000,00	5.000,00
F_PETKM1224	31/12/24	15/10/24	20,830	2.083,00	1,00
F_ISCTR1024	31/10/24	15/10/24	12,630	6.460.245,00	5.115,00
F_ISCTR1024	31/10/24	15/10/24	12,640	319.792,00	253,00
F_ISCTR1024	31/10/24	15/10/24	12,610	12.610.000,00	10.000,00
F_ISCTR1224	31/12/24	15/10/24	13,550	36.585,00	27,00
F_PETKM1224	31/12/24	15/10/24	20,810	2.081,00	1,00
F_PETKM1224	31/12/24	15/10/24	20,850	2.085,00	1,00
F_ISCTR1224	31/12/24	15/10/24	13,570	27.140,00	20,00
F_YKBNK1024	31/10/24	15/10/24	27,200	3.400.000,00	1.250,00
F_ASELS1224	31/12/24	15/10/24	61,510	30.755,00	5,00
F_EREGL1224	31/12/24	15/10/24	52,660	5.266,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,620	5.262,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,650	5.265,00	1,00
F_EREGL1224	31/12/24	15/10/24	52,630	21.052,00	4,00
F_SISE1224	31/12/24	16/10/24	43,400	225.680,00	52,00
F_SISE1224	31/12/24	16/10/24	42,960	4.296,00	1,00
F_ISCTR1024	31/10/24	16/10/24	12,570	813.279,00	647,00
F_SISE1224	31/12/24	16/10/24	42,850	12.855,00	3,00
F_SISE1224	31/12/24	16/10/24	42,730	4.273,00	1,00
F_TKFEN1024	31/10/24	16/10/24	67,200	33.600,00	5,00
F_TKFEN1024	31/10/24	16/10/24	67,100	1.677.500,00	250,00
F_SISE1224	31/12/24	16/10/24	42,980	4.298,00	1,00
F_KCHOL1024	31/10/24	16/10/24	179,500	143.600,00	8,00
F_SISE1224	31/12/24	16/10/24	42,840	175.644,00	41,00
F_THYAO1024	31/10/24	16/10/24	269,210	80.763,00	3,00
F_SISE1224	31/12/24	16/10/24	42,780	8.556,00	2,00
F_SISE1224	31/12/24	16/10/24	42,750	8.550,00	2,00
F_SISE1224	31/12/24	16/10/24	42,860	4.286,00	1,00
F_TKFEN1124	29/11/24	16/10/24	69,000	6.900,00	1,00
F_TKFEN1124	29/11/24	16/10/24	68,950	13.790,00	2,00
F_SISE1224	31/12/24	16/10/24	42,810	4.281,00	1,00
F_SISE1224	31/12/24	16/10/24	42,820	8.564,00	2,00
F_TKFEN1024	31/10/24	16/10/24	67,150	3.323.925,00	495,00
F_SISE1224	31/12/24	16/10/24	42,870	12.861,00	3,00
F_YKBNK1224	31/12/24	16/10/24	28,650	1.713.270,00	598,00
F_YKBNK1224	31/12/24	16/10/24	28,920	2.892,00	1,00
F_YKBNK1224	31/12/24	16/10/24	28,910	2.891,00	1,00
F_TKFEN1024	31/10/24	16/10/24	66,350	119.430,00	18,00
F_TKFEN1024	31/10/24	16/10/24	66,290	1.524.670,00	230,00
F_TKFEN1024	31/10/24	16/10/24	66,300	6.630,00	1,00
F_TKFEN1024	31/10/24	16/10/24	66,310	6.631,00	1,00
F_TKFEN1024	31/10/24	16/10/24	66,000	1.650.000,00	250,00
F_TKFEN1024	31/10/24	16/10/24	65,910	1.647.750,00	250,00
F_TKFEN1024	31/10/24	16/10/24	66,260	1.656.500,00	250,00
F_TKFEN1024	31/10/24	16/10/24	66,970	1.674.250,00	250,00
F_TKFEN1024	31/10/24	17/10/24	66,740	3.263.586,00	489,00
F_TKFEN1024	31/10/24	17/10/24	66,750	73.425,00	11,00
F_TKFEN1024	31/10/24	17/10/24	66,950	1.673.750,00	250,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TKFEN1024	31/10/24	17/10/24	66,990	2.009.700,00	300,00
F_TKFEN1024	31/10/24	17/10/24	67,230	1.680.750,00	250,00
F_TKFEN1024	31/10/24	17/10/24	67,690	649.824,00	96,00
F_TKFEN1024	31/10/24	17/10/24	67,740	20.322,00	3,00
F_TKFEN1024	31/10/24	17/10/24	67,730	1.015.950,00	150,00
F_TKFEN1024	31/10/24	17/10/24	67,750	6.775,00	1,00
F_TKFEN1024	31/10/24	17/10/24	68,000	224.400,00	33,00
F_TKFEN1024	31/10/24	17/10/24	67,450	101.175,00	15,00
F_TKFEN1024	31/10/24	17/10/24	67,500	425.250,00	63,00
F_TKFEN1024	31/10/24	17/10/24	67,460	930.948,00	138,00
F_TKFEN1024	31/10/24	17/10/24	67,510	6.751,00	1,00
F_TKFEN1024	31/10/24	17/10/24	67,480	13.496,00	2,00
F_TKFEN1024	31/10/24	17/10/24	67,490	33.745,00	5,00
F_TKFEN1024	31/10/24	17/10/24	67,440	1.342.056,00	199,00
F_TKFEN1024	31/10/24	17/10/24	67,470	13.494,00	2,00
F_TKFEN1024	31/10/24	17/10/24	67,410	876.330,00	130,00
F_TKFEN1024	31/10/24	17/10/24	68,560	6.856,00	1,00
F_TKFEN1024	31/10/24	17/10/24	68,570	13.714,00	2,00
F_TKFEN1024	31/10/24	17/10/24	68,500	2.349.550,00	343,00
F_TKFEN1024	31/10/24	17/10/24	68,520	13.704,00	2,00
F_TKFEN1024	31/10/24	17/10/24	68,550	41.130,00	6,00
F_TKFEN1024	31/10/24	17/10/24	68,540	644.276,00	94,00
F_TKFEN1024	31/10/24	17/10/24	68,510	34.255,00	5,00
F_TKFEN1024	31/10/24	17/10/24	68,380	68.380,00	10,00
F_TKFEN1024	31/10/24	17/10/24	68,390	47.873,00	7,00
F_KCHOL1024	31/10/24	17/10/24	185,900	10.057.190,00	541,00
F_KCHOL1024	31/10/24	17/10/24	185,700	3.249.750,00	175,00
F_KCHOL1024	31/10/24	17/10/24	185,710	185.710,00	10,00
F_KCHOL1024	31/10/24	17/10/24	185,720	74.288,00	4,00
F_KCHOL1024	31/10/24	17/10/24	184,800	4.952.640,00	268,00
F_KCHOL1024	31/10/24	17/10/24	184,810	36.962,00	2,00
F_TSKB1024	31/10/24	18/10/24	11,540	1.154.000,00	1.000,00
F_TSKB1224	31/12/24	18/10/24	12,680	583.280,00	460,00
F_ISCTR1224	31/12/24	21/10/24	12,690	2.538,00	2,00
F_THYAO1224	31/12/24	21/10/24	292,550	29.255,00	1,00
F_THYAO1224	31/12/24	21/10/24	292,540	409.556,00	14,00
F_ISCTR1224	31/12/24	21/10/24	12,740	12.740,00	10,00
F_TOASO1224	31/12/24	21/10/24	211,130	253.356,00	12,00
F_EREGL1224	31/12/24	21/10/24	52,730	79.095,00	15,00
F_EREGL1224	31/12/24	21/10/24	52,800	68.640,00	13,00
F_EREGL1224	31/12/24	21/10/24	52,810	95.058,00	18,00
F_EREGL1224	31/12/24	21/10/24	52,710	84.336,00	16,00
F_THYAO1224	31/12/24	21/10/24	292,900	1.405.920,00	48,00
F_ISCTR1224	31/12/24	21/10/24	12,800	1.280,00	1,00
F_PETKM1224	31/12/24	21/10/24	20,830	2.083,00	1,00
F_PETKM1224	31/12/24	21/10/24	20,820	41.640,00	20,00
F_EREGL1224	31/12/24	21/10/24	52,720	5.272,00	1,00
F_PETKM1224	31/12/24	21/10/24	20,840	4.168,00	2,00
F_SOKM1224	31/12/24	21/10/24	44,470	133.410,00	30,00
F_EREGL1224	31/12/24	21/10/24	52,840	5.284,00	1,00
F_SISE1224	31/12/24	21/10/24	43,520	73.984,00	17,00
F_SAHOL1224	31/12/24	22/10/24	86,030	17.206,00	2,00
F_TUPRS1224	31/12/24	22/10/24	156,800	78.400,00	5,00
F_EREGL1224	31/12/24	22/10/24	51,510	5.151,00	1,00
F_ISCTR1024	31/10/24	22/10/24	11,570	2.892.500,00	2.500,00
F_ISCTR1024	31/10/24	22/10/24	11,580	2.895.000,00	2.500,00
F_TUPRS1224	31/12/24	22/10/24	156,850	47.055,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_SOKM1224	31/12/24	22/10/24	43,450	4.345,00	1,00
F_SOKM1224	31/12/24	22/10/24	43,440	4.344,00	1,00
F_SISE1224	31/12/24	22/10/24	42,140	4.214,00	1,00
F_SAHOL1224	31/12/24	22/10/24	85,960	8.596,00	1,00
F_YKBNK1224	31/12/24	22/10/24	26,540	2.654,00	1,00
F_ASELS1224	31/12/24	22/10/24	62,040	6.204,00	1,00
F_ASELS1224	31/12/24	22/10/24	62,030	6.203,00	1,00
F_SISE1224	31/12/24	22/10/24	42,170	4.217,00	1,00
F_SISE1224	31/12/24	22/10/24	42,160	4.216,00	1,00
F_HALKB1024	31/10/24	22/10/24	15,950	159.500,00	100,00
