

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Ağustos-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	:	PIRAMİT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	21.507.034,08
E-) Katılma Payı Sayısı	:	20.920.900,000
F-)Fonun Kuruluş Tarihi	:	08 Ağustos 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,028017
B-)Önceki Ay Pay Fiyatı (TL)	:	1,028017
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,64
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	73,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,93
g-)TPP-TPP Borçlanma	:	4,64
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,78
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,15
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,34
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	4,85
b-)Hazine Bonosu	:	0,09
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,58
H-)Portföyün Ortalama Vadesi	:	143,38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20.999.786,82
	:	0,00
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																			
ALARK	TL	ALARKO HOLDING A.Ş.			TRAAALARK91Q0			100,00	95,550000	29/08/24			80100511		96,200000	9.620,00	0,04	0,04	0,04
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			25.000,00	15,590000	29/08/24					15,590000	389.750,00	1,74	1,46	1,81
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			100,00	11,640000	29/08/24			80100517		11,680000	1.168,00	0,01	0,00	0,01
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			30.000,00	48,376133	29/08/24			80100517		48,340000	1.450.200,00	6,46	5,44	6,74
GUBRF	TL	GÜBRE FABRİKALA RI T.A.Ş.			TRAGUBRF91E2			9.700,00	167,729897	28/08/24			80100517		169,700000	1.646.090,00	7,33	6,17	7,65
GUBRF	TL	GÜBRE FABRİKALA RI T.A.Ş.			TRAGUBRF91E2			-4.400,00	166,627815	29/08/24			80100517		169,700000	-746.680,00	-3,33	-2,80	-3,47
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			45.400,00	15,514605	27/08/24			80100517		15,610000	708.694,00	3,16	2,66	3,30
HALKB	TL	T. HALK			TRETHAL00019			-22.800,00	15,588788	29/08/24			80100517		15,610000	-355.908,00	-1,59	-1,33	-1,65

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

Ağustos-2024

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ISCTR	TL	BANKASI A.Ş. T.İŞ			TRAISTR91N2			62.500,00	13,332041	27/08/24					13,220000	826.250,00	3,68	3,10	3,84
ISCTR	TL	BANKASI A.Ş. T.İŞ			TRAISTR91N2			47.600,00	13,144242	29/08/24					13,220000	629.272,00	2,80	2,36	2,93
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			15.900,00	183,534115	27/08/24					186,300000	2.962.170,00	13,19	11,10	13,77
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-700,00	183,534115	29/08/24					186,300000	-130.410,00	-0,58	-0,49	-0,61
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			300,00	68,829333	27/08/24			80100511		62,450000	18.735,00	0,08	0,07	0,09
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			7.200,00	62,439776	29/08/24			80100511		62,450000	449.640,00	2,00	1,68	2,09
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			65.600,00	24,793247	28/08/24					22,980000	1.507.488,00	6,71	5,65	7,01
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			-30.100,00	24,793247	29/08/24					22,980000	-691.698,00	-3,08	-2,59	-3,22
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			16.200,00	7,788277	29/08/24			80100511		7,220000	116.964,00	0,52	0,44	0,54
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			246.700,00	7,408420	29/08/24			80100511		7,220000	1.781.174,00	7,93	6,68	8,28
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			39.400,00	21,665330	29/08/24			80100511		22,980000	905.412,00	4,03	3,39	4,21
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			-37.000,00	21,665333	29/08/24			80100511		22,980000	-850.260,00	-3,79	-3,19	-3,95
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			27.600,00	90,327743	27/08/24					88,000000	2.428.800,00	10,82	9,10	11,29
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-7.600,00	90,327745	29/08/24					88,000000	-668.800,00	-2,98	-2,51	-3,11
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			100,00	5,000000	26/08/24			80100511		4,920000	492,00	0,00	0,00	0,00
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			7.900,00	57,352532	26/08/24			80100511		52,800000	417.120,00	1,86	1,56	1,94
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			-3.200,00	55,516545	29/08/24			80100511		52,800000	-168.960,00	-0,75	-0,63	-0,79
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			2.000,00	249,900000	29/08/24					249,900000	499.800,00	2,23	1,87	2,32
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			6.000,00	298,175353	28/08/24					300,500000	1.803.000,00	8,03	6,76	8,38
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			16.600,00	300,361446	29/08/24					300,500000	4.988.300,00	22,24	18,69	23,19
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.800,00	11,369444	29/08/24			80100511		11,550000	20.790,00	0,09	0,08	0,10
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			32.100,00	19,569413	26/08/24			80100511		18,920000	607.332,00	2,70	2,28	2,82
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			33.700,00	18,919685	29/08/24			80100511		18,920000	637.604,00	2,84	2,39	2,96
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			6.800,00	68,886118	28/08/24			80100511		66,050000	449.140,00	2,00	1,68	2,09
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			11.700,00	65,318005	29/08/24			80100511		66,050000	772.785,00	3,44	2,90	3,59
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.200,00	30,957800	29/08/24			80100511		31,200000	37.440,00	0,17	0,14	0,17
GRUP TOPLAMI								653.400,00								22.452.514,00	100,00	84,15	104,36
GRUP TOPLAMI								653.400,00								22.452.514,00	100,00	84,15	104,36

BORÇLANMA SENETLERİ

Özel Sektör

TRFERTTA2414	TL	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	13/12/24	102	TRFERTTA2414	54,00		500.000,00	86,113000	26/08/24	64,979672				86,943800	434.719,00	20,27	1,63	2,02
TRFVSTL12519	TL	VESTEL ELEKTRONİK A.Ş.	29/01/25	149	TRFVSTL12519	22,94	1	690.000,00	100,000000	21/08/24	59,704709				101,551050	700.702,24	32,67	2,63	3,26

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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)	
TRFPNST22516	TL	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	12/02/25	163	TRFPNST22516	25,38	1	1.000.000,00	100,000000	26/08/24	62,528056				100,935793	1.009.357,93	47,06	3,78	4,69	
GRUP TOPLAMI								2.190.000,00								2.144.779,17	100,00	8,04	9,97	
GRUP TOPLAMI								2.190.000,00									2.144.779,17	100,00	8,04	9,97
MEVDUAT																				
DENİZBANK A.Ş.	TL		02/09/24	0		40,00		39.983,57		29/08/24				40.158,36	40,000000	40.158,36	100,00	0,15	0,19	
GRUP TOPLAMI								39.983,57								40.158,36	100,00	0,15	0,19	
GRUP TOPLAMI								39.983,57								40.158,36	100,00	0,15	0,19	
TÜREV																				
Futures																				
Uzun																				
F_ALARK0924	TL				F_ALARK0924			15,00	99,560000	29/08/24			80105125		99,780000	149.670,00	0,00	0,00	0,00	
F_EREGL0924	TL				F_EREGL0924			11,00	49,390000	29/08/24			80105125		50,160000	55.176,00	0,00	0,00	0,00	
F_PETKM0924	TL				F_PETKM0924			105,00	23,800000	29/08/24			80105125		23,800000	249.900,00	0,00	0,00	0,00	
F_SASA0924N1	TL				F_SASA0924N1			762,00	4,830000	29/08/24			80105125		5,120000	3.121.152,00	0,00	0,00	0,00	
F_TSKB0924	TL				F_TSKB0924			1,00	12,170000	29/08/24			80105125		11,960000	1.196,00	0,00	0,00	0,00	
F_TUPRS0924	TL				F_TUPRS0924			43,00	158,870000	29/08/24			80105125		163,330000	702.319,00	0,00	0,00	0,00	
Kısa																				
F_ALARK1024	TL				F_ALARK1024			16,00	103,730000	29/08/24			80105125		104,600000	167.360,00	0,00	0,00	0,00	
F_DOHOL0924	TL				F_DOHOL0924			250,00	16,120000	29/08/24			80105125		16,120000	403.000,00	0,00	0,00	0,00	
F_EKGYO1024	TL				F_EKGYO1024			1,00	12,650000	29/08/24			80105125		12,650000	1.265,00	0,00	0,00	0,00	
F_EREGL1024	TL				F_EREGL1024			311,00	51,430000	29/08/24			80105125		52,250000	1.624.975,00	0,00	0,00	0,00	
F_GUBRF1024	TL				F_GUBRF1024			53,00	184,860000	29/08/24			80105125		184,860000	979.758,00	0,00	0,00	0,00	
F_HALKB0924	TL				F_HALKB0924			10,00	16,210000	29/08/24			80105125		16,210000	16.210,00	0,00	0,00	0,00	
F_HALKB1024	TL				F_HALKB1024			216,00	17,020000	29/08/24			80105125		16,810000	363.096,00	0,00	0,00	0,00	
F_ISCTR1024	TL				F_ISCTR1024			1.101,00	14,280000	29/08/24			80105125		14,280000	1.572.228,00	0,00	0,00	0,00	
F_KCHOL0924	TL				F_KCHOL0924			9,00	193,830000	29/08/24			80105125		193,830000	174.447,00	0,00	0,00	0,00	
F_KCHOL1024	TL				F_KCHOL1024			143,00	201,710000	29/08/24			80105125		201,710000	2.884.453,00	0,00	0,00	0,00	
F_KOZAA0924	TL				F_KOZAA0924			75,00	65,790000	29/08/24			80105125		65,000000	487.500,00	0,00	0,00	0,00	
F_KRDMD0924	TL				F_KRDMD0924			355,00	23,910000	29/08/24			80105125		23,910000	848.805,00	0,00	0,00	0,00	
F_ODAS0924	TL				F_ODAS0924			939,00	7,760000	29/08/24			80105125		7,620000	715.518,00	0,00	0,00	0,00	
F_ODAS1024	TL				F_ODAS1024			1.690,00	8,060000	29/08/24			80105125		8,020000	1.355.380,00	0,00	0,00	0,00	
F_PETKM1024	TL				F_PETKM1024			130,00	25,250000	29/08/24			80105125		24,770000	322.010,00	0,00	0,00	0,00	
F_SAHOL0924	TL				F_SAHOL0924			200,00	91,660000	29/08/24			80105125		91,660000	1.833.200,00	0,00	0,00	0,00	
F_SASA1024N1	TL				F_SASA1024N1			762,00	5,010000	29/08/24			80105125		5,320000	3.243.072,00	0,00	0,00	0,00	
F_SOKM0924	TL				F_SOKM0924			47,00	56,020000	29/08/24			80105125		55,090000	258.923,00	0,00	0,00	0,00	
F_TAVHL0924	TL				F_TAVHL0924			20,00	252,640000	29/08/24			80105125		259,770000	519.540,00	0,00	0,00	0,00	
F_THYAO0924	TL				F_THYAO0924			134,00	313,960000	29/08/24			80105125		312,630000	4.189.242,00	0,00	0,00	0,00	
F_THYAO1024	TL				F_THYAO1024			92,00	326,760000	29/08/24			80105125		324,470000	2.985.124,00	0,00	0,00	0,00	
F_TSKB1024	TL				F_TSKB1024			19,00	12,650000	29/08/24			80105125		12,390000	23.541,00	0,00	0,00	0,00	
F_TUPRS1024	TL				F_TUPRS1024			43,00	164,800000	29/08/24			80105125		168,860000	726.098,00	0,00	0,00	0,00	
F_VAKBN0924	TL				F_VAKBN0924			540,00	19,800000	29/08/24			80105125		19,630000	1.060.020,00	0,00	0,00	0,00	
F_VAKBN1024	TL				F_VAKBN1024			118,00	20,770000	29/08/24			80105125		20,420000	240.956,00	0,00	0,00	0,00	
F_VESTL0924	TL				F_VESTL0924			78,00	68,620000	29/08/24			80105125		68,640000	535.392,00	0,00	0,00	0,00	
F_VESTL1024	TL				F_VESTL1024			107,00	71,450000	29/08/24			80105125		71,450000	764.515,00	0,00	0,00	0,00	
F_YKBNK1024	TL				F_YKBNK1024			12,00	33,260000	29/08/24			80105125		33,760000	40.512,00	0,00	0,00	0,00	
GRUP TOPLAMI								8.408,00							32.615.553,00	0,00	0,00	0,00		
GRUP TOPLAMI								8.408,00								32.615.553,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								2.043.219,84								2.043.219,84	100,00	7,66		
GRUP TOPLAMI								2.043.219,84									2.043.219,84	100,00	7,66	
GRUP TOPLAMI								2.043.219,84									2.043.219,84	100,00	7,66	
FON PORTFÖY DEĞERİ																26.680.671,37		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	26.680.671,37	124,06 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	10.461.304,61	48,64 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.634.941,90	-72,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	21.507.034,08	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	26.179,39	0,1217 %
Kayda Alma Ücreti	236,82	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20.373,65	0,0947 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23.916,26	0,1112 %

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	309,21	0,0014 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.139,00	0,0425 %
Diğer Harcamalar	4.176,12	0,0194 %
Otomatik BPP Faiz BSMV	406,74	0,0019 %
	84.737,19	0,3939 %

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

Sirketin Unvanı	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

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,230	16.230,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,190	16.190,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,200	16.200,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,240	27.137,04	1.671,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,250	471,25	29,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,290	4.887,00	300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,400	11.480,00	700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,440	16.440,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,470	16.470,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,420	5.155,88	314,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			09/08/24	16,410	16.180,26	986,00
TKFEN	TEKFEN HOLDING A.Ş.			09/08/24	53,600	5.360,00	100,00
TKFEN	TEKFEN HOLDING A.Ş.			09/08/24	54,450	5.445,00	100,00
PETKM	PETKİM PETROKMYA HOLDING A.Ş.			09/08/24	21,920	21.920,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL			09/08/24	11,250	225.000,00	20.000,00

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EKGYO	YATIRIM ORTAKLI I A. . EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/08/24	11,240	224.800,00	20.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	28,360	158.816,00	5.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,700	16.700,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,680	33.360,00	2.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	70,900	14.180,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	70,850	14.170,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,670	16.670,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	70,750	7.075,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	70,500	14.100,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	70,700	7.070,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	70,800	7.080,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,560	16.560,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,580	16.580,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	70,550	14.110,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,690	33.380,00	2.000,00
ALARK	ALARKO HOLD NG A. .	09/08/24	105,900	21.180,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,550	16.550,00	1.000,00
ALARK	ALARKO HOLD NG A. .	09/08/24	105,700	10.570,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,630	16.630,00	1.000,00
ALARK	ALARKO HOLD NG A. .	09/08/24	105,200	31.560,00	300,00
ALARK	ALARKO HOLD NG A. .	09/08/24	104,800	20.960,00	200,00
ALARK	ALARKO HOLD NG A. .	09/08/24	104,900	41.960,00	400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,520	16.520,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,950	5.395,00	100,00
TKFEN	TEKFEN HOLD NG	09/08/24	53,700	5.370,00	100,00

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A. .					
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,950	5.895,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/08/24	21,860	131.160,00	6.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/08/24	21,840	196.560,00	9.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/08/24	21,780	21.780,00	1.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/08/24	21,800	21.800,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/08/24	23,580	14.148,00	600,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/08/24	23,560	193.192,00	8.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	15,930	11.151,00	700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	15,910	15.910,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	15,900	4.770,00	300,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/08/24	23,600	4.720,00	200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,540	247.700,00	5.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/08/24	23,620	4.724,00	200,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/08/24	23,640	4.728,00	200,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/08/24	23,680	9.472,00	400,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/08/24	23,660	4.732,00	200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,660	119.184,00	2.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,680	466.992,00	9.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,700	99.400,00	2.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,620	4.962,00	100,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,650	7.155,30	122,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,600	10.430,80	178,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,550	5.855,00	100,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,190	27.975,00	2.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,210	56.050,00	5.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,180	27.950,00	2.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,760	49.760,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,740	24.870,00	500,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,150	27.875,00	2.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,640	49.640,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	16,150	4.845,00	300,00

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SOKM	OK MARKETLER T CARET A. .	12/08/24	58,200	5.820,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	16,090	12.872,00	800,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,300	11.660,00	200,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,250	5.825,00	100,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,350	11.670,00	200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,720	89.496,00	1.800,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,000	11.600,00	200,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,700	29.350,00	500,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,800	76.440,00	1.300,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,750	58.750,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,600	15.177,60	306,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	49,580	24.492,52	494,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,400	5.840,00	100,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,450	23.380,00	400,00
SOKM	OK MARKETLER T CARET A. .	12/08/24	58,500	46.800,00	800,00
KOZAL	KOZA ALTIN LETMELE A. .	13/08/24	22,880	4.576,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	13/08/24	299,500	59.900,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,400	13.280,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,450	6.645,00	100,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	52,200	20.880,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,150	1.078.825,05	11.967,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	51,700	10.340,00	200,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	51,650	5.165,00	100,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	51,750	5.175,00	100,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	51,500	5.150,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,600	13.253,40	199,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	51,950	12.104,35	233,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/08/24	231,200	23.120,00	100,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	52,150	5.215,00	100,00
KOZAL	KOZA ALTIN LETMELE A. .	13/08/24	23,060	4.612,00	200,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	52,250	31.350,00	600,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	52,350	20.940,00	400,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	52,300	20.920,00	400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/08/24	232,200	23.220,00	100,00

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KOZAL	KOZA ALTIN LETMELELER A.Ş.	13/08/24	23,180	4.636,00	200,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,880	55.760,00	2.000,00
KOZAL	KOZA ALTIN LETMELELER A.Ş.	13/08/24	23,160	4.632,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/24	52,450	14.004,15	267,00
KOZAL	KOZA ALTIN LETMELELER A.Ş.	13/08/24	23,140	4.628,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/24	52,400	5.240,00	100,00
PGSUS	PEGASUS HAVA TAİMACILIK A.Ş.	13/08/24	231,300	23.130,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/24	52,500	5.250,00	100,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,920	27.920,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/24	52,050	15.615,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/24	52,100	20.840,00	400,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,860	83.580,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,820	83.460,00	3.000,00
KOZAA	KOZA ANADOLU METAL MADENLERİ K.	13/08/24	64,150	12.830,00	200,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,840	27.840,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A.Ş.	13/08/24	23,120	4.624,00	200,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,900	22.320,00	800,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,940	5.588,00	200,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,960	27.960,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,980	53.162,00	1.900,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	28,000	56.000,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	28,040	56.080,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	28,020	28.020,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	28,060	58.926,00	2.100,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	28,080	14.040,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/08/24	67,550	6.755,00	100,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	28,100	98.350,00	3.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/24	51,800	15.540,00	300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/08/24	66,200	33.100,00	500,00
HALKB	T. HALK BANKASI A.Ş.	13/08/24	15,370	132.182,00	8.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/08/24	89,900	116.870,00	1.300,00
HALKB	T. HALK BANKASI A.Ş.	13/08/24	15,380	177.731,28	11.556,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/08/24	66,150	6.615,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/24	51,150	10.230,00	200,00
YKBNK	YAPI VE KRED BANKASI A.Ş.	13/08/24	27,320	54.640,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/08/24	89,850	107.820,00	1.200,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	89,800	161.640,00	1.800,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,360	323.235,84	21.044,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,280	54.560,00	2.000,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,350	290.115,00	18.900,00
RYGYO	REYSA GAYR MENKUL YATIRIM ORTAKLI I A. .	13/08/24	11,490	54.003,00	4.700,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,440	38.600,00	2.500,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,620	4.524,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	89,750	17.950,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,260	27.260,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,350	6.635,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	89,950	62.965,00	700,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	50,800	13.157,20	259,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,340	153.400,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/08/24	292,750	77.578,75	265,00
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	13/08/24	59,200	46.294,40	782,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	13/08/24	18,560	46.400,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,360	30.096,00	1.100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,300	13.260,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,100	36.040,00	400,00
ALARK	ALARKO HOLD NG A. .	13/08/24	100,500	20.100,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,050	27.015,00	300,00
TKFEN	TEKFEN HOLD NG A. .	13/08/24	50,900	2.086,90	41,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	13/08/24	49,020	48.039,60	980,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	13/08/24	7,440	7.440,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,380	13.690,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,000	36.990,00	411,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,840	4.568,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,850	9.085,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,580	27.580,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,600	27.180,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,550	30.153,15	333,00

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KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,660	4.532,00	200,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,520	15.520,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,640	9.056,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,500	27.500,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,480	10.992,00	400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/08/24	252,000	49.140,00	195,00
AHGAZ	AHLATCI DOGALGAZ	13/08/24	13,430	48.750,90	3.630,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,200	9.020,00	100,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	13/08/24	22,020	48.444,00	2.200,00
BIMAS	B M B R L E K MA AZALAR A. .	13/08/24	561,500	49.412,00	88,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,510	15.510,00	1.000,00
BUCIM	BURSA Ç MENTO FABR KASI A. .	13/08/24	7,590	48.576,00	6.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,250	8.032,25	89,00
FROTO	FORD OTOMOT V SANAY A. .	13/08/24	878,500	50.074,50	57,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	13/08/24	7,300	47.851,50	6.555,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,860	4.572,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,710	15.710,00	1.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	13/08/24	7,520	7.520,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,800	27.240,00	300,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,800	22.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,750	27.225,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	90,650	9.065,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,600	27.600,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,900	20.070,00	300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,720	14.148,00	900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,750	6.741,75	101,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,700	15.700,00	1.000,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,640	18.768,00	1.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,760	15.760,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,980	4.596,00	200,00

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KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,960	13.776,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,660	27.660,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,900	4.580,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,770	10.897,07	691,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/08/24	237,900	95.160,00	400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/08/24	238,000	23.800,00	100,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,620	43.736,00	2.800,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/08/24	66,700	6.670,00	100,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,740	9.096,00	400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,750	31.500,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,620	55.240,00	2.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	13/08/24	22,780	27.336,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/08/24	91,150	9.115,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,810	20.695,29	1.309,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,720	260.323,20	16.560,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,750	31.610,25	2.007,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,710	80.639,43	5.133,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,700	19.091,20	1.216,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,690	1.317,96	84,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,670	111.257,00	7.100,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,650	45.385,00	2.900,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,660	23.490,00	1.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/08/24	15,780	15.780,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,780	19.024,00	800,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,740	14.244,00	600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	229,800	22.980,00	100,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,640	4.728,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	229,400	91.760,00	400,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,540	18.832,00	800,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,460	32.844,00	1.400,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,500	9.400,00	400,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,480	14.088,00	600,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,520	9.408,00	400,00
KOZAL	KOZA ALTIN LETMELEER A. .	14/08/24	23,760	4.752,00	200,00
KOZAL	KOZA ALTIN	14/08/24	23,800	9.520,00	400,00

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	LETMELER A .				
KOZAA	KOZA ANADOLU METAL MADENC L K	14/08/24	67,500	13.500,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	229,000	45.800,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	229,100	22.910,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	229,700	22.970,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	229,600	45.920,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	14/08/24	67,150	13.430,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	14/08/24	67,250	13.450,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	14/08/24	67,050	13.410,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	14/08/24	66,650	13.330,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	14/08/24	66,950	40.170,00	600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	228,900	22.890,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/08/24	228,700	22.870,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,150	13.630,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,400	20.520,00	300,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,800	13.760,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,200	27.280,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,350	47.845,00	700,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,300	6.830,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,450	26.980,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,350	40.410,00	600,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,250	13.450,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	66,950	13.390,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	66,900	6.690,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,100	6.710,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,400	18.737,20	278,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,550	40.530,00	600,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,700	67.700,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	67,650	6.765,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,150	13.430,00	200,00
KOZAA	KOZA ANADOLU	15/08/24	67,500	1.485,00	22,00

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VESTL	METAL MADENC L K VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,350	3.906,30	58,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,400	6.740,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,300	6.730,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,250	9.549,50	142,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,700	6.770,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,750	6.775,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	15/08/24	218,300	21.830,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	15/08/24	218,400	567.840,00	2.600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	15/08/24	219,800	21.980,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	68,050	6.805,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,850	3.392,50	50,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/08/24	67,900	3.395,00	50,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,500	34.250,00	500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,550	13.710,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,700	27.480,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	69,050	13.810,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	15/08/24	7,520	7.520,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,850	27.540,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	15/08/24	68,900	55.120,00	800,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	69,150	13.830,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,800	22.960,00	700,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	69,350	13.870,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,640	3.264,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	16/08/24	29,120	29.120,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,300	10.430,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,720	6.544,00	200,00

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KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,700	13.740,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,700	6.540,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	16/08/24	28,640	28.640,00	1.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	16/08/24	7,570	7.570,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	16/08/24	23,800	2.380,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	49,760	124.400,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	69,450	6.945,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,600	9.780,00	300,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	69,300	13.860,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	69,250	34.625,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,620	13.048,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,840	9.852,00	300,00
KOZAL	KOZA ALTIN LETMELELER A. .	16/08/24	24,060	4.812,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,400	6.840,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,350	13.670,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,050	20.415,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	49,820	119.568,00	2.400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,250	13.650,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	49,700	19.880,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,920	6.584,00	200,00
KOZAL	KOZA ALTIN LETMELELER A. .	16/08/24	23,600	2.360,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	49,600	37.200,00	750,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	49,580	180.967,00	3.650,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,980	6.596,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	16/08/24	7,540	15.080,00	2.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,960	9.888,00	300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	33,000	3.300,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	16/08/24	23,700	11.850,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	33,060	3.306,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	33,080	3.308,00	100,00

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KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,000	20.400,00	300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	33,020	9.906,00	300,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,900	88.270,00	1.300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	50,500	10.100,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	50,550	40.440,00	800,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,800	88.140,00	1.300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	51,000	214.200,00	4.200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	51,050	255.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,350	13.470,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,400	13.480,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,820	6.564,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,550	27.020,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,500	13.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	16/08/24	52,150	5.215,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,650	13.530,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,950	81.540,00	1.200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,740	3.274,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,660	3.266,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,850	27.140,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,100	34.050,00	500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,150	20.445,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	50,000	5.000,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,600	27.440,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,650	54.920,00	800,00
KOZAL	KOZA ALTIN LETMELE A. .	16/08/24	23,820	4.764,00	200,00
KOZAL	KOZA ALTIN LETMELE A. .	16/08/24	23,740	4.748,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,300	27.320,00	400,00
KOZAL	KOZA ALTIN LETMELE A. .	16/08/24	23,660	16.562,00	700,00
KOZAL	KOZA ALTIN LETMELE A. .	16/08/24	23,680	7.104,00	300,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,450	27.380,00	400,00

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CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,860	9.858,00	300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,780	6.556,00	200,00
KOZAL	KOZA ALTIN LETMELELER A. .	16/08/24	23,780	9.512,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	69,500	6.950,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	69,400	41.640,00	600,00
KOZAL	KOZA ALTIN LETMELELER A. .	16/08/24	24,220	4.844,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/08/24	32,900	13.160,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	70,750	14.150,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/08/24	258,750	51.750,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	54,100	54.100,00	1.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/08/24	259,750	25.975,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	54,150	108.300,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	54,300	217.200,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,480	2.948,00	100,00
TKFEN	TEKFEN HOLD NG A. .	19/08/24	53,350	10.670,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	53,000	10.600,00	200,00
TKFEN	TEKFEN HOLD NG A. .	19/08/24	53,900	10.780,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	70,800	14.160,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	70,700	14.140,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,900	174.570,00	3.300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,800	1.789.920,00	33.900,00
TKFEN	TEKFEN HOLD NG A. .	19/08/24	53,700	10.740,00	200,00
TKFEN	TEKFEN HOLD NG A. .	19/08/24	53,850	16.155,00	300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/08/24	257,750	51.550,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	70,400	14.080,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,700	437.410,00	8.300,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	70,450	14.090,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,750	89.675,00	1.700,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/08/24	259,500	51.900,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/08/24	259,250	51.850,00	200,00
KOZAA	KOZA ANADOLU METAL	19/08/24	69,900	13.980,00	200,00

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	MADENC L K				
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/08/24	259,000	25.900,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	70,300	14.060,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	70,350	14.070,00	200,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,880	2.388,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/08/24	258,250	51.650,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,350	261.750,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,450	31.470,00	600,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,800	4.760,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,400	99.560,00	1.900,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,550	73.570,00	1.400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	52,500	204.750,00	3.900,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,860	2.386,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	19/08/24	7,540	7.540,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,000	60.900,00	2.100,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	28,920	40.488,00	1.400,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	28,960	17.376,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	28,980	28.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,620	4.724,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	28,940	20.258,00	700,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	31,820	6.364,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	31,840	9.552,00	300,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,740	7.122,00	300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/08/24	19,500	89.700,00	4.600,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,760	2.376,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,060	209.232,00	7.200,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,260	29.260,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/08/24	19,470	83.721,00	4.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/08/24	19,520	111.264,00	5.700,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	19/08/24	7,510	18.775,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/08/24	19,550	248.285,00	12.700,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,280	58.560,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/08/24	19,600	143.080,00	7.300,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/08/24	19,630	196.300,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,220	93.504,00	3.200,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,200	81.760,00	2.800,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,180	29.180,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,160	87.480,00	3.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	19/08/24	7,500	3.750,00	500,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	19/08/24	7,490	7.490,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,240	38.012,00	1.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/08/24	19,620	84.366,00	4.300,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,140	101.990,00	3.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,120	69.888,00	2.400,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,100	180.420,00	6.200,00
KOZAL	KOZA ALTIN LETMELE A. .	19/08/24	23,680	7.104,00	300,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,080	11.632,00	400,00
KOZAL	KOZA ALTIN LETMELE A. .	19/08/24	23,660	7.098,00	300,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,040	200.376,00	6.900,00
YKBNK	YAPI VE KRED BANKASI A. .	19/08/24	29,020	95.766,00	3.300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,340	6.468,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,360	3.236,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,300	3.230,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,140	19.284,00	600,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,080	3.208,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,120	12.848,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,180	70.796,00	2.200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,220	12.888,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,240	6.448,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,200	6.440,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	32,060	3.206,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	31,920	3.192,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	31,800	3.180,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	76,150	15.230,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,450	37.725,00	500,00

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KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,400	15.080,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,950	15.190,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	76,450	61.160,00	800,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	76,350	7.635,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	76,400	38.200,00	500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	76,500	55.462,50	725,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	76,000	5.700,00	75,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	76,100	60.880,00	800,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,750	7.575,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,600	181.440,00	2.400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,550	151.100,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,500	166.100,00	2.200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,650	393.380,00	5.200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,700	60.560,00	800,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,800	15.160,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,300	7.530,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,150	45.090,00	600,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,250	15.050,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,200	45.120,00	600,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,100	15.020,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,050	30.020,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	74,650	14.930,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	74,700	29.880,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	74,600	14.920,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	74,850	52.395,00	700,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	74,900	97.370,00	1.300,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	74,950	209.860,00	2.800,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/08/24	75,000	22.500,00	300,00
KOZAA	KOZA ANADOLU METAL	20/08/24	74,400	59.520,00	800,00