F_HALKB1024	31/10/24	22/10/24	15,850	49.135,00	31,00
F_EKGYO1024	31/10/24	22/10/24	9,890	6.923,00	7,00
F_EKGYO1024	31/10/24	22/10/24	9,800	8.820.000,00	9.000,00
F_EKGYO1024	31/10/24	22/10/24	9,820	4.419.000,00	4.500,00
F_EKGYO1024	31/10/24	22/10/24	9,810	4.905.000,00	5.000,00
F_EKGYO1024	31/10/24	22/10/24	9,850	4.925.000,00	5.000,00
F_EKGYO1024	31/10/24	22/10/24	9,880	7.410.000,00	7.500,00
F_EKGYO1024	31/10/24	22/10/24	9,870	9.376.500,00	9.500,00
F_EKGYO1024	31/10/24	22/10/24	9,910	5.347.436,00	5.396,00
F_EKGYO1024	31/10/24	22/10/24	9,940	1.181.866,00	1.189,00
F_EKGYO1024	31/10/24	22/10/24	9,930	1.100.244,00	1.108,00
F_EKGYO1024	31/10/24	22/10/24	9,900	1.964.160,00	1.984,00
F_HALKB1024	31/10/24	22/10/24	15,810	1.117.767,00	707,00
F_HALKB1024	31/10/24	22/10/24	15,800	8.313.960,00	5.262,00
F_HALKB1024	31/10/24	22/10/24	15,830	311.851,00	197,00
F_HALKB1024	31/10/24	22/10/24	15,820	1.490.244,00	942,00
F_HALKB1024	31/10/24	22/10/24	15,840	571.824,00	361,00
F_YKBNK1224	31/12/24	22/10/24	26,390	2.639,00	1,00
F_TOASO1224	31/12/24	22/10/24	205,510	20.551,00	1,00
F_TOASO1224	31/12/24	22/10/24	205,500	41.100,00	2,00
F_TUPRS1224	31/12/24	22/10/24	156,500	31.300,00	2,00
F_TKFEN1124	29/11/24	22/10/24	72,970	29.188,00	4,00
F_TKFEN1224	31/12/24	22/10/24	74,430	7.443,00	1,00
F_TKFEN1224	31/12/24	22/10/24	75,040	15.008,00	2,00
F_TKFEN1224	31/12/24	22/10/24	72,870	1.413.678,00	194,00
F_TKFEN1224	31/12/24	22/10/24	75,190	7.519,00	1,00
F_TKFEN1224	31/12/24	22/10/24	73,000	7.300,00	1,00
F_TKFEN1224	31/12/24	22/10/24	72,880	72.880,00	10,00
F_TKFEN1224	31/12/24	22/10/24	75,200	7.520,00	1,00
F_SISE1224	31/12/24	22/10/24	42,070	12.621,00	3,00
F_SISE1224	31/12/24	22/10/24	42,050	4.205,00	1,00
F_EKGYO1024	31/10/24	23/10/24	9,930	3.757.512,00	3.784,00
F_EKGYO1024	31/10/24	23/10/24	9,820	6.383.000,00	6.500,00
F_EKGYO1024	31/10/24	23/10/24	9,880	9.386.000,00	9.500,00
F_TKFEN1124	29/11/24	23/10/24	76,370	137.466,00	18,00
F_TKFEN1124	29/11/24	23/10/24	76,300	190.750,00	25,00
F_TKFEN1124	29/11/24	23/10/24	76,350	38.175,00	5,00
F_TKFEN1124	29/11/24	23/10/24	76,440	7.644,00	1,00
F_TKFEN1124	29/11/24	23/10/24	76,430	61.144,00	8,00
F_TKFEN1124	29/11/24	23/10/24	76,450	99.385,00	13,00
F_TKFEN1124	29/11/24	23/10/24	76,400	122.240,00	16,00
F_TKFEN1124	29/11/24	23/10/24	76,380	76.380,00	10,00
F_TKFEN1124	29/11/24	23/10/24	76,340	106.876,00	14,00
F_TKFEN1124	29/11/24	23/10/24	76,360	152.720,00	20,00
F_EKGYO1224	31/12/24	23/10/24	10,530	1.050.894,00	998,00
F_EKGYO1224	31/12/24	23/10/24	10,580	2.116,00	2,00
F_EKGYO1024	31/10/24	23/10/24	9,770	4.885.000,00	5.000,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_HALKB1224	31/12/24	23/10/24	16,080	964.800,00	600,00
F_HALKB1224	31/12/24	23/10/24	16,070	1.044.550,00	650,00
F_HALKB1224	31/12/24	23/10/24	16,270	1.627,00	1,00
F_HALKB1224	31/12/24	23/10/24	16,260	1.626,00	1,00
F_HALKB1224	31/12/24	23/10/24	16,050	77.040,00	48,00
F_TKFEN1124	29/11/24	23/10/24	76,470	15.294,00	2,00
F_TKFEN1124	29/11/24	23/10/24	76,330	53.431,00	7,00
F_TKFEN1124	29/11/24	23/10/24	76,240	53.368,00	7,00
F_TKFEN1124	29/11/24	23/10/24	76,410	22.923,00	3,00
F_TKFEN1124	29/11/24	23/10/24	76,270	38.135,00	5,00
F_KRDMD1124	29/11/24	23/10/24	25,270	1.819.440,00	720,00
F_TKFEN1124	29/11/24	23/10/24	76,320	53.424,00	7,00
F_TKFEN1124	29/11/24	23/10/24	76,130	7.613,00	1,00
F_TKFEN1124	29/11/24	23/10/24	76,230	45.738,00	6,00
F_TKFEN1124	29/11/24	23/10/24	76,100	76.100,00	10,00
F_TKFEN1124	29/11/24	23/10/24	76,110	22.833,00	3,00
F_TKFEN1124	29/11/24	23/10/24	76,190	15.238,00	2,00
F_TKFEN1124	29/11/24	23/10/24	76,160	15.232,00	2,00
F_TKFEN1124	29/11/24	23/10/24	76,140	220.806,00	29,00
F_TKFEN1124	29/11/24	23/10/24	76,180	45.708,00	6,00
F_TKFEN1124	29/11/24	23/10/24	76,170	60.936,00	8,00
F_TKFEN1124	29/11/24	23/10/24	76,120	15.224,00	2,00
F_TKFEN1124	29/11/24	23/10/24	76,150	98.995,00	13,00
F_TKFEN1124	29/11/24	23/10/24	76,210	7.621,00	1,00
F_TKFEN1124	29/11/24	23/10/24	76,220	76.220,00	10,00
F_TKFEN1124	29/11/24	23/10/24	76,260	106.764,00	14,00
F_TKFEN1124	29/11/24	23/10/24	76,250	45.750,00	6,00
F_TKFEN1124	29/11/24	23/10/24	76,310	175.513,00	23,00
F_TKFEN1124	29/11/24	23/10/24	76,520	15.304,00	2,00
F_TKFEN1124	29/11/24	23/10/24	76,490	7.649,00	1,00
F_TKFEN1124	29/11/24	23/10/24	76,480	15.296,00	2,00
F_TKFEN1124	29/11/24	23/10/24	76,390	53.473,00	7,00
F_TKFEN1124	29/11/24	23/10/24	76,510	22.953,00	3,00
F_TKFEN1124	29/11/24	23/10/24	76,280	15.256,00	2,00
F_TKFEN1124	29/11/24	23/10/24	76,200	53.340,00	7,00
F_EKGYO1224	31/12/24	23/10/24	10,380	1.296.462,00	1.249,00
F_EKGYO1224	31/12/24	23/10/24	10,400	1.040,00	1,00
F_TKFEN1124	29/11/24	23/10/24	76,290	45.774,00	6,00
F_TKFEN1124	29/11/24	23/10/24	76,420	45.852,00	6,00
F_EKGYO1024	31/10/24	23/10/24	9,890	741.750,00	750,00
F_EKGYO1024	31/10/24	23/10/24	9,860	4.930.000,00	5.000,00
F_ASELS1024	31/10/24	23/10/24	61,900	2.476.000,00	400,00
F_TKFEN1124	29/11/24	23/10/24	76,460	30.584,00	4,00
F_TKFEN1024	31/10/24	23/10/24	73,880	1.182.080,00	160,00
F_ASELS1024	31/10/24	23/10/24	61,360	116.584,00	19,00
F_ASELS1024	31/10/24	23/10/24	61,350	907.980,00	148,00
F_ASELS1024	31/10/24	23/10/24	61,340	257.628,00	42,00
F_ASELS1024	31/10/24	23/10/24	61,370	36.822,00	6,00
F_ASELS1024	31/10/24	23/10/24	61,380	12.276,00	2,00
F_ASELS1024	31/10/24	23/10/24	61,330	10.935.139,00	1.783,00
F_ASELS1024	31/10/24	23/10/24	61,800	6.180.000,00	1.000,00
F_ASELS1024	31/10/24	23/10/24	62,050	6.205.000,00	1.000,00
F_ASELS1024	31/10/24	24/10/24	61,040	195.328,00	32,00
F_ASELS1024	31/10/24	24/10/24	61,060	268.664,00	44,00
F_ASELS1024	31/10/24	24/10/24	61,030	18.309,00	3,00
F_ASELS1024	31/10/24	24/10/24	61,000	11.242.300,00	1.843,00
F_ASELS1024	31/10/24	24/10/24	61,020	213.570,00	35,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ASELS1024	31/10/24	24/10/24	61,080	48.864,00	8,00
F_ASELS1024	31/10/24	24/10/24	61,070	152.675,00	25,00
F_ASELS1024	31/10/24	24/10/24	61,090	18.327,00	3,00
F_ASELS1024	31/10/24	24/10/24	61,010	12.202,00	2,00
F_ASELS1024	31/10/24	24/10/24	61,050	30.525,00	5,00
F_ASELS1024	31/10/24	24/10/24	60,880	3.348.400,00	550,00
F_ASELS1024	31/10/24	24/10/24	60,920	2.741.400,00	450,00
F_ASELS1024	31/10/24	24/10/24	61,100	2.444.000,00	400,00
F_ASELS1024	31/10/24	24/10/24	61,150	103.955,00	17,00
F_ASELS1024	31/10/24	24/10/24	61,140	4.481.562,00	733,00
F_EKGYO1024	31/10/24	24/10/24	10,050	12.562.500,00	12.500,00
F_ASELS1024	31/10/24	24/10/24	61,310	55.179,00	9,00
F_ASELS1024	31/10/24	24/10/24	61,300	4.487.160,00	732,00
F_ASELS1024	31/10/24	24/10/24	61,320	36.792,00	6,00
F_ASELS1024	31/10/24	24/10/24	61,330	12.167.872,00	1.984,00
F_ASELS1024	31/10/24	24/10/24	61,400	4.605.000,00	750,00
F_EKGYO1024	31/10/24	24/10/24	10,100	4.408.650,00	4.365,00
F_THYAO1024	31/10/24	24/10/24	274,660	164.796,00	6,00
F_THYAO1024	31/10/24	24/10/24	274,650	329.580,00	12,00
F_THYAO1024	31/10/24	24/10/24	274,590	27.459,00	1,00
F_THYAO1024	31/10/24	24/10/24	274,420	164.652,00	6,00
F_THYAO1024	31/10/24	24/10/24	274,640	82.392,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,620	247.158,00	9,00
F_THYAO1024	31/10/24	24/10/24	274,630	82.389,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,690	82.407,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,390	54.878,00	2,00
F_THYAO1024	31/10/24	24/10/24	274,380	82.314,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,430	82.329,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,410	521.379,00	19,00
F_THYAO1024	31/10/24	24/10/24	274,400	548.800,00	20,00
F_THYAO1024	31/10/24	24/10/24	274,490	137.245,00	5,00
F_THYAO1024	31/10/24	24/10/24	274,560	219.648,00	8,00
F_THYAO1024	31/10/24	24/10/24	274,510	137.255,00	5,00
F_THYAO1024	31/10/24	24/10/24	274,520	109.808,00	4,00
F_THYAO1024	31/10/24	24/10/24	274,530	82.359,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,540	27.454,00	1,00
F_THYAO1024	31/10/24	24/10/24	274,500	82.350,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,470	356.811,00	13,00
F_THYAO1024	31/10/24	24/10/24	274,480	247.032,00	9,00
F_THYAO1024	31/10/24	24/10/24	274,550	494.190,00	18,00
F_THYAO1024	31/10/24	24/10/24	274,460	164.676,00	6,00
F_KRDMD1124	29/11/24	24/10/24	25,810	103.240,00	40,00
F_KRDMD1124	29/11/24	24/10/24	25,770	51.540,00	20,00
F_KRDMD1124	29/11/24	24/10/24	25,800	103.200,00	40,00
F_KRDMD1124	29/11/24	24/10/24	25,820	51.640,00	20,00
F_KRDMD1124	29/11/24	24/10/24	25,550	12.775,00	5,00
F_KRDMD1124	29/11/24	24/10/24	25,710	102.840,00	40,00
F_KRDMD1124	29/11/24	24/10/24	25,790	51.580,00	20,00
F_EKGYO1024	31/10/24	24/10/24	10,080	3.638.880,00	3.610,00
F_EKGYO1024	31/10/24	24/10/24	10,070	1.510.500,00	1.500,00
F_KRDMD1124	29/11/24	24/10/24	25,540	107.268,00	42,00
F_EKGYO1024	31/10/24	24/10/24	10,060	10.060.000,00	10.000,00
F_SOKM1224	31/12/24	24/10/24	42,980	4.298,00	1,00
F_SOKM1224	31/12/24	24/10/24	42,970	4.297,00	1,00
F_KRDMD1124	29/11/24	24/10/24	25,520	798.776,00	313,00
F_THYAO1024	31/10/24	24/10/24	275,100	27.510,00	1,00
F_XU0301024	30/10/24	24/10/24	9.952,000	4.976.000,00	50,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_ASELS1024	31/10/24	24/10/24	61,380	6.138,00	1,00
F_THYAO1024	31/10/24	24/10/24	275,060	27.506,00	1,00
F_XU0301024	30/10/24	24/10/24	9.945,250	1.889.597,50	19,00
F_XU0301024	30/10/24	24/10/24	9.946,500	99.465,00	1,00
F_XU0301024	30/10/24	24/10/24	9.946,250	696.237,50	7,00
F_XU0301024	30/10/24	24/10/24	9.946,000	198.920,00	2,00
F_XU0301024	30/10/24	24/10/24	9.945,750	198.915,00	2,00
F_XU0301024	30/10/24	24/10/24	9.945,500	1.889.645,00	19,00
F_TUPRS1024	31/10/24	24/10/24	147,310	44.193,00	3,00
F_TUPRS1024	31/10/24	24/10/24	147,260	58.904,00	4,00
F_TUPRS1024	31/10/24	24/10/24	147,540	44.262,00	3,00
F_TUPRS1024	31/10/24	24/10/24	147,270	58.908,00	4,00
F_TUPRS1024	31/10/24	24/10/24	147,640	44.292,00	3,00
F_TUPRS1024	31/10/24	24/10/24	147,650	14.765,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,360	73.680,00	5,00
F_TUPRS1024	31/10/24	24/10/24	147,630	29.526,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,610	73.805,00	5,00
F_TUPRS1024	31/10/24	24/10/24	147,570	44.271,00	3,00
F_TUPRS1024	31/10/24	24/10/24	147,470	147.470,00	10,00
F_TUPRS1024	31/10/24	24/10/24	147,530	236.048,00	16,00
F_THYAO1024	31/10/24	24/10/24	275,380	110.152,00	4,00
F_THYAO1024	31/10/24	24/10/24	275,390	27.539,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,510	575.289,00	39,00
F_TUPRS1024	31/10/24	24/10/24	147,460	294.920,00	20,00
F_TUPRS1024	31/10/24	24/10/24	147,740	14.774,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,600	44.280,00	3,00
F_TUPRS1024	31/10/24	24/10/24	147,480	442.440,00	30,00
F_THYAO1024	31/10/24	24/10/24	275,630	27.563,00	1,00
F_THYAO1024	31/10/24	24/10/24	275,770	27.577,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,560	73.780,00	5,00
F_THYAO1024	31/10/24	24/10/24	275,840	248.256,00	9,00
F_TUPRS1024	31/10/24	24/10/24	147,580	29.516,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,520	44.256,00	3,00
F_THYAO1024	31/10/24	24/10/24	275,850	55.170,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,500	354.000,00	24,00
F_THYAO1024	31/10/24	24/10/24	275,530	27.553,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,410	88.446,00	6,00
F_THYAO1024	31/10/24	24/10/24	275,540	27.554,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,450	14.745,00	1,00
F_THYAO1024	31/10/24	24/10/24	275,550	55.110,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,420	73.710,00	5,00
F_THYAO1024	31/10/24	24/10/24	275,560	27.556,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,430	14.743,00	1,00
F_THYAO1024	31/10/24	24/10/24	275,570	55.114,00	2,00
F_THYAO1024	31/10/24	24/10/24	275,590	27.559,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,490	368.725,00	25,00
F_THYAO1024	31/10/24	24/10/24	275,610	27.561,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,440	58.976,00	4,00
F_TUPRS1024	31/10/24	24/10/24	147,340	132.606,00	9,00
F_TUPRS1024	31/10/24	24/10/24	147,380	132.642,00	9,00
F_TUPRS1024	31/10/24	24/10/24	147,330	88.398,00	6,00
F_TUPRS1024	31/10/24	24/10/24	147,370	103.159,00	7,00
F_TUPRS1024	31/10/24	24/10/24	147,400	58.960,00	4,00
F_TUPRS1024	31/10/24	24/10/24	147,350	29.470,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,320	147.320,00	10,00
F_THYAO1024	31/10/24	24/10/24	275,310	27.531,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,390	206.346,00	14,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TUPRS1024	31/10/24	24/10/24	147,300	73.650,00	5,00
F_TUPRS1024	31/10/24	24/10/24	147,280	176.736,00	12,00
F_THYAO1024	31/10/24	24/10/24	275,210	27.521,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,250	176.700,00	12,00
F_TUPRS1024	31/10/24	24/10/24	147,060	29.412,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,290	103.103,00	7,00