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KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	74,450	81.895,00	1.100,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	73,400	14.680,00	200,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	73,750	44.250,00	600,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	73,500	29.400,00	400,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	73,450	14.690,00	200,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	73,050	14.610,00	200,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,700	14.540,00	200,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,600	14.520,00	200,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,650	29.060,00	400,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,850	14.570,00	200,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,800	7.280,00	100,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,750	445.957,50	6.130,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,400	19.548,00	270,00
KOZAA	MADENC L K KOZA ANADOLU METAL	20/08/24	72,450	65.205,00	900,00
SISE	TÜRK YE E VE CAM FABR KALARI A .	20/08/24	43,600	43.600,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,580	5.116,00	200,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,600	2.560,00	100,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,620	2.562,00	100,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,660	7.698,00	300,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,820	5.164,00	200,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,800	12.900,00	500,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,840	5.168,00	200,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,900	5.180,00	200,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,880	10.352,00	400,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,860	25.860,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,920	7.776,00	300,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,940	10.376,00	400,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	25,960	5.192,00	200,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	26,000	13.000,00	500,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	26,020	187.344,00	7.200,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	26,060	15.636,00	600,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	26,080	2.608,00	100,00
KOZAL	KOZA ALTIN LETMELELER A .	20/08/24	26,100	36.540,00	1.400,00

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KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	26,140	115.016,00	4.400,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	26,120	605.984,00	23.200,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	25,280	5.056,00	200,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	25,320	7.596,00	300,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	25,300	22.770,00	900,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	25,400	15.240,00	600,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	25,420	5.084,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	20/08/24	30,160	30.160,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/08/24	30,180	60.360,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/08/24	30,200	332.200,00	11.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/08/24	30,220	631.598,00	20.900,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	190,700	38.140,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	248,100	74.430,00	300,00
HALKB	T. HALK BANKASI A. .	21/08/24	16,180	24.270,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	191,000	95.500,00	500,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/08/24	26,820	2.682,00	100,00
HALKB	T. HALK BANKASI A. .	21/08/24	16,210	66.461,00	4.100,00
TKFEN	TEKFEN HOLD NG A. .	21/08/24	52,850	10.570,00	200,00
TKFEN	TEKFEN HOLD NG A. .	21/08/24	52,750	5.275,00	100,00
TKFEN	TEKFEN HOLD NG A. .	21/08/24	53,100	15.930,00	300,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	101,900	10.190,00	100,00
TKFEN	TEKFEN HOLD NG A. .	21/08/24	53,600	5.360,00	100,00
TKFEN	TEKFEN HOLD NG A. .	21/08/24	53,650	5.365,00	100,00
TKFEN	TEKFEN HOLD NG A. .	21/08/24	53,050	10.610,00	200,00
TKFEN	TEKFEN HOLD NG A. .	21/08/24	53,850	5.385,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	250,500	25.050,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	192,800	77.120,00	400,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	192,900	19.290,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	193,100	19.310,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	192,600	77.040,00	400,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	100,100	200.200,00	2.000,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	192,400	19.240,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	248,800	24.880,00	100,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	100,000	530.000,00	5.300,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	191,400	19.140,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	191,700	19.170,00	100,00
HALKB	T. HALK BANKASI A. .	21/08/24	16,310	106.015,00	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	99,800	9.980,00	100,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	99,900	9.990,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	191,800	19.180,00	100,00

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TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	99,700	169.490,00	1.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	99,750	29.925,00	300,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	192,300	19.230,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	192,200	19.220,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	248,500	49.700,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	248,600	25.357,20	102,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	99,950	39.980,00	400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	248,700	1.243,50	5,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	248,400	47.941,20	193,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	99,850	29.955,00	300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	247,900	24.790,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/08/24	297,500	29.750,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	190,900	19.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	190,100	38.020,00	200,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	189,900	645.660,00	3.400,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	190,000	266.000,00	1.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,800	24.480,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,700	24.470,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,900	24.490,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	189,800	208.780,00	1.100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	245,000	49.000,00	200,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	190,500	19.050,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	247,400	24.740,00	100,00
HALKB	T. HALK BANKASI A. .	21/08/24	16,220	22.708,00	1.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	247,700	24.770,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	247,200	24.720,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/08/24	296,500	29.650,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	247,000	49.400,00	200,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	190,800	76.320,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	21/08/24	296,750	118.700,00	400,00
HALKB	T. HALK BANKASI A. .	21/08/24	16,190	98.759,00	6.100,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	191,300	76.520,00	400,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	191,100	57.330,00	300,00
KCHOL	KOÇ HOLD NG A. .	21/08/24	191,200	57.360,00	300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	22/08/24	72,100	7.210,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE	22/08/24	7,770	6.993,00	900,00

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	T C A . .				
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,550	68.078,40	1.248,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A . .	22/08/24	233,900	23.390,00	100,00
KCHOL	KOÇ HOLD NG A . .	22/08/24	191,500	76.600,00	400,00
KCHOL	KOÇ HOLD NG A . .	22/08/24	191,300	114.780,00	600,00
KCHOL	KOÇ HOLD NG A . .	22/08/24	191,400	57.420,00	300,00
KCHOL	KOÇ HOLD NG A . .	22/08/24	191,600	38.320,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/08/24	19,630	98.150,00	5.000,00
KCHOL	KOÇ HOLD NG A . .	22/08/24	191,100	133.770,00	700,00
KCHOL	KOÇ HOLD NG A . .	22/08/24	191,200	325.040,00	1.700,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	22/08/24	71,600	7.160,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	22/08/24	72,250	28.900,00	400,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	22/08/24	72,300	43.380,00	600,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	22/08/24	71,900	14.380,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	22/08/24	71,950	21.585,00	300,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,600	5.460,00	100,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,650	10.930,00	200,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,700	21.880,00	400,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,500	43.600,00	800,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	22/08/24	7,790	7.790,00	1.000,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,150	5.415,00	100,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,250	10.850,00	200,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,400	21.760,00	400,00
TKFEN	TEKFEN HOLD NG A . .	22/08/24	54,450	30.056,40	552,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	22/08/24	7,800	7.800,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	23/08/24	68,650	6.865,00	100,00
TKFEN	TEKFEN HOLD NG A . .	23/08/24	53,950	16.185,00	300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	23/08/24	68,800	6.880,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	23/08/24	68,850	6.885,00	100,00
TCELL	TURKCELL LET M H ZMETLER A . .	23/08/24	94,350	18.870,00	200,00
TKFEN	TEKFEN HOLD NG A . .	23/08/24	54,100	10.820,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A . .	23/08/24	34,440	3.444,00	100,00
EREGL	ERE L DEM R VE ÇEL K	23/08/24	49,180	19.672,00	400,00

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	FABR KALARI T.A.				
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,600	6.960,00	100,00
ISCTR	T.I BANKASI A.S.	23/08/24	13,450	8.070,00	600,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/08/24	34,340	3.434,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,450	13.890,00	200,00
ISCTR	T.I BANKASI A.S.	23/08/24	13,410	18.774,00	1.400,00
ISCTR	T.I BANKASI A.S.	23/08/24	13,400	26.800,00	2.000,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,470	67.527,00	4.100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/08/24	49,040	215.187,52	4.388,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/08/24	49,060	255.700,72	5.212,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/08/24	94,500	18.900,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,500	6.950,00	100,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,460	14.814,00	900,00
ISCTR	T.I BANKASI A.S.	23/08/24	13,380	44.154,00	3.300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,550	27.820,00	400,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,350	6.935,00	100,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,410	14.769,00	900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,300	41.580,00	600,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,250	7.271,25	105,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,150	20.814,15	301,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,200	27.334,00	395,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,100	6.840,90	99,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,050	20.715,00	300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	69,000	13.800,00	200,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,360	148.876,00	9.100,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,380	80.262,00	4.900,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/08/24	94,400	9.440,00	100,00
TKFEN	TEKFEN HOLD NG A. .	23/08/24	54,250	10.850,00	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/08/24	94,300	18.860,00	200,00

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GARAN	GARANTI BANKASI	23/08/24	110,600	22.120,00	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/08/24	94,200	18.840,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	23/08/24	296,750	29.675,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	68,500	7.466,50	109,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/08/24	93,300	18.660,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	23/08/24	296,500	29.650,00	100,00
GARAN	GARANTI BANKASI	23/08/24	110,400	33.120,00	300,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/08/24	93,650	18.730,00	200,00
GARAN	GARANTI BANKASI	23/08/24	110,800	11.080,00	100,00
GARAN	GARANTI BANKASI	23/08/24	111,100	22.220,00	200,00
GARAN	GARANTI BANKASI	23/08/24	111,400	11.140,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	68,600	6.860,00	100,00
ISCTR	T.I BANKASI A.S.	23/08/24	13,390	26.780,00	2.000,00
GARAN	GARANTI BANKASI	23/08/24	110,500	22.100,00	200,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,310	112.539,00	6.900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	68,300	6.830,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	68,400	13.680,00	200,00
ISCTR	T.I BANKASI A.S.	23/08/24	13,350	9.345,00	700,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,340	163.400,00	10.000,00
TKFEN	TEKFEN HOLD NG A. .	23/08/24	54,050	10.810,00	200,00
HALKB	T. HALK BANKASI A. .	23/08/24	16,320	50.592,00	3.100,00
GARAN	GARANTI BANKASI	23/08/24	110,300	11.030,00	100,00
TKFEN	TEKFEN HOLD NG A. .	23/08/24	54,150	37.905,00	700,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	68,550	13.093,05	191,00
THYAO	TURK HAVA YOLLARI A.O.	26/08/24	292,250	29.225,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/08/24	22,920	22.920,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/08/24	22,900	45.800,00	2.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/08/24	22,940	22.940,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/08/24	93,150	121.095,00	1.300,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/08/24	93,200	158.440,00	1.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/08/24	93,100	102.410,00	1.100,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/08/24	93,050	130.270,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,000	167.200,00	1.900,00

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KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAY VE TİCARET A.Ş. (D)	29/08/24	22,980	691.698,00	30.100,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	29/08/24	22,980	436.620,00	19.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/08/24	169,700	1.153.960,00	6.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/08/24	186,300	74.520,00	400,00
ISCTR	T.İ. BANKASI A.Ş.	29/08/24	13,220	826.250,00	62.500,00
KOZAA	KOZA ANADOLU METAL MADENLİK	29/08/24	62,600	12.520,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/08/24	88,650	26.595,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	29/08/24	48,300	14.490,00	300,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	29/08/24	23,400	28.080,00	1.200,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	66,350	46.445,00	700,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	66,100	13.220,00	200,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	66,150	59.535,00	900,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	66,300	72.930,00	1.100,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	66,250	218.625,00	3.300,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	66,200	125.780,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/08/24	88,800	8.880,00	100,00
GARAN	GARANTI BANKASI	29/08/24	113,200	22.640,00	200,00
GARAN	GARANTI BANKASI	29/08/24	112,700	90.160,00	800,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	29/08/24	23,100	36.960,00	1.600,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	29/08/24	23,040	23.040,00	1.000,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	29/08/24	22,900	22.900,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	65,850	18.569,70	282,00
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.	29/08/24	65,750	73.508,50	1.118,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/08/24	168,500	16.850,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/08/24	167,000	16.700,00	100,00
KOZAA	KOZA ANADOLU METAL MADENLİK	29/08/24	62,500	6.250,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/08/24	167,200	16.720,00	100,00
PETKM	PETKİM PETROK MYA	29/08/24	23,420	9.368,00	400,00

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	HOLD NG A. .				
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	167,300	16.730,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	167,100	16.710,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	166,100	16.610,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,600	44.300,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	166,500	16.650,00	100,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	53,150	217.915,00	4.100,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	166,600	16.660,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,920	306.688,00	6.400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,900	14.370,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,880	14.364,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,940	95.880,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,500	17.700,00	200,00
KCHOL	KOÇ HOLD NG A. .	29/08/24	186,300	55.890,00	300,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	166,200	16.620,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,750	26.625,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,700	17.740,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,490	14.980,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,850	17.770,00	200,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	53,100	10.620,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,780	56.340,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,680	23.840,00	500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,710	41.162,00	2.200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,700	52.470,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,150	8.815,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,840	3.768,00	200,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,550	46.650,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,450	26.535,00	300,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,560	77.800,00	5.000,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,570	31.140,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,790	15.032,00	800,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,800	7.520,00	400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,770	37.540,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,760	97.552,00	5.200,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	165,600	16.560,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,750	31.875,00	1.700,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,740	157.542,00	3.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,730	1.873,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,720	35.568,00	1.900,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,520	77.600,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,780	19.112,00	400,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/08/24	23,360	25.696,00	1.100,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,490	17.039,00	1.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,700	18.700,00	1.000,00
GARAN	GARANTI BANKASI	29/08/24	111,700	11.170,00	100,00
GARAN	GARANTI BANKASI	29/08/24	111,600	11.160,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,760	262.680,00	5.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/08/24	23,380	39.746,00	1.700,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,720	176.564,00	3.700,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,820	133.896,00	2.800,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,500	187.348,50	12.087,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,510	15.510,00	1.000,00
GARAN	GARANTI BANKASI	29/08/24	110,500	11.050,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,540	71.310,00	1.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,660	27.990,00	1.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,560	52.316,00	1.100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,600	19.040,00	400,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	29/08/24	65,700	137.970,00	2.100,00
GARAN	GARANTI BANKASI	29/08/24	110,000	22.000,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,670	18.670,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/08/24	47,500	460.750,00	9.700,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,460	24.618,00	3.300,00

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HALKB	T. HALK BANKASI A. .	29/08/24	15,480	173.376,00	11.200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	233,900	93.560,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,800	8.077,60	92,00
GARAN	GARANTI BANKASI	29/08/24	109,300	65.580,00	600,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	53,000	21.200,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,050	17.610,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,450	22.350,00	3.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	234,300	46.860,00	200,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	52,850	26.425,00	500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/08/24	23,220	25.542,00	1.100,00
GARAN	GARANTI BANKASI	29/08/24	109,600	10.960,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,200	26.160,00	300,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	164,100	82.050,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	163,800	16.380,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/08/24	23,180	32.452,00	1.400,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	163,900	180.290,00	1.100,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	163,600	16.360,00	100,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	52,950	116.490,00	2.200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/08/24	23,200	6.960,00	300,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	52,750	10.550,00	200,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	52,800	15.840,00	300,00
GARAN	GARANTI BANKASI	29/08/24	109,500	98.550,00	900,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	234,100	23.410,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,450	17.490,00	200,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	53,050	5.305,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,500	35.000,00	400,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,470	14.124,11	913,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,400	8.740,00	100,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,460	236.538,00	15.300,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,450	37.080,00	2.400,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	234,800	46.960,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,700	8.770,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,650	8.765,00	100,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,750	8.775,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,850	8.785,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,900	27.073,20	308,00
PETKM	PETK M PETROK MYA HOLD NG A. .	29/08/24	23,320	167.904,00	7.200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	235,100	70.530,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,000	44.000,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,950	8.795,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	234,900	117.450,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	88,100	17.620,00	200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	235,000	70.500,00	300,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,480	13.464,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,250	17.450,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,470	14.940,00	2.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	232,900	23.290,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,300	8.730,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	233,100	69.930,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/08/24	87,350	26.205,00	300,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	233,300	69.990,00	300,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	233,400	23.340,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	233,500	23.350,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/08/24	233,200	23.320,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	164,500	16.450,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	29/08/24	66,500	13.300,00	200,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	52,900	47.610,00	900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	29/08/24	66,450	13.290,00	200,00
GARAN	GARANTI BANKASI	29/08/24	109,400	21.880,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	164,200	16.420,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,500	15.000,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG	29/08/24	87,550	8.755,00	100,00

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A. .

HISSE TÜRK Toplamı: 43552207,92 1179852,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
KOZAA	KOZA ANADOLU METAL MADENC L K			08/08/24	66,450	66.450,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K			08/08/24	66,400	199.200,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			08/08/24	16,580	16.580,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K			08/08/24	66,350	86.255,00	1.300,00
KOZAA	KOZA ANADOLU METAL MADENC L K			08/08/24	66,300	112.710,00	1.700,00
KOZAA	KOZA ANADOLU METAL MADENC L K			08/08/24	66,250	132.500,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			08/08/24	16,600	11.354,40	684,00
KOZAA	KOZA ANADOLU METAL MADENC L K			08/08/24	67,150	67.150,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .			08/08/24	29,040	29.040,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			08/08/24	16,660	105.224,56	6.316,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			08/08/24	16,670	50.010,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .			08/08/24	29,000	58.000,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .			08/08/24	28,980	28.980,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .			08/08/24	28,960	28.960,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			08/08/24	16,610	16.610,00	1.000,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİC. A. .			08/08/24	7,830	7.830,00	1.000,00
SOKM	OK MARKETLER TİC. A. .			08/08/24	59,350	11.870,00	200,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			08/08/24	16,730	16.730,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİC. A. .			08/08/24	70,550	14.110,00	200,00
SOKM	OK MARKETLER TİC. A. .			08/08/24	59,400	47.520,00	800,00
SOKM	OK MARKETLER TİC. A. .			08/08/24	59,450	77.285,00	1.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			08/08/24	16,750	16.750,00	1.000,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİC. A. .			08/08/24	7,870	7.870,00	1.000,00
TAVHL	TAV			08/08/24	246,000	24.600,00	100,00

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VESTL	HAVAL MANLARI HOLD NG A. . VESTEL ELEKTRON K SANAY VE T CARET A. .	08/08/24	70,500	7.050,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	08/08/24	67,000	301.500,00	4.500,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	08/08/24	70,400	7.040,00	100,00
SOKM	OK MARKETLER T CARET A. .	08/08/24	59,150	29.575,00	500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	08/08/24	66,950	261.105,00	3.900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	08/08/24	70,350	14.070,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	08/08/24	70,300	21.090,00	300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/08/24	16,680	33.360,00	2.000,00
SOKM	OK MARKETLER T CARET A. .	08/08/24	59,100	11.820,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	08/08/24	66,850	374.360,00	5.600,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	08/08/24	7,860	15.720,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	08/08/24	66,750	6.675,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	08/08/24	70,800	7.080,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	08/08/24	66,800	394.120,00	5.900,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	08/08/24	7,880	15.760,00	2.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	08/08/24	71,100	7.110,00	100,00
SOKM	OK MARKETLER T CARET A. .	08/08/24	58,900	5.890,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/08/24	244,900	48.980,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/08/24	16,640	33.280,00	2.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/08/24	16,620	16.620,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	08/08/24	58,800	17.640,00	300,00
ALARK	ALARKO HOLD NG A. .	08/08/24	105,300	63.180,00	600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/08/24	11,070	110.700,00	10.000,00
TKFEN	TEKFEN HOLD NG A. .	08/08/24	53,100	4.779,00	90,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/08/24	243,600	24.360,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/08/24	11,080	110.800,00	10.000,00

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DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/08/24	16,520	16.520,00	1.000,00
ALARK	ALARKO HOLD NG A. .	08/08/24	105,400	21.080,00	200,00
TKFEN	TEKFEN HOLD NG A. .	08/08/24	53,050	5.835,50	110,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	08/08/24	227,000	22.700,00	100,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	08/08/24	227,600	22.760,00	100,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	08/08/24	227,500	22.750,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/08/24	53,150	5.315,00	100,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	08/08/24	227,200	22.720,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	08/08/24	7,950	7.950,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	08/08/24	58,950	5.895,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/08/24	53,200	5.320,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	08/08/24	28,660	17.196,00	600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/08/24	244,500	24.450,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .	08/08/24	11,100	111.000,00	10.000,00
ALARK	ALARKO HOLD NG A. .	08/08/24	105,800	42.320,00	400,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .	08/08/24	11,090	110.900,00	10.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	08/08/24	7,910	7.910,00	1.000,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	08/08/24	228,200	22.820,00	100,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	08/08/24	227,700	6.831,00	30,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	08/08/24	7,920	47.520,00	6.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/08/24	21,720	21.720,00	1.000,00
ALARK	ALARKO HOLD NG A. .	08/08/24	105,600	21.120,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	72,500	7.250,00	100,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	09/08/24	231,000	16.170,00	70,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	91,250	8.668,75	95,00
SOKM	OK MARKETLER T CARET A. .	09/08/24	59,450	17.835,00	300,00
SOKM	OK MARKETLER T CARET A. .	09/08/24	59,400	17.820,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,200	108.240,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,250	243.675,00	2.700,00
HALKB	T. HALK BANKASI A. .	09/08/24	15,520	155.200,00	10.000,00
SOKM	OK MARKETLER T CARET A. .	09/08/24	59,600	5.960,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/08/24	16,260	16.260,00	1.000,00
SOKM	OK MARKETLER	09/08/24	59,550	5.955,00	100,00

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	T CARET A. .				
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,450	16.035,00	300,00
KOZAL	KOZA ALTIN LETMELELER A. .	09/08/24	24,000	4.800,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	09/08/24	33,000	3.300,00	100,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,350	21.340,00	400,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,250	21.300,00	400,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,300	42.640,00	800,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,750	15.500,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,150	31.890,00	600,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,050	58.355,00	1.100,00
KOZAL	KOZA ALTIN LETMELELER A. .	09/08/24	23,860	4.772,00	200,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,100	10.620,00	200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/08/24	21,900	21.900,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,160	16.160,00	1.000,00
HALKB	T. HALK BANKASI A. .	09/08/24	15,400	67.760,00	4.400,00
HALKB	T. HALK BANKASI A. .	09/08/24	15,380	163.028,00	10.600,00
KOZAL	KOZA ALTIN LETMELELER A. .	09/08/24	24,080	9.632,00	400,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/08/24	22,020	22.020,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,650	10.730,00	200,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,600	5.360,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,200	16.200,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,000	26.500,00	500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/08/24	21,920	153.440,00	7.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	52,900	46.340,40	876,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,540	27.540,00	1.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/08/24	21,960	43.920,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,520	27.520,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,500	27.500,00	1.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,760	23.280,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,480	27.480,00	1.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/08/24	22,000	44.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	52,950	5.295,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/08/24	21,980	21.980,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,460	82.380,00	3.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	09/08/24	23,960	9.584,00	400,00

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CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	09/08/24	33,180	3.318,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,420	54.840,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,400	54.800,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	52,800	26.400,00	500,00
KOZAL	KOZA ALTIN LETMELEK A. .	09/08/24	24,020	4.804,00	200,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	52,850	21.140,00	400,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/08/24	21,940	65.820,00	3.000,00
HALKB	T. HALK BANKASI A. .	09/08/24	15,370	76.850,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	52,650	1.263,60	24,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	91,050	455,25	5,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,810	7.810,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,950	18.190,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	91,000	36.400,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	91,200	9.120,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,830	783,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,820	7.038,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	91,100	18.220,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	09/08/24	33,380	3.338,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,340	54.680,00	2.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	09/08/24	33,520	3.352,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,750	108.900,00	1.200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,780	7.780,00	1.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,790	15.580,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,950	5.395,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,300	352.170,00	3.900,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/08/24	256,250	49.968,75	195,00
AHGAZ	AHLATCI DOĞALGAZ	09/08/24	13,530	49.113,90	3.630,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	09/08/24	22,720	49.984,00	2.200,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	54,050	5.405,00	100,00
BIMAS	B M B R L E K MA AZALAR A. .	09/08/24	564,500	49.676,00	88,00
BUCIM	BURSA Ç MENTO FABR KASI A. .	09/08/24	7,810	49.984,00	6.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	09/08/24	51,000	49.980,00	980,00

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FROTO	FORD OTOMOT V SANAY A. .	09/08/24	874,500	49.846,50	57,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	09/08/24	7,610	49.883,55	6.555,00
RYGYO	REYSA GAYR MENKUL YATIRIM ORTAKLI I A. .	09/08/24	10,630	49.961,00	4.700,00
THYAO	TURK HAVA YOLLARI A.O.	09/08/24	301,750	49.788,75	165,00
TNZTP.E	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	09/08/24	63,850	49.930,70	782,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	09/08/24	19,780	29.828,24	1.508,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	09/08/24	19,790	19.631,68	992,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,700	9.070,00	100,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	54,250	5.425,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,650	9.065,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	09/08/24	27,440	137.200,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,500	9.050,00	100,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	54,300	5.430,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	09/08/24	33,260	9.978,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,400	144.640,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,600	45.300,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,550	18.110,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	09/08/24	7,770	31.080,00	4.000,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	54,000	5.400,00	100,00
KOZAL	KOZA ALTIN LETMELE A. .	09/08/24	24,060	4.812,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,210	27.557,00	1.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,230	16.230,00	1.000,00
KOZAL	KOZA ALTIN LETMELE A. .	09/08/24	24,100	4.820,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,240	32.480,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,350	334.295,00	3.700,00
TKFEN	TEKFEN HOLD NG A. .	09/08/24	53,400	32.040,00	600,00
SOKM	OK MARKETLER T CARET A. .	09/08/24	59,250	11.850,00	200,00
SOKM	OK MARKETLER T CARET A. .	09/08/24	59,300	29.650,00	500,00
DOHOL	DOGAN SIRKETLER	09/08/24	16,220	16.220,00	1.000,00

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	GRUBU HOLDING A.S.				
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	69,800	6.980,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,150	9.015,00	100,00
HALKB	T. HALK BANKASI A. .	09/08/24	15,420	154.200,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,050	225.125,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/08/24	90,100	99.110,00	1.100,00
SOKM	OK MARKETLER T CARET A. .	09/08/24	59,200	23.680,00	400,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	69,400	6.940,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	69,100	6.910,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	69,050	6.905,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	68,950	6.895,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	09/08/24	69,000	6.900,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/08/24	16,190	4.857,00	300,00
KOZAL	KOZA ALTIN LETMELE A. .	09/08/24	24,040	14.424,00	600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,550	101.100,00	2.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	236,000	47.200,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	237,500	47.500,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	237,300	23.730,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,650	50.650,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,600	50.600,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	237,100	47.420,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,680	27.680,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,240	6.648,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,600	55.200,00	2.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,250	28.125,00	2.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,350	50.350,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,400	30.840,00	600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	236,500	94.600,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,200	1.361,20	41,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	236,600	28.392,00	120,00

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YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,620	138.100,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,250	286.425,00	5.700,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,640	110.560,00	4.000,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,450	41.160,00	800,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,500	20.600,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,280	1.963,52	59,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,250	10.250,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	237,000	90.060,00	380,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,300	467.790,00	9.300,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,200	10.240,00	200,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,150	40.920,00	800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	236,900	213.210,00	900,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,300	13.320,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,720	424.116,00	15.300,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,700	1.598.290,00	57.700,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	236,800	94.720,00	400,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,000	4.800,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	12/08/24	305,500	30.550,00	100,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,310	28.275,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	12/08/24	306,000	30.600,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,540	3.354,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,460	3.346,00	100,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,060	4.812,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	236,300	141.780,00	600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/08/24	236,400	70.920,00	300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,420	3.342,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,360	10.008,00	300,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,140	14.484,00	600,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	33,220	3.322,00	100,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,320	102.144,00	4.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	16,330	16.330,00	1.000,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,340	53.548,00	2.200,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,360	19.488,00	800,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,380	58.512,00	2.400,00
KOZAL	KOZA ALTIN LETMELE A. .	12/08/24	24,400	165.920,00	6.800,00
CIMSA	Ç MSA Ç MENTO	12/08/24	33,180	3.318,00	100,00

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YKBNK	SANAY VE T CARET A. . YAPI VE KRED BANKASI A. .	12/08/24	27,740	27.740,00	1.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,270	56.350,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	12/08/24	24,260	4.852,00	200,00
HALKB	T. HALK BANKASI A. .	12/08/24	15,760	455.464,00	28.900,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,760	111.040,00	4.000,00
HALKB	T. HALK BANKASI A. .	12/08/24	15,780	17.358,00	1.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	16,370	16.370,00	1.000,00
HALKB	T. HALK BANKASI A. .	12/08/24	15,750	472.500,00	30.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	12/08/24	24,300	14.580,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,660	55.320,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	12/08/24	65,500	32.750,00	500,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	52,000	20.800,00	400,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	52,050	10.410,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	67,750	13.550,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	67,500	6.750,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	67,450	40.470,00	600,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	67,550	20.265,00	300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	67,600	108.160,00	1.600,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	67,650	13.530,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	68,100	54.480,00	800,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	68,000	20.400,00	300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/08/24	67,950	33.975,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,540	3.254,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,580	3.258,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/08/24	16,290	16.290,00	1.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/08/24	11,220	28.050,00	2.500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,600	3.260,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE	12/08/24	67,900	61.110,00	900,00

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	T CARET A. .				
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,620	3.262,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	12/08/24	24,100	9.640,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,720	3.272,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	12/08/24	24,180	4.836,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,700	3.270,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	12/08/24	27,780	83.340,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,900	20.760,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,960	3.296,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	12/08/24	24,120	4.824,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,980	6.596,00	200,00
TKFEN	TEKFEN HOLD NG A. .	12/08/24	51,800	10.360,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,900	3.290,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,500	40.400,00	800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/08/24	50,450	161.440,00	3.200,00
KOZAL	KOZA ALTIN LETMELELER A. .	12/08/24	24,080	9.632,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,320	3.232,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,340	3.104,64	96,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,300	3.230,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,280	19.497,12	604,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,240	6.448,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,200	3.220,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,260	12.904,00	400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,220	16.110,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,180	16.090,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,160	6.432,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,140	6.428,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,000	9.600,00	300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	31,820	3.182,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	31,760	19.056,00	600,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	31,780	3.178,00	100,00