F_TUPRS1024	31/10/24	24/10/24	147,240	132.516,00	9,00
F_TUPRS1024	31/10/24	24/10/24	147,080	14.708,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,100	14.710,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,110	14.711,00	1,00
F_TUPRS1024	31/10/24	24/10/24	146,990	44.097,00	3,00
F_TUPRS1024	31/10/24	24/10/24	146,970	14.697,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,000	29.400,00	2,00
F_THYAO1024	31/10/24	24/10/24	274,730	494.514,00	18,00
F_THYAO1024	31/10/24	24/10/24	274,680	54.936,00	2,00
F_THYAO1024	31/10/24	24/10/24	274,720	824.160,00	30,00
F_THYAO1024	31/10/24	24/10/24	274,700	494.460,00	18,00
F_TKFEN1124	29/11/24	24/10/24	76,300	534.100,00	70,00
F_THYAO1024	31/10/24	24/10/24	274,910	54.982,00	2,00
F_THYAO1024	31/10/24	24/10/24	274,890	27.489,00	1,00
F_ASELS1024	31/10/24	24/10/24	61,360	67.496,00	11,00
F_ASELS1024	31/10/24	24/10/24	61,340	49.072,00	8,00
F_THYAO1024	31/10/24	24/10/24	274,750	54.950,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,230	14.723,00	1,00
F_ASELS1024	31/10/24	24/10/24	61,540	30.770,00	5,00
F_TUPRS1024	31/10/24	24/10/24	147,220	29.444,00	2,00
F_THYAO1024	31/10/24	24/10/24	274,710	384.594,00	14,00
F_TCELL1024	31/10/24	24/10/24	87,150	17.430,00	2,00
F_TCELL1024	31/10/24	24/10/24	87,140	418.272,00	48,00
F_TUPRS1024	31/10/24	24/10/24	147,210	220.815,00	15,00
F_THYAO1024	31/10/24	24/10/24	274,810	82.443,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,600	219.680,00	8,00
F_TUPRS1024	31/10/24	24/10/24	147,160	14.716,00	1,00
F_TUPRS1024	31/10/24	24/10/24	147,170	14.717,00	1,00
F_THYAO1024	31/10/24	24/10/24	274,780	27.478,00	1,00
F_THYAO1024	31/10/24	24/10/24	274,670	137.335,00	5,00
F_THYAO1024	31/10/24	24/10/24	274,610	27.461,00	1,00
F_THYAO1024	31/10/24	24/10/24	274,800	82.440,00	3,00
F_THYAO1024	31/10/24	24/10/24	274,820	82.446,00	3,00
F_KRDMD1024	31/10/24	24/10/24	24,960	3.744.000,00	1.500,00
F_THYAO1024	31/10/24	24/10/24	274,740	109.896,00	4,00
F_THYAO1024	31/10/24	24/10/24	275,130	27.513,00	1,00
F_THYAO1024	31/10/24	24/10/24	274,940	54.988,00	2,00
F_TUPRS1024	31/10/24	24/10/24	147,700	14.770,00	1,00
F_THYAO1024	31/10/24	24/10/24	275,180	27.518,00	1,00
F_THYAO1024	31/10/24	24/10/24	274,960	109.984,00	4,00
F_THYAO1024	31/10/24	24/10/24	274,970	27.497,00	1,00
F_THYAO1024	31/10/24	24/10/24	275,140	412.710,00	15,00
F_THYAO1024	31/10/24	24/10/24	275,150	82.545,00	3,00
F_THYAO1024	31/10/24	24/10/24	275,160	27.516,00	1,00
F_THYAO1024	31/10/24	24/10/24	275,220	27.522,00	1,00
F_THYAO1024	31/10/24	25/10/24	274,260	27.426,00	1,00
F_THYAO1024	31/10/24	25/10/24	274,040	27.404,00	1,00
F_THYAO1024	31/10/24	25/10/24	274,020	27.402,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,910	54.782,00	2,00
F_THYAO1024	31/10/24	25/10/24	273,830	27.383,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,820	27.382,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_THYAO1024	31/10/24	25/10/24	273,770	54.754,00	2,00
F_THYAO1024	31/10/24	25/10/24	273,760	27.376,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,780	27.378,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,640	109.456,00	4,00
F_THYAO1024	31/10/24	25/10/24	273,730	27.373,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,800	27.380,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,660	27.366,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,670	82.101,00	3,00
F_THYAO1024	31/10/24	25/10/24	273,680	27.368,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,720	27.372,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,690	54.738,00	2,00
F_THYAO1024	31/10/24	25/10/24	273,700	82.110,00	3,00
F_THYAO1024	31/10/24	25/10/24	273,710	27.371,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,650	54.730,00	2,00
F_THYAO1024	31/10/24	25/10/24	273,610	54.722,00	2,00
F_THYAO1024	31/10/24	25/10/24	273,540	27.354,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,510	109.404,00	4,00
F_THYAO1024	31/10/24	25/10/24	273,500	27.350,00	1,00
F_THYAO1024	31/10/24	25/10/24	273,570	547.140,00	20,00
F_THYAO1024	31/10/24	25/10/24	273,560	109.424,00	4,00
F_THYAO1024	31/10/24	25/10/24	273,580	54.716,00	2,00
F_THYAO1024	31/10/24	25/10/24	273,550	1.422.460,00	52,00
F_THYAO1024	31/10/24	25/10/24	273,620	109.448,00	4,00
F_THYAO1024	31/10/24	25/10/24	273,590	191.513,00	7,00
F_THYAO1024	31/10/24	25/10/24	273,600	164.160,00	6,00
F_EREGL1124	29/11/24	25/10/24	48,460	736.592,00	152,00
F_EREGL1124	29/11/24	25/10/24	48,450	557.175,00	115,00
F_EREGL1124	29/11/24	25/10/24	48,440	14.532,00	3,00
F_EREGL1124	29/11/24	25/10/24	48,500	9.700,00	2,00
F_EREGL1124	29/11/24	25/10/24	48,490	29.094,00	6,00
F_EREGL1124	29/11/24	25/10/24	48,480	1.512.576,00	312,00
F_EREGL1124	29/11/24	25/10/24	48,470	654.345,00	135,00
F_EREGL1124	29/11/24	25/10/24	47,850	23.925,00	5,00
F_EREGL1024	31/10/24	25/10/24	46,700	42.030,00	9,00
F_EREGL1024	31/10/24	25/10/24	46,720	4.672,00	1,00
F_EREGL1124	29/11/24	25/10/24	47,930	19.172,00	4,00
F_EREGL1124	29/11/24	25/10/24	47,900	493.370,00	103,00
F_EREGL1124	29/11/24	25/10/24	47,910	862.380,00	180,00
F_EREGL1124	29/11/24	25/10/24	47,920	359.400,00	75,00
F_EREGL1124	29/11/24	25/10/24	47,890	167.615,00	35,00
F_EREGL1124	29/11/24	25/10/24	47,870	689.328,00	144,00
F_EREGL1124	29/11/24	25/10/24	47,880	617.652,00	129,00
F_EREGL1124	29/11/24	25/10/24	47,860	23.930,00	5,00
F_EREGL1124	29/11/24	25/10/24	47,820	124.332,00	26,00
F_EREGL1124	29/11/24	25/10/24	47,840	138.736,00	29,00
F_EREGL1124	29/11/24	25/10/24	47,810	33.467,00	7,00
F_EREGL1124	29/11/24	25/10/24	47,790	9.558,00	2,00
F_EREGL1124	29/11/24	25/10/24	47,830	253.499,00	53,00
F_EREGL1124	29/11/24	25/10/24	47,800	62.140,00	13,00
F_VAKBN1224	31/12/24	25/10/24	21,970	1.192.971,00	543,00
F_VAKBN1224	31/12/24	25/10/24	22,100	165.750,00	75,00
F_VAKBN1224	31/12/24	25/10/24	22,210	2.221,00	1,00
F_VAKBN1224	31/12/24	25/10/24	22,110	66.330,00	30,00
F_VAKBN1224	31/12/24	25/10/24	22,190	2.219,00	1,00
F_EREGL1024	31/10/24	25/10/24	46,820	9.364,00	2,00
F_EREGL1024	31/10/24	25/10/24	46,840	107.732,00	23,00
F_XU0301024	30/10/24	25/10/24	9.860,250	3.451.087,50	35,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_XU0301024	30/10/24	25/10/24	9.860,000	8.874.000,00	90,00
F_XU0301024	30/10/24	25/10/24	9.848,250	295.447,50	3,00
F_XU0301024	30/10/24	25/10/24	9.848,000	196.960,00	2,00
F_XU0301024	30/10/24	25/10/24	9.847,750	787.820,00	8,00