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CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	31,880	3.188,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,080	3.208,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/08/24	32,040	6.408,00	200,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,440	152.856,00	9.900,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,430	124.983,00	8.100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/08/24	31,400	47.100,00	1.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/08/24	18,110	181.100,00	10.000,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,370	296.425,82	19.286,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,200	12.640,00	200,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,420	478.097,10	31.005,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	50,350	125.875,00	2.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	50,300	110.660,00	2.200,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,720	55.440,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,660	55.320,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,680	27.680,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/08/24	31,420	9.426,00	300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/08/24	18,180	103.626,00	5.700,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/08/24	31,440	15.720,00	500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/08/24	18,190	78.217,00	4.300,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,400	93.940,00	6.100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,400	12.680,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/08/24	18,150	181.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,760	129.376,00	2.600,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,600	119.040,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	13/08/24	295,750	29.575,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,420	9.884,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,180	245.900,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,200	260.760,00	5.300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,220	123.050,00	2.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,480	222.660,00	4.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/08/24	49,060	29.436,00	600,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	49,120	93.328,00	1.900,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	49,080	29.448,00	600,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	49,100	93.290,00	1.900,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,560	27.560,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,900	122.250,00	2.500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,920	122.300,00	2.500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,420	577.166,40	11.920,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,440	38.752,00	800,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,360	27.360,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,440	27.440,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,320	54.640,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,460	154.102,80	3.180,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,650	76.380,00	1.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/08/24	18,320	183.200,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,700	12.740,00	200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,380	348.336,00	7.200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,360	19.344,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,800	64.884,60	1.017,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,500	43.400,00	2.800,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,520	27.520,00	1.000,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,520	24.832,00	1.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/08/24	18,470	20.317,00	1.100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,950	64.077,90	1.002,00
THYAO	TURK HAVA YOLLARI A.O.	13/08/24	293,250	29.325,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	64,150	24.569,45	383,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	64,300	12.860,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	64,250	12.850,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	64,200	38.520,00	600,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,340	120.850,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	64,050	12.681,90	198,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,900	12.780,00	200,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/08/24	48,400	435.600,00	9.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	63,850	38.310,00	600,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	64,100	38.460,00	600,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,410	436.472,84	28.324,00
KOZAA	KOZA ANADOLU METAL MADENC L K	13/08/24	64,000	25.600,00	400,00
HALKB	T. HALK BANKASI A. .	13/08/24	15,510	199.846,35	12.885,00
YKBNK	YAPI VE KRED BANKASI A. .	13/08/24	27,480	27.480,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/08/24	18,460	164.294,00	8.900,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,800	55.140,00	300,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,700	36.740,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	14/08/24	67,750	6.775,00	100,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,600	18.360,00	100,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,500	73.400,00	400,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,400	55.020,00	300,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,200	421.360,00	2.300,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,300	293.280,00	1.600,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,100	91.550,00	500,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	183,000	18.300,00	100,00
KCHOL	KOÇ HOLD NG A. .	14/08/24	182,900	36.580,00	200,00
SOKM	OK MARKETLER T CARET A. .	15/08/24	57,000	17.100,00	300,00
SOKM	OK MARKETLER T CARET A. .	15/08/24	56,900	5.690,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	181,500	18.150,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	181,900	36.380,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	182,000	36.400,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	181,600	54.480,00	300,00
KOZAL	KOZA ALTIN LETMELER A. .	15/08/24	23,720	14.232,00	600,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	181,400	36.280,00	200,00
SOKM	OK MARKETLER T CARET A. .	15/08/24	56,800	11.360,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	181,800	72.720,00	400,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	181,700	199.870,00	1.100,00
KOZAL	KOZA ALTIN LETMELER A. .	15/08/24	23,760	14.256,00	600,00
KOZAL	KOZA ALTIN LETMELER A. .	15/08/24	23,740	47.480,00	2.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	254,500	222.433,00	874,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	254,250	25.425,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	254,000	82.804,00	326,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	253,500	25.350,00	100,00
KOZAL	KOZA ALTIN LETMELER A. .	15/08/24	23,780	19.024,00	800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	253,750	76.125,00	300,00
KOZAL	KOZA ALTIN LETMELER A. .	15/08/24	23,820	4.764,00	200,00
KOZAL	KOZA ALTIN LETMELER A. .	15/08/24	23,840	4.768,00	200,00

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KCHOL	KOÇ HOLD NG A. .	15/08/24	182,200	18.220,00	100,00
SOKM	OK MARKETLER T CARET A. .	15/08/24	57,100	11.420,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	182,100	1.821,00	10,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	182,300	16.407,00	90,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	182,400	18.240,00	100,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	23,920	7.176,00	300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	255,250	51.050,00	200,00
SOKM	OK MARKETLER T CARET A. .	15/08/24	57,450	11.490,00	200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/08/24	21,480	21.480,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	15/08/24	57,500	23.000,00	400,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	183,200	18.320,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	183,300	91.650,00	500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	256,000	25.600,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/08/24	183,400	110.040,00	600,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	24,000	7.200,00	300,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/08/24	21,540	129.240,00	6.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	256,250	179.375,00	700,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	24,020	196.964,00	8.200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/08/24	21,520	258.240,00	12.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/08/24	21,500	21.500,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	23,940	4.788,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	256,500	25.650,00	100,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	23,980	28.776,00	1.200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/08/24	21,580	194.220,00	9.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/08/24	21,600	64.800,00	3.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	24,040	211.552,00	8.800,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	24,060	86.616,00	3.600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	257,500	25.750,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/08/24	21,620	108.100,00	5.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	254,750	50.950,00	200,00
KOZAL	KOZA ALTIN LETMELEER A. .	15/08/24	23,700	71.100,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/08/24	255,000	76.500,00	300,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,200	541.840,00	5.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,100	208.200,00	2.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	103,900	41.560,00	400,00

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TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,000	124.800,00	1.200,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	183,200	18.320,00	100,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	183,300	17.230,20	94,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,450	11.690,00	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	105,000	42.000,00	400,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	184,600	36.920,00	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,800	41.920,00	400,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,900	41.960,00	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	50,400	504.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	50,350	10.070,00	200,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,750	11.750,00	200,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,650	11.730,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/08/24	50,250	115.575,00	2.300,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	184,000	18.400,00	100,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	184,500	166.050,00	900,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	184,400	497.880,00	2.700,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	184,300	461.855,80	2.506,00
KCHOL	KOÇ HOLD NG A. .	16/08/24	184,200	165.780,00	900,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,800	68.800,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,450	68.450,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,100	23.240,00	400,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,050	11.610,00	200,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,000	11.600,00	200,00
TKFEN	TEKFEN HOLD NG A. .	16/08/24	52,100	20.840,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,550	137.100,00	2.000,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,150	23.260,00	400,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,300	20.860,00	200,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,200	17.460,00	300,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,300	23.320,00	400,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	58,350	5.835,00	100,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,700	10.470,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,500	137.000,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,250	68.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	16/08/24	52,550	10.510,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,050	68.050,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,000	54.400,00	800,00

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KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,300	68.300,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/08/24	104,400	10.440,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	68,150	81.780,00	1.200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	16/08/24	67,950	67.950,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	57,750	11.550,00	200,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	57,650	11.530,00	200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	16/08/24	241,700	24.170,00	100,00
GARAN	GARANTI BANKASI	16/08/24	110,100	275.250,00	2.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	16/08/24	241,500	48.300,00	200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	16/08/24	241,300	120.650,00	500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	16/08/24	241,400	48.280,00	200,00
GARAN	GARANTI BANKASI	16/08/24	110,200	110.200,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	16/08/24	57,700	11.540,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/08/24	31,820	3.182,00	100,00
SOKM	OK MARKETLER T CARET A. .	19/08/24	57,350	5.735,00	100,00
SOKM	OK MARKETLER T CARET A. .	19/08/24	57,450	11.490,00	200,00
SOKM	OK MARKETLER T CARET A. .	19/08/24	57,600	11.520,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	67,950	55.379,25	815,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	68,000	66.980,00	985,00
SOKM	OK MARKETLER T CARET A. .	19/08/24	57,550	5.755,00	100,00
KCHOL	KOÇ HOLD NG A. .	19/08/24	180,500	18.050,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	67,900	122.220,00	1.800,00
KCHOL	KOÇ HOLD NG A. .	19/08/24	180,900	36.180,00	200,00
KCHOL	KOÇ HOLD NG A. .	19/08/24	180,600	216.720,00	1.200,00
KCHOL	KOÇ HOLD NG A. .	19/08/24	180,700	542.100,00	3.000,00
KCHOL	KOÇ HOLD NG A. .	19/08/24	180,800	180.800,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	19/08/24	57,700	11.540,00	200,00
GARAN	GARANTI BANKASI	19/08/24	109,900	10.990,00	100,00
KCHOL	KOÇ HOLD NG A. .	19/08/24	181,400	816.300,00	4.500,00
GARAN	GARANTI BANKASI	19/08/24	110,000	11.000,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	68,200	13.640,00	200,00
GARAN	GARANTI BANKASI	19/08/24	110,100	33.030,00	300,00
SOKM	OK MARKETLER T CARET A. .	19/08/24	57,850	5.785,00	100,00
GARAN	GARANTI BANKASI	19/08/24	110,300	11.030,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	68,100	163.440,00	2.400,00
GARAN	GARANTI BANKASI	19/08/24	110,200	33.060,00	300,00
SOKM	OK MARKETLER T CARET A. .	19/08/24	57,800	11.560,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/08/24	68,050	258.590,00	3.800,00

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SOKM	OK MARKETLER T CARET A. .	19/08/24	57,650	17.295,00	300,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,920	4.784,00	200,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,940	9.576,00	400,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,960	4.792,00	200,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	23,980	4.796,00	200,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	24,040	76.928,00	3.200,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	24,020	7.206,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	19/08/24	294,250	294.250,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/08/24	294,000	294.000,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,600	123.000,00	5.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,620	221.580,00	9.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,100	297.130,00	4.300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,150	13.830,00	200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,540	24.540,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,350	20.805,00	300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,200	13.840,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,250	27.700,00	400,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	24,180	4.836,00	200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,640	147.840,00	6.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,300	48.510,00	700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,660	24.660,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,700	24.700,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/08/24	92,250	9.225,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/08/24	43,380	8.676,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/08/24	92,300	18.460,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/08/24	43,360	26.016,00	600,00
KOZAL	KOZA ALTIN LETMELEER A. .	19/08/24	24,120	19.296,00	800,00
VESTL	VESTEL ELEKTRON K SANAY VE	19/08/24	69,550	20.865,00	300,00

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	T CARET A. .				
KOZAL	KOZA ALTIN LETMELELER A. .	19/08/24	24,220	33.908,00	1.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,760	24.760,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,500	20.850,00	300,00
ISCTR	T.I BANKASI A.S.	19/08/24	13,350	106.800,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/08/24	92,550	18.510,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/08/24	43,500	8.700,00	200,00
ISCTR	T.I BANKASI A.S.	19/08/24	13,340	80.040,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/08/24	92,500	37.000,00	400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,720	148.320,00	6.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	19/08/24	24,300	4.860,00	200,00
KOZAL	KOZA ALTIN LETMELELER A. .	19/08/24	24,280	4.856,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,450	27.780,00	400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,740	49.480,00	2.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/08/24	69,400	6.940,00	100,00
ISCTR	T.I BANKASI A.S.	19/08/24	13,330	106.640,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/08/24	92,450	18.490,00	200,00
KOZAL	KOZA ALTIN LETMELELER A. .	19/08/24	24,100	4.820,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/08/24	92,200	9.220,00	100,00
ISCTR	T.I BANKASI A.S.	19/08/24	13,300	372.400,00	28.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/08/24	54,100	135.250,00	2.500,00
KOZAL	KOZA ALTIN LETMELELER A. .	19/08/24	24,140	202.776,00	8.400,00
KOZAL	KOZA ALTIN LETMELELER A. .	19/08/24	24,160	4.832,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	19/08/24	297,000	29.700,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/08/24	24,820	101.762,00	4.100,00
THYAO	TURK HAVA YOLLARI A.O.	20/08/24	299,500	29.950,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	20/08/24	299,750	179.850,00	600,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	25,180	15.108,00	600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,700	59.100,00	3.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,730	19.730,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	20/08/24	25,220	5.044,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,810	5.943,00	300,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,790	19.790,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,820	19.820,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,830	19.830,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	20/08/24	25,200	25.200,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,770	19.770,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	20/08/24	25,120	5.024,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,750	53.325,00	2.700,00
THYAO	TURK HAVA YOLLARI A.O.	20/08/24	300,000	90.000,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	20/08/24	300,500	901.500,00	3.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,670	35.406,00	1.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,740	19.740,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,720	17.570,52	891,00
KOZAL	KOZA ALTIN LETMELEER A. .	20/08/24	25,680	5.136,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,690	19.690,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,680	65.121,12	3.309,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/08/24	19,710	19.710,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	53,400	170.880,00	3.200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	53,350	160.050,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	53,300	415.740,00	7.800,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	53,200	106.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	53,250	319.500,00	6.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/08/24	254,250	25.425,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/08/24	254,000	50.800,00	200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/08/24	25,000	150.000,00	6.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/08/24	24,920	249.200,00	10.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/08/24	253,500	25.350,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/08/24	24,900	124.500,00	5.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/08/24	253,750	25.375,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE	20/08/24	25,020	122.598,00	4.900,00

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TOASO	T CARET A. . (D) TOFA TÜRK OTOMOB L FABR KASI A. .	20/08/24	254,750	25.475,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	53,450	16.035,00	300,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/08/24	254,500	101.800,00	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	53,000	37.100,00	700,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/08/24	52,950	158.850,00	3.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/08/24	24,860	124.300,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	20/08/24	53,300	5.330,00	100,00
SOKM	OK MARKETLER T CARET A. .	21/08/24	55,950	11.190,00	200,00
GARAN	GARANTI BANKASI	21/08/24	113,200	11.320,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	52,100	5.210,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,950	15.585,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,850	5.185,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,750	10.350,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,800	15.540,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,650	20.660,00	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,700	41.360,00	800,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,550	5.155,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,300	5.130,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,450	5.145,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/08/24	51,500	10.300,00	200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/08/24	24,760	61.900,00	2.500,00
ISCTR	T.I BANKASI A.S.	21/08/24	13,370	33.425,00	2.500,00
SOKM	OK MARKETLER T CARET A. .	21/08/24	56,050	11.210,00	200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	21/08/24	49,120	122.800,00	2.500,00
ISCTR	T.I BANKASI A.S.	21/08/24	13,410	67.050,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	21/08/24	49,020	122.550,00	2.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	21/08/24	49,060	245.300,00	5.000,00
SOKM	OK MARKETLER T CARET A. .	21/08/24	56,200	11.240,00	200,00
ISCTR	T.I BANKASI A.S.	21/08/24	13,390	66.950,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/08/24	297,500	59.500,00	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	97,550	97.550,00	1.000,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/08/24	50,800	50.800,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/08/24	297,250	118.900,00	400,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	97,850	19.570,00	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	97,700	156.320,00	1.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	97,650	19.530,00	200,00
ISCTR	T.I BANKASI A.S.	21/08/24	13,320	66.600,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/08/24	91,650	201.630,00	2.200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/08/24	50,500	176.750,00	3.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/08/24	91,600	531.280,00	5.800,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/08/24	50,400	50.400,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/08/24	50,300	25.150,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	97,750	195.500,00	2.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	21/08/24	70,000	7.000,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/08/24	91,550	384.510,00	4.200,00
ISCTR	T.I BANKASI A.S.	21/08/24	13,340	2.668,00	200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/08/24	50,550	25.275,00	500,00
SOKM	OK MARKETLER T CARET A. .	21/08/24	56,000	11.200,00	200,00
ISCTR	T.I BANKASI A.S.	21/08/24	13,310	26.620,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/08/24	297,000	29.700,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	21/08/24	33,340	6.668,00	200,00
ISCTR	T.I BANKASI A.S.	21/08/24	13,350	37.380,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/08/24	91,700	165.060,00	1.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	97,950	39.180,00	400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/08/24	19,360	19.360,00	1.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	21/08/24	70,050	7.005,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/08/24	51,000	25.500,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/08/24	97,800	136.920,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/08/24	91,750	36.700,00	400,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	248,900	49.780,00	200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	248,700	24.870,00	100,00
TOASO	TOFA TÜRK OTOMOB L	22/08/24	248,500	74.550,00	300,00

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TOASO	FABR KASI A. . TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	248,200	49.640,00	200,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	56,100	11.220,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	173,900	86.950,00	500,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	56,000	5.600,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	173,600	17.360,00	100,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,850	5.585,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	174,100	17.410,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	22/08/24	71,700	7.170,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	174,800	17.480,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	174,500	69.800,00	400,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	174,200	139.360,00	800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/08/24	19,420	97.100,00	5.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	172,700	17.270,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	173,700	17.370,00	100,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,800	5.580,00	100,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,650	16.695,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/08/24	91,750	27.525,00	300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/08/24	19,470	97.350,00	5.000,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,700	16.710,00	300,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	173,200	34.640,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	192,100	38.420,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	191,900	38.380,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	192,000	19.200,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	191,800	19.180,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	191,600	19.160,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	191,500	38.300,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	191,700	19.170,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	192,200	19.220,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	192,500	19.250,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	192,400	38.480,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	22/08/24	71,000	16.543,00	233,00
GUBRF	GÜBRE FABR KALARI T.A. .	22/08/24	174,400	52.320,00	300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	22/08/24	71,350	14.270,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE	22/08/24	71,300	26.167,10	367,00

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VAKBN	T CARET A. . TÜRK YE VAKIFLAR BANKASI T.A.O.	22/08/24	19,520	97.600,00	5.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	22/08/24	71,650	7.165,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	248,600	49.720,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/08/24	190,900	19.090,00	100,00
SASA	SASA POLYESTER SANAY A. .	22/08/24	5,000	500,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,700	62.090,00	700,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/08/24	169,000	16.900,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/08/24	168,600	50.580,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,750	44.375,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/08/24	168,300	16.830,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,650	35.460,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,850	62.195,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,800	159.840,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,550	60.833,85	687,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/08/24	168,100	16.810,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,400	59.228,00	670,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,450	116.134,85	1.313,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,500	61.950,00	700,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/08/24	168,700	16.870,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/08/24	168,500	67.400,00	400,00
KCHOL	KOÇ HOLD NG A. .	23/08/24	187,500	93.750,00	500,00
KCHOL	KOÇ HOLD NG A. .	23/08/24	187,400	37.480,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,350	61.845,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,300	64.459,00	730,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,250	194.150,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,200	8.820,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,150	8.815,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/08/24	68,800	5.228,80	76,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/08/24	68,750	1.650,00	24,00
GUBRF	GÜBRE FABR KALARI T.A.	23/08/24	168,400	33.680,00	200,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/08/24	88,100	35.240,00	400,00
KCHOL	KOÇ HOLD NG A. .	23/08/24	187,200	18.720,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/08/24	24,700	2.470,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/08/24	167,800	16.780,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	23/08/24	68,450	13.690,00	200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/08/24	68,850	13.770,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	164,700	65.880,00	400,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	164,600	32.920,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	164,800	16.480,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	164,900	82.450,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	165,000	99.000,00	600,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	165,600	33.120,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	165,800	16.580,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	165,700	66.280,00	400,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	165,400	16.540,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	165,100	16.510,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/08/24	47,020	4.702,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	163,900	147.510,00	900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	26/08/24	66,700	6.670,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	164,300	16.430,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	164,200	82.100,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/08/24	46,940	4.694,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	26/08/24	164,100	32.820,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	26/08/24	66,850	13.370,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/08/24	46,760	4.676,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/08/24	46,700	9.340,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/08/24	46,560	4.656,00	100,00

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VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/08/24	66,750	13.350,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	46,600	4.660,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/24	164,000	65.600,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	46,520	4.652,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/24	163,800	81.900,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/24	163,400	16.340,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/24	163,500	16.350,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/24	163,600	16.360,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	47,440	75.904,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	47,420	18.968,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	47,400	9.480,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	47,380	14.214,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	47,360	9.472,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/24	47,300	4.730,00	100,00
ODAS	ODA ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.	27/08/24	7,470	10.458,00	1.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,300	11.650,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,280	4.656,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	30,680	7.485,92	244,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	30,740	7.869,44	256,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,320	6.996,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,480	2.348,00	100,00
ODAS	ODA ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.	27/08/24	7,450	4.470,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	31,080	3.108,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	31,060	3.106,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/08/24	31,160	15.580,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,400	4.680,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,380	14.028,00	600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,360	7.008,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/08/24	23,340	4.668,00	200,00
ODAS	ODA ELEKTRİK ÜRETİM SANAYİ VE	27/08/24	7,530	753,00	100,00

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VAKBN	T C A . . TÜRK YE VAKIFLAR BANKASI T.A.O.	28/08/24	19,550	175.950,00	9.000,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,720	17.292,00	1.100,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,700	1.570,00	100,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,690	1.569,00	100,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,680	1.568,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,580	47.754,00	6.300,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,670	68.948,00	4.400,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,600	474.240,00	62.400,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,590	9.867,00	1.300,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,610	6.088,00	800,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,790	20.527,00	1.300,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,800	45.820,00	2.900,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,770	1.577,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,620	6.858,00	900,00
SOKM	OK MARKETLER T CARET A. .	28/08/24	53,900	10.780,00	200,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,780	11.046,00	700,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,740	45.646,00	2.900,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,730	81.796,00	5.200,00
SOKM	OK MARKETLER T CARET A. .	28/08/24	53,750	43.000,00	800,00
HALKB	T. HALK BANKASI A. .	28/08/24	15,710	42.417,00	2.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/08/24	19,360	29.040,00	1.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/08/24	19,310	1.931,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,560	2.268,00	300,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,540	4.524,00	600,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,520	2.256,00	300,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,420	1.484,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,460	7.460,00	1.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,490	18.725,00	2.500,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,450	2.235,00	300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/08/24	19,260	3.852,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/08/24	19,200	7.680,00	400,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A . .	28/08/24	7,440	1.488,00	200,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/08/24	19,100	9.550,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	166,200	16.620,00	100,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,100	13.100,00	1.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,460	17.158,00	2.300,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/08/24	11,290	1.129,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,450	745,00	100,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/08/24	11,330	11.330,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	29/08/24	11,640	1.164,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	29/08/24	298,500	358.200,00	1.200,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/08/24	11,440	3.432,00	300,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,470	198.702,00	26.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	164,600	855.920,00	5.200,00
THYAO	TURK HAVA YOLLARI A.O.	29/08/24	299,250	59.850,00	200,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,140	52.560,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	29/08/24	299,750	149.875,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	29/08/24	300,250	480.400,00	1.600,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/08/24	11,420	1.142,00	100,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/08/24	11,410	2.282,00	200,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,160	72.380,00	5.500,00
THYAO	TURK HAVA YOLLARI A.O.	29/08/24	300,000	90.000,00	300,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,180	65.900,00	5.000,00
ALARK	ALARKO HOLD NG A. .	29/08/24	95,550	9.555,00	100,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	29/08/24	65,900	698.540,00	10.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	29/08/24	165,600	16.560,00	100,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,190	91.011,00	6.900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	29/08/24	65,850	6.585,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	29/08/24	300,750	1.533.825,00	5.100,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,200	937.200,00	71.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,480	113.696,00	15.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	29/08/24	48,380	29.028,00	600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	29/08/24	48,360	1.150.968,00	23.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	29/08/24	48,440	213.136,00	4.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	29/08/24	48,460	58.152,00	1.200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,500	10.500,00	1.400,00

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TSKB	T.SINA KALKINMA BANKASI A. .	29/08/24	11,500	1.150,00	100,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,220	13.220,00	1.000,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,230	1.323,00	100,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,210	31.704,00	2.400,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,280	17.264,00	1.300,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,270	1.327,00	100,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,310	21.296,00	1.600,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,300	1.330,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,490	32.956,00	4.400,00
ISCTR	T.I BANKASI A.S.	29/08/24	13,290	134.229,00	10.100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,440	744,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,430	286.798,00	38.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/08/24	249,900	499.800,00	2.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	29/08/24	7,220	685.900,00	95.000,00
SOKM	OK MARKETLER T CARET A. .	29/08/24	52,800	248.160,00	4.700,00
KOZAA	KOZA ANADOLU METAL MADENC L K	29/08/24	62,450	468.375,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	29/08/24	300,500	2.313.850,00	7.700,00
HALKB	T. HALK BANKASI A. .	29/08/24	15,610	227.906,00	14.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,920	813.560,00	43.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	29/08/24	66,050	858.650,00	13.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/08/24	15,590	389.750,00	25.000,00
			Toplamı:	65560891,02	1833252,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFVSTL12519	VESTEL ELEKTRON K A. .		29/01/25	21/08/24	100,000	690.000,00	690.000,00
TRFPNST22516	PINAR SÜT MAMULLER SANAY A. .		12/02/25	26/08/24	100,000	1.000.000,00	1.000.000,00
TRFERTTA2414	ERE LI TEKSTİL TURİZM SANAYI VE TİCARET A. .		13/12/24	26/08/24	86,113	430.565,00	500.000,00
			Toplamı:			2120565,00	2190000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		12/08/24	09/08/24		1.000.000,00	234.620,00
TRT160431T19	HAZ NE		12/08/24	09/08/24		2.000.000,00	2.066.865,00
TRT280628T18	HAZ NE		12/08/24	09/08/24		2.000.000,00	310.340,00
TRT160425T17	HAZ NE		12/08/24	09/08/24		1.000.000,00	116.660,00
TRT280531T14	HAZ NE		12/08/24	09/08/24		1.000.000,00	234.615,00
TRT280531T14	HAZ NE		13/08/24	12/08/24		2.000.000,00	467.040,00
TRT081128T15	HAZ NE		13/08/24	12/08/24		2.000.000,00	1.858.460,00

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TRT061124T11	HAZ NE	13/08/24	12/08/24	1.000.000,00	186.245,00
TRT140126T11	HAZ NE	13/08/24	12/08/24	2.000.000,00	242.405,00
TRT160228T16	HAZ NE	13/08/24	12/08/24	1.000.000,00	1.688.600,00
TRT070727T13	HAZ NE	15/08/24	14/08/24	1.000.000,00	129.020,00
T.REPO			Toplamı:	16000000,00	7534870,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DEN ZBANK A. .	09/08/24	08/08/24		4.000.000,00	
		DEN ZBANK A. .	12/08/24	09/08/24		604.286,08	
		DEN ZBANK A. .	13/08/24	12/08/24		1.603.883,96	
		DEN ZBANK A. .	14/08/24	13/08/24		498.475,31	
		DEN ZBANK A. .	15/08/24	14/08/24		99.020,09	
		DEN ZBANK A. .	16/08/24	15/08/24		99.128,31	
		DEN ZBANK A. .	19/08/24	16/08/24		99.158,73	
		DEN ZBANK A. .	20/08/24	19/08/24		99.483,84	
		DEN ZBANK A. .	21/08/24	20/08/24		39.592,57	
		DEN ZBANK A. .	22/08/24	21/08/24		39.635,84	
		DEN ZBANK A. .	23/08/24	22/08/24		39.679,16	
		DEN ZBANK A. .	26/08/24	23/08/24		39.722,53	
		DEN ZBANK A. .	27/08/24	26/08/24		39.852,77	
		DEN ZBANK A. .	28/08/24	27/08/24		39.896,32	
		DEN ZBANK A. .	29/08/24	28/08/24		39.939,92	
		DEN ZBANK A. .	02/09/24	29/08/24		39.983,57	
MEVDUAT					Toplamı:	7421739,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			14/08/24	13/08/24		2.000.000,00	
			14/08/24	13/08/24		4.000.000,00	
			19/08/24	16/08/24		2.000.000,00	
			19/08/24	16/08/24		3.000.000,00	
			20/08/24	19/08/24		1.000.000,00	
			20/08/24	19/08/24		2.000.000,00	
			21/08/24	20/08/24		400.000,00	
			23/08/24	22/08/24		920.000,00	
			26/08/24	23/08/24		1.290.000,00	
			28/08/24	27/08/24		470.000,00	
TPP					Toplamı:	17080000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_TKFEN0824			29/08/24	09/08/24	55,770	5.577,00	1,00
F_PETKM0824			29/08/24	09/08/24	22,460	22.460,00	10,00
F_EKGYO0824			29/08/24	09/08/24	11,530	230.600,00	200,00
F_EKGYO0824			29/08/24	09/08/24	11,520	230.400,00	200,00
F_DOHOL0824			29/08/24	09/08/24	17,130	34.260,00	20,00
F_VESTL0824			29/08/24	09/08/24	72,620	14.524,00	2,00
F_YKBNK0824			29/08/24	09/08/24	29,070	162.792,00	56,00
F_DOHOL0824			29/08/24	09/08/24	17,090	34.180,00	20,00
F_VESTL0824			29/08/24	09/08/24	72,670	14.534,00	2,00
F_DOHOL0824			29/08/24	09/08/24	17,080	17.080,00	10,00

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F_VESTL0824	29/08/24	09/08/24	72,520	14.504,00	2,00
F_VESTL0824	29/08/24	09/08/24	72,270	7.227,00	1,00
F_VESTL0824	29/08/24	09/08/24	72,470	7.247,00	1,00
F_VESTL0824	29/08/24	09/08/24	72,570	7.257,00	1,00
F_DOHOL0824	29/08/24	09/08/24	17,020	17.020,00	10,00
F_DOHOL0824	29/08/24	09/08/24	16,990	16.990,00	10,00
F_VESTL0824	29/08/24	09/08/24	72,320	14.464,00	2,00
F_DOHOL0824	29/08/24	09/08/24	17,100	34.200,00	20,00
F_ALARK0824	29/08/24	09/08/24	108,540	21.708,00	2,00
F_ALARK0824	29/08/24	09/08/24	108,340	21.668,00	2,00
F_DOHOL0824	29/08/24	09/08/24	17,040	17.040,00	10,00
F_ALARK0824	29/08/24	09/08/24	107,840	21.568,00	2,00
F_ALARK0824	29/08/24	09/08/24	107,440	21.488,00	2,00
F_ALARK0824	29/08/24	09/08/24	107,540	43.016,00	4,00
F_DOHOL0824	29/08/24	09/08/24	16,930	16.930,00	10,00
F_TKFEN0824	29/08/24	09/08/24	55,270	5.527,00	1,00
F_TKFEN0824	29/08/24	09/08/24	55,120	5.512,00	1,00
F_DOHOL0824	29/08/24	09/08/24	16,910	16.910,00	10,00
F_DOHOL0824	29/08/24	09/08/24	16,900	16.900,00	10,00
F_TKFEN0824	29/08/24	09/08/24	54,920	5.492,00	1,00
F_DOHOL0824	29/08/24	09/08/24	16,850	16.850,00	10,00
F_DOHOL0824	29/08/24	09/08/24	16,830	5.049,00	3,00
F_DOHOL0824	29/08/24	09/08/24	16,810	11.767,00	7,00
F_DOHOL0824	29/08/24	09/08/24	16,700	16.700,00	10,00
F_DOHOL0824	29/08/24	09/08/24	16,610	16.610,00	10,00
F_DOHOL0824	29/08/24	09/08/24	16,650	16.650,00	10,00
F_DOHOL0824	29/08/24	09/08/24	16,640	16.640,00	10,00
F_KOZAA0924	30/09/24	09/08/24	70,410	7.041,00	1,00
F_DOHOL0824	29/08/24	09/08/24	16,600	16.600,00	10,00
F_SOKM0824	29/08/24	12/08/24	60,220	6.022,00	1,00
F_SOKM0824	29/08/24	12/08/24	60,070	30.035,00	5,00
F_SOKM0824	29/08/24	12/08/24	60,020	18.006,00	3,00
F_SOKM0824	29/08/24	12/08/24	59,920	5.992,00	1,00
F_KOZAL0824	29/08/24	12/08/24	24,100	197.620,00	82,00
F_DOHOL0824	29/08/24	12/08/24	16,300	11.410,00	7,00
F_DOHOL0824	29/08/24	12/08/24	16,280	16.280,00	10,00
F_DOHOL0824	29/08/24	12/08/24	16,270	4.881,00	3,00
F_KOZAL0824	29/08/24	12/08/24	24,220	14.532,00	6,00
F_KOZAL0824	29/08/24	12/08/24	24,200	9.680,00	4,00
F_KOZAL0824	29/08/24	12/08/24	24,140	4.828,00	2,00
F_KOZAL0824	29/08/24	12/08/24	24,120	14.472,00	6,00
F_EREGL0824	29/08/24	12/08/24	50,690	202.760,00	40,00
F_PETKM0824	29/08/24	12/08/24	22,370	134.220,00	60,00
F_PETKM0824	29/08/24	12/08/24	22,350	201.150,00	90,00
F_PETKM0824	29/08/24	12/08/24	22,330	22.330,00	10,00
F_PETKM0824	29/08/24	12/08/24	22,310	22.310,00	10,00
F_SOKM0824	29/08/24	12/08/24	60,320	6.032,00	1,00
F_SOKM0824	29/08/24	12/08/24	59,770	5.977,00	1,00
F_DOHOL0824	29/08/24	12/08/24	16,490	1.649,00	1,00
F_EREGL0824	29/08/24	12/08/24	50,780	5.078,00	1,00
F_SOKM0824	29/08/24	12/08/24	59,820	23.928,00	4,00
F_SOKM0824	29/08/24	12/08/24	59,870	47.896,00	8,00
F_TSKB0824	29/08/24	12/08/24	11,490	28.725,00	25,00
F_TSKB0824	29/08/24	12/08/24	11,470	57.350,00	50,00
F_TSKB0824	29/08/24	12/08/24	11,440	57.200,00	50,00
F_EREGL0824	29/08/24	12/08/24	50,920	50.920,00	10,00
F_EREGL0824	29/08/24	12/08/24	50,900	101.800,00	20,00

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F_EREGL0824	29/08/24	12/08/24	50,800	50.800,00	10,00
F_EREGL0824	29/08/24	12/08/24	50,700	50.700,00	10,00
F_DOHOL0824	29/08/24	12/08/24	16,520	4.956,00	3,00
F_SOKM0824	29/08/24	12/08/24	59,570	5.957,00	1,00
F_DOHOL0824	29/08/24	12/08/24	16,460	11.522,00	7,00
F_SOKM0824	29/08/24	12/08/24	59,670	11.934,00	2,00
F_SOKM0824	29/08/24	12/08/24	59,600	5.960,00	1,00
F_SOKM0824	29/08/24	12/08/24	59,720	11.944,00	2,00
F_EREGL0824	29/08/24	12/08/24	50,880	91.584,00	18,00
F_EREGL0824	29/08/24	12/08/24	50,860	86.462,00	17,00
F_SOKM0824	29/08/24	12/08/24	59,520	5.952,00	1,00
F_EREGL0824	29/08/24	12/08/24	50,760	15.228,00	3,00
F_SOKM0824	29/08/24	12/08/24	59,370	5.937,00	1,00
F_SOKM0824	29/08/24	12/08/24	60,170	78.221,00	13,00
F_SOKM0824	29/08/24	12/08/24	60,120	54.108,00	9,00
F_EREGL0824	29/08/24	12/08/24	50,840	477.896,00	94,00
F_EREGL0824	29/08/24	12/08/24	50,820	86.394,00	17,00
F_THYAO0824	29/08/24	13/08/24	305,500	30.550,00	1,00
F_THYAO0824	29/08/24	13/08/24	305,650	30.565,00	1,00
F_KOZAL0824	29/08/24	13/08/24	23,400	4.680,00	2,00
F_TAVHL0824	29/08/24	13/08/24	243,240	24.324,00	1,00
F_TAVHL0824	29/08/24	13/08/24	243,140	97.256,00	4,00
F_DOHOL0824	29/08/24	13/08/24	16,090	16.090,00	10,00
F_SAHOL0824	29/08/24	13/08/24	92,790	9.279,00	1,00
F_HALKB0824	29/08/24	13/08/24	16,070	250.692,00	156,00
F_HALKB0824	29/08/24	13/08/24	16,100	80.500,00	50,00
F_HALKB0824	29/08/24	13/08/24	16,050	20.865,00	13,00
F_HALKB0824	29/08/24	13/08/24	16,060	49.786,00	31,00
F_HALKB0824	29/08/24	13/08/24	16,040	46.516,00	29,00
F_HALKB0824	29/08/24	13/08/24	16,020	113.742,00	71,00
F_DOHOL0824	29/08/24	13/08/24	16,140	16.140,00	10,00
F_HALKB0824	29/08/24	13/08/24	16,010	24.015,00	15,00
F_VESTL0824	29/08/24	13/08/24	68,390	13.678,00	2,00
F_HALKB0824	29/08/24	13/08/24	15,970	44.716,00	28,00
F_VESTL0824	29/08/24	13/08/24	68,290	6.829,00	1,00
F_KOZAL0824	29/08/24	13/08/24	23,240	4.648,00	2,00
F_DOHOL0824	29/08/24	13/08/24	16,110	16.110,00	10,00
F_YKBNK0824	29/08/24	13/08/24	28,230	56.460,00	20,00
F_KOZAL0824	29/08/24	13/08/24	23,280	4.656,00	2,00
F_SAHOL0824	29/08/24	13/08/24	93,160	9.316,00	1,00
F_DOHOL0824	29/08/24	13/08/24	16,150	32.300,00	20,00
F_KOZAL0824	29/08/24	13/08/24	23,340	14.004,00	6,00
F_HALKB0824	29/08/24	13/08/24	16,030	19.236,00	12,00
F_KOZAL0824	29/08/24	13/08/24	23,480	4.696,00	2,00
F_KOZAL0824	29/08/24	13/08/24	23,460	14.076,00	6,00
F_KOZAL0824	29/08/24	13/08/24	23,440	4.688,00	2,00
F_VESTL0824	29/08/24	13/08/24	68,490	6.849,00	1,00
F_YKBNK0824	29/08/24	13/08/24	28,330	28.330,00	10,00
F_DOHOL0824	29/08/24	13/08/24	16,100	16.100,00	10,00
F_DOHOL0824	29/08/24	13/08/24	16,040	16.040,00	10,00
F_TKFEN0824	29/08/24	13/08/24	52,750	10.550,00	2,00
F_VESTL0824	29/08/24	13/08/24	68,090	6.809,00	1,00
F_VESTL0824	29/08/24	13/08/24	67,640	6.764,00	1,00
F_KOZAL0824	29/08/24	13/08/24	23,120	4.624,00	2,00
F_SAHOL0824	29/08/24	13/08/24	91,760	18.352,00	2,00
F_TKFEN0824	29/08/24	13/08/24	52,610	5.261,00	1,00
F_TKFEN0824	29/08/24	13/08/24	52,760	5.276,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TKFEN0824	29/08/24	13/08/24	52,860	5.286,00	1,00
F_TKFEN0824	29/08/24	13/08/24	53,110	10.622,00	2,00
F_TKFEN0824	29/08/24	13/08/24	53,160	10.632,00	2,00
F_TKFEN0824	29/08/24	13/08/24	53,310	21.324,00	4,00
F_TKFEN0824	29/08/24	13/08/24	53,060	5.306,00	1,00
F_VESTL0824	29/08/24	13/08/24	67,940	6.794,00	1,00
F_TKFEN0824	29/08/24	13/08/24	53,180	5.318,00	1,00
F_PGSUS0824	29/08/24	13/08/24	236,380	23.638,00	1,00
F_TKFEN0824	29/08/24	13/08/24	53,300	5.330,00	1,00
F_TKFEN0824	29/08/24	13/08/24	53,250	21.300,00	4,00
F_TKFEN0824	29/08/24	13/08/24	53,400	32.040,00	6,00
F_KOZAL0824	29/08/24	13/08/24	23,570	4.714,00	2,00
F_TKFEN0824	29/08/24	13/08/24	53,450	21.380,00	4,00
F_TKFEN0824	29/08/24	13/08/24	53,500	21.400,00	4,00
F_PGSUS0824	29/08/24	13/08/24	237,380	23.738,00	1,00
F_KOZAL0824	29/08/24	13/08/24	23,690	4.738,00	2,00
F_YKBNK0824	29/08/24	13/08/24	28,500	28.500,00	10,00
F_KOZAL0824	29/08/24	13/08/24	23,670	4.734,00	2,00
F_TKFEN0824	29/08/24	13/08/24	53,580	5.358,00	1,00
F_KOZAL0824	29/08/24	13/08/24	23,650	4.730,00	2,00
F_TKFEN0824	29/08/24	13/08/24	53,740	5.374,00	1,00
F_PGSUS0824	29/08/24	13/08/24	237,280	23.728,00	1,00
F_YKBNK0824	29/08/24	13/08/24	28,540	28.540,00	10,00
F_TKFEN0824	29/08/24	13/08/24	53,650	5.365,00	1,00
F_TKFEN0824	29/08/24	13/08/24	53,600	10.720,00	2,00
F_TKFEN0824	29/08/24	13/08/24	53,200	5.320,00	1,00
F_YKBNK0824	29/08/24	13/08/24	28,490	85.470,00	30,00
F_YKBNK0824	29/08/24	13/08/24	28,510	57.020,00	20,00
F_KOZAL0824	29/08/24	13/08/24	23,640	4.728,00	2,00
F_YKBNK0824	29/08/24	13/08/24	28,450	56.900,00	20,00
F_KOZAA0824	29/08/24	13/08/24	65,580	13.116,00	2,00
F_YKBNK0824	29/08/24	13/08/24	28,470	28.470,00	10,00
F_YKBNK0824	29/08/24	13/08/24	28,530	22.824,00	8,00
F_TKFEN0824	29/08/24	13/08/24	52,950	15.885,00	3,00
F_YKBNK0824	29/08/24	13/08/24	28,570	5.714,00	2,00
F_YKBNK0824	29/08/24	13/08/24	28,590	28.590,00	10,00
F_YKBNK0824	29/08/24	13/08/24	28,610	54.359,00	19,00
F_YKBNK0824	29/08/24	13/08/24	28,630	57.260,00	20,00
F_YKBNK0824	29/08/24	13/08/24	28,670	57.340,00	20,00
F_YKBNK0824	29/08/24	13/08/24	28,650	28.650,00	10,00
F_YKBNK0824	29/08/24	13/08/24	28,680	2.868,00	1,00
F_YKBNK0824	29/08/24	13/08/24	28,690	57.380,00	20,00
F_YKBNK0824	29/08/24	13/08/24	28,710	14.355,00	5,00
F_VESTL0824	29/08/24	13/08/24	69,060	6.906,00	1,00
F_YKBNK0824	29/08/24	13/08/24	28,730	100.555,00	35,00
F_YKBNK0824	29/08/24	13/08/24	28,270	28.270,00	10,00
F_DOHOL0824	29/08/24	13/08/24	16,080	14.472,00	9,00
F_KOZAL0824	29/08/24	13/08/24	23,350	4.670,00	2,00
F_SAHOL0824	29/08/24	13/08/24	92,760	27.828,00	3,00
F_VESTL0824	29/08/24	13/08/24	68,240	13.648,00	2,00
F_KOZAL0824	29/08/24	13/08/24	23,330	4.666,00	2,00
F_SAHOL0824	29/08/24	13/08/24	92,660	9.266,00	1,00
F_KOZAL0824	29/08/24	13/08/24	23,290	13.974,00	6,00
F_KOZAL0824	29/08/24	13/08/24	23,310	18.648,00	8,00
F_SAHOL0824	29/08/24	13/08/24	92,810	18.562,00	2,00
F_DOHOL0824	29/08/24	13/08/24	16,070	16.070,00	10,00
F_ODAS0824	29/08/24	13/08/24	7,700	7.700,00	10,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAL0824	29/08/24	13/08/24	23,360	4.672,00	2,00
F_SAHOL0824	29/08/24	13/08/24	92,960	9.296,00	1,00
F_SAHOL0824	29/08/24	13/08/24	92,860	9.286,00	1,00
F_KOZAL0824	29/08/24	13/08/24	23,260	4.652,00	2,00
F_YKBNK0824	29/08/24	13/08/24	28,190	28.190,00	10,00
F_SAHOL0824	29/08/24	13/08/24	92,610	18.522,00	2,00
F_SAHOL0824	29/08/24	13/08/24	92,560	37.024,00	4,00
F_HALKB0824	29/08/24	13/08/24	15,870	55.545,00	35,00
F_KOZAL0824	29/08/24	13/08/24	23,140	9.256,00	4,00
F_YKBNK0824	29/08/24	13/08/24	28,110	28.110,00	10,00
F_YKBNK0824	29/08/24	13/08/24	28,090	11.236,00	4,00
F_SAHOL0824	29/08/24	13/08/24	92,210	9.221,00	1,00
F_SAHOL0824	29/08/24	13/08/24	92,260	9.226,00	1,00
F_HALKB0824	29/08/24	13/08/24	15,860	15.860,00	10,00
F_ALARK0824	29/08/24	13/08/24	102,700	20.540,00	2,00
F_SAHOL0824	29/08/24	13/08/24	92,060	36.824,00	4,00
F_SAHOL0824	29/08/24	13/08/24	92,110	36.844,00	4,00
F_ODAS0824	29/08/24	13/08/24	7,640	7.640,00	10,00
F_YKBNK0824	29/08/24	13/08/24	27,970	58.737,00	21,00
F_VESTL0824	29/08/24	13/08/24	67,790	13.558,00	2,00
F_TKFEN0824	29/08/24	13/08/24	52,010	5.201,00	1,00
F_HALKB0824	29/08/24	13/08/24	15,750	140.175,00	89,00
F_YKBNK0824	29/08/24	13/08/24	27,990	13.995,00	5,00
F_SAHOL0824	29/08/24	13/08/24	92,010	36.804,00	4,00
F_SAHOL0824	29/08/24	13/08/24	91,960	64.372,00	7,00
F_YKBNK0824	29/08/24	13/08/24	27,930	55.860,00	20,00
F_SAHOL0824	29/08/24	13/08/24	91,910	119.483,00	13,00
F_VESTL0824	29/08/24	13/08/24	67,840	6.784,00	1,00
F_VESTL0824	29/08/24	13/08/24	67,890	13.578,00	2,00
F_SAHOL0824	29/08/24	13/08/24	91,860	101.046,00	11,00
F_SAHOL0824	29/08/24	13/08/24	91,810	165.258,00	18,00
F_VESTL0824	29/08/24	13/08/24	67,690	33.845,00	5,00
F_TKFEN0824	29/08/24	13/08/24	51,910	10.382,00	2,00
F_HALKB0824	29/08/24	13/08/24	15,690	156.900,00	100,00
F_HALKB0824	29/08/24	13/08/24	15,700	157.000,00	100,00
F_TKFEN0824	29/08/24	13/08/24	52,210	5.221,00	1,00
F_HALKB0824	29/08/24	13/08/24	15,710	273.354,00	174,00
F_TKFEN0824	29/08/24	13/08/24	52,260	5.226,00	1,00
F_HALKB0824	29/08/24	13/08/24	15,720	135.192,00	86,00
F_HALKB0824	29/08/24	13/08/24	15,730	239.096,00	152,00
F_YKBNK0824	29/08/24	13/08/24	27,890	55.780,00	20,00
F_SAHOL0824	29/08/24	13/08/24	92,160	1.096.704,00	119,00
F_KOZAA0824	29/08/24	14/08/24	68,480	13.696,00	2,00
F_KOZAL0824	29/08/24	14/08/24	24,040	19.232,00	8,00
F_KOZAA0824	29/08/24	14/08/24	68,330	27.332,00	4,00
F_KOZAL0824	29/08/24	14/08/24	24,000	9.600,00	4,00
F_KOZAL0824	29/08/24	14/08/24	23,960	28.752,00	12,00
F_KOZAL0824	29/08/24	14/08/24	23,980	14.388,00	6,00
F_KOZAL0824	29/08/24	14/08/24	24,020	9.608,00	4,00
F_PGSUS0824	29/08/24	14/08/24	233,750	46.750,00	2,00
F_PGSUS0824	29/08/24	14/08/24	233,850	23.385,00	1,00
F_PGSUS0824	29/08/24	14/08/24	234,450	23.445,00	1,00
F_PGSUS0824	29/08/24	14/08/24	234,350	46.870,00	2,00
F_KOZAA0824	29/08/24	14/08/24	68,630	41.178,00	6,00
F_KOZAA0824	29/08/24	14/08/24	68,030	13.606,00	2,00
F_PGSUS0824	29/08/24	14/08/24	233,650	23.365,00	1,00
F_KOZAL0824	29/08/24	14/08/24	24,320	4.864,00	2,00

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F_KOZAL0824	29/08/24	14/08/24	24,240	14.544,00	6,00
F_PGSUS0824	29/08/24	14/08/24	234,550	23.455,00	1,00
F_KOZAL0824	29/08/24	14/08/24	24,120	4.824,00	2,00
F_PGSUS0824	29/08/24	14/08/24	234,150	117.075,00	5,00
F_KOZAL0824	29/08/24	14/08/24	24,280	19.424,00	8,00
F_KOZAL0824	29/08/24	14/08/24	24,260	4.852,00	2,00
F_KOZAL0824	29/08/24	14/08/24	24,300	9.720,00	4,00
F_KOZAA0824	29/08/24	14/08/24	68,880	13.776,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,670	6.967,00	1,00
F_KOZAA0824	29/08/24	15/08/24	69,620	13.924,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,520	13.904,00	2,00
F_AKBNK0924	30/09/24	15/08/24	61,110	36.666,00	6,00
F_AKBNK0924	30/09/24	15/08/24	61,080	30.540,00	5,00
F_AKBNK0924	30/09/24	15/08/24	61,030	18.309,00	3,00
F_KOZAA0824	29/08/24	15/08/24	69,770	13.954,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,320	13.864,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,370	13.874,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,560	13.912,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,570	6.957,00	1,00
F_KOZAA0824	29/08/24	15/08/24	68,600	27.440,00	4,00
F_KOZAA0824	29/08/24	15/08/24	68,500	54.800,00	8,00
F_KOZAA0824	29/08/24	15/08/24	68,350	13.670,00	2,00
F_KOZAA0824	29/08/24	15/08/24	68,300	6.830,00	1,00
F_KOZAA0824	29/08/24	15/08/24	68,400	6.840,00	1,00
F_KOZAA0824	29/08/24	15/08/24	68,550	6.855,00	1,00
F_KOZAA0824	29/08/24	15/08/24	68,650	20.595,00	3,00
F_KOZAA0824	29/08/24	15/08/24	68,700	20.610,00	3,00
F_KOZAA0824	29/08/24	15/08/24	68,670	13.734,00	2,00
F_KOZAA0824	29/08/24	15/08/24	68,800	13.760,00	2,00
F_KOZAA0824	29/08/24	15/08/24	68,840	13.768,00	2,00
F_KOZAA0824	29/08/24	15/08/24	68,850	48.195,00	7,00
F_VESTL0824	29/08/24	15/08/24	68,300	6.830,00	1,00
F_VESTL0824	29/08/24	15/08/24	68,500	6.850,00	1,00
F_VESTL0824	29/08/24	15/08/24	68,550	13.710,00	2,00
F_VESTL0824	29/08/24	15/08/24	68,450	13.690,00	2,00
F_VESTL0824	29/08/24	15/08/24	68,850	6.885,00	1,00
F_VESTL0824	29/08/24	15/08/24	68,900	6.890,00	1,00
F_PGSUS0824	29/08/24	15/08/24	221,900	22.190,00	1,00
F_PGSUS0824	29/08/24	15/08/24	222,000	577.200,00	26,00
F_PGSUS0824	29/08/24	15/08/24	223,510	22.351,00	1,00
F_VESTL0824	29/08/24	15/08/24	69,200	6.920,00	1,00
F_VESTL0824	29/08/24	15/08/24	69,150	6.915,00	1,00
F_KOZAA0824	29/08/24	15/08/24	69,600	13.920,00	2,00
F_KOZAA0824	29/08/24	15/08/24	70,050	14.010,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,830	13.966,00	2,00
F_KOZAA0824	29/08/24	15/08/24	70,200	14.040,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,850	13.970,00	2,00
F_ODAS0824	29/08/24	15/08/24	7,660	7.660,00	10,00
F_KOZAA0824	29/08/24	15/08/24	69,860	13.972,00	2,00
F_KOZAA0824	29/08/24	15/08/24	69,500	27.800,00	4,00
F_KOZAA0824	29/08/24	15/08/24	69,970	13.994,00	2,00
F_KOZAA0824	29/08/24	15/08/24	70,000	14.000,00	2,00
F_KOZAA0824	29/08/24	15/08/24	70,070	70.070,00	10,00
F_AKBNK0924	30/09/24	15/08/24	61,120	30.560,00	5,00
F_AKBNK0924	30/09/24	15/08/24	61,000	6.100,00	1,00
F_ASELS0924	30/09/24	15/08/24	61,470	30.735,00	5,00
F_AKBNK0924	30/09/24	15/08/24	61,370	30.685,00	5,00