F_XU0301024	30/10/24	25/10/24	9.847,250	9.945.722,50	101,00
F_XU0301024	30/10/24	25/10/24	9.847,500	196.950,00	2,00
F_EREGL1024	31/10/24	25/10/24	46,890	93.780,00	20,00
F_EREGL1024	31/10/24	25/10/24	46,880	70.320,00	15,00
F_EREGL1024	31/10/24	25/10/24	46,870	23.435,00	5,00
F_XU0301024	30/10/24	25/10/24	9.871,000	9.772.290,00	99,00
F_XU0301024	30/10/24	25/10/24	9.877,000	9.877.000,00	100,00
F_XU0301224	30/12/24	25/10/24	10.321,500	4.025.385,00	39,00
F_XU0301224	30/12/24	25/10/24	10.307,250	618.435,00	6,00
F_XU0301224	30/12/24	25/10/24	10.307,000	721.490,00	7,00
F_XU0301224	30/12/24	25/10/24	10.303,250	2.884.910,00	28,00
F_XU0301224	30/12/24	25/10/24	10.303,500	1.339.455,00	13,00
F_XU0301224	30/12/24	25/10/24	10.305,000	618.300,00	6,00
F_XU0301224	30/12/24	25/10/24	10.304,250	103.042,50	1,00
F_TKFEN1224	31/12/24	25/10/24	79,690	7.969,00	1,00
F_TKFEN1224	31/12/24	25/10/24	77,880	1.230.504,00	158,00
F_TKFEN1224	31/12/24	25/10/24	79,680	7.968,00	1,00
F_XU0301024	30/10/24	25/10/24	9.867,000	98.670,00	1,00
F_EREGL1024	31/10/24	25/10/24	46,910	544.156,00	116,00
F_EREGL1024	31/10/24	25/10/24	46,930	610.090,00	130,00
F_EREGL1024	31/10/24	25/10/24	46,920	356.592,00	76,00
F_EREGL1024	31/10/24	25/10/24	46,950	352.125,00	75,00
F_EREGL1024	31/10/24	25/10/24	46,940	497.564,00	106,00
F_EREGL1024	31/10/24	25/10/24	47,020	23.510,00	5,00
F_EREGL1024	31/10/24	25/10/24	47,030	117.575,00	25,00
F_EREGL1024	31/10/24	25/10/24	47,040	84.672,00	18,00
F_EREGL1024	31/10/24	25/10/24	47,050	23.525,00	5,00
F_EREGL1024	31/10/24	25/10/24	47,010	220.947,00	47,00
F_EREGL1024	31/10/24	25/10/24	47,000	390.100,00	83,00
F_EREGL1024	31/10/24	25/10/24	46,980	1.165.104,00	248,00
F_EREGL1024	31/10/24	25/10/24	46,990	573.278,00	122,00
F_EREGL1024	31/10/24	25/10/24	46,970	1.263.493,00	269,00
F_THYAO1024	31/10/24	25/10/24	274,150	438.640,00	16,00
F_EREGL1024	31/10/24	25/10/24	46,960	633.960,00	135,00
F_THYAO1024	31/10/24	25/10/24	274,180	27.418,00	1,00
F_THYAO1024	31/10/24	25/10/24	274,160	219.328,00	8,00
F_THYAO1024	31/10/24	25/10/24	274,280	27.428,00	1,00
F_TKFEN1224	31/12/24	28/10/24	77,500	1.542.250,00	199,00
F_TKFEN1224	31/12/24	28/10/24	77,510	7.751,00	1,00
F_TKFEN1224	31/12/24	28/10/24	79,000	39.500,00	5,00
F_THYAO1124	29/11/24	28/10/24	287,230	28.723,00	1,00
F_TUPRS1024	31/10/24	28/10/24	147,770	73.885,00	5,00
F_THYAO1124	29/11/24	28/10/24	287,690	604.149,00	21,00
F_THYAO1124	29/11/24	28/10/24	287,710	28.771,00	1,00
F_TUPRS1024	31/10/24	28/10/24	147,790	1.078.867,00	73,00
F_TUPRS1024	31/10/24	28/10/24	147,810	1.611.129,00	109,00
F_TUPRS1024	31/10/24	28/10/24	147,800	620.760,00	42,00
F_TTKOM1124	29/11/24	28/10/24	47,630	14.289,00	3,00
F_TUPRS1124	29/11/24	28/10/24	151,700	303.400,00	20,00
F_TUPRS1124	29/11/24	28/10/24	151,760	75.880,00	5,00
F_TUPRS1124	29/11/24	28/10/24	151,660	75.830,00	5,00
F_TUPRS1124	29/11/24	28/10/24	151,780	45.534,00	3,00
F_TUPRS1124	29/11/24	28/10/24	151,810	151.810,00	10,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_TUPRS1124	29/11/24	28/10/24	151,800	45.540,00	3,00
F_EKGYO1124	29/11/24	28/10/24	10,400	2.455.440,00	2.361,00
F_EKGYO1124	29/11/24	28/10/24	10,440	217.152,00	208,00
F_EKGYO1124	29/11/24	28/10/24	10,450	10.450,00	10,00
F_THYAO1124	29/11/24	28/10/24	287,530	28.753,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,540	258.786,00	9,00
F_THYAO1124	29/11/24	28/10/24	288,080	28.808,00	1,00
F_KRDMD1124	29/11/24	28/10/24	25,340	50.680,00	20,00
F_THYAO1124	29/11/24	28/10/24	287,590	28.759,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,020	28.802,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,830	28.783,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,130	28.813,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,100	28.810,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,210	28.821,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,200	28.820,00	1,00
F_TUPRS1124	29/11/24	28/10/24	151,790	15.179,00	1,00
F_TTKOM1124	29/11/24	28/10/24	47,590	9.518,00	2,00
F_TTKOM1124	29/11/24	28/10/24	47,600	19.040,00	4,00
F_TUPRS1124	29/11/24	28/10/24	151,750	15.175,00	1,00
F_TUPRS1124	29/11/24	28/10/24	151,770	45.531,00	3,00
F_THYAO1124	29/11/24	28/10/24	288,230	28.823,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,240	57.648,00	2,00
F_THYAO1124	29/11/24	28/10/24	288,260	28.826,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,470	57.694,00	2,00
F_THYAO1124	29/11/24	28/10/24	288,560	28.856,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,250	461.200,00	16,00
F_THYAO1124	29/11/24	28/10/24	288,550	57.710,00	2,00
F_THYAO1124	29/11/24	28/10/24	288,480	57.696,00	2,00
F_THYAO1124	29/11/24	28/10/24	288,350	28.835,00	1,00
F_KRDMD1124	29/11/24	28/10/24	25,320	2.532,00	1,00
F_THYAO1124	29/11/24	28/10/24	288,340	28.834,00	1,00
F_KRDMD1124	29/11/24	28/10/24	25,350	48.165,00	19,00
F_KRDMD1124	29/11/24	28/10/24	25,360	35.504,00	14,00
F_KRDMD1124	29/11/24	28/10/24	25,370	15.222,00	6,00
F_KRDMD1124	29/11/24	28/10/24	25,380	50.760,00	20,00
F_THYAO1124	29/11/24	28/10/24	287,260	28.726,00	1,00
F_KRDMD1124	29/11/24	28/10/24	25,400	50.800,00	20,00
F_THYAO1124	29/11/24	28/10/24	287,190	143.595,00	5,00
F_KRDMD1124	29/11/24	28/10/24	25,420	203.360,00	80,00
F_KRDMD1124	29/11/24	28/10/24	25,440	17.808,00	7,00
F_KRDMD1124	29/11/24	28/10/24	25,430	134.779,00	53,00
F_KRDMD1124	29/11/24	28/10/24	25,450	152.700,00	60,00
F_KOZAA1124	29/11/24	28/10/24	62,530	156.325,00	25,00
F_KOZAA1124	29/11/24	28/10/24	62,500	200.000,00	32,00
F_KRDMD1124	29/11/24	28/10/24	25,490	35.686,00	14,00
F_KRDMD1124	29/11/24	28/10/24	25,480	50.960,00	20,00
F_THYAO1124	29/11/24	28/10/24	287,280	229.824,00	8,00
F_KRDMD1124	29/11/24	28/10/24	25,500	226.950,00	89,00
F_THYAO1124	29/11/24	28/10/24	286,860	28.686,00	1,00
F_THYAO1124	29/11/24	28/10/24	286,990	28.699,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,070	86.121,00	3,00
F_THYAO1124	29/11/24	28/10/24	286,960	28.696,00	1,00
F_THYAO1124	29/11/24	28/10/24	286,850	28.685,00	1,00
F_THYAO1124	29/11/24	28/10/24	286,810	86.043,00	3,00
F_THYAO1124	29/11/24	28/10/24	286,610	28.661,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,100	143.550,00	5,00
F_THYAO1124	29/11/24	28/10/24	287,220	28.722,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_THYAO1124	29/11/24	28/10/24	287,140	28.714,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,300	86.190,00	3,00