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F_ASELS0924	30/09/24	15/08/24	61,330	24.532,00	4,00
F_AKBNK0924	30/09/24	16/08/24	61,490	30.745,00	5,00
F_AKBNK0924	30/09/24	16/08/24	61,390	30.695,00	5,00
F_ASELS0924	30/09/24	16/08/24	61,780	30.890,00	5,00
F_ASELS0924	30/09/24	16/08/24	61,830	30.915,00	5,00
F_ENJSA0924	30/09/24	16/08/24	67,360	6.736,00	1,00
F_ENJSA0924	30/09/24	16/08/24	67,400	6.740,00	1,00
F_AKBNK0924	30/09/24	16/08/24	60,240	12.048,00	2,00
F_AKBNK0924	30/09/24	16/08/24	60,230	6.023,00	1,00
F_AKBNK0924	30/09/24	16/08/24	60,260	12.052,00	2,00
F_AKBNK0924	30/09/24	16/08/24	60,220	12.044,00	2,00
F_ENJSA0924	30/09/24	16/08/24	67,580	6.758,00	1,00
F_ENJSA0924	30/09/24	16/08/24	67,600	47.320,00	7,00
F_ENJSA0924	30/09/24	16/08/24	67,590	13.518,00	2,00
F_ENJSA0924	30/09/24	16/08/24	67,550	6.755,00	1,00
F_ENJSA0924	30/09/24	16/08/24	67,770	6.777,00	1,00
F_ENJSA0924	30/09/24	16/08/24	67,680	6.768,00	1,00
F_ENJSA0924	30/09/24	16/08/24	67,660	20.298,00	3,00
F_ENJSA0924	30/09/24	16/08/24	67,620	6.762,00	1,00
F_ASELS0924	30/09/24	16/08/24	61,050	6.105,00	1,00
F_CIMSA0824	29/08/24	16/08/24	33,430	20.058,00	6,00
F_ASELS0924	30/09/24	16/08/24	61,110	24.444,00	4,00
F_ENJSA0924	30/09/24	16/08/24	67,750	6.775,00	1,00
F_ENJSA0924	30/09/24	16/08/24	67,710	6.771,00	1,00
F_CIMSA0824	29/08/24	16/08/24	33,410	6.682,00	2,00
F_CIMSA0824	29/08/24	16/08/24	33,310	6.662,00	2,00
F_CIMSA0824	29/08/24	16/08/24	33,270	6.654,00	2,00
F_CIMSA0824	29/08/24	16/08/24	33,150	13.260,00	4,00
F_CIMSA0824	29/08/24	16/08/24	33,130	6.626,00	2,00
F_KOZAA0824	29/08/24	16/08/24	70,430	14.086,00	2,00
F_KOZAA0824	29/08/24	16/08/24	70,510	14.102,00	2,00
F_KOZAA0824	29/08/24	16/08/24	70,480	28.192,00	4,00
F_KOZAA0824	29/08/24	16/08/24	70,380	7.038,00	1,00
F_KOZAA0824	29/08/24	16/08/24	69,180	27.672,00	4,00
F_KOZAA0824	29/08/24	16/08/24	69,880	13.976,00	2,00
F_KOZAL0824	29/08/24	16/08/24	24,440	4.888,00	2,00
F_KOZAA0824	29/08/24	16/08/24	70,630	21.189,00	3,00
F_KOZAL0824	29/08/24	16/08/24	24,170	4.834,00	2,00
F_KOZAL0824	29/08/24	16/08/24	24,070	7.221,00	3,00
F_KOZAL0824	29/08/24	16/08/24	24,050	16.835,00	7,00
F_KOZAA0824	29/08/24	16/08/24	69,580	27.832,00	4,00
F_CIMSA0824	29/08/24	16/08/24	33,390	10.017,00	3,00
F_KOZAL0824	29/08/24	16/08/24	24,200	4.840,00	2,00
F_TTKOM0824	29/08/24	16/08/24	50,870	5.087,00	1,00
F_KOZAA0824	29/08/24	16/08/24	70,010	14.002,00	2,00
F_KOZAL0824	29/08/24	16/08/24	24,160	4.832,00	2,00
F_TTKOM0824	29/08/24	16/08/24	50,640	121.536,00	24,00
F_KOZAA0824	29/08/24	16/08/24	69,280	6.928,00	1,00
F_KOZAA0824	29/08/24	16/08/24	69,360	13.872,00	2,00
F_KOZAA0824	29/08/24	16/08/24	69,480	13.896,00	2,00
F_KOZAA0824	29/08/24	16/08/24	69,530	6.953,00	1,00
F_KOZAA0824	29/08/24	16/08/24	70,580	7.058,00	1,00
F_ASELS0924	30/09/24	16/08/24	61,370	30.685,00	5,00
F_KOZAA0824	29/08/24	16/08/24	70,530	28.212,00	4,00
F_KOZAL0824	29/08/24	16/08/24	24,610	4.922,00	2,00
F_ASELS0924	30/09/24	16/08/24	61,440	30.720,00	5,00
F_ASELS0924	30/09/24	16/08/24	61,480	30.740,00	5,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_CIMSA0824	29/08/24	16/08/24	33,330	16.665,00	5,00
F_CIMSA0824	29/08/24	16/08/24	33,170	3.317,00	1,00
F_YKBNK0824	29/08/24	16/08/24	29,590	29.590,00	10,00
F_KOZAA0824	29/08/24	16/08/24	70,500	14.100,00	2,00
F_TCELL0824	29/08/24	16/08/24	105,990	10.599,00	1,00
F_CIMSA0824	29/08/24	16/08/24	33,370	6.674,00	2,00
F_CIMSA0824	29/08/24	16/08/24	33,350	10.005,00	3,00
F_KOZAL0824	29/08/24	16/08/24	24,330	2.433,00	1,00
F_ODAS0824	29/08/24	16/08/24	7,690	7.690,00	10,00
F_TTKOM0824	29/08/24	16/08/24	50,680	126.700,00	25,00
F_CIMSA0824	29/08/24	16/08/24	33,230	6.646,00	2,00
F_KOZAA0824	29/08/24	16/08/24	69,830	13.966,00	2,00
F_YKBNK0824	29/08/24	16/08/24	29,110	29.110,00	10,00
F_KOZAA0824	29/08/24	16/08/24	69,780	69.780,00	10,00
F_KOZAL0824	29/08/24	16/08/24	24,130	4.826,00	2,00
F_KOZAL0824	29/08/24	16/08/24	24,190	4.838,00	2,00
F_KOZAA0824	29/08/24	16/08/24	69,730	27.892,00	4,00
F_KOZAA0824	29/08/24	16/08/24	69,380	13.876,00	2,00
F_TTKOM0824	29/08/24	16/08/24	50,660	5.066,00	1,00
F_KOZAA0824	29/08/24	16/08/24	69,230	34.615,00	5,00
F_KOZAL0824	29/08/24	16/08/24	24,080	7.224,00	3,00
F_CIMSA0824	29/08/24	16/08/24	33,490	13.396,00	4,00
F_TTKOM0824	29/08/24	16/08/24	50,540	106.134,00	21,00
F_TTKOM0824	29/08/24	16/08/24	50,520	15.156,00	3,00
F_KOZAA0824	29/08/24	16/08/24	69,030	89.739,00	13,00
F_KOZAL0824	29/08/24	16/08/24	23,980	2.398,00	1,00
F_ODAS0824	29/08/24	16/08/24	7,660	15.320,00	20,00
F_TTKOM0824	29/08/24	16/08/24	50,400	115.920,00	23,00
F_KOZAA0824	29/08/24	16/08/24	68,980	27.592,00	4,00
F_CIMSA0824	29/08/24	16/08/24	33,500	6.700,00	2,00
F_CIMSA0824	29/08/24	16/08/24	33,550	10.065,00	3,00
F_CIMSA0824	29/08/24	16/08/24	33,530	3.353,00	1,00
F_CIMSA0824	29/08/24	16/08/24	33,590	3.359,00	1,00
F_CIMSA0824	29/08/24	16/08/24	33,610	3.361,00	1,00
F_KOZAA0824	29/08/24	16/08/24	69,080	82.896,00	12,00
F_KOZAA0824	29/08/24	16/08/24	69,130	13.826,00	2,00
F_TTKOM0824	29/08/24	16/08/24	51,090	10.218,00	2,00
F_TTKOM0824	29/08/24	16/08/24	51,370	41.096,00	8,00
F_KOZAA0824	29/08/24	16/08/24	68,930	82.716,00	12,00
F_TTKOM0824	29/08/24	16/08/24	51,800	88.060,00	17,00
F_TTKOM0824	29/08/24	16/08/24	51,870	259.350,00	50,00
F_KOZAA0824	29/08/24	16/08/24	68,680	27.472,00	4,00
F_KOZAA0824	29/08/24	16/08/24	68,480	13.696,00	2,00
F_KOZAA0824	29/08/24	16/08/24	68,530	13.706,00	2,00
F_TKFEN0824	29/08/24	16/08/24	53,200	5.320,00	1,00
F_TTKOM0824	29/08/24	16/08/24	51,820	129.550,00	25,00
F_KOZAA0824	29/08/24	16/08/24	68,630	13.726,00	2,00
F_KOZAA0824	29/08/24	16/08/24	68,780	13.756,00	2,00
F_CIMSA0824	29/08/24	16/08/24	33,250	3.325,00	1,00
F_CIMSA0824	29/08/24	16/08/24	33,190	3.319,00	1,00
F_KOZAA0824	29/08/24	16/08/24	69,120	6.912,00	1,00
F_ENJSA0924	30/09/24	19/08/24	66,020	277.284,00	42,00
F_ENJSA0924	30/09/24	19/08/24	66,150	19.845,00	3,00
F_ENJSA0924	30/09/24	19/08/24	65,910	13.182,00	2,00
F_ENJSA0924	30/09/24	19/08/24	65,670	13.134,00	2,00
F_ENJSA0924	30/09/24	19/08/24	65,700	6.570,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,430	6.543,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ENJSA0924	30/09/24	19/08/24	65,380	6.538,00	1,00
F_ASELS0924	30/09/24	19/08/24	60,980	30.490,00	5,00
F_AKBNK0924	30/09/24	19/08/24	60,130	18.039,00	3,00
F_AKBNK0924	30/09/24	19/08/24	60,210	30.105,00	5,00
F_ENJSA0924	30/09/24	19/08/24	65,360	6.536,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,180	6.518,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,190	6.519,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,170	13.034,00	2,00
F_CIMSA0824	29/08/24	19/08/24	32,810	6.562,00	2,00
F_CIMSA0824	29/08/24	19/08/24	32,830	3.283,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,510	6.551,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,590	6.559,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,610	6.561,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,640	6.564,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,770	6.554,00	2,00
F_ENJSA0924	30/09/24	19/08/24	65,820	6.582,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,930	6.593,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,590	9.777,00	3,00
F_CIMSA0824	29/08/24	19/08/24	32,610	13.044,00	4,00
F_CIMSA0824	29/08/24	19/08/24	32,550	3.255,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,650	6.530,00	2,00
F_ENJSA0924	30/09/24	19/08/24	66,090	19.827,00	3,00
F_ENJSA0924	30/09/24	19/08/24	66,110	13.222,00	2,00
F_CIMSA0824	29/08/24	19/08/24	32,690	6.538,00	2,00
F_ENJSA0924	30/09/24	19/08/24	66,080	6.608,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,710	6.542,00	2,00
F_ENJSA0924	30/09/24	19/08/24	66,030	217.899,00	33,00
F_ENJSA0924	30/09/24	19/08/24	66,000	6.600,00	1,00
F_ENJSA0924	30/09/24	19/08/24	66,010	165.025,00	25,00
F_ENJSA0924	30/09/24	19/08/24	66,040	105.664,00	16,00
F_CIMSA0824	29/08/24	19/08/24	32,640	68.544,00	21,00
F_CIMSA0824	29/08/24	19/08/24	32,670	6.534,00	2,00
F_CIMSA0824	29/08/24	19/08/24	32,680	6.536,00	2,00
F_ENJSA0924	30/09/24	19/08/24	66,160	39.696,00	6,00
F_ENJSA0924	30/09/24	19/08/24	66,180	6.618,00	1,00
F_ENJSA0924	30/09/24	19/08/24	66,310	6.631,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,600	3.260,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,580	3.258,00	1,00
F_ENJSA0924	30/09/24	19/08/24	66,200	13.240,00	2,00
F_ENJSA0924	30/09/24	19/08/24	66,190	6.619,00	1,00
F_ENJSA0924	30/09/24	19/08/24	66,240	6.624,00	1,00
F_ENJSA0924	30/09/24	19/08/24	66,170	6.617,00	1,00
F_ASELS0924	30/09/24	19/08/24	60,910	30.455,00	5,00
F_ENJSA0924	30/09/24	19/08/24	65,800	52.640,00	8,00
F_ENJSA0924	30/09/24	19/08/24	65,790	65.790,00	10,00
F_ENJSA0924	30/09/24	19/08/24	65,810	19.743,00	3,00
F_ENJSA0924	30/09/24	19/08/24	65,860	6.586,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,870	6.587,00	1,00
F_ENJSA0924	30/09/24	19/08/24	65,880	13.176,00	2,00
F_ENJSA0924	30/09/24	19/08/24	65,890	59.301,00	9,00
F_ENJSA0924	30/09/24	19/08/24	65,920	6.592,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,390	3.239,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,350	6.470,00	2,00
F_ENJSA0924	30/09/24	19/08/24	65,560	6.556,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,290	3.229,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,310	3.231,00	1,00
F_ASELS0924	30/09/24	19/08/24	60,800	30.400,00	5,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_CIMSA0824	29/08/24	19/08/24	32,300	3.230,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,320	3.232,00	1,00
F_YKBNK0824	29/08/24	19/08/24	29,540	183.148,00	62,00
F_KOZAL0824	29/08/24	19/08/24	24,020	7.206,00	3,00
F_VAKBN0824	29/08/24	19/08/24	19,840	337.280,00	170,00
F_VAKBN0824	29/08/24	19/08/24	19,860	17.874,00	9,00
F_ENJSA0924	30/09/24	19/08/24	65,260	6.526,00	1,00
F_KOZAL0824	29/08/24	19/08/24	24,100	7.230,00	3,00
F_YKBNK0824	29/08/24	19/08/24	29,500	212.400,00	72,00
F_YKBNK0824	29/08/24	19/08/24	29,480	206.360,00	70,00
F_VAKBN0824	29/08/24	19/08/24	19,800	73.260,00	37,00
F_KOZAL0824	29/08/24	19/08/24	24,120	2.412,00	1,00
F_ENJSA0924	30/09/24	19/08/24	64,510	6.451,00	1,00
F_YKBNK0824	29/08/24	19/08/24	29,520	41.328,00	14,00
F_YKBNK0824	29/08/24	19/08/24	29,560	38.428,00	13,00
F_ENJSA0924	30/09/24	19/08/24	64,600	32.300,00	5,00
F_YKBNK0824	29/08/24	19/08/24	29,700	29.700,00	10,00
F_ODAS0824	29/08/24	19/08/24	7,630	7.630,00	10,00
F_ENJSA0924	30/09/24	19/08/24	64,590	6.459,00	1,00
F_ENJSA0924	30/09/24	19/08/24	64,580	12.916,00	2,00
F_ENJSA0924	30/09/24	19/08/24	64,620	6.462,00	1,00
F_YKBNK0824	29/08/24	19/08/24	29,720	89.160,00	30,00
F_ODAS0824	29/08/24	19/08/24	7,620	22.860,00	30,00
F_ENJSA0924	30/09/24	19/08/24	64,630	6.463,00	1,00
F_VAKBN0824	29/08/24	19/08/24	19,810	112.917,00	57,00
F_ENJSA0924	30/09/24	19/08/24	64,670	6.467,00	1,00
F_YKBNK0824	29/08/24	19/08/24	29,740	8.922,00	3,00
F_ENJSA0924	30/09/24	19/08/24	64,460	12.892,00	2,00
F_YKBNK0824	29/08/24	19/08/24	29,660	68.218,00	23,00
F_VAKBN0824	29/08/24	19/08/24	19,890	145.197,00	73,00
F_YKBNK0824	29/08/24	19/08/24	29,640	82.992,00	28,00
F_VAKBN0824	29/08/24	19/08/24	19,920	199.200,00	100,00
F_YKBNK0824	29/08/24	19/08/24	29,620	50.354,00	17,00
F_YKBNK0824	29/08/24	19/08/24	29,600	88.800,00	30,00
F_ENJSA0924	30/09/24	19/08/24	64,320	6.432,00	1,00
F_ENJSA0924	30/09/24	19/08/24	64,500	6.450,00	1,00
F_ENJSA0924	30/09/24	19/08/24	64,480	6.448,00	1,00
F_ENJSA0924	30/09/24	19/08/24	64,440	6.444,00	1,00
F_YKBNK0824	29/08/24	19/08/24	29,680	38.584,00	13,00
F_YKBNK0824	29/08/24	19/08/24	29,580	103.530,00	35,00
F_VAKBN0824	29/08/24	19/08/24	19,950	85.785,00	43,00
F_KOZAL0824	29/08/24	19/08/24	24,040	7.212,00	3,00
F_YKBNK0824	29/08/24	19/08/24	29,460	67.758,00	23,00
F_ENJSA0924	30/09/24	19/08/24	64,520	6.452,00	1,00
F_ENJSA0924	30/09/24	19/08/24	64,420	6.442,00	1,00
F_YKBNK0824	29/08/24	19/08/24	29,440	79.488,00	27,00
F_KOZAL0824	29/08/24	19/08/24	23,980	4.796,00	2,00
F_YKBNK0824	29/08/24	19/08/24	29,420	29.420,00	10,00
F_AKBNK0924	30/09/24	19/08/24	60,910	12.182,00	2,00
F_AKBNK0924	30/09/24	19/08/24	60,890	30.445,00	5,00
F_YKBNK0824	29/08/24	19/08/24	29,360	41.104,00	14,00
F_YKBNK0824	29/08/24	19/08/24	29,400	17.640,00	6,00
F_ODAS0824	29/08/24	19/08/24	7,650	7.650,00	10,00
F_AKBNK0924	30/09/24	19/08/24	61,190	30.595,00	5,00
F_ENJSA0924	30/09/24	19/08/24	64,940	6.494,00	1,00
F_YKBNK0824	29/08/24	19/08/24	29,940	2.994,00	1,00
F_AEFES0824	29/08/24	19/08/24	262,760	26.276,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TTKOM0824	29/08/24	19/08/24	54,920	54.920,00	10,00
F_TTKOM0824	29/08/24	19/08/24	54,970	109.940,00	20,00
F_TTKOM0824	29/08/24	19/08/24	55,130	220.520,00	40,00
F_AEFES0824	29/08/24	19/08/24	263,510	26.351,00	1,00
F_KOZAA0824	29/08/24	19/08/24	71,710	14.342,00	2,00
F_TTKOM0824	29/08/24	19/08/24	53,800	10.760,00	2,00
F_TTKOM0824	29/08/24	19/08/24	53,150	148.820,00	28,00
F_TTKOM0824	29/08/24	19/08/24	53,140	116.908,00	22,00
F_KOZAL0824	29/08/24	19/08/24	24,200	4.840,00	2,00
F_TTKOM0824	29/08/24	19/08/24	53,240	31.944,00	6,00
F_TTKOM0824	29/08/24	19/08/24	53,290	309.082,00	58,00
F_TTKOM0824	29/08/24	19/08/24	53,340	74.676,00	14,00
F_KOZAL0824	29/08/24	19/08/24	24,220	2.422,00	1,00
F_TTKOM0824	29/08/24	19/08/24	53,490	267.450,00	50,00
F_TTKOM0824	29/08/24	19/08/24	53,540	10.708,00	2,00
F_TTKOM0824	29/08/24	19/08/24	53,480	101.612,00	19,00
F_AEFES0824	29/08/24	19/08/24	263,710	52.742,00	2,00
F_TTKOM0824	29/08/24	19/08/24	53,530	5.353,00	1,00
F_ASELS0924	30/09/24	19/08/24	61,030	18.309,00	3,00
F_KOZAL0824	29/08/24	19/08/24	24,280	2.428,00	1,00
F_AEFES0824	29/08/24	19/08/24	262,210	52.442,00	2,00
F_AEFES0824	29/08/24	19/08/24	263,460	26.346,00	1,00
F_AEFES0824	29/08/24	19/08/24	263,210	52.642,00	2,00
F_KOZAA0824	29/08/24	19/08/24	71,200	14.240,00	2,00
F_AEFES0824	29/08/24	19/08/24	262,710	26.271,00	1,00
F_KOZAA0824	29/08/24	19/08/24	71,550	14.310,00	2,00
F_KOZAA0824	29/08/24	19/08/24	71,410	14.282,00	2,00
F_KOZAA0824	29/08/24	19/08/24	71,460	14.292,00	2,00
F_TTKOM0824	29/08/24	19/08/24	53,550	149.940,00	28,00
F_KOZAA0824	29/08/24	19/08/24	71,560	14.312,00	2,00
F_AEFES0824	29/08/24	19/08/24	261,960	26.196,00	1,00
F_TKFEN0824	29/08/24	19/08/24	54,660	27.330,00	5,00
F_AEFES0824	29/08/24	19/08/24	261,710	26.171,00	1,00
F_TTKOM0824	29/08/24	19/08/24	53,700	177.210,00	33,00
F_KOZAA0824	29/08/24	19/08/24	71,820	14.364,00	2,00
F_TTKOM0824	29/08/24	19/08/24	53,600	1.817.040,00	339,00
F_TKFEN0824	29/08/24	19/08/24	54,610	10.922,00	2,00
F_TKFEN0824	29/08/24	19/08/24	54,710	10.942,00	2,00
F_KOZAA0824	29/08/24	19/08/24	72,020	14.404,00	2,00
F_KOZAA0824	29/08/24	20/08/24	76,410	15.282,00	2,00
F_KOZAA0824	29/08/24	20/08/24	76,370	53.459,00	7,00
F_KOZAA0824	29/08/24	20/08/24	76,350	7.635,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,910	7.591,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,930	159.453,00	21,00
F_KOZAA0824	29/08/24	20/08/24	75,980	151.960,00	20,00
F_KOZAA0824	29/08/24	20/08/24	75,880	7.588,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,830	7.583,00	1,00
F_KOZAA0824	29/08/24	20/08/24	76,860	46.116,00	6,00
F_KOZAA0824	29/08/24	20/08/24	76,830	38.415,00	5,00
F_KOZAA0824	29/08/24	20/08/24	76,780	7.678,00	1,00
F_KOZAA0824	29/08/24	20/08/24	76,880	23.064,00	3,00
F_KOZAA0824	29/08/24	20/08/24	76,890	7.689,00	1,00
F_KOZAA0824	29/08/24	20/08/24	76,850	46.110,00	6,00
F_KOZAA0824	29/08/24	20/08/24	76,530	15.306,00	2,00
F_KOZAA0824	29/08/24	20/08/24	76,510	15.302,00	2,00
F_KOZAA0824	29/08/24	20/08/24	76,060	22.818,00	3,00
F_KOZAA0824	29/08/24	20/08/24	76,070	15.214,00	2,00

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F_KOZAA0824	29/08/24	20/08/24	76,030	106.442,00	14,00
F_KOZAA0824	29/08/24	20/08/24	76,010	30.404,00	4,00
F_KOZAA0824	29/08/24	20/08/24	76,130	45.678,00	6,00
F_KOZAA0824	29/08/24	20/08/24	76,020	30.408,00	4,00
F_KOZAA0824	29/08/24	20/08/24	76,080	349.968,00	46,00
F_KOZAA0824	29/08/24	20/08/24	75,960	7.596,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,970	7.597,00	1,00
F_KOZAA0824	29/08/24	20/08/24	76,120	15.224,00	2,00
F_KOZAA0824	29/08/24	20/08/24	76,230	15.246,00	2,00
F_KOZAA0824	29/08/24	20/08/24	76,000	30.400,00	4,00
F_KOZAA0824	29/08/24	20/08/24	75,950	7.595,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,850	7.585,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,700	45.420,00	6,00
F_KOZAA0824	29/08/24	20/08/24	75,750	15.150,00	2,00
F_KOZAA0824	29/08/24	20/08/24	75,800	15.160,00	2,00
F_KOZAA0824	29/08/24	20/08/24	75,720	30.288,00	4,00
F_KOZAA0824	29/08/24	20/08/24	75,620	15.124,00	2,00
F_KOZAA0824	29/08/24	20/08/24	75,570	30.228,00	4,00
F_KOZAA0824	29/08/24	20/08/24	75,470	15.094,00	2,00
F_KOZAA0824	29/08/24	20/08/24	75,520	15.104,00	2,00
F_KOZAA0824	29/08/24	20/08/24	75,490	30.196,00	4,00
F_KOZAA0824	29/08/24	20/08/24	75,440	7.544,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,170	15.034,00	2,00
F_KOZAA0824	29/08/24	20/08/24	75,220	30.088,00	4,00
F_KOZAA0824	29/08/24	20/08/24	75,120	15.024,00	2,00
F_KOZAA0824	29/08/24	20/08/24	75,370	52.759,00	7,00
F_KOZAA0824	29/08/24	20/08/24	75,450	45.270,00	6,00
F_KOZAA0824	29/08/24	20/08/24	75,460	45.276,00	6,00
F_KOZAA0824	29/08/24	20/08/24	75,500	30.200,00	4,00
F_KOZAA0824	29/08/24	20/08/24	75,510	135.918,00	18,00
F_KOZAA0824	29/08/24	20/08/24	75,560	7.556,00	1,00
F_KOZAA0824	29/08/24	20/08/24	75,010	67.509,00	9,00
F_KOZAA0824	29/08/24	20/08/24	74,960	59.968,00	8,00
F_KOZAA0824	29/08/24	20/08/24	75,000	15.000,00	2,00
F_KOZAA0824	29/08/24	20/08/24	74,150	14.830,00	2,00
F_KOZAA0824	29/08/24	20/08/24	74,250	29.700,00	4,00
F_KOZAA0824	29/08/24	20/08/24	74,500	44.700,00	6,00
F_KOZAA0824	29/08/24	20/08/24	74,700	14.940,00	2,00
F_KOZAA0824	29/08/24	20/08/24	74,200	14.840,00	2,00
F_KOZAA0824	29/08/24	20/08/24	73,200	14.640,00	2,00
F_KOZAA0824	29/08/24	20/08/24	73,460	14.692,00	2,00
F_KOZAA0824	29/08/24	20/08/24	73,510	14.702,00	2,00
F_KOZAA0824	29/08/24	20/08/24	73,420	14.684,00	2,00
F_KOZAA0824	29/08/24	20/08/24	73,470	29.388,00	4,00
F_KOZAA0824	29/08/24	20/08/24	73,670	14.734,00	2,00
F_KOZAA0824	29/08/24	20/08/24	73,620	7.362,00	1,00
F_KOZAA0824	29/08/24	20/08/24	73,570	22.071,00	3,00
F_KOZAA0824	29/08/24	20/08/24	73,550	411.880,00	56,00
F_KOZAA0824	29/08/24	20/08/24	73,540	7.354,00	1,00
F_KOZAA0824	29/08/24	20/08/24	73,220	14.644,00	2,00
F_KOZAA0824	29/08/24	20/08/24	73,260	7.326,00	1,00
F_KOZAA0824	29/08/24	20/08/24	73,270	43.962,00	6,00
F_SISE0824	29/08/24	20/08/24	44,170	44.170,00	10,00
F_ENJSA0824	29/08/24	20/08/24	63,780	25.512,00	4,00
F_ENJSA0824	29/08/24	20/08/24	63,790	19.137,00	3,00
F_ENJSA0824	29/08/24	20/08/24	63,730	6.373,00	1,00
F_ENJSA0824	29/08/24	20/08/24	63,690	25.476,00	4,00

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F_ENJSA0824	29/08/24	20/08/24	63,800	63.800,00	10,00
F_ENJSA0824	29/08/24	20/08/24	63,700	31.850,00	5,00
F_ENJSA0824	29/08/24	20/08/24	63,760	31.880,00	5,00
F_ENJSA0824	29/08/24	20/08/24	63,750	76.500,00	12,00
F_ENJSA0824	29/08/24	20/08/24	63,940	12.788,00	2,00
F_YKBNK0824	29/08/24	20/08/24	30,570	30.570,00	10,00
F_ENJSA0824	29/08/24	20/08/24	64,100	19.230,00	3,00
F_YKBNK0824	29/08/24	20/08/24	30,620	336.820,00	110,00
F_YKBNK0824	29/08/24	20/08/24	30,640	640.376,00	209,00
F_ENJSA0824	29/08/24	20/08/24	64,060	25.624,00	4,00
F_ENJSA0824	29/08/24	20/08/24	64,000	6.400,00	1,00
F_ENJSA0824	29/08/24	20/08/24	63,980	19.194,00	3,00
F_ENJSA0824	29/08/24	20/08/24	63,900	6.390,00	1,00
F_ENJSA0824	29/08/24	20/08/24	64,050	12.810,00	2,00
F_YKBNK0824	29/08/24	20/08/24	30,600	61.200,00	20,00
F_ENJSA0824	29/08/24	20/08/24	63,910	12.782,00	2,00
F_ENJSA0824	29/08/24	20/08/24	63,950	6.395,00	1,00
F_KOZAA0824	29/08/24	20/08/24	74,060	7.406,00	1,00
F_AKBNK0824	29/08/24	20/08/24	60,660	181.980,00	30,00
F_AKBNK0824	29/08/24	20/08/24	60,680	18.204,00	3,00
F_AKBNK0824	29/08/24	20/08/24	60,670	84.938,00	14,00
F_AKBNK0824	29/08/24	20/08/24	60,650	90.975,00	15,00
F_ASELS0824	29/08/24	20/08/24	59,290	118.580,00	20,00
F_ASELS0824	29/08/24	20/08/24	59,350	5.935,00	1,00
F_ENJSA0824	29/08/24	20/08/24	64,140	6.414,00	1,00
F_ASELS0824	29/08/24	20/08/24	59,340	47.472,00	8,00
F_ASELS0824	29/08/24	20/08/24	59,220	23.688,00	4,00
F_KOZAL0824	29/08/24	20/08/24	25,640	5.128,00	2,00
F_KOZAL0824	29/08/24	20/08/24	25,680	7.704,00	3,00
F_KOZAL0824	29/08/24	20/08/24	25,660	23.094,00	9,00
F_ASELS0824	29/08/24	20/08/24	59,320	53.388,00	9,00
F_ENJSA0824	29/08/24	20/08/24	64,070	6.407,00	1,00
F_KOZAL0824	29/08/24	20/08/24	25,760	15.456,00	6,00
F_KOZAL0824	29/08/24	20/08/24	25,780	5.156,00	2,00
F_ENJSA0824	29/08/24	20/08/24	63,970	6.397,00	1,00
F_ASELS0824	29/08/24	20/08/24	59,370	35.622,00	6,00
F_ENJSA0824	29/08/24	20/08/24	63,770	12.754,00	2,00
F_ENJSA0824	29/08/24	20/08/24	63,740	12.748,00	2,00
F_KOZAL0824	29/08/24	20/08/24	25,940	5.188,00	2,00
F_ENJSA0824	29/08/24	20/08/24	63,650	31.825,00	5,00
F_KOZAL0824	29/08/24	20/08/24	25,960	2.596,00	1,00
F_ENJSA0824	29/08/24	20/08/24	63,620	12.724,00	2,00
F_ASELS0824	29/08/24	20/08/24	59,330	53.397,00	9,00
F_ENJSA0824	29/08/24	20/08/24	63,630	31.815,00	5,00
F_ENJSA0824	29/08/24	20/08/24	63,640	6.364,00	1,00
F_ENJSA0824	29/08/24	20/08/24	63,670	6.367,00	1,00
F_KOZAL0824	29/08/24	20/08/24	25,980	2.598,00	1,00
F_KOZAL0824	29/08/24	20/08/24	26,020	7.806,00	3,00
F_KOZAL0824	29/08/24	20/08/24	26,160	13.080,00	5,00
F_KOZAL0824	29/08/24	20/08/24	26,180	5.236,00	2,00
F_KOZAL0824	29/08/24	20/08/24	26,200	5.240,00	2,00
F_KOZAL0824	29/08/24	20/08/24	26,220	26.220,00	10,00
F_KOZAL0824	29/08/24	20/08/24	26,280	7.884,00	3,00
F_KOZAL0824	29/08/24	20/08/24	26,260	5.252,00	2,00
F_ENJSA0824	29/08/24	20/08/24	63,610	12.722,00	2,00
F_KOZAL0824	29/08/24	20/08/24	26,240	10.496,00	4,00
F_KOZAL0824	29/08/24	20/08/24	26,300	10.520,00	4,00

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F_KOZAL0824	29/08/24	20/08/24	26,320	5.264,00	2,00
F_KOZAL0824	29/08/24	20/08/24	26,360	7.908,00	3,00
F_KOZAL0824	29/08/24	20/08/24	26,380	189.936,00	72,00
F_KOZAL0824	29/08/24	20/08/24	26,350	5.270,00	2,00
F_KOZAL0824	29/08/24	20/08/24	26,420	15.852,00	6,00
F_KOZAL0824	29/08/24	20/08/24	26,440	2.644,00	1,00
F_KOZAL0824	29/08/24	20/08/24	26,460	37.044,00	14,00
F_KOZAL0824	29/08/24	20/08/24	26,480	614.336,00	232,00
F_KOZAL0824	29/08/24	20/08/24	26,500	116.600,00	44,00
F_KCHOL0824	29/08/24	21/08/24	192,480	19.248,00	1,00
F_AEFES0824	29/08/24	21/08/24	247,960	24.796,00	1,00
F_AEFES0824	29/08/24	21/08/24	247,860	24.786,00	1,00
F_KCHOL0824	29/08/24	21/08/24	192,600	19.260,00	1,00
F_KCHOL0824	29/08/24	21/08/24	192,590	19.259,00	1,00
F_KCHOL0824	29/08/24	21/08/24	192,490	38.498,00	2,00
F_HALKB0824	29/08/24	21/08/24	16,430	47.647,00	29,00
F_AEFES0824	29/08/24	21/08/24	251,320	50.264,00	2,00
F_KCHOL0824	29/08/24	21/08/24	193,500	96.750,00	5,00
F_HALKB0824	29/08/24	21/08/24	16,400	82.000,00	50,00
F_KCHOL0824	29/08/24	21/08/24	193,700	58.110,00	3,00
F_KCHOL0824	29/08/24	21/08/24	193,200	38.640,00	2,00
F_AEFES0824	29/08/24	21/08/24	248,660	24.866,00	1,00
F_AEFES0824	29/08/24	21/08/24	248,160	24.816,00	1,00
F_AEFES0824	29/08/24	21/08/24	250,560	25.056,00	1,00
F_KCHOL0824	29/08/24	21/08/24	193,800	77.520,00	4,00
F_AEFES0824	29/08/24	21/08/24	247,990	24.799,00	1,00
F_KCHOL0824	29/08/24	21/08/24	192,300	211.530,00	11,00
F_KCHOL0824	29/08/24	21/08/24	192,400	654.160,00	34,00
F_KCHOL0824	29/08/24	21/08/24	192,500	211.750,00	11,00
F_KOZAL0924	30/09/24	21/08/24	27,820	2.782,00	1,00
F_KOZAL0924	30/09/24	21/08/24	27,840	2.784,00	1,00
F_KOZAL0824	29/08/24	21/08/24	27,010	2.701,00	1,00
F_KOZAL0924	30/09/24	21/08/24	27,870	5.574,00	2,00
F_SOKM0824	29/08/24	21/08/24	57,010	28.505,00	5,00
F_VESTL0824	29/08/24	21/08/24	71,950	14.390,00	2,00
F_ALARK0924	30/09/24	21/08/24	104,390	10.439,00	1,00
F_KCHOL0824	29/08/24	21/08/24	195,100	58.530,00	3,00
F_KCHOL0824	29/08/24	21/08/24	195,300	78.120,00	4,00
F_KCHOL0824	29/08/24	21/08/24	195,400	19.540,00	1,00
F_KCHOL0824	29/08/24	21/08/24	195,600	19.560,00	1,00
F_KCHOL0824	29/08/24	21/08/24	195,200	19.520,00	1,00
F_VESTL0824	29/08/24	21/08/24	71,650	14.330,00	2,00
F_VESTL0824	29/08/24	21/08/24	71,600	14.320,00	2,00
F_TCELL0824	29/08/24	21/08/24	101,350	202.700,00	20,00
F_AEFES0824	29/08/24	21/08/24	252,620	25.262,00	1,00
F_KCHOL0824	29/08/24	21/08/24	194,900	38.980,00	2,00
F_TCELL0824	29/08/24	21/08/24	101,250	506.250,00	50,00
F_HALKB0824	29/08/24	21/08/24	16,520	107.380,00	65,00
F_KCHOL0824	29/08/24	21/08/24	194,200	19.420,00	1,00
F_TCELL0824	29/08/24	21/08/24	101,150	10.115,00	1,00
F_TCELL0824	29/08/24	21/08/24	101,100	30.330,00	3,00
F_KCHOL0824	29/08/24	21/08/24	194,300	19.430,00	1,00
F_TCELL0824	29/08/24	21/08/24	101,000	20.200,00	2,00
F_TCELL0824	29/08/24	21/08/24	100,950	171.615,00	17,00
F_KCHOL0824	29/08/24	21/08/24	194,800	19.480,00	1,00
F_KCHOL0824	29/08/24	21/08/24	194,700	19.470,00	1,00
F_AEFES0824	29/08/24	21/08/24	251,820	50.364,00	2,00