F_THYAO1124	29/11/24	28/10/24	287,330	402.262,00	14,00
F_THYAO1124	29/11/24	28/10/24	287,370	86.211,00	3,00
F_THYAO1124	29/11/24	28/10/24	287,350	114.940,00	4,00
F_THYAO1124	29/11/24	28/10/24	287,420	28.742,00	1,00
F_EKGYO1024	31/10/24	28/10/24	10,020	2.004.000,00	2.000,00
F_KRDMD1124	29/11/24	28/10/24	25,540	388.208,00	152,00
F_TTKOM1024	31/10/24	28/10/24	47,160	14.148,00	3,00
F_KRDMD1124	29/11/24	28/10/24	25,510	895.401,00	351,00
F_TUPRS1024	31/10/24	28/10/24	147,670	14.767,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,670	28.767,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,600	57.520,00	2,00
F_TTKOM1024	31/10/24	28/10/24	47,250	61.425,00	13,00
F_THYAO1124	29/11/24	28/10/24	287,620	172.572,00	6,00
F_THYAO1124	29/11/24	28/10/24	287,610	258.849,00	9,00
F_TTKOM1024	31/10/24	28/10/24	47,240	283.440,00	60,00
F_THYAO1124	29/11/24	28/10/24	287,660	57.532,00	2,00
F_THYAO1124	29/11/24	28/10/24	287,640	143.820,00	5,00
F_THYAO1124	29/11/24	28/10/24	287,630	201.341,00	7,00
F_THYAO1124	29/11/24	28/10/24	287,680	86.304,00	3,00
F_THYAO1124	29/11/24	28/10/24	287,760	86.328,00	3,00
F_KRDMD1124	29/11/24	28/10/24	25,530	398.268,00	156,00
F_KRDMD1124	29/11/24	28/10/24	25,520	250.096,00	98,00
F_TTKOM1024	31/10/24	28/10/24	47,210	89.699,00	19,00
F_TTKOM1024	31/10/24	28/10/24	47,200	51.920,00	11,00
F_THYAO1124	29/11/24	28/10/24	287,800	115.120,00	4,00
F_THYAO1124	29/11/24	28/10/24	287,810	28.781,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,850	57.570,00	2,00
F_THYAO1124	29/11/24	28/10/24	287,860	28.786,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,840	57.568,00	2,00
F_TUPRS1024	31/10/24	28/10/24	147,730	59.092,00	4,00
F_TUPRS1024	31/10/24	28/10/24	147,750	14.775,00	1,00
F_THYAO1124	29/11/24	28/10/24	287,720	57.544,00	2,00
F_THYAO1124	29/11/24	28/10/24	287,780	28.778,00	1,00
F_TTKOM1024	31/10/24	28/10/24	47,270	9.454,00	2,00
F_TTKOM1024	31/10/24	28/10/24	47,260	14.178,00	3,00
F_THYAO1124	29/11/24	28/10/24	287,730	143.865,00	5,00
F_THYAO1124	29/11/24	28/10/24	287,750	431.625,00	15,00
F_THYAO1124	29/11/24	28/10/24	287,770	57.554,00	2,00
F_TUPRS1024	31/10/24	28/10/24	147,740	44.322,00	3,00
F_TUPRS1024	31/10/24	28/10/24	147,820	59.128,00	4,00
F_THYAO1124	29/11/24	30/10/24	287,070	315.777,00	11,00
F_THYAO1124	29/11/24	30/10/24	287,050	401.870,00	14,00
F_THYAO1124	29/11/24	30/10/24	287,030	114.812,00	4,00
F_THYAO1124	29/11/24	30/10/24	287,000	229.600,00	8,00
F_THYAO1124	29/11/24	30/10/24	287,010	57.402,00	2,00
F_THYAO1124	29/11/24	30/10/24	286,990	28.699,00	1,00
F_THYAO1124	29/11/24	30/10/24	287,020	287.020,00	10,00
F_ENJSA1124	29/11/24	30/10/24	59,180	23.672,00	4,00
F_THYAO1124	29/11/24	30/10/24	287,040	258.336,00	9,00
F_ENJSA1124	29/11/24	30/10/24	59,200	23.680,00	4,00
F_ENJSA1124	29/11/24	30/10/24	59,170	88.755,00	15,00
F_ENJSA1124	29/11/24	30/10/24	59,240	17.772,00	3,00
F_ENJSA1124	29/11/24	30/10/24	59,270	11.854,00	2,00
F_XU0301024	30/10/24	30/10/24	9.950,500	4.975.250,00	50,00
F_ENJSA1124	29/11/24	30/10/24	59,250	11.850,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ekim-2024

F_EKGYO1124	29/11/24	30/10/24	10,590	3.490.464,00	3.296,00
F_EKGYO1024	31/10/24	30/10/24	10,230	2.852.124,00	2.788,00
F_EKGYO1024	31/10/24	30/10/24	10,210	4.666.991,00	4.571,00
F_EKGYO1024	31/10/24	30/10/24	10,200	1.020,00	1,00
F_XU0301024	30/10/24	30/10/24	9.936,750	1.589.880,00	16,00
F_XU0301024	30/10/24	30/10/24	9.936,000	15.400.800,00	155,00
F_XU0301024	30/10/24	30/10/24	9.938,000	1.987.600,00	20,00
F_XU0301024	30/10/24	30/10/24	9.937,750	993.775,00	10,00
F_XU0301024	30/10/24	30/10/24	9.937,250	695.607,50	7,00
F_XU0301024	30/10/24	30/10/24	9.936,250	397.450,00	4,00
F_XU0301024	30/10/24	30/10/24	9.936,500	16.892.050,00	170,00
F_XU0301024	30/10/24	30/10/24	9.937,000	794.960,00	8,00
F_XU0301024	30/10/24	30/10/24	9.937,500	198.750,00	2,00
F_XU0301024	30/10/24	30/10/24	9.938,250	795.060,00	8,00
F_XU0301024	30/10/24	30/10/24	9.946,750	99.467,50	1,00
F_XU0301024	30/10/24	30/10/24	9.945,500	198.910,00	2,00
F_XU0301024	30/10/24	30/10/24	9.945,000	18.597.150,00	187,00
F_XU0301024	30/10/24	30/10/24	9.945,250	99.452,50	1,00
F_XU0301024	30/10/24	30/10/24	9.945,750	397.830,00	4,00
F_XU0301024	30/10/24	30/10/24	9.946,000	497.300,00	5,00
F_AKBNK1124	29/11/24	30/10/24	52,180	474.838,00	91,00
F_KRDMD1124	29/11/24	30/10/24	25,850	723.800,00	280,00
F_ENJSA1124	29/11/24	30/10/24	59,220	29.610,00	5,00
F_ENJSA1124	29/11/24	30/10/24	59,230	23.692,00	4,00
F_ARCLK1124	29/11/24	30/10/24	136,600	40.980,00	3,00
F_ASELS1124	29/11/24	30/10/24	63,210	252.840,00	40,00
F_ASELS1124	29/11/24	30/10/24	63,230	31.615,00	5,00
F_ARCLK1124	29/11/24	30/10/24	136,700	136.700,00	10,00
F_XU0301024	30/10/24	30/10/24	10.041,000	4.518.450,00	45,00
F_XU0301024	30/10/24	30/10/24	10.044,000	401.760,00	4,00
F_XU0301024	30/10/24	30/10/24	10.041,250	5.020.625,00	50,00
F_XU0301024	30/10/24	30/10/24	10.043,000	5.021.500,00	50,00
F_XU0301024	30/10/24	30/10/24	10.047,000	5.023.500,00	50,00
F_XU0301024	30/10/24	30/10/24	10.056,000	5.028.000,00	50,00
F_XU0301024	30/10/24	30/10/24	10.074,250	402.970,00	4,00
F_XU0301024	30/10/24	30/10/24	10.074,750	402.990,00	4,00
F_XU0301024	30/10/24	30/10/24	10.075,000	2.015.000,00	20,00
F_XU0301024	30/10/24	30/10/24	10.074,500	503.725,00	5,00
F_XU0301024	30/10/24	30/10/24	10.074,000	1.410.360,00	14,00
F_XU0301024	30/10/24	30/10/24	10.075,500	201.510,00	2,00
F_XU0301024	30/10/24	30/10/24	10.075,250	100.752,50	1,00
F_EKGYO1024	31/10/24	30/10/24	10,320	1.806.000,00	1.750,00
F_XU0301024	30/10/24	30/10/24	10.045,500	8.438.220,00	84,00
F_EKGYO1024	31/10/24	30/10/24	10,360	1.091.944,00	1.054,00
F_TUPRS1124	29/11/24	30/10/24	152,680	106.876,00	7,00
F_TUPRS1124	29/11/24	30/10/24	152,440	30.488,00	2,00
F_TUPRS1124	29/11/24	30/10/24	152,550	45.765,00	3,00
F_TUPRS1124	29/11/24	30/10/24	152,540	183.048,00	12,00
F_TUPRS1124	29/11/24	30/10/24	152,700	30.540,00	2,00
F_TUPRS1124	29/11/24	30/10/24	152,630	76.315,00	5,00
F_TUPRS1124	29/11/24	30/10/24	152,660	15.266,00	1,00
F_TUPRS1124	29/11/24	30/10/24	152,610	91.566,00	6,00
F_TUPRS1124	29/11/24	30/10/24	152,620	152.620,00	10,00
F_TUPRS1124	29/11/24	30/10/24	152,570	167.827,00	11,00
F_TUPRS1124	29/11/24	30/10/24	152,450	30.490,00	2,00
F_TUPRS1124	29/11/24	30/10/24	152,560	45.768,00	3,00
F_TUPRS1124	29/11/24	30/10/24	152,600	213.640,00	14,00