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F_SOKM0824	29/08/24	21/08/24	56,900	28.450,00	5,00
F_VESTL0824	29/08/24	21/08/24	71,610	14.322,00	2,00
F_AEFES0824	29/08/24	21/08/24	251,720	75.516,00	3,00
F_TCELL0824	29/08/24	21/08/24	101,240	40.496,00	4,00
F_ALARK0924	30/09/24	21/08/24	104,260	10.426,00	1,00
F_AEFES0824	29/08/24	21/08/24	251,920	25.192,00	1,00
F_TCELL0824	29/08/24	21/08/24	101,200	40.480,00	4,00
F_ALARK0924	30/09/24	21/08/24	104,180	10.418,00	1,00
F_ALARK0924	30/09/24	21/08/24	104,380	10.438,00	1,00
F_ALARK0924	30/09/24	21/08/24	104,170	10.417,00	1,00
F_ALARK0924	30/09/24	21/08/24	104,200	20.840,00	2,00
F_HALKB0824	29/08/24	21/08/24	16,450	18.095,00	11,00
F_ALARK0924	30/09/24	21/08/24	104,070	20.814,00	2,00
F_ALARK0924	30/09/24	21/08/24	104,000	10.400,00	1,00
F_ALARK0924	30/09/24	21/08/24	104,010	10.401,00	1,00
F_TCELL0824	29/08/24	21/08/24	101,090	10.109,00	1,00
F_AEFES0824	29/08/24	21/08/24	251,120	25.112,00	1,00
F_ALARK0924	30/09/24	21/08/24	104,130	10.413,00	1,00
F_KCHOL0824	29/08/24	21/08/24	193,600	77.440,00	4,00
F_SOKM0824	29/08/24	21/08/24	56,760	17.028,00	3,00
F_ALARK0924	30/09/24	21/08/24	103,960	20.792,00	2,00
F_THYAO0824	29/08/24	21/08/24	301,300	30.130,00	1,00
F_KCHOL0824	29/08/24	21/08/24	193,400	19.340,00	1,00
F_AEFES0824	29/08/24	21/08/24	251,220	25.122,00	1,00
F_AEFES0824	29/08/24	21/08/24	251,020	25.102,00	1,00
F_THYAO0824	29/08/24	21/08/24	300,550	120.220,00	4,00
F_THYAO0824	29/08/24	21/08/24	300,300	30.030,00	1,00
F_KCHOL0824	29/08/24	21/08/24	193,300	77.320,00	4,00
F_AEFES0824	29/08/24	21/08/24	250,220	50.044,00	2,00
F_ALARK0924	30/09/24	21/08/24	103,660	10.366,00	1,00
F_ENJSA0824	29/08/24	21/08/24	61,860	12.372,00	2,00
F_ENJSA0824	29/08/24	21/08/24	61,890	6.189,00	1,00
F_ENJSA0824	29/08/24	21/08/24	61,650	6.165,00	1,00
F_ENJSA0824	29/08/24	21/08/24	61,590	6.159,00	1,00
F_ENJSA0824	29/08/24	21/08/24	61,700	6.170,00	1,00
F_TKFEN0824	29/08/24	21/08/24	53,520	10.704,00	2,00
F_ENJSA0824	29/08/24	21/08/24	61,960	6.196,00	1,00
F_TKFEN0824	29/08/24	21/08/24	53,410	5.341,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,030	6.203,00	1,00
F_TKFEN0824	29/08/24	21/08/24	53,760	16.128,00	3,00
F_ENJSA0824	29/08/24	21/08/24	62,160	6.216,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,000	6.200,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,180	6.218,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,100	6.210,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,140	6.214,00	1,00
F_TCELL0824	29/08/24	21/08/24	103,150	10.315,00	1,00
F_TKFEN0824	29/08/24	21/08/24	54,410	10.882,00	2,00
F_ENJSA0824	29/08/24	21/08/24	62,210	6.221,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,170	18.651,00	3,00
F_ENJSA0824	29/08/24	21/08/24	62,150	6.215,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,230	6.223,00	1,00
F_ENJSA0824	29/08/24	21/08/24	61,930	6.193,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,040	12.408,00	2,00
F_ENJSA0824	29/08/24	21/08/24	61,980	6.198,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,070	6.207,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,060	24.824,00	4,00
F_ENJSA0824	29/08/24	21/08/24	61,920	6.192,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ENJSA0824	29/08/24	21/08/24	61,950	6.195,00	1,00
F_ENJSA0824	29/08/24	21/08/24	61,870	6.187,00	1,00
F_ENJSA0824	29/08/24	21/08/24	61,970	6.197,00	1,00
F_TKFEN0824	29/08/24	21/08/24	54,060	10.812,00	2,00
F_ENJSA0824	29/08/24	21/08/24	62,450	6.245,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,480	6.248,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,570	6.257,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,500	6.250,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,700	6.270,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,660	6.266,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,640	494.856,00	79,00
F_ENJSA0824	29/08/24	21/08/24	62,670	6.267,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,760	12.552,00	2,00
F_ENJSA0824	29/08/24	21/08/24	62,710	6.271,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,610	6.261,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,680	12.536,00	2,00
F_ENJSA0824	29/08/24	21/08/24	62,600	31.300,00	5,00
F_ENJSA0824	29/08/24	21/08/24	62,790	12.558,00	2,00
F_TKFEN0824	29/08/24	21/08/24	54,510	5.451,00	1,00
F_AEFES0824	29/08/24	21/08/24	254,160	25.416,00	1,00
F_ENJSA0824	29/08/24	21/08/24	62,630	112.734,00	18,00
F_ENJSA0824	29/08/24	21/08/24	62,620	6.262,00	1,00
F_KOZAL0924	30/09/24	21/08/24	27,830	13.915,00	5,00
F_KOZAL0924	30/09/24	21/08/24	27,800	255.760,00	92,00
F_KOZAL0924	30/09/24	21/08/24	27,810	2.781,00	1,00
F_HALKB0824	29/08/24	21/08/24	16,420	67.322,00	41,00
F_KOZAL0924	30/09/24	21/08/24	27,990	22.392,00	8,00
F_ODAS0824	29/08/24	22/08/24	7,870	7.870,00	10,00
F_TKFEN0824	29/08/24	22/08/24	54,640	5.464,00	1,00
F_TKFEN0824	29/08/24	22/08/24	54,740	10.948,00	2,00
F_TKFEN0824	29/08/24	22/08/24	54,870	10.974,00	2,00
F_TKFEN0824	29/08/24	22/08/24	54,940	21.976,00	4,00
F_TKFEN0824	29/08/24	22/08/24	54,990	32.994,00	6,00
F_TKFEN0824	29/08/24	22/08/24	55,040	77.056,00	14,00
F_ODAS0824	29/08/24	22/08/24	7,850	7.065,00	9,00
F_ODAS0824	29/08/24	22/08/24	7,860	7.860,00	10,00
F_TKFEN0824	29/08/24	22/08/24	55,190	33.114,00	6,00
F_VESTL0824	29/08/24	22/08/24	72,250	7.225,00	1,00
F_VESTL0824	29/08/24	22/08/24	72,610	21.783,00	3,00
F_VESTL0824	29/08/24	22/08/24	72,910	29.164,00	4,00
F_VESTL0824	29/08/24	22/08/24	72,960	21.888,00	3,00
F_VESTL0824	29/08/24	22/08/24	72,950	21.885,00	3,00
F_TUPRS0924	30/09/24	22/08/24	160,980	16.098,00	1,00
F_TKFEN0824	29/08/24	22/08/24	55,090	16.527,00	3,00
F_VESTL0824	29/08/24	22/08/24	72,750	7.275,00	1,00
F_VESTL0824	29/08/24	22/08/24	72,550	7.255,00	1,00
F_TKFEN0824	29/08/24	22/08/24	55,140	11.028,00	2,00
F_TSKB0924	30/09/24	22/08/24	12,200	1.220,00	1,00
F_VESTL0824	29/08/24	22/08/24	73,000	7.300,00	1,00
F_TUPRS0924	30/09/24	22/08/24	160,150	16.015,00	1,00
F_TUPRS0924	30/09/24	22/08/24	160,250	32.050,00	2,00
F_SASA0924N1	30/09/24	22/08/24	5,230	33.472,00	8,00
F_THYAO0924	30/09/24	22/08/24	311,140	31.114,00	1,00
F_THYAO0924	30/09/24	22/08/24	311,130	31.113,00	1,00
F_EREGL0924	30/09/24	22/08/24	52,030	5.203,00	1,00
F_TUPRS0924	30/09/24	22/08/24	160,090	16.009,00	1,00
F_THYAO0924	30/09/24	22/08/24	310,510	31.051,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TUPRS0924	30/09/24	22/08/24	159,730	15.973,00	1,00
F_TUPRS0924	30/09/24	22/08/24	159,830	15.983,00	1,00
F_TUPRS0924	30/09/24	22/08/24	159,630	31.926,00	2,00
F_TUPRS0924	30/09/24	22/08/24	159,610	15.961,00	1,00
F_TUPRS0924	30/09/24	22/08/24	159,620	15.962,00	1,00
F_AEFES0824	29/08/24	22/08/24	236,410	23.641,00	1,00
F_TUPRS0924	30/09/24	22/08/24	159,570	15.957,00	1,00
F_KCHOL0824	29/08/24	22/08/24	193,320	77.328,00	4,00
F_KCHOL0824	29/08/24	22/08/24	193,220	77.288,00	4,00
F_KCHOL0824	29/08/24	22/08/24	193,120	96.560,00	5,00
F_KCHOL0824	29/08/24	22/08/24	193,420	38.684,00	2,00
F_VAKBN0824	29/08/24	22/08/24	19,820	99.100,00	50,00
F_TUPRS0924	30/09/24	22/08/24	159,280	15.928,00	1,00
F_KCHOL0824	29/08/24	22/08/24	192,880	135.016,00	7,00
F_KCHOL0824	29/08/24	22/08/24	192,980	328.066,00	17,00
F_TUPRS0924	30/09/24	22/08/24	159,440	31.888,00	2,00
F_TCELL0824	29/08/24	23/08/24	95,060	19.012,00	2,00
F_VESTL0824	29/08/24	23/08/24	69,360	6.936,00	1,00
F_VESTL0824	29/08/24	23/08/24	69,410	13.882,00	2,00
F_TCELL0824	29/08/24	23/08/24	95,210	19.042,00	2,00
F_TKFEN0824	29/08/24	23/08/24	54,550	10.910,00	2,00
F_VESTL0824	29/08/24	23/08/24	69,210	13.842,00	2,00
F_TKFEN0824	29/08/24	23/08/24	54,500	16.350,00	3,00
F_TUPRS0924	30/09/24	23/08/24	157,920	173.712,00	11,00
F_EREGL0924	30/09/24	23/08/24	51,500	41.200,00	8,00
F_ODAS0924	30/09/24	23/08/24	8,070	807,00	1,00
F_EREGL0924	30/09/24	23/08/24	51,540	5.154,00	1,00
F_TUPRS0924	30/09/24	23/08/24	158,180	126.544,00	8,00
F_EREGL0924	30/09/24	23/08/24	51,520	5.152,00	1,00
F_CIMSA0824	29/08/24	23/08/24	34,730	3.473,00	1,00
F_ISCTR0824	29/08/24	23/08/24	13,580	8.148,00	6,00
F_EREGL0824	29/08/24	23/08/24	49,580	19.832,00	4,00
F_CIMSA0824	29/08/24	23/08/24	34,770	3.477,00	1,00
F_VESTL0824	29/08/24	23/08/24	70,160	7.016,00	1,00
F_EREGL0824	29/08/24	23/08/24	49,500	103.950,00	21,00
F_EREGL0824	29/08/24	23/08/24	49,480	123.700,00	25,00
F_ISCTR0824	29/08/24	23/08/24	13,560	18.984,00	14,00
F_VESTL0824	29/08/24	23/08/24	70,010	14.002,00	2,00
F_HALKB0824	29/08/24	23/08/24	16,650	68.265,00	41,00
F_TCELL0824	29/08/24	23/08/24	95,650	19.130,00	2,00
F_EREGL0824	29/08/24	23/08/24	49,460	242.354,00	49,00
F_ISCTR0824	29/08/24	23/08/24	13,510	44.583,00	33,00
F_EREGL0824	29/08/24	23/08/24	49,440	4.944,00	1,00
F_HALKB0824	29/08/24	23/08/24	16,610	14.949,00	9,00
F_VESTL0824	29/08/24	23/08/24	70,060	7.006,00	1,00
F_VESTL0824	29/08/24	23/08/24	70,110	28.044,00	4,00
F_VESTL0824	29/08/24	23/08/24	69,910	6.991,00	1,00
F_HALKB0824	29/08/24	23/08/24	16,570	14.913,00	9,00
F_VESTL0824	29/08/24	23/08/24	69,960	13.992,00	2,00
F_VESTL0824	29/08/24	23/08/24	69,860	41.916,00	6,00
F_VESTL0824	29/08/24	23/08/24	69,810	6.981,00	1,00
F_VESTL0824	29/08/24	23/08/24	69,710	20.913,00	3,00
F_VESTL0824	29/08/24	23/08/24	69,760	20.928,00	3,00
F_VESTL0824	29/08/24	23/08/24	69,610	20.883,00	3,00
F_VESTL0824	29/08/24	23/08/24	69,560	13.912,00	2,00
F_HALKB0824	29/08/24	23/08/24	16,490	150.059,00	91,00
F_HALKB0824	29/08/24	23/08/24	16,510	80.899,00	49,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TCELL0824	29/08/24	23/08/24	95,150	9.515,00	1,00
F_TKFEN0824	29/08/24	23/08/24	54,700	10.940,00	2,00
F_VESTL0824	29/08/24	23/08/24	69,160	6.916,00	1,00
F_TCELL0824	29/08/24	23/08/24	94,960	18.992,00	2,00
F_THYAO0824	29/08/24	23/08/24	298,660	29.866,00	1,00
F_HALKB0824	29/08/24	23/08/24	16,480	41.200,00	25,00
F_HALKB0824	29/08/24	23/08/24	16,470	164.700,00	100,00
F_GARAN0824	29/08/24	23/08/24	111,210	11.121,00	1,00
F_HALKB0824	29/08/24	23/08/24	16,450	50.995,00	31,00
F_TKFEN0824	29/08/24	23/08/24	54,600	38.220,00	7,00
F_HALKB0824	29/08/24	23/08/24	16,440	113.436,00	69,00
F_VESTL0824	29/08/24	23/08/24	68,960	13.792,00	2,00
F_TUPRS0924	30/09/24	23/08/24	157,930	142.137,00	9,00
F_TKFEN0824	29/08/24	23/08/24	54,400	10.880,00	2,00
F_ISCTR0824	29/08/24	23/08/24	13,470	36.369,00	27,00
F_VESTL0824	29/08/24	23/08/24	68,860	6.886,00	1,00
F_THYAO0824	29/08/24	23/08/24	299,160	29.916,00	1,00
F_TCELL0824	29/08/24	23/08/24	94,210	18.842,00	2,00
F_THYAO0824	29/08/24	23/08/24	298,910	29.891,00	1,00
F_VESTL0824	29/08/24	23/08/24	69,060	6.906,00	1,00
F_GARAN0824	29/08/24	23/08/24	111,310	33.393,00	3,00
F_TCELL0824	29/08/24	23/08/24	94,410	18.882,00	2,00
F_GARAN0824	29/08/24	23/08/24	111,410	11.141,00	1,00
F_VESTL0824	29/08/24	23/08/24	69,110	6.911,00	1,00
F_GARAN0824	29/08/24	23/08/24	111,710	11.171,00	1,00
F_GARAN0824	29/08/24	23/08/24	112,010	22.402,00	2,00
F_GARAN0824	29/08/24	23/08/24	112,310	11.231,00	1,00
F_ISCTR0824	29/08/24	23/08/24	13,520	27.040,00	20,00
F_ISCTR0824	29/08/24	23/08/24	13,500	27.000,00	20,00
F_GARAN0824	29/08/24	23/08/24	111,510	33.453,00	3,00
F_GARAN0824	29/08/24	23/08/24	111,610	11.161,00	1,00
F_SASA0924N1	30/09/24	26/08/24	4,670	18.680,00	5,00
F_SASA0924N1	30/09/24	26/08/24	4,700	15.040,00	4,00
F_SASA0924N1	30/09/24	26/08/24	4,660	3.728,00	1,00
F_KRDMD0824	29/08/24	26/08/24	23,080	23.080,00	10,00
F_TCELL0824	29/08/24	26/08/24	93,540	121.602,00	13,00
F_TCELL0824	29/08/24	26/08/24	93,590	159.103,00	17,00
F_TCELL0824	29/08/24	26/08/24	93,690	9.369,00	1,00
F_TCELL0824	29/08/24	26/08/24	93,400	37.360,00	4,00
F_TCELL0824	29/08/24	26/08/24	93,450	93.450,00	10,00
F_TCELL0824	29/08/24	26/08/24	93,430	65.401,00	7,00
F_TCELL0824	29/08/24	26/08/24	93,480	28.044,00	3,00
F_THYAO0824	29/08/24	26/08/24	294,240	29.424,00	1,00
F_SASA0924N1	30/09/24	26/08/24	4,740	451.248,00	119,00
F_SASA0924N1	30/09/24	26/08/24	4,750	133.000,00	35,00
F_SASA0924N1	30/09/24	26/08/24	4,760	45.696,00	12,00
F_SASA0924N1	30/09/24	26/08/24	4,770	19.080,00	5,00
F_SASA0924N1	30/09/24	26/08/24	4,790	57.480,00	15,00
F_SASA0924N1	30/09/24	26/08/24	4,800	334.080,00	87,00
F_SASA0924N1	30/09/24	26/08/24	4,780	38.240,00	10,00
F_SASA0924N1	30/09/24	26/08/24	4,810	53.872,00	14,00
F_SASA0924N1	30/09/24	26/08/24	4,880	11.712,00	3,00
F_SASA0924N1	30/09/24	26/08/24	4,830	7.728,00	2,00
F_EKGYO0824	29/08/24	26/08/24	11,660	116.600,00	100,00
F_SASA0924N1	30/09/24	26/08/24	4,730	3.784,00	1,00
F_SASA0924N1	30/09/24	26/08/24	4,720	3.776,00	1,00
F_SASA0924N1	30/09/24	26/08/24	4,710	41.448,00	11,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SASA0924N1	30/09/24	26/08/24	4,690	105.056,00	28,00
F_KRDMD0824	29/08/24	26/08/24	23,060	23.060,00	10,00
F_KRDMD0824	29/08/24	26/08/24	23,040	46.080,00	20,00
F_SASA0924N1	30/09/24	27/08/24	4,670	183.064,00	49,00
F_SASA0924N1	30/09/24	27/08/24	4,690	240.128,00	64,00
F_SASA0924N1	30/09/24	27/08/24	4,680	202.176,00	54,00
F_SASA0924N1	30/09/24	27/08/24	4,660	134.208,00	36,00
F_SASA0924N1	30/09/24	27/08/24	4,650	104.160,00	28,00
F_SASA0924N1	30/09/24	27/08/24	4,640	44.544,00	12,00
F_SASA0924N1	30/09/24	27/08/24	4,630	14.816,00	4,00
F_SASA0924N1	30/09/24	27/08/24	4,780	7.648,00	2,00
F_KOZAA0824	29/08/24	27/08/24	63,240	12.648,00	2,00
F_KOZAA0824	29/08/24	27/08/24	63,230	12.646,00	2,00
F_KOZAA0824	29/08/24	27/08/24	63,370	19.011,00	3,00
F_KOZAA0824	29/08/24	27/08/24	63,400	19.020,00	3,00
F_KOZAA0824	29/08/24	27/08/24	63,420	12.684,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,460	179.568,00	8,00
F_PGSUS0924	30/09/24	27/08/24	224,550	22.455,00	1,00
F_PGSUS0924	30/09/24	27/08/24	224,500	112.250,00	5,00
F_PGSUS0924	30/09/24	27/08/24	224,450	89.780,00	4,00
F_PGSUS0924	30/09/24	27/08/24	224,440	22.444,00	1,00
F_PGSUS0924	30/09/24	27/08/24	224,410	22.441,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,310	12.662,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,610	134.766,00	6,00
F_PGSUS0924	30/09/24	27/08/24	224,650	44.930,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,710	89.884,00	4,00
F_PGSUS0924	30/09/24	27/08/24	224,890	112.445,00	5,00
F_PGSUS0924	30/09/24	27/08/24	224,860	44.972,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,760	89.904,00	4,00
F_PGSUS0924	30/09/24	27/08/24	224,830	44.966,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,720	67.416,00	3,00
F_PGSUS0924	30/09/24	27/08/24	224,730	44.946,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,740	67.422,00	3,00
F_PGSUS0924	30/09/24	27/08/24	224,800	44.960,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,660	44.932,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,670	67.401,00	3,00
F_KOZAA0824	29/08/24	27/08/24	63,460	12.692,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,690	22.469,00	1,00
F_PGSUS0924	30/09/24	27/08/24	224,630	112.315,00	5,00
F_PGSUS0924	30/09/24	27/08/24	224,620	22.462,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,410	12.682,00	2,00
F_KOZAL0824	29/08/24	27/08/24	25,990	77.970,00	30,00
F_PGSUS0924	30/09/24	27/08/24	225,000	472.500,00	21,00
F_PGSUS0924	30/09/24	27/08/24	224,970	202.473,00	9,00
F_PGSUS0924	30/09/24	27/08/24	224,980	22.498,00	1,00
F_PGSUS0924	30/09/24	27/08/24	224,950	157.465,00	7,00
F_PGSUS0924	30/09/24	27/08/24	224,960	89.984,00	4,00
F_PGSUS0924	30/09/24	27/08/24	224,990	44.998,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,850	89.940,00	4,00
F_KOZAL0824	29/08/24	27/08/24	25,890	10.356,00	4,00
F_PGSUS0924	30/09/24	27/08/24	224,840	157.388,00	7,00
F_PGSUS0924	30/09/24	27/08/24	224,910	22.491,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,210	22.521,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,070	112.535,00	5,00
F_PGSUS0924	30/09/24	27/08/24	225,200	22.520,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,450	22.545,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,400	22.540,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAL0824	29/08/24	27/08/24	25,900	5.180,00	2,00
F_PGSUS0924	30/09/24	27/08/24	225,590	22.559,00	1,00
F_KOZAL0824	29/08/24	27/08/24	25,870	212.134,00	82,00
F_KOZAL0824	29/08/24	27/08/24	25,880	56.936,00	22,00
F_KOZAA0824	29/08/24	27/08/24	63,390	25.356,00	4,00
F_AEFES0824	29/08/24	27/08/24	227,490	22.749,00	1,00
F_TAVHL0824	29/08/24	27/08/24	239,090	47.818,00	2,00
F_TAVHL0824	29/08/24	27/08/24	239,080	23.908,00	1,00
F_TAVHL0824	29/08/24	27/08/24	238,800	47.760,00	2,00
F_TAVHL0824	29/08/24	27/08/24	239,060	23.906,00	1,00
F_OYAKC0924	30/09/24	27/08/24	70,300	7.030,00	1,00
F_TAVHL0824	29/08/24	27/08/24	239,200	23.920,00	1,00
F_TAVHL0824	29/08/24	27/08/24	239,310	23.931,00	1,00
F_TAVHL0824	29/08/24	27/08/24	239,190	23.919,00	1,00
F_TAVHL0824	29/08/24	27/08/24	239,030	23.903,00	1,00
F_TAVHL0824	29/08/24	27/08/24	238,990	23.899,00	1,00
F_AEFES0824	29/08/24	27/08/24	228,280	22.828,00	1,00
F_AEFES0824	29/08/24	27/08/24	228,500	22.850,00	1,00
F_AEFES0824	29/08/24	27/08/24	228,000	22.800,00	1,00
F_PGSUS0924	30/09/24	27/08/24	224,750	44.950,00	2,00
F_PGSUS0924	30/09/24	27/08/24	224,470	44.894,00	2,00
F_PGSUS0924	30/09/24	27/08/24	225,250	22.525,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,350	22.535,00	1,00
F_PGSUS0924	30/09/24	27/08/24	224,510	22.451,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,060	45.012,00	2,00
F_PGSUS0924	30/09/24	27/08/24	225,120	22.512,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,160	22.516,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,150	22.515,00	1,00
F_KOZAL0824	29/08/24	27/08/24	25,860	10.344,00	4,00
F_KOZAA0824	29/08/24	27/08/24	63,290	6.329,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,250	6.325,00	1,00
F_KOZAL0824	29/08/24	27/08/24	25,850	5.170,00	2,00
F_KOZAL0824	29/08/24	27/08/24	25,840	25.840,00	10,00
F_PGSUS0924	30/09/24	27/08/24	225,170	22.517,00	1,00
F_PGSUS0924	30/09/24	27/08/24	225,020	45.004,00	2,00
F_KOZAL0824	29/08/24	27/08/24	25,820	46.476,00	18,00
F_KOZAL0824	29/08/24	27/08/24	25,830	2.583,00	1,00
F_KOZAL0824	29/08/24	27/08/24	25,810	33.553,00	13,00
F_KOZAL0824	29/08/24	27/08/24	25,800	61.920,00	24,00
F_KOZAA0824	29/08/24	27/08/24	62,790	12.558,00	2,00
F_KOZAL0824	29/08/24	27/08/24	25,790	36.106,00	14,00
F_PGSUS0924	30/09/24	27/08/24	224,700	22.470,00	1,00
F_PGSUS0924	30/09/24	27/08/24	224,320	22.432,00	1,00
F_KOZAA0824	29/08/24	27/08/24	62,670	6.267,00	1,00
F_KOZAA0824	29/08/24	27/08/24	62,600	6.260,00	1,00
F_KOZAL0824	29/08/24	27/08/24	25,740	180.180,00	70,00
F_KOZAA0824	29/08/24	27/08/24	62,490	12.498,00	2,00
F_KOZAL0824	29/08/24	27/08/24	25,760	10.304,00	4,00
F_KOZAA0824	29/08/24	27/08/24	62,700	12.540,00	2,00
F_KOZAA0824	29/08/24	27/08/24	62,710	12.542,00	2,00
F_KOZAA0824	29/08/24	27/08/24	62,740	6.274,00	1,00
F_KOZAA0824	29/08/24	27/08/24	62,730	6.273,00	1,00
F_KOZAA0824	29/08/24	27/08/24	62,880	12.576,00	2,00
F_KOZAA0824	29/08/24	27/08/24	62,940	12.588,00	2,00
F_KOZAA0824	29/08/24	27/08/24	63,000	25.200,00	4,00
F_KOZAA0824	29/08/24	27/08/24	62,950	18.885,00	3,00
F_KOZAA0824	29/08/24	27/08/24	62,800	12.560,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAA0824	29/08/24	27/08/24	62,990	12.598,00	2,00
F_SASA0924N1	30/09/24	27/08/24	4,770	3.816,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,030	6.303,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,060	12.612,00	2,00
F_KOZAA0824	29/08/24	27/08/24	63,350	12.670,00	2,00
F_KOZAA0824	29/08/24	27/08/24	63,320	12.664,00	2,00
F_SASA0924N1	30/09/24	27/08/24	4,750	391.400,00	103,00
F_KOZAA0824	29/08/24	27/08/24	63,560	12.712,00	2,00
F_TAVHL0824	29/08/24	27/08/24	236,330	23.633,00	1,00
F_TAVHL0824	29/08/24	27/08/24	236,250	23.625,00	1,00
F_TAVHL0824	29/08/24	27/08/24	236,240	47.248,00	2,00
F_TAVHL0824	29/08/24	27/08/24	236,000	47.200,00	2,00
F_TAVHL0824	29/08/24	27/08/24	236,300	23.630,00	1,00
F_TAVHL0824	29/08/24	27/08/24	235,500	23.550,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,580	6.358,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,630	12.726,00	2,00
F_AEFES0824	29/08/24	27/08/24	225,630	22.563,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,760	25.504,00	4,00
F_KOZAA0824	29/08/24	27/08/24	63,620	6.362,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,770	12.754,00	2,00
F_TAVHL0824	29/08/24	27/08/24	238,360	23.836,00	1,00
F_KOZAA0824	29/08/24	27/08/24	63,690	25.476,00	4,00
F_KOZAA0824	29/08/24	27/08/24	63,600	6.360,00	1,00
F_AEFES0824	29/08/24	27/08/24	226,070	22.607,00	1,00
F_KOZAL0824	29/08/24	27/08/24	25,950	5.190,00	2,00
F_AEFES0824	29/08/24	27/08/24	226,690	22.669,00	1,00
F_OYAKC0924	30/09/24	27/08/24	70,330	14.066,00	2,00
F_AEFES0824	29/08/24	27/08/24	228,240	22.824,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,730	22.573,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,200	22.520,00	1,00
F_PGSUS0824	29/08/24	28/08/24	226,120	45.224,00	2,00
F_PGSUS0824	29/08/24	28/08/24	225,960	22.596,00	1,00
F_ISCTR0824	29/08/24	28/08/24	13,260	238.680,00	180,00
F_ISCTR0824	29/08/24	28/08/24	13,230	78.057,00	59,00
F_ISCTR0824	29/08/24	28/08/24	13,270	26.540,00	20,00
F_ISCTR0824	29/08/24	28/08/24	13,250	26.500,00	20,00
F_ODAS0824	29/08/24	28/08/24	7,610	152.200,00	200,00
F_ISCTR0824	29/08/24	28/08/24	13,240	27.804,00	21,00
F_ODAS0824	29/08/24	28/08/24	7,580	37.900,00	50,00
F_ODAS0824	29/08/24	28/08/24	7,560	113.400,00	150,00
F_VAKBN0824	29/08/24	28/08/24	19,340	58.020,00	30,00
F_VAKBN0824	29/08/24	28/08/24	19,310	212.410,00	110,00
F_VAKBN0824	29/08/24	28/08/24	19,320	19.320,00	10,00
F_VAKBN0824	29/08/24	28/08/24	19,300	173.700,00	90,00
F_VAKBN0824	29/08/24	28/08/24	19,290	109.953,00	57,00
F_ODAS0824	29/08/24	28/08/24	7,460	37.300,00	50,00
F_ODAS0824	29/08/24	28/08/24	7,450	37.250,00	50,00
F_VAKBN0824	29/08/24	28/08/24	19,330	19.330,00	10,00
F_VAKBN0824	29/08/24	28/08/24	19,280	44.344,00	23,00
F_PGSUS0824	29/08/24	28/08/24	221,600	22.160,00	1,00
F_PGSUS0824	29/08/24	28/08/24	220,860	22.086,00	1,00
F_PGSUS0824	29/08/24	28/08/24	221,490	22.149,00	1,00
F_PGSUS0824	29/08/24	28/08/24	222,400	22.240,00	1,00
F_PGSUS0824	29/08/24	28/08/24	222,640	22.264,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,210	22.521,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,010	157.507,00	7,00
F_PGSUS0824	29/08/24	28/08/24	224,890	67.467,00	3,00