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F_TUPRS1124	29/11/24	30/10/24	152,640	30.528,00	2,00
F_TUPRS1124	29/11/24	30/10/24	152,470	167.717,00	11,00
F_XU0301024	30/10/24	30/10/24	10.035,250	5.017.625,00	50,00
F_TUPRS1124	29/11/24	30/10/24	152,590	183.108,00	12,00
F_TUPRS1124	29/11/24	30/10/24	152,580	61.032,00	4,00
F_TUPRS1124	29/11/24	30/10/24	152,510	457.530,00	30,00
F_TUPRS1124	29/11/24	30/10/24	152,460	137.214,00	9,00
F_TUPRS1124	29/11/24	30/10/24	152,530	152.530,00	10,00
F_TUPRS1124	29/11/24	30/10/24	152,490	457.470,00	30,00
F_EKGYO1024	31/10/24	30/10/24	10,290	5.629.659,00	5.471,00
F_EKGYO1024	31/10/24	30/10/24	10,300	15.696.170,00	15.239,00
F_TUPRS1124	29/11/24	30/10/24	152,480	304.960,00	20,00
F_TUPRS1124	29/11/24	30/10/24	152,500	610.000,00	40,00
F_TUPRS1124	29/11/24	30/10/24	152,520	183.024,00	12,00
F_XU0301024	30/10/24	30/10/24	10.030,000	10.330.900,00	103,00
F_XU0301024	30/10/24	30/10/24	10.030,250	200.605,00	2,00
F_XU0301024	30/10/24	30/10/24	10.030,500	100.305,00	1,00
F_XU0301024	30/10/24	30/10/24	10.030,750	5.015.375,00	50,00
F_XU0301024	30/10/24	30/10/24	10.036,250	200.725,00	2,00
F_XU0301024	30/10/24	30/10/24	10.036,000	1.605.760,00	16,00
F_XU0301024	30/10/24	30/10/24	10.036,500	100.365,00	1,00
F_XU0301024	30/10/24	30/10/24	10.035,500	23.081.650,00	230,00
F_XU0301024	30/10/24	30/10/24	10.035,750	100.357,50	1,00
F_PGSUS1124	29/11/24	30/10/24	244,180	24.418,00	1,00
F_PGSUS1124	29/11/24	30/10/24	244,170	219.753,00	9,00
F_PGSUS1124	29/11/24	30/10/24	243,850	24.385,00	1,00
F_PGSUS1124	29/11/24	30/10/24	243,860	48.772,00	2,00
F_PGSUS1124	29/11/24	30/10/24	243,900	121.950,00	5,00
F_PGSUS1124	29/11/24	30/10/24	243,910	48.782,00	2,00
F_TSKB1024	31/10/24	30/10/24	11,910	5.955,00	5,00
F_ENJSA1124	29/11/24	30/10/24	59,030	17.709,00	3,00
F_ENJSA1124	29/11/24	30/10/24	59,000	47.200,00	8,00
F_ENJSA1124	29/11/24	30/10/24	58,970	353.820,00	60,00
F_ENJSA1124	29/11/24	30/10/24	58,980	41.286,00	7,00
F_ENJSA1124	29/11/24	30/10/24	58,850	52.965,00	9,00
F_TTKOM1124	29/11/24	30/10/24	48,940	592.174,00	121,00
F_ENJSA1124	29/11/24	30/10/24	58,960	5.896,00	1,00
F_ENJSA1124	29/11/24	30/10/24	58,950	5.895,00	1,00
F_THYAO1124	29/11/24	30/10/24	286,760	143.380,00	5,00
F_ENJSA1124	29/11/24	30/10/24	58,900	11.780,00	2,00
F_ENJSA1124	29/11/24	30/10/24	58,910	35.346,00	6,00
F_PGSUS1124	29/11/24	30/10/24	242,720	24.272,00	1,00
F_TTKOM1024	31/10/24	30/10/24	47,580	19.032,00	4,00
F_TTKOM1024	31/10/24	30/10/24	47,550	480.255,00	101,00
F_THYAO1124	29/11/24	30/10/24	286,730	57.346,00	2,00
F_THYAO1024	31/10/24	30/10/24	278,550	1.058.490,00	38,00
F_THYAO1124	29/11/24	30/10/24	286,750	114.700,00	4,00
F_THYAO1124	29/11/24	30/10/24	286,770	57.354,00	2,00
F_THYAO1124	29/11/24	30/10/24	286,720	831.488,00	29,00
F_THYAO1124	29/11/24	30/10/24	286,710	401.394,00	14,00
F_THYAO1124	29/11/24	30/10/24	286,630	28.663,00	1,00
F_THYAO1124	29/11/24	30/10/24	286,690	114.676,00	4,00
F_THYAO1124	29/11/24	30/10/24	286,670	401.338,00	14,00
F_THYAO1124	29/11/24	30/10/24	286,680	172.008,00	6,00
F_THYAO1124	29/11/24	30/10/24	286,650	3.554.460,00	124,00
F_THYAO1124	29/11/24	30/10/24	286,640	401.296,00	14,00
F_EKGYO1124	29/11/24	30/10/24	10,540	3.689.000,00	3.500,00

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F_THYAO1124	29/11/24	30/10/24	286,660	802.648,00	28,00
F_ENJSA1124	29/11/24	30/10/24	59,050	11.810,00	2,00
F_ENJSA1124	29/11/24	30/10/24	59,020	5.902,00	1,00
F_ISCTR1124	29/11/24	30/10/24	12,340	3.085.000,00	2.500,00
F_THYAO1124	29/11/24	30/10/24	286,940	28.694,00	1,00
F_THYAO1124	29/11/24	30/10/24	286,950	114.780,00	4,00
F_ENJSA1124	29/11/24	30/10/24	59,010	5.901,00	1,00
F_PGSUS1124	29/11/24	30/10/24	242,750	24.275,00	1,00
F_ENJSA1124	29/11/24	30/10/24	59,040	41.328,00	7,00
F_PGSUS1124	29/11/24	30/10/24	242,790	72.837,00	3,00
F_ENJSA1124	29/11/24	30/10/24	59,190	17.757,00	3,00
F_THYAO1124	29/11/24	30/10/24	287,090	315.799,00	11,00
F_PGSUS1124	29/11/24	30/10/24	242,850	24.285,00	1,00
F_THYAO1124	29/11/24	30/10/24	287,060	86.118,00	3,00
F_THYAO1124	29/11/24	30/10/24	287,080	401.912,00	14,00
F_PGSUS1124	29/11/24	30/10/24	242,840	24.284,00	1,00
F_EKGYO1024	31/10/24	31/10/24	10,320	2.580.000,00	2.500,00
F_EKGYO1024	31/10/24	31/10/24	10,330	2.556.675,00	2.475,00
F_TUPRS1124	29/11/24	31/10/24	151,340	75.670,00	5,00
F_TUPRS1124	29/11/24	31/10/24	151,350	15.135,00	1,00
F_XU0301024	30/10/24	31/10/24	9.981,250	99.812,50	1,00
F_XU0301024	30/10/24	31/10/24	9.981,500	598.890,00	6,00
F_XU0301024	30/10/24	31/10/24	9.980,750	99.807,50	1,00
F_XU0301024	30/10/24	31/10/24	9.980,000	1.097.800,00	11,00
F_XU0301024	30/10/24	31/10/24	9.981,750	99.817,50	1,00
F_XU0301024	30/10/24	31/10/24	9.980,250	1.097.827,50	11,00
F_XU0301024	30/10/24	31/10/24	9.981,000	99.810,00	1,00
F_XU0301024	30/10/24	31/10/24	9.980,500	99.805,00	1,00
F_GUBRF1124	29/11/24	31/10/24	205,610	6.168.300,00	300,00
F_THYAO1124	29/11/24	31/10/24	285,600	28.560,00	1,00
F_THYAO1124	29/11/24	31/10/24	285,570	28.557,00	1,00
F_THYAO1124	29/11/24	31/10/24	285,620	28.562,00	1,00
F_THYAO1124	29/11/24	31/10/24	285,610	57.122,00	2,00
F_THYAO1124	29/11/24	31/10/24	285,530	114.212,00	4,00
F_THYAO1124	29/11/24	31/10/24	285,520	2.655.336,00	93,00
F_THYAO1124	29/11/24	31/10/24	285,540	28.554,00	1,00
F_THYAO1124	29/11/24	31/10/24	285,560	28.556,00	1,00
F_THYAO1124	29/11/24	31/10/24	285,550	57.110,00	2,00
F_THYAO1124	29/11/24	31/10/24	285,300	4.336.560,00	152,00
F_THYAO1124	29/11/24	31/10/24	285,410	171.246,00	6,00
F_THYAO1124	29/11/24	31/10/24	285,400	428.100,00	15,00
F_THYAO1124	29/11/24	31/10/24	285,310	427.965,00	15,00
F_THYAO1124	29/11/24	31/10/24	285,360	399.504,00	14,00
F_THYAO1124	29/11/24	31/10/24	285,330	370.929,00	13,00
F_THYAO1124	29/11/24	31/10/24	285,340	313.874,00	11,00
F_THYAO1124	29/11/24	31/10/24	285,390	57.078,00	2,00
F_THYAO1124	29/11/24	31/10/24	285,380	1.483.976,00	52,00
F_THYAO1124	29/11/24	31/10/24	285,350	228.280,00	8,00
F_THYAO1124	29/11/24	31/10/24	285,370	142.685,00	5,00
F_THYAO1124	29/11/24	31/10/24	285,420	57.084,00	2,00
F_THYAO1124	29/11/24	31/10/24	285,320	171.192,00	6,00
F_GUBRF1124	29/11/24	31/10/24	205,680	6.170.400,00	300,00
F_ASELS1124	29/11/24	31/10/24	64,050	672.525,00	105,00
F_ASELS1124	29/11/24	31/10/24	64,020	12.804,00	2,00
F_ASELS1124	29/11/24	31/10/24	64,000	3.161.600,00	494,00
F_ASELS1124	29/11/24	31/10/24	64,010	25.604,00	4,00