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F_PGSUS0824	29/08/24	28/08/24	224,820	89.928,00	4,00
F_PGSUS0824	29/08/24	28/08/24	224,870	67.461,00	3,00
F_PGSUS0824	29/08/24	28/08/24	224,880	179.904,00	8,00
F_PGSUS0824	29/08/24	28/08/24	224,790	22.479,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,900	89.960,00	4,00
F_PGSUS0824	29/08/24	28/08/24	224,940	202.446,00	9,00
F_PGSUS0824	29/08/24	28/08/24	224,950	134.970,00	6,00
F_PGSUS0824	29/08/24	28/08/24	224,960	67.488,00	3,00
F_PGSUS0824	29/08/24	28/08/24	224,930	67.479,00	3,00
F_PGSUS0824	29/08/24	28/08/24	224,830	44.966,00	2,00
F_PGSUS0824	29/08/24	28/08/24	224,730	22.473,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,460	67.338,00	3,00
F_PGSUS0824	29/08/24	28/08/24	224,380	44.876,00	2,00
F_PGSUS0824	29/08/24	28/08/24	224,390	22.439,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,310	22.431,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,400	22.440,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,910	22.491,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,920	22.492,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,980	269.976,00	12,00
F_PGSUS0824	29/08/24	28/08/24	224,970	22.497,00	1,00
F_PGSUS0824	29/08/24	28/08/24	224,990	67.497,00	3,00
F_PGSUS0824	29/08/24	28/08/24	225,070	112.535,00	5,00
F_PGSUS0824	29/08/24	28/08/24	225,090	45.018,00	2,00
F_PGSUS0824	29/08/24	28/08/24	225,170	90.068,00	4,00
F_PGSUS0824	29/08/24	28/08/24	225,000	135.000,00	6,00
F_PGSUS0824	29/08/24	28/08/24	225,050	135.030,00	6,00
F_PGSUS0824	29/08/24	28/08/24	225,110	45.022,00	2,00
F_PGSUS0824	29/08/24	28/08/24	225,120	67.536,00	3,00
F_PGSUS0824	29/08/24	28/08/24	225,140	112.570,00	5,00
F_PGSUS0824	29/08/24	28/08/24	225,150	22.515,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,300	22.530,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,290	22.529,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,310	22.531,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,160	45.032,00	2,00
F_PGSUS0824	29/08/24	28/08/24	226,300	22.630,00	1,00
F_PGSUS0824	29/08/24	28/08/24	226,270	22.627,00	1,00
F_PGSUS0824	29/08/24	28/08/24	225,390	67.617,00	3,00
F_PGSUS0824	29/08/24	28/08/24	226,280	90.512,00	4,00
F_PGSUS0824	29/08/24	28/08/24	226,290	22.629,00	1,00
F_PGSUS0824	29/08/24	28/08/24	226,250	22.625,00	1,00
F_PGSUS0824	29/08/24	28/08/24	226,160	67.848,00	3,00
F_PGSUS0824	29/08/24	28/08/24	226,190	67.857,00	3,00
F_PGSUS0824	29/08/24	28/08/24	226,180	22.618,00	1,00
F_PGSUS0824	29/08/24	28/08/24	226,100	45.220,00	2,00
F_KOZAL0924	30/09/24	29/08/24	26,050	20.840,00	8,00
F_KOZAL0924	30/09/24	29/08/24	26,060	354.416,00	136,00
F_AEFES0924	30/09/24	29/08/24	232,900	23.290,00	1,00
F_KOZAL0924	30/09/24	29/08/24	26,040	124.992,00	48,00
F_AEFES0924	30/09/24	29/08/24	232,140	69.642,00	3,00
F_SAHOL0824	29/08/24	29/08/24	87,350	8.735,00	1,00
F_ODAS0824	29/08/24	29/08/24	7,460	141.740,00	190,00
F_ISCTR1024	31/10/24	29/08/24	14,210	28.420,00	20,00
F_VESTL0824	29/08/24	29/08/24	66,480	13.296,00	2,00
F_SOKM0824	29/08/24	29/08/24	52,930	116.446,00	22,00
F_TOASO0824	29/08/24	29/08/24	232,860	23.286,00	1,00
F_SAHOL0824	29/08/24	29/08/24	87,270	8.727,00	1,00
F_SAHOL0824	29/08/24	29/08/24	87,320	26.196,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TOASO0824	29/08/24	29/08/24	233,060	69.918,00	3,00
F_TOASO0824	29/08/24	29/08/24	233,250	23.325,00	1,00
F_TOASO0824	29/08/24	29/08/24	233,260	46.652,00	2,00
F_TOASO0824	29/08/24	29/08/24	233,350	23.335,00	1,00
F_TOASO0824	29/08/24	29/08/24	233,460	23.346,00	1,00
F_AEFES0924	30/09/24	29/08/24	232,600	23.260,00	1,00
F_OYAKC0824	29/08/24	29/08/24	69,290	20.787,00	3,00
F_ISCTR0924	30/09/24	29/08/24	13,570	407.100,00	300,00
F_GARAN0824	29/08/24	29/08/24	109,480	98.532,00	9,00
F_TOASO0824	29/08/24	29/08/24	233,160	23.316,00	1,00
F_SAHOL0824	29/08/24	29/08/24	87,170	17.434,00	2,00
F_ODAS0824	29/08/24	29/08/24	7,500	7.500,00	10,00
F_SAHOL0824	29/08/24	29/08/24	87,150	8.715,00	1,00
F_SAHOL0824	29/08/24	29/08/24	87,500	8.750,00	1,00
F_ODAS0824	29/08/24	29/08/24	7,480	96.492,00	129,00
F_ODAS0824	29/08/24	29/08/24	7,470	163.593,00	219,00
F_ODAS0824	29/08/24	29/08/24	7,440	7.440,00	10,00
F_ODAS0824	29/08/24	29/08/24	7,490	7.490,00	10,00
F_EKGYO0924	30/09/24	29/08/24	12,170	121.700,00	100,00
F_SAHOL0824	29/08/24	29/08/24	87,220	8.722,00	1,00
F_VESTL0824	29/08/24	29/08/24	66,430	6.643,00	1,00
F_VESTL0824	29/08/24	29/08/24	66,380	6.638,00	1,00
F_GARAN0824	29/08/24	29/08/24	109,380	21.876,00	2,00
F_VESTL0824	29/08/24	29/08/24	66,280	13.256,00	2,00
F_GUBRF0824	29/08/24	29/08/24	164,140	16.414,00	1,00
F_GUBRF0824	29/08/24	29/08/24	164,240	16.424,00	1,00
F_AEFES0924	30/09/24	29/08/24	232,000	23.200,00	1,00
F_AEFES0924	30/09/24	29/08/24	232,040	46.408,00	2,00
F_SOKM0824	29/08/24	29/08/24	52,880	47.592,00	9,00
F_GUBRF0824	29/08/24	29/08/24	164,440	16.444,00	1,00
F_GUBRF0824	29/08/24	29/08/24	164,040	82.020,00	5,00
F_VESTL0824	29/08/24	29/08/24	66,230	178.821,00	27,00
F_GARAN0824	29/08/24	29/08/24	109,280	65.568,00	6,00
F_VESTL0824	29/08/24	29/08/24	66,180	19.854,00	3,00
F_SOKM0824	29/08/24	29/08/24	52,980	21.192,00	4,00
F_ODAS0924	30/09/24	29/08/24	7,740	1.548,00	2,00
F_HALKB0824	29/08/24	29/08/24	15,470	211.939,00	137,00
F_SAHOL0824	29/08/24	29/08/24	87,420	17.484,00	2,00
F_TOASO0824	29/08/24	29/08/24	234,060	23.406,00	1,00
F_ODAS0924	30/09/24	29/08/24	7,750	6.200,00	8,00
F_HALKB0824	29/08/24	29/08/24	15,480	32.508,00	21,00
F_SOKM0824	29/08/24	29/08/24	53,030	15.909,00	3,00
F_HALKB0824	29/08/24	29/08/24	15,490	184.331,00	119,00
F_SAHOL0824	29/08/24	29/08/24	87,470	43.735,00	5,00
F_TOASO0824	29/08/24	29/08/24	234,260	23.426,00	1,00
F_PETKM0824	29/08/24	29/08/24	23,370	32.718,00	14,00
F_TOASO0824	29/08/24	29/08/24	235,060	70.518,00	3,00
F_TOASO0824	29/08/24	29/08/24	234,760	46.952,00	2,00
F_TOASO0824	29/08/24	29/08/24	234,860	117.430,00	5,00
F_TOASO0824	29/08/24	29/08/24	234,960	93.984,00	4,00
F_SAHOL0824	29/08/24	29/08/24	87,670	8.767,00	1,00
F_SAHOL0824	29/08/24	29/08/24	87,620	8.762,00	1,00
F_SAHOL0824	29/08/24	29/08/24	87,720	8.772,00	1,00
F_SAHOL0824	29/08/24	29/08/24	87,810	8.781,00	1,00
F_PETKM0824	29/08/24	29/08/24	23,310	167.832,00	72,00
F_SAHOL0824	29/08/24	29/08/24	87,970	43.985,00	5,00
F_SAHOL0824	29/08/24	29/08/24	87,870	35.148,00	4,00

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

F_SAHOL0824	29/08/24	29/08/24	87,920	8.792,00	1,00
F_ODAS0824	29/08/24	29/08/24	7,450	17.135,00	23,00
F_SAHOL0824	29/08/24	29/08/24	88,070	17.614,00	2,00
F_GUBRF0824	29/08/24	29/08/24	163,740	16.374,00	1,00
F_GUBRF0824	29/08/24	29/08/24	163,840	180.224,00	11,00
F_SOKM0824	29/08/24	29/08/24	52,900	21.160,00	4,00
F_PETKM0824	29/08/24	29/08/24	23,230	6.969,00	3,00
F_SOKM0824	29/08/24	29/08/24	52,830	15.849,00	3,00
F_SOKM0824	29/08/24	29/08/24	52,820	10.564,00	2,00
F_SOKM0824	29/08/24	29/08/24	52,780	10.556,00	2,00
F_SOKM0824	29/08/24	29/08/24	52,770	5.277,00	1,00
F_PETKM0824	29/08/24	29/08/24	23,170	32.438,00	14,00
F_SAHOL0824	29/08/24	29/08/24	88,020	17.604,00	2,00
F_PETKM0824	29/08/24	29/08/24	23,210	25.531,00	11,00
F_THYAO0824	29/08/24	29/08/24	298,710	29.871,00	1,00
F_THYAO0824	29/08/24	29/08/24	298,790	29.879,00	1,00
F_GARAN0824	29/08/24	29/08/24	109,680	10.968,00	1,00
F_TOASO0824	29/08/24	29/08/24	234,360	23.436,00	1,00
F_HALKB0824	29/08/24	29/08/24	15,450	220.935,00	143,00
F_TOASO0824	29/08/24	29/08/24	233,860	70.158,00	3,00
F_THYAO0824	29/08/24	29/08/24	299,000	448.500,00	15,00
F_THYAO0824	29/08/24	29/08/24	298,510	29.851,00	1,00
F_SOKM0824	29/08/24	29/08/24	53,080	37.156,00	7,00
F_DOHOL0824	29/08/24	29/08/24	15,160	37.900,00	25,00
F_THYAO0824	29/08/24	29/08/24	299,010	29.901,00	1,00
F_SOKM0824	29/08/24	29/08/24	53,000	21.200,00	4,00
F_THYAO0824	29/08/24	29/08/24	299,050	29.905,00	1,00
F_VAKBN0824	29/08/24	29/08/24	18,700	41.140,00	22,00
F_VESTL0824	29/08/24	29/08/24	65,690	157.656,00	24,00
F_PETKM0924	30/09/24	29/08/24	24,170	24.170,00	10,00
F_GARAN0824	29/08/24	29/08/24	109,980	21.996,00	2,00
F_VESTL0824	29/08/24	29/08/24	65,730	32.865,00	5,00
F_VESTL0824	29/08/24	29/08/24	65,740	32.870,00	5,00
F_TTKOM0824	29/08/24	29/08/24	47,490	460.653,00	97,00
F_VAKBN0824	29/08/24	29/08/24	18,660	18.660,00	10,00
F_THYAO0824	29/08/24	29/08/24	299,240	29.924,00	1,00
F_VESTL0824	29/08/24	29/08/24	65,670	39.402,00	6,00
F_VESTL0824	29/08/24	29/08/24	65,840	19.752,00	3,00
F_VESTL0824	29/08/24	29/08/24	65,880	26.352,00	4,00
F_THYAO0824	29/08/24	29/08/24	298,950	29.895,00	1,00
F_PETKM0924	30/09/24	29/08/24	24,180	4.836,00	2,00
F_VESTL0824	29/08/24	29/08/24	65,800	26.320,00	4,00
F_THYAO0824	29/08/24	29/08/24	299,030	29.903,00	1,00
F_VESTL0824	29/08/24	29/08/24	65,940	79.128,00	12,00
F_THYAO0824	29/08/24	29/08/24	299,300	29.930,00	1,00
F_VAKBN0824	29/08/24	29/08/24	18,680	9.340,00	5,00
F_VESTL0824	29/08/24	29/08/24	65,950	13.190,00	2,00
F_TTKOM0824	29/08/24	29/08/24	47,530	71.295,00	15,00
F_TTKOM0824	29/08/24	29/08/24	47,540	47.540,00	10,00
F_THYAO0824	29/08/24	29/08/24	299,500	59.900,00	2,00
F_TTKOM0824	29/08/24	29/08/24	47,550	4.755,00	1,00
F_THYAO0824	29/08/24	29/08/24	299,350	89.805,00	3,00
F_GARAN0824	29/08/24	29/08/24	110,480	11.048,00	1,00
F_THYAO0824	29/08/24	29/08/24	299,400	239.520,00	8,00
F_TTKOM0824	29/08/24	29/08/24	47,590	19.036,00	4,00
F_VESTL0824	29/08/24	29/08/24	65,990	13.198,00	2,00
F_HALKB0824	29/08/24	29/08/24	15,500	15.500,00	10,00

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

F_TTKOM0824	29/08/24	29/08/24	47,770	33.439,00	7,00
F_TTKOM0824	29/08/24	29/08/24	47,710	176.527,00	37,00
F_TTKOM0824	29/08/24	29/08/24	47,750	286.500,00	60,00
F_VESTL0824	29/08/24	29/08/24	66,000	79.200,00	12,00
F_SOKM0824	29/08/24	29/08/24	53,140	228.502,00	43,00
F_VESTL0824	29/08/24	29/08/24	66,040	13.208,00	2,00
F_VESTL0824	29/08/24	29/08/24	65,910	26.364,00	4,00
F_HALKB0824	29/08/24	29/08/24	15,510	93.060,00	60,00
F_TTKOM0824	29/08/24	29/08/24	47,810	133.868,00	28,00
F_TTKOM0824	29/08/24	29/08/24	47,790	23.895,00	5,00
F_VESTL0824	29/08/24	29/08/24	65,960	6.596,00	1,00
F_THYAO0824	29/08/24	29/08/24	300,190	30.019,00	1,00
F_GARAN0824	29/08/24	29/08/24	111,680	11.168,00	1,00
F_GARAN0824	29/08/24	29/08/24	111,580	11.158,00	1,00
F_PETKM0924	30/09/24	29/08/24	24,290	19.432,00	8,00
F_PETKM0824	29/08/24	29/08/24	23,410	32.774,00	14,00
F_PETKM0924	30/09/24	29/08/24	24,270	194.160,00	80,00
F_VAKBN0824	29/08/24	29/08/24	18,690	18.690,00	10,00
F_VESTL0824	29/08/24	29/08/24	65,890	26.356,00	4,00
F_VAKBN0824	29/08/24	29/08/24	18,740	54.346,00	29,00
F_TTKOM0824	29/08/24	29/08/24	47,730	95.460,00	20,00
F_TTKOM0824	29/08/24	29/08/24	47,720	23.860,00	5,00
F_SOKM0824	29/08/24	29/08/24	53,090	10.618,00	2,00
F_PETKM0824	29/08/24	29/08/24	23,350	14.010,00	6,00
F_VESTL0824	29/08/24	29/08/24	65,900	32.950,00	5,00
F_VAKBN0824	29/08/24	29/08/24	18,720	1.872,00	1,00
F_DOHOL0824	29/08/24	29/08/24	15,250	38.125,00	25,00
F_VAKBN0824	29/08/24	29/08/24	18,710	16.839,00	9,00
F_VAKBN0824	29/08/24	29/08/24	18,730	37.460,00	20,00
F_TTKOM0824	29/08/24	29/08/24	47,690	14.307,00	3,00
F_TTKOM0824	29/08/24	29/08/24	47,680	38.144,00	8,00
F_VESTL0824	29/08/24	29/08/24	65,770	26.308,00	4,00
F_SAHOL0824	29/08/24	29/08/24	88,120	8.812,00	1,00
F_DOHOL0824	29/08/24	29/08/24	15,270	38.175,00	25,00
F_HALKB0824	29/08/24	29/08/24	15,560	31.120,00	20,00
F_VAKBN0824	29/08/24	29/08/24	18,800	15.040,00	8,00
F_THYAO0824	29/08/24	29/08/24	300,750	30.075,00	1,00
F_DOHOL0824	29/08/24	29/08/24	15,320	114.900,00	75,00
F_HALKB0824	29/08/24	29/08/24	15,550	77.750,00	50,00
F_VAKBN0824	29/08/24	29/08/24	18,830	3.766,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,420	26.526,00	3,00
F_HALKB0824	29/08/24	29/08/24	15,540	46.620,00	30,00
F_VAKBN0824	29/08/24	29/08/24	18,750	97.500,00	52,00
F_DOHOL0824	29/08/24	29/08/24	15,330	114.975,00	75,00
F_VAKBN0824	29/08/24	29/08/24	18,780	15.024,00	8,00
F_VAKBN0824	29/08/24	29/08/24	18,790	26.306,00	14,00
F_VESTL0824	29/08/24	29/08/24	65,810	26.324,00	4,00
F_THYAO0824	29/08/24	29/08/24	301,020	30.102,00	1,00
F_VAKBN0824	29/08/24	29/08/24	18,760	37.520,00	20,00
F_SAHOL0824	29/08/24	29/08/24	88,820	35.528,00	4,00
F_VAKBN0824	29/08/24	29/08/24	18,770	56.310,00	30,00
F_SAHOL0824	29/08/24	29/08/24	88,620	62.034,00	7,00
F_SAHOL0824	29/08/24	29/08/24	88,720	62.104,00	7,00
F_VESTL0824	29/08/24	29/08/24	65,830	13.166,00	2,00
F_GUBRF0824	29/08/24	29/08/24	165,540	16.554,00	1,00
F_PETKM0924	30/09/24	29/08/24	24,260	12.130,00	5,00
F_SAHOL0824	29/08/24	29/08/24	88,670	88.670,00	10,00