F_GUBRF1124	29/11/24	31/10/24	205,360	698.224,00	34,00

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F_TUPRS1124	29/11/24	31/10/24	151,560	30.312,00	2,00
F_GUBRF1124	29/11/24	31/10/24	205,230	41.046,00	2,00
F_GUBRF1124	29/11/24	31/10/24	205,220	20.522,00	1,00
F_TUPRS1124	29/11/24	31/10/24	151,520	287.888,00	19,00
F_TUPRS1124	29/11/24	31/10/24	151,510	560.587,00	37,00
F_GUBRF1124	29/11/24	31/10/24	205,410	61.623,00	3,00
F_GUBRF1124	29/11/24	31/10/24	205,400	1.170.780,00	57,00
F_TUPRS1124	29/11/24	31/10/24	151,530	742.497,00	49,00
F_TUPRS1124	29/11/24	31/10/24	151,540	212.156,00	14,00
F_TUPRS1124	29/11/24	31/10/24	151,550	75.775,00	5,00
F_GUBRF1124	29/11/24	31/10/24	205,250	3.530.300,00	172,00
F_GUBRF1124	29/11/24	31/10/24	205,260	61.578,00	3,00
F_GUBRF1124	29/11/24	31/10/24	205,200	7.448.760,00	363,00
F_GUBRF1124	29/11/24	31/10/24	205,170	41.034,00	2,00
F_GUBRF1124	29/11/24	31/10/24	205,160	61.548,00	3,00
F_GUBRF1124	29/11/24	31/10/24	205,100	6.604.220,00	322,00
F_GUBRF1124	29/11/24	31/10/24	205,150	102.575,00	5,00
F_TUPRS1124	29/11/24	31/10/24	151,500	984.750,00	65,00
F_TUPRS1124	29/11/24	31/10/24	151,600	500.280,00	33,00
F_EKGYO1124	29/11/24	31/10/24	10,650	6.765.945,00	6.353,00
F_ISCTR1124	29/11/24	31/10/24	12,430	7.669.310,00	6.170,00
F_TSKB1224	31/12/24	31/10/24	12,660	6.330,00	5,00
F_TSKB1224	31/12/24	31/10/24	12,630	1.263,00	1,00
F_TSKB1224	31/12/24	31/10/24	12,620	2.524,00	2,00
F_TSKB1224	31/12/24	31/10/24	12,590	2.010.623,00	1.597,00
F_TCELL1124	29/11/24	31/10/24	89,200	20.533.840,00	2.302,00
F_TCELL1124	29/11/24	31/10/24	89,260	62.482,00	7,00
F_TCELL1124	29/11/24	31/10/24	89,250	580.125,00	65,00
F_TCELL1124	29/11/24	31/10/24	89,270	687.379,00	77,00
F_TCELL1124	29/11/24	31/10/24	89,220	811.902,00	91,00
F_TCELL1124	29/11/24	31/10/24	89,240	80.316,00	9,00
F_TCELL1124	29/11/24	31/10/24	89,280	116.064,00	13,00
F_TCELL1124	29/11/24	31/10/24	89,210	17.842,00	2,00
F_TCELL1124	29/11/24	31/10/24	89,230	392.612,00	44,00
F_THYAO1124	29/11/24	31/10/24	284,200	4.888.240,00	172,00
F_THYAO1124	29/11/24	31/10/24	284,250	568.500,00	20,00
F_THYAO1124	29/11/24	31/10/24	284,220	113.688,00	4,00
F_THYAO1124	29/11/24	31/10/24	284,240	28.424,00	1,00
F_THYAO1124	29/11/24	31/10/24	284,210	85.263,00	3,00
F_THYAO1124	29/11/24	31/10/24	284,300	4.804.670,00	169,00
F_TCELL1024	31/10/24	31/10/24	86,690	173.380,00	20,00
F_SAHOL1124	29/11/24	31/10/24	87,300	462.690,00	53,00
F_TUPRS1124	29/11/24	31/10/24	151,480	30.296,00	2,00
F_XU0301024	30/10/24	31/10/24	9.940,000	7.554.400,00	76,00
F_XU0301024	30/10/24	31/10/24	9.938,750	99.387,50	1,00
F_XU0301024	30/10/24	31/10/24	9.939,000	99.390,00	1,00
F_XU0301024	30/10/24	31/10/24	9.939,250	596.355,00	6,00
F_XU0301024	30/10/24	31/10/24	9.939,500	298.185,00	3,00
F_XU0301024	30/10/24	31/10/24	9.938,500	993.850,00	10,00
F_ASELS1024	31/10/24	31/10/24	61,950	6.195,00	1,00
F_XU0301024	30/10/24	31/10/24	9.890,750	13.451.420,00	136,00
F_XU0301024	30/10/24	31/10/24	9.897,500	98.975,00	1,00
F_XU0301024	30/10/24	31/10/24	9.897,250	98.972,50	1,00
F_XU0301024	30/10/24	31/10/24	9.896,750	2.474.187,50	25,00
F_XU0301024	30/10/24	31/10/24	9.892,000	1.384.880,00	14,00
F_XU0301024	30/10/24	31/10/24	9.892,250	197.845,00	2,00
F_XU0301024	30/10/24	31/10/24	9.891,250	197.825,00	2,00

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F_XU0301024	30/10/24	31/10/24	9.891,750	989.175,00	10,00
F_XU0301024	30/10/24	31/10/24	9.891,000	20.672.190,00	209,00
F_XU0301024	30/10/24	31/10/24	9.900,000	29.205.000,00	295,00
F_XU0301024	30/10/24	31/10/24	9.901,000	297.030,00	3,00
F_XU0301024	30/10/24	31/10/24	9.900,750	99.007,50	1,00
F_XU0301024	30/10/24	31/10/24	9.900,250	99.002,50	1,00
F_XU0301024	30/10/24	31/10/24	9.910,000	10.801.900,00	109,00
F_XU0301024	30/10/24	31/10/24	9.910,750	991.075,00	10,00
F_ASELS1124	29/11/24	31/10/24	63,920	12.784,00	2,00
F_ASELS1124	29/11/24	31/10/24	63,930	63.930,00	10,00
F_ASELS1124	29/11/24	31/10/24	63,900	6.300.540,00	986,00
F_ASELS1124	29/11/24	31/10/24	63,910	12.782,00	2,00
F_TUPRS1124	29/11/24	31/10/24	151,660	60.664,00	4,00
F_GUBRF1124	29/11/24	31/10/24	205,130	205.130,00	10,00
F_TUPRS1124	29/11/24	31/10/24	151,610	75.805,00	5,00
F_TUPRS1124	29/11/24	31/10/24	151,570	30.314,00	2,00
F_TUPRS1124	29/11/24	31/10/24	151,590	15.159,00	1,00
F_TUPRS1124	29/11/24	31/10/24	151,580	15.158,00	1,00
F_TUPRS1124	29/11/24	31/10/24	151,650	834.075,00	55,00
F_GUBRF1124	29/11/24	31/10/24	205,370	20.537,00	1,00
F_GUBRF1124	29/11/24	31/10/24	205,210	41.042,00	2,00
F_GUBRF1124	29/11/24	31/10/24	205,010	41.002,00	2,00
F_GUBRF1124	29/11/24	31/10/24	205,000	697.000,00	34,00
F_GUBRF1124	29/11/24	31/10/24	204,900	1.844.100,00	90,00
F_GUBRF1124	29/11/24	31/10/24	204,870	348.279,00	17,00
F_XU0301024	30/10/24	31/10/24	9.865,250	3.255.532,50	33,00
F_XU0301024	30/10/24	31/10/24	9.865,000	295.950,00	3,00
F_XU0301024	30/10/24	31/10/24	9.864,750	1.578.360,00	16,00
F_XU0301024	30/10/24	31/10/24	9.864,250	2.268.777,50	23,00
F_XU0301024	30/10/24	31/10/24	9.860,250	98.602,50	1,00
F_XU0301024	30/10/24	31/10/24	9.860,000	7.197.800,00	73,00
F_XU0301024	30/10/24	31/10/24	9.860,500	98.605,00	1,00
F_XU0301024	30/10/24	31/10/24	9.868,000	98.680,00	1,00
F_XU0301024	30/10/24	31/10/24	9.868,750	5.526.500,00	56,00
F_XU0301024	30/10/24	31/10/24	9.867,250	1.677.432,50	17,00
F_XU0301024	30/10/24	31/10/24	9.868,250	2.565.745,00	26,00
F_THYAO1124	29/11/24	31/10/24	284,170	198.919,00	7,00
F_XU0301024	30/10/24	31/10/24	9.760,500	292.815,00	3,00
F_XU0301024	30/10/24	31/10/24	9.762,500	195.250,00	2,00
F_XU0301024	30/10/24	31/10/24	9.762,000	488.100,00	5,00
F_XU0301024	30/10/24	31/10/24	9.760,250	488.012,50	5,00
F_XU0301024	30/10/24	31/10/24	9.760,000	44.896.000,00	460,00
F_XU0301024	30/10/24	31/10/24	9.764,000	2.441.000,00	25,00
F_TCELL1124	29/11/24	31/10/24	89,330	3.716.128,00	416,00
F_TCELL1124	29/11/24	31/10/24	89,360	8.936,00	1,00
F_TCELL1124	29/11/24	31/10/24	89,350	8.935,00	1,00
F_GUBRF1024	31/10/24	31/10/24	203,590	20.359,00	1,00
F_GUBRF1024	31/10/24	31/10/24	203,550	101.775,00	5,00
F_GUBRF1024	31/10/24	31/10/24	203,490	162.792,00	8,00
F_TSKB1224	31/12/24	31/10/24	12,550	1.255,00	1,00
F_TSKB1224	31/12/24	31/10/24	12,520	2.191.000,00	1.750,00
F_TSKB1224	31/12/24	31/10/24	12,510	2.187.999,00	1.749,00

FUTURES			Toplamı:	2454599547,00	785760,00
				4195031235,14	105678022,00