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

F_SOKM0824	29/08/24	29/08/24	53,180	53.180,00	10,00
F_SAHOL0824	29/08/24	29/08/24	88,570	97.427,00	11,00
F_KCHOL0824	29/08/24	29/08/24	186,290	55.887,00	3,00
F_TTKOM0824	29/08/24	29/08/24	47,910	306.624,00	64,00
F_GUBRF0824	29/08/24	29/08/24	166,040	16.604,00	1,00
F_TTKOM0824	29/08/24	29/08/24	47,890	14.367,00	3,00
F_TTKOM0824	29/08/24	29/08/24	47,870	14.361,00	3,00
F_TTKOM0824	29/08/24	29/08/24	47,930	95.860,00	20,00
F_SAHOL0824	29/08/24	29/08/24	88,470	8.847,00	1,00
F_GUBRF0824	29/08/24	29/08/24	166,140	16.614,00	1,00
F_VAKBN0824	29/08/24	29/08/24	18,870	56.610,00	30,00
F_GUBRF0824	29/08/24	29/08/24	166,540	33.308,00	2,00
F_KCHOL0824	29/08/24	29/08/24	185,740	92.870,00	5,00
F_KCHOL0824	29/08/24	29/08/24	185,760	111.456,00	6,00
F_KCHOL0824	29/08/24	29/08/24	185,640	18.564,00	1,00
F_THYAO0824	29/08/24	29/08/24	299,780	29.978,00	1,00
F_KCHOL0824	29/08/24	29/08/24	185,420	18.542,00	1,00
F_GUBRF0824	29/08/24	29/08/24	167,040	16.704,00	1,00
F_THYAO0824	29/08/24	29/08/24	299,730	29.973,00	1,00
F_THYAO0824	29/08/24	29/08/24	299,710	29.971,00	1,00
F_SAHOL0824	29/08/24	29/08/24	88,320	17.664,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,330	17.666,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,340	17.668,00	2,00
F_VAKBN0824	29/08/24	29/08/24	18,890	18.890,00	10,00
F_THYAO0824	29/08/24	29/08/24	299,940	239.952,00	8,00
F_GUBRF0824	29/08/24	29/08/24	166,940	16.694,00	1,00
F_THYAO0824	29/08/24	29/08/24	299,990	59.998,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,540	35.416,00	4,00
F_THYAO0824	29/08/24	29/08/24	300,820	30.082,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,000	30.100,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,080	30.108,00	1,00
F_VAKBN0824	29/08/24	29/08/24	18,930	208.230,00	110,00
F_KOZAA0824	29/08/24	29/08/24	62,490	6.249,00	1,00
F_GUBRF0824	29/08/24	29/08/24	167,240	33.448,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,710	17.742,00	2,00
F_THYAO0824	29/08/24	29/08/24	301,440	60.288,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,680	168.492,00	19,00
F_SAHOL0824	29/08/24	29/08/24	88,630	177.260,00	20,00
F_SAHOL0824	29/08/24	29/08/24	88,530	35.412,00	4,00
F_THYAO0824	29/08/24	29/08/24	301,030	30.103,00	1,00
F_SAHOL0824	29/08/24	29/08/24	88,730	106.476,00	12,00
F_THYAO0824	29/08/24	29/08/24	301,500	180.900,00	6,00
F_SAHOL0824	29/08/24	29/08/24	88,830	106.596,00	12,00
F_SASA0924N1	30/09/24	29/08/24	5,160	206.400,00	50,00
F_SAHOL0824	29/08/24	29/08/24	88,840	53.304,00	6,00
F_GUBRF0824	29/08/24	29/08/24	168,440	16.844,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,310	150.655,00	5,00
F_SAHOL0824	29/08/24	29/08/24	88,690	53.214,00	6,00
F_SAHOL0824	29/08/24	29/08/24	88,640	53.184,00	6,00
F_KOZAA0824	29/08/24	29/08/24	62,590	12.518,00	2,00
F_KCHOL0824	29/08/24	29/08/24	186,630	429.249,00	23,00
F_SAHOL0824	29/08/24	29/08/24	88,560	8.856,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,230	60.246,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,580	79.722,00	9,00
F_KCHOL0824	29/08/24	29/08/24	186,640	55.992,00	3,00
F_THYAO0824	29/08/24	29/08/24	301,390	30.139,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,370	30.137,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_VESTL0824	29/08/24	29/08/24	66,240	39.744,00	6,00
F_TTKOM0824	29/08/24	29/08/24	48,290	14.487,00	3,00
F_VESTL0824	29/08/24	29/08/24	66,190	105.904,00	16,00
F_SAHOL0824	29/08/24	29/08/24	88,870	17.774,00	2,00
F_VESTL0824	29/08/24	29/08/24	66,290	53.032,00	8,00
F_THYAO0824	29/08/24	29/08/24	301,590	120.636,00	4,00
F_SAHOL0824	29/08/24	29/08/24	88,650	53.190,00	6,00
F_SAHOL0824	29/08/24	29/08/24	88,800	53.280,00	6,00
F_VAKBN0824	29/08/24	29/08/24	19,040	19.040,00	10,00
F_SAHOL0824	29/08/24	29/08/24	88,850	17.770,00	2,00
F_THYAO0824	29/08/24	29/08/24	301,550	60.310,00	2,00
F_VESTL0824	29/08/24	29/08/24	66,300	6.630,00	1,00
F_VESTL0824	29/08/24	29/08/24	66,440	6.644,00	1,00
F_KCHOL0824	29/08/24	29/08/24	187,140	18.714,00	1,00
F_KCHOL0824	29/08/24	29/08/24	187,080	18.708,00	1,00
F_SAHOL0824	29/08/24	29/08/24	88,780	159.804,00	18,00
F_KCHOL0824	29/08/24	29/08/24	187,090	37.418,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,790	106.548,00	12,00
F_SAHOL0824	29/08/24	29/08/24	88,750	17.750,00	2,00
F_KCHOL0824	29/08/24	29/08/24	187,060	523.768,00	28,00
F_KCHOL0824	29/08/24	29/08/24	187,130	18.713,00	1,00
F_KCHOL0824	29/08/24	29/08/24	187,070	56.121,00	3,00
F_KCHOL0824	29/08/24	29/08/24	187,040	112.224,00	6,00
F_KCHOL0824	29/08/24	29/08/24	186,970	112.182,00	6,00
F_KCHOL0824	29/08/24	29/08/24	187,030	112.218,00	6,00
F_SAHOL0824	29/08/24	29/08/24	88,700	124.180,00	14,00
F_THYAO0824	29/08/24	29/08/24	300,980	30.098,00	1,00
F_SAHOL0824	29/08/24	29/08/24	88,770	62.139,00	7,00
F_KCHOL0824	29/08/24	29/08/24	187,050	18.705,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,330	30.133,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,340	60.268,00	2,00
F_SAHOL0824	29/08/24	29/08/24	88,740	17.748,00	2,00
F_VESTL0824	29/08/24	29/08/24	66,340	46.438,00	7,00
F_DOHOL0824	29/08/24	29/08/24	15,500	18.600,00	12,00
F_THYAO0824	29/08/24	29/08/24	301,290	30.129,00	1,00
F_PETKM0824	29/08/24	29/08/24	23,390	23.390,00	10,00
F_THYAO0824	29/08/24	29/08/24	301,170	30.117,00	1,00
F_DOHOL0824	29/08/24	29/08/24	15,520	20.176,00	13,00
F_THYAO0824	29/08/24	29/08/24	301,250	150.625,00	5,00
F_THYAO0824	29/08/24	29/08/24	301,350	30.135,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,010	30.101,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,450	90.435,00	3,00
F_VAKBN0824	29/08/24	29/08/24	19,030	19.030,00	10,00
F_THYAO0824	29/08/24	29/08/24	301,430	30.143,00	1,00
F_KRDMD0824	29/08/24	29/08/24	23,210	139.260,00	60,00
F_SASA1024N1	31/10/24	29/08/24	5,320	8.512,00	2,00
F_KRDMD0824	29/08/24	29/08/24	23,200	185.600,00	80,00
F_SOKM0824	29/08/24	29/08/24	53,060	10.612,00	2,00
F_KCHOL0824	29/08/24	29/08/24	186,220	18.622,00	1,00
F_SOKM0824	29/08/24	29/08/24	53,070	21.228,00	4,00
F_KCHOL0824	29/08/24	29/08/24	186,890	37.378,00	2,00
F_KCHOL0824	29/08/24	29/08/24	186,690	18.669,00	1,00
F_SOKM0824	29/08/24	29/08/24	52,990	5.299,00	1,00
F_KCHOL0824	29/08/24	29/08/24	186,410	18.641,00	1,00
F_KRDMD0824	29/08/24	29/08/24	23,090	34.635,00	15,00
F_KCHOL0824	29/08/24	29/08/24	186,460	428.858,00	23,00
F_KCHOL0824	29/08/24	29/08/24	186,440	55.932,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_PETKM0824	29/08/24	29/08/24	23,090	23.090,00	10,00
F_KRDMD0824	29/08/24	29/08/24	23,130	23.130,00	10,00
F_PETKM0824	29/08/24	29/08/24	23,030	46.060,00	20,00
F_KCHOL0824	29/08/24	29/08/24	186,090	18.609,00	1,00
F_VAKBN0824	29/08/24	29/08/24	18,840	20.724,00	11,00
F_KCHOL0824	29/08/24	29/08/24	186,790	18.679,00	1,00
F_KCHOL0824	29/08/24	29/08/24	186,940	18.694,00	1,00
F_HALKB0824	29/08/24	29/08/24	15,620	15.620,00	10,00
F_THYAO0824	29/08/24	29/08/24	301,600	30.160,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,700	30.170,00	1,00
F_THYAO0824	29/08/24	29/08/24	301,750	1.116.475,00	37,00
F_KRDMD0824	29/08/24	29/08/24	23,190	46.380,00	20,00
F_KRDMD0824	29/08/24	29/08/24	23,220	46.440,00	20,00
F_THYAO0824	29/08/24	29/08/24	302,100	30.210,00	1,00
F_KRDMD0824	29/08/24	29/08/24	23,180	92.720,00	40,00
F_VESTL0824	29/08/24	29/08/24	66,140	52.912,00	8,00
F_VESTL0824	29/08/24	29/08/24	66,090	6.609,00	1,00
F_VESTL0824	29/08/24	29/08/24	66,130	6.613,00	1,00
F_KRDMD0824	29/08/24	29/08/24	23,120	122.536,00	53,00
F_KRDMD0824	29/08/24	29/08/24	23,170	6.951,00	3,00
F_KRDMD0824	29/08/24	29/08/24	23,160	2.316,00	1,00
F_KRDMD0824	29/08/24	29/08/24	23,150	122.695,00	53,00
F_GARAN0824	29/08/24	29/08/24	113,180	33.954,00	3,00
F_PETKM0824	29/08/24	29/08/24	23,190	13.914,00	6,00
F_GARAN0824	29/08/24	29/08/24	112,680	78.876,00	7,00
F_KCHOL0824	29/08/24	29/08/24	186,510	18.651,00	1,00
F_KCHOL0824	29/08/24	29/08/24	186,580	354.502,00	19,00
F_KCHOL0824	29/08/24	29/08/24	186,540	37.308,00	2,00
F_KCHOL0824	29/08/24	29/08/24	186,600	37.320,00	2,00
F_YKBNK0824	29/08/24	08/08/24	29,840	29.840,00	10,00
F_YKBNK0824	29/08/24	08/08/24	29,800	59.600,00	20,00
F_YKBNK0824	29/08/24	08/08/24	29,780	29.780,00	10,00
F_YKBNK0824	29/08/24	08/08/24	29,760	29.760,00	10,00
F_YKBNK0824	29/08/24	08/08/24	29,470	17.682,00	6,00
F_VESTL0824	29/08/24	08/08/24	73,040	7.304,00	1,00
F_VESTL0824	29/08/24	08/08/24	72,740	7.274,00	1,00
F_VESTL0824	29/08/24	08/08/24	72,590	7.259,00	1,00
F_VESTL0824	29/08/24	08/08/24	72,490	14.498,00	2,00
F_VESTL0824	29/08/24	08/08/24	72,440	7.244,00	1,00
F_VESTL0824	29/08/24	08/08/24	72,340	7.234,00	1,00
F_VESTL0824	29/08/24	08/08/24	72,290	14.458,00	2,00
F_VESTL0824	29/08/24	08/08/24	72,240	21.672,00	3,00
F_TKFEN0824	29/08/24	08/08/24	54,660	5.466,00	1,00
F_TKFEN0824	29/08/24	08/08/24	54,610	5.461,00	1,00
F_TKFEN0824	29/08/24	08/08/24	54,510	10.902,00	2,00
F_TAVHL0824	29/08/24	08/08/24	252,470	25.247,00	1,00
F_TAVHL0824	29/08/24	08/08/24	251,370	25.137,00	1,00
F_TAVHL0824	29/08/24	08/08/24	250,970	25.097,00	1,00
F_TAVHL0824	29/08/24	08/08/24	250,670	25.067,00	1,00
F_TAVHL0824	29/08/24	08/08/24	250,370	25.037,00	1,00
F_SOKM0824	29/08/24	08/08/24	61,070	79.391,00	13,00
F_SOKM0824	29/08/24	08/08/24	61,020	48.816,00	8,00
F_SOKM0824	29/08/24	08/08/24	60,970	6.097,00	1,00
F_SOKM0824	29/08/24	08/08/24	60,790	30.395,00	5,00
F_SOKM0824	29/08/24	08/08/24	60,740	12.148,00	2,00
F_SOKM0824	29/08/24	08/08/24	60,620	6.062,00	1,00
F_SOKM0824	29/08/24	08/08/24	60,570	6.057,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SOKM0824	29/08/24	08/08/24	60,470	24.188,00	4,00
F_PGSUS0824	29/08/24	08/08/24	233,950	23.395,00	1,00
F_PGSUS0824	29/08/24	08/08/24	233,750	23.375,00	1,00
F_PGSUS0824	29/08/24	08/08/24	233,450	46.690,00	2,00
F_PGSUS0824	29/08/24	08/08/24	233,260	23.326,00	1,00
F_PGSUS0824	29/08/24	08/08/24	232,850	23.285,00	1,00
F_PETKM0824	29/08/24	08/08/24	22,330	22.330,00	10,00
F_ODAS0824	29/08/24	08/08/24	8,140	48.840,00	60,00
F_ODAS0824	29/08/24	08/08/24	8,130	8.130,00	10,00
F_ODAS0824	29/08/24	08/08/24	8,100	16.200,00	20,00
F_ODAS0824	29/08/24	08/08/24	8,090	8.090,00	10,00
F_ODAS0824	29/08/24	08/08/24	8,080	8.080,00	10,00
F_ODAS0824	29/08/24	08/08/24	8,070	8.070,00	10,00
F_ODAS0824	29/08/24	08/08/24	8,060	8.060,00	10,00
F_ODAS0824	29/08/24	08/08/24	8,050	8.050,00	10,00
F_KOZAA0824	29/08/24	08/08/24	68,840	240.940,00	35,00
F_KOZAA0824	29/08/24	08/08/24	68,790	206.370,00	30,00
F_KOZAA0824	29/08/24	08/08/24	68,700	48.090,00	7,00
F_KOZAA0824	29/08/24	08/08/24	68,690	336.581,00	49,00
F_KOZAA0824	29/08/24	08/08/24	68,650	89.245,00	13,00
F_KOZAA0824	29/08/24	08/08/24	68,640	377.520,00	55,00
F_KOZAA0824	29/08/24	08/08/24	68,590	75.449,00	11,00
F_KOZAA0824	29/08/24	08/08/24	68,260	68.260,00	10,00
F_KOZAA0824	29/08/24	08/08/24	68,210	204.630,00	30,00
F_KOZAA0824	29/08/24	08/08/24	68,160	88.608,00	13,00
F_KOZAA0824	29/08/24	08/08/24	68,120	68.120,00	10,00
F_KOZAA0824	29/08/24	08/08/24	68,110	115.787,00	17,00
F_KOZAA0824	29/08/24	08/08/24	68,070	61.263,00	9,00
F_KOZAA0824	29/08/24	08/08/24	68,060	74.866,00	11,00
F_EKGYO0824	29/08/24	08/08/24	11,410	114.100,00	100,00
F_EKGYO0824	29/08/24	08/08/24	11,400	114.000,00	100,00
F_EKGYO0824	29/08/24	08/08/24	11,390	113.900,00	100,00
F_EKGYO0824	29/08/24	08/08/24	11,370	113.700,00	100,00
F_DOHOL0824	29/08/24	08/08/24	17,180	17.180,00	10,00
F_DOHOL0824	29/08/24	08/08/24	17,140	34.280,00	20,00
F_DOHOL0824	29/08/24	08/08/24	17,130	17.130,00	10,00
F_DOHOL0824	29/08/24	08/08/24	17,120	51.360,00	30,00
F_DOHOL0824	29/08/24	08/08/24	17,110	102.660,00	60,00
F_DOHOL0824	29/08/24	08/08/24	17,100	34.200,00	20,00
F_DOHOL0824	29/08/24	08/08/24	17,080	17.080,00	10,00
F_DOHOL0824	29/08/24	08/08/24	17,070	17.070,00	10,00
F_DOHOL0824	29/08/24	08/08/24	17,050	17.050,00	10,00
F_DOHOL0824	29/08/24	08/08/24	17,030	17.030,00	10,00
F_DOHOL0824	29/08/24	08/08/24	16,980	16.980,00	10,00
F_ALARK0824	29/08/24	08/08/24	108,760	21.752,00	2,00
F_ALARK0824	29/08/24	08/08/24	108,660	21.732,00	2,00
F_ALARK0824	29/08/24	08/08/24	108,360	21.672,00	2,00
F_ALARK0824	29/08/24	08/08/24	108,260	86.608,00	8,00
F_VESTL0824	29/08/24	09/08/24	70,780	7.078,00	1,00
F_VESTL0824	29/08/24	09/08/24	70,830	7.083,00	1,00
F_DOHOL0824	29/08/24	09/08/24	16,620	4.986,00	3,00
F_DOHOL0824	29/08/24	09/08/24	16,690	16.690,00	10,00
F_HALKB0824	29/08/24	09/08/24	15,930	159.300,00	100,00
F_TKFEN0824	29/08/24	09/08/24	54,560	21.824,00	4,00
F_TKFEN0824	29/08/24	09/08/24	54,610	27.305,00	5,00
F_TKFEN0824	29/08/24	09/08/24	54,810	16.443,00	3,00
F_SOKM0824	29/08/24	09/08/24	61,150	6.115,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TKFEN0824	29/08/24	09/08/24	54,660	32.796,00	6,00
F_TKFEN0824	29/08/24	09/08/24	54,860	10.972,00	2,00
F_SOKM0824	29/08/24	09/08/24	61,100	6.110,00	1,00
F_KOZAL0824	29/08/24	09/08/24	24,630	4.926,00	2,00
F_ODAS0824	29/08/24	09/08/24	7,960	17.512,00	22,00
F_TKFEN0824	29/08/24	09/08/24	54,760	27.380,00	5,00
F_TKFEN0824	29/08/24	09/08/24	54,710	21.884,00	4,00
F_CIMSA0824	29/08/24	09/08/24	33,880	3.388,00	1,00
F_PETKM0824	29/08/24	09/08/24	22,510	90.040,00	40,00
F_ODAS0824	29/08/24	09/08/24	7,970	22.316,00	28,00
F_TKFEN0824	29/08/24	09/08/24	54,460	32.676,00	6,00
F_KOZAL0824	29/08/24	09/08/24	24,410	4.882,00	2,00
F_TKFEN0824	29/08/24	09/08/24	54,410	59.851,00	11,00
F_PETKM0824	29/08/24	09/08/24	22,470	22.470,00	10,00
F_HALKB0824	29/08/24	09/08/24	15,790	236.850,00	150,00
F_DOHOL0824	29/08/24	09/08/24	16,590	16.590,00	10,00
F_PETKM0824	29/08/24	09/08/24	22,450	22.450,00	10,00
F_KOZAL0824	29/08/24	09/08/24	24,590	14.754,00	6,00
F_TKFEN0824	29/08/24	09/08/24	54,290	10.858,00	2,00
F_DOHOL0824	29/08/24	09/08/24	16,630	16.630,00	10,00
F_PETKM0824	29/08/24	09/08/24	22,590	22.590,00	10,00
F_TKFEN0824	29/08/24	09/08/24	55,010	5.501,00	1,00
F_PETKM0824	29/08/24	09/08/24	22,490	157.430,00	70,00
F_TKFEN0824	29/08/24	09/08/24	54,310	38.017,00	7,00
F_YKBNK0824	29/08/24	09/08/24	28,280	28.280,00	10,00
F_TKFEN0824	29/08/24	09/08/24	54,260	32.556,00	6,00
F_YKBNK0824	29/08/24	09/08/24	28,250	28.250,00	10,00
F_PETKM0824	29/08/24	09/08/24	22,550	45.100,00	20,00
F_YKBNK0824	29/08/24	09/08/24	28,230	28.230,00	10,00
F_YKBNK0824	29/08/24	09/08/24	28,210	28.210,00	10,00
F_PETKM0824	29/08/24	09/08/24	22,570	22.570,00	10,00
F_TKFEN0824	29/08/24	09/08/24	54,360	5.436,00	1,00
F_YKBNK0824	29/08/24	09/08/24	28,190	84.570,00	30,00
F_YKBNK0824	29/08/24	09/08/24	28,170	112.680,00	40,00
F_YKBNK0824	29/08/24	09/08/24	28,150	56.300,00	20,00
F_CIMSA0824	29/08/24	09/08/24	34,060	3.406,00	1,00
F_HALKB0824	29/08/24	09/08/24	15,750	78.750,00	50,00
F_YKBNK0824	29/08/24	09/08/24	28,130	56.260,00	20,00
F_KOZAL0824	29/08/24	09/08/24	24,650	4.930,00	2,00
F_TKFEN0824	29/08/24	09/08/24	54,210	27.105,00	5,00
F_YKBNK0824	29/08/24	09/08/24	28,070	28.070,00	10,00
F_TKFEN0824	29/08/24	09/08/24	54,320	10.864,00	2,00
F_KOZAA0824	29/08/24	09/08/24	67,980	6.798,00	1,00
F_TKFEN0824	29/08/24	09/08/24	54,830	5.483,00	1,00
F_KOZAL0824	29/08/24	09/08/24	24,710	9.884,00	4,00
F_SOKM0824	29/08/24	09/08/24	60,750	18.225,00	3,00
F_VESTL0824	29/08/24	09/08/24	71,650	7.165,00	1,00
F_SOKM0824	29/08/24	09/08/24	60,650	6.065,00	1,00
F_HALKB0824	29/08/24	09/08/24	15,780	157.800,00	100,00
F_SAHOL0824	29/08/24	09/08/24	92,530	9.253,00	1,00
F_SAHOL0824	29/08/24	09/08/24	92,480	101.728,00	11,00
F_SAHOL0824	29/08/24	09/08/24	92,430	231.075,00	25,00
F_VESTL0824	29/08/24	09/08/24	71,250	7.125,00	1,00
F_DOHOL0824	29/08/24	09/08/24	16,670	16.670,00	10,00
F_VESTL0824	29/08/24	09/08/24	70,940	7.094,00	1,00
F_VESTL0824	29/08/24	09/08/24	70,880	7.088,00	1,00
F_KOZAL0824	29/08/24	09/08/24	24,670	14.802,00	6,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TKFEN0824	29/08/24	09/08/24	55,580	5.558,00	1,00
F_SAHOL0824	29/08/24	09/08/24	93,030	9.303,00	1,00
F_YKBNK0824	29/08/24	09/08/24	28,180	28.180,00	10,00
F_SAHOL0824	29/08/24	09/08/24	92,880	9.288,00	1,00
F_SAHOL0824	29/08/24	09/08/24	92,930	18.586,00	2,00
F_SAHOL0824	29/08/24	09/08/24	92,980	46.490,00	5,00
F_TKFEN0824	29/08/24	09/08/24	55,330	5.533,00	1,00
F_SOKM0824	29/08/24	09/08/24	61,000	18.300,00	3,00
F_SOKM0824	29/08/24	09/08/24	60,950	18.285,00	3,00
F_SOKM0824	29/08/24	09/08/24	60,850	30.425,00	5,00
F_DOHOL0824	29/08/24	09/08/24	16,640	28.288,00	17,00
F_KOZAL0824	29/08/24	09/08/24	24,690	4.938,00	2,00
F_SOKM0824	29/08/24	09/08/24	60,800	12.160,00	2,00
F_DOHOL0824	29/08/24	09/08/24	16,650	33.300,00	20,00
F_DOHOL0824	29/08/24	09/08/24	16,660	16.660,00	10,00
F_SAHOL0824	29/08/24	09/08/24	92,730	333.828,00	36,00
F_SAHOL0824	29/08/24	09/08/24	92,780	111.336,00	12,00
F_SAHOL0824	29/08/24	09/08/24	92,690	278.070,00	30,00
F_SAHOL0824	29/08/24	09/08/24	92,700	9.270,00	1,00
F_SAHOL0824	29/08/24	09/08/24	92,680	64.876,00	7,00
F_SAHOL0824	29/08/24	09/08/24	92,580	138.870,00	15,00
F_CIMSA0824	29/08/24	09/08/24	34,110	3.411,00	1,00
F_CIMSA0824	29/08/24	09/08/24	34,090	3.409,00	1,00
F_SAHOL0824	29/08/24	09/08/24	92,630	250.101,00	27,00
F_YKBNK0824	29/08/24	09/08/24	28,100	28.100,00	10,00
F_CIMSA0824	29/08/24	09/08/24	34,070	6.814,00	2,00
F_CIMSA0824	29/08/24	09/08/24	34,210	3.421,00	1,00
F_ODAS0824	29/08/24	09/08/24	7,980	31.920,00	40,00
F_SAHOL0824	29/08/24	09/08/24	93,150	111.780,00	12,00
F_ODAS0824	29/08/24	09/08/24	7,990	7.990,00	10,00
F_ODAS0824	29/08/24	09/08/24	8,000	16.000,00	20,00
F_TKFEN0824	29/08/24	09/08/24	55,380	16.614,00	3,00
F_SAHOL0824	29/08/24	09/08/24	92,800	37.120,00	4,00
F_ODAS0824	29/08/24	09/08/24	8,010	801,00	1,00
F_ODAS0824	29/08/24	09/08/24	8,030	7.227,00	9,00
F_SAHOL0824	29/08/24	09/08/24	93,500	9.350,00	1,00
F_ODAS0824	29/08/24	09/08/24	8,020	8.020,00	10,00
F_SAHOL0824	29/08/24	09/08/24	93,350	28.005,00	3,00
F_SAHOL0824	29/08/24	09/08/24	93,450	18.690,00	2,00
F_SAHOL0824	29/08/24	09/08/24	93,400	37.360,00	4,00
F_CIMSA0824	29/08/24	12/08/24	33,090	3.309,00	1,00
F_CIMSA0824	29/08/24	12/08/24	33,030	13.212,00	4,00
F_CIMSA0824	29/08/24	12/08/24	33,080	19.848,00	6,00
F_CIMSA0824	29/08/24	12/08/24	33,390	3.339,00	1,00
F_VESTL0824	29/08/24	12/08/24	69,600	69.600,00	10,00
F_TSKB0824	29/08/24	12/08/24	11,480	28.700,00	25,00
F_DOHOL0824	29/08/24	12/08/24	16,700	16.700,00	10,00
F_VESTL0824	29/08/24	12/08/24	69,800	41.880,00	6,00
F_TKFEN0824	29/08/24	12/08/24	53,200	10.640,00	2,00
F_CIMSA0824	29/08/24	12/08/24	33,410	3.341,00	1,00
F_VESTL0824	29/08/24	12/08/24	69,500	6.950,00	1,00
F_KOZAL0824	29/08/24	12/08/24	24,660	4.932,00	2,00
F_CIMSA0824	29/08/24	12/08/24	33,450	3.345,00	1,00
F_VESTL0824	29/08/24	12/08/24	69,450	13.890,00	2,00
F_KOZAL0824	29/08/24	12/08/24	24,700	4.940,00	2,00
F_CIMSA0824	29/08/24	12/08/24	33,510	3.351,00	1,00
F_TKFEN0824	29/08/24	12/08/24	52,950	10.590,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_CIMSA0824	29/08/24	12/08/24	33,570	3.357,00	1,00
F_CIMSA0824	29/08/24	12/08/24	33,790	3.379,00	1,00
F_KOZAL0824	29/08/24	12/08/24	24,720	4.944,00	2,00
F_CIMSA0824	29/08/24	12/08/24	33,730	3.373,00	1,00
F_CIMSA0824	29/08/24	12/08/24	33,060	6.612,00	2,00
F_CIMSA0824	29/08/24	12/08/24	33,120	3.312,00	1,00
F_CIMSA0824	29/08/24	12/08/24	33,040	9.912,00	3,00
F_CIMSA0824	29/08/24	12/08/24	33,000	3.300,00	1,00
F_CIMSA0824	29/08/24	12/08/24	33,100	3.310,00	1,00
F_TKFEN0824	29/08/24	12/08/24	53,100	10.620,00	2,00
F_CIMSA0824	29/08/24	12/08/24	33,710	3.371,00	1,00
F_EREGL0824	29/08/24	12/08/24	51,750	41.400,00	8,00
F_KOZAL0824	29/08/24	12/08/24	24,680	4.936,00	2,00
F_KOZAL0824	29/08/24	12/08/24	24,740	14.844,00	6,00
F_KOZAL0824	29/08/24	12/08/24	24,900	4.980,00	2,00
F_CIMSA0824	29/08/24	12/08/24	32,880	3.288,00	1,00
F_CIMSA0824	29/08/24	12/08/24	32,840	6.568,00	2,00
F_CIMSA0824	29/08/24	12/08/24	32,800	9.840,00	3,00
F_CIMSA0824	29/08/24	12/08/24	33,020	6.604,00	2,00
F_CIMSA0824	29/08/24	12/08/24	32,980	16.490,00	5,00
F_CIMSA0824	29/08/24	12/08/24	32,960	6.592,00	2,00
F_CIMSA0824	29/08/24	12/08/24	32,940	6.588,00	2,00
F_CIMSA0824	29/08/24	12/08/24	32,560	19.536,00	6,00
F_CIMSA0824	29/08/24	12/08/24	32,580	3.258,00	1,00
F_CIMSA0824	29/08/24	12/08/24	32,590	3.259,00	1,00
F_CIMSA0824	29/08/24	12/08/24	32,760	3.276,00	1,00
F_YKBNK0824	29/08/24	12/08/24	28,330	28.330,00	10,00
F_KOZAA0824	29/08/24	12/08/24	67,340	33.670,00	5,00
F_TKFEN0824	29/08/24	12/08/24	53,300	21.320,00	4,00
F_TKFEN0824	29/08/24	12/08/24	53,350	10.670,00	2,00
F_VESTL0824	29/08/24	12/08/24	69,460	6.946,00	1,00
F_VESTL0824	29/08/24	12/08/24	69,210	6.921,00	1,00
F_VESTL0824	29/08/24	12/08/24	69,150	41.490,00	6,00
F_VESTL0824	29/08/24	12/08/24	69,250	20.775,00	3,00
F_VESTL0824	29/08/24	12/08/24	69,300	110.880,00	16,00
F_VESTL0824	29/08/24	12/08/24	69,350	13.870,00	2,00
F_VESTL0824	29/08/24	12/08/24	69,400	6.940,00	1,00
F_VESTL0824	29/08/24	12/08/24	69,700	20.910,00	3,00
F_VESTL0824	29/08/24	12/08/24	69,650	20.895,00	3,00
F_CIMSA0824	29/08/24	12/08/24	33,350	6.670,00	2,00
F_PGSUS0824	29/08/24	12/08/24	241,710	48.342,00	2,00
F_PGSUS0824	29/08/24	12/08/24	242,220	24.222,00	1,00
F_PGSUS0824	29/08/24	12/08/24	242,210	24.221,00	1,00
F_PGSUS0824	29/08/24	12/08/24	243,410	48.682,00	2,00
F_PGSUS0824	29/08/24	12/08/24	243,210	24.321,00	1,00
F_EREGL0824	29/08/24	12/08/24	51,920	51.920,00	10,00
F_PGSUS0824	29/08/24	12/08/24	243,010	48.602,00	2,00
F_EREGL0824	29/08/24	12/08/24	51,870	51.870,00	10,00
F_YKBNK0824	29/08/24	12/08/24	28,370	28.370,00	10,00
F_CIMSA0824	29/08/24	12/08/24	34,070	6.814,00	2,00
F_EREGL0824	29/08/24	12/08/24	51,520	51.520,00	10,00
F_PGSUS0824	29/08/24	12/08/24	241,810	24.181,00	1,00
F_EREGL0824	29/08/24	12/08/24	51,500	242.050,00	47,00
F_YKBNK0824	29/08/24	12/08/24	28,280	56.560,00	20,00
F_YKBNK0824	29/08/24	12/08/24	28,260	28.260,00	10,00
F_EREGL0824	29/08/24	12/08/24	51,550	479.415,00	93,00
F_TSKB0824	29/08/24	12/08/24	11,530	28.825,00	25,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_EREGL0824	29/08/24	12/08/24	51,600	51.600,00	10,00
F_YKBNK0824	29/08/24	12/08/24	28,300	113.200,00	40,00
F_PGSUS0824	29/08/24	12/08/24	242,310	24.231,00	1,00
F_TKFEN0824	29/08/24	12/08/24	52,730	42.184,00	8,00
F_CIMSA0824	29/08/24	12/08/24	34,030	3.403,00	1,00
F_TKFEN0824	29/08/24	12/08/24	52,780	21.112,00	4,00
F_TKFEN0824	29/08/24	12/08/24	52,680	31.608,00	6,00
F_PGSUS0824	29/08/24	12/08/24	242,410	48.482,00	2,00
F_YKBNK0824	29/08/24	12/08/24	28,320	141.600,00	50,00
F_TKFEN0824	29/08/24	12/08/24	52,530	10.506,00	2,00
F_TKFEN0824	29/08/24	12/08/24	52,480	10.496,00	2,00
F_PGSUS0824	29/08/24	12/08/24	242,810	72.843,00	3,00
F_TKFEN0824	29/08/24	12/08/24	52,430	41.944,00	8,00
F_CIMSA0824	29/08/24	12/08/24	34,130	17.065,00	5,00
F_PGSUS0824	29/08/24	12/08/24	242,710	218.439,00	9,00
F_YKBNK0824	29/08/24	12/08/24	28,380	1.552.386,00	547,00
F_PGSUS0824	29/08/24	12/08/24	242,610	97.044,00	4,00
F_YKBNK0824	29/08/24	12/08/24	28,400	406.120,00	143,00
F_KOZAL0824	29/08/24	12/08/24	24,570	4.914,00	2,00
F_CIMSA0824	29/08/24	12/08/24	34,190	6.838,00	2,00
F_THYAO0824	29/08/24	12/08/24	312,870	31.287,00	1,00
F_TSKB0824	29/08/24	12/08/24	11,560	28.900,00	25,00
F_THYAO0824	29/08/24	12/08/24	313,120	31.312,00	1,00
F_CIMSA0824	29/08/24	12/08/24	34,270	3.427,00	1,00
F_EREGL0824	29/08/24	12/08/24	51,700	165.440,00	32,00
F_CIMSA0824	29/08/24	12/08/24	34,290	3.429,00	1,00
F_KOZAL0824	29/08/24	12/08/24	24,650	4.930,00	2,00
F_PGSUS0824	29/08/24	12/08/24	242,140	72.642,00	3,00
F_PGSUS0824	29/08/24	12/08/24	242,150	72.645,00	3,00
F_PGSUS0824	29/08/24	12/08/24	242,240	72.672,00	3,00
F_KOZAL0824	29/08/24	12/08/24	24,670	4.934,00	2,00
F_CIMSA0824	29/08/24	12/08/24	34,150	3.415,00	1,00
F_KOZAL0824	29/08/24	12/08/24	24,730	4.946,00	2,00
F_KOZAL0824	29/08/24	12/08/24	24,750	4.950,00	2,00
F_DOHOL0824	29/08/24	12/08/24	16,720	16.720,00	10,00
F_CIMSA0824	29/08/24	12/08/24	34,050	3.405,00	1,00
F_KOZAL0824	29/08/24	12/08/24	24,910	99.640,00	40,00
F_KOZAL0824	29/08/24	12/08/24	24,890	9.956,00	4,00
F_KOZAL0824	29/08/24	12/08/24	24,930	54.846,00	22,00
F_KOZAL0824	29/08/24	12/08/24	24,950	19.960,00	8,00
F_KOZAL0824	29/08/24	12/08/24	24,970	59.928,00	24,00
F_KOZAL0824	29/08/24	12/08/24	24,990	169.932,00	68,00
F_YKBNK0824	29/08/24	12/08/24	28,350	113.400,00	40,00
F_CIMSA0824	29/08/24	12/08/24	34,010	3.401,00	1,00
F_TSKB0824	29/08/24	12/08/24	11,550	57.750,00	50,00
F_HALKB0824	29/08/24	12/08/24	16,150	484.500,00	300,00
F_KOZAL0824	29/08/24	12/08/24	24,860	4.972,00	2,00
F_YKBNK0824	29/08/24	12/08/24	28,410	56.820,00	20,00
F_EREGL0824	29/08/24	12/08/24	51,800	103.600,00	20,00
F_YKBNK0824	29/08/24	12/08/24	28,470	56.940,00	20,00
F_YKBNK0824	29/08/24	12/08/24	28,450	113.800,00	40,00
F_DOHOL0824	29/08/24	12/08/24	16,780	16.780,00	10,00
F_HALKB0824	29/08/24	12/08/24	16,140	484.200,00	300,00
F_KOZAA0824	29/08/24	13/08/24	65,630	13.126,00	2,00
F_KOZAA0824	29/08/24	13/08/24	65,680	39.408,00	6,00
F_KOZAA0824	29/08/24	13/08/24	65,780	13.156,00	2,00
F_KOZAA0824	29/08/24	13/08/24	65,730	13.146,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAA0824	29/08/24	13/08/24	65,580	26.232,00	4,00
F_KOZAA0824	29/08/24	13/08/24	65,430	78.516,00	12,00
F_HALKB0824	29/08/24	13/08/24	15,770	709.650,00	450,00
F_TTKOM0824	29/08/24	13/08/24	49,490	247.450,00	50,00
F_KOZAA0824	29/08/24	13/08/24	65,480	26.192,00	4,00
F_KOZAA0824	29/08/24	13/08/24	65,130	91.182,00	14,00
F_KOZAA0824	29/08/24	13/08/24	65,180	13.036,00	2,00
F_YKBNK0824	29/08/24	13/08/24	28,000	28.000,00	10,00
F_TTKOM0824	29/08/24	13/08/24	49,550	445.950,00	90,00
F_YKBNK0824	29/08/24	13/08/24	27,960	27.960,00	10,00
F_TTKOM0824	29/08/24	13/08/24	49,610	94.259,00	19,00
F_TTKOM0824	29/08/24	13/08/24	49,570	624.582,00	126,00
F_TTKOM0824	29/08/24	13/08/24	49,590	69.426,00	14,00
F_YKBNK0824	29/08/24	13/08/24	28,080	28.080,00	10,00
F_TTKOM0824	29/08/24	13/08/24	49,990	124.975,00	25,00
F_TTKOM0824	29/08/24	13/08/24	50,070	125.175,00	25,00
F_YKBNK0824	29/08/24	13/08/24	28,200	28.200,00	10,00
F_TTKOM0824	29/08/24	13/08/24	50,250	30.150,00	6,00
F_TTKOM0824	29/08/24	13/08/24	50,170	95.323,00	19,00
F_TTKOM0824	29/08/24	13/08/24	50,230	30.138,00	6,00
F_TTKOM0824	29/08/24	13/08/24	50,290	95.551,00	19,00
F_VAKBN0824	29/08/24	13/08/24	18,890	168.121,00	89,00
F_HALKB0824	29/08/24	13/08/24	15,870	88.872,00	56,00
F_HALKB0824	29/08/24	13/08/24	15,860	44.408,00	28,00
F_YKBNK0824	29/08/24	13/08/24	28,120	28.120,00	10,00
F_KOZAA0824	29/08/24	13/08/24	65,380	13.076,00	2,00
F_YKBNK0824	29/08/24	13/08/24	27,880	27.880,00	10,00
F_VAKBN0824	29/08/24	13/08/24	18,750	187.500,00	100,00
F_KOZAA0824	29/08/24	13/08/24	65,280	65.280,00	10,00
F_TTKOM0824	29/08/24	13/08/24	49,530	356.616,00	72,00
F_TTKOM0824	29/08/24	13/08/24	49,510	19.804,00	4,00
F_HALKB0824	29/08/24	13/08/24	15,880	25.408,00	16,00
F_VAKBN0824	29/08/24	13/08/24	18,900	20.790,00	11,00
F_YKBNK0824	29/08/24	13/08/24	28,160	28.160,00	10,00
F_KOZAA0824	29/08/24	13/08/24	65,330	52.264,00	8,00
F_TTKOM0824	29/08/24	13/08/24	50,390	125.975,00	25,00
F_TTKOM0824	29/08/24	13/08/24	50,650	227.925,00	45,00
F_TTKOM0824	29/08/24	13/08/24	50,590	10.118,00	2,00
F_TTKOM0824	29/08/24	13/08/24	50,370	266.961,00	53,00
F_TTKOM0824	29/08/24	13/08/24	50,350	251.750,00	50,00
F_THYAO0824	29/08/24	13/08/24	301,990	30.199,00	1,00
F_TTKOM0824	29/08/24	13/08/24	50,770	121.848,00	24,00
F_YKBNK0824	29/08/24	13/08/24	28,320	56.640,00	20,00
F_TTKOM0824	29/08/24	13/08/24	50,930	132.418,00	26,00
F_YKBNK0824	29/08/24	13/08/24	28,300	84.900,00	30,00
F_VAKBN0824	29/08/24	13/08/24	18,530	185.300,00	100,00
F_HALKB0824	29/08/24	13/08/24	15,730	369.655,00	235,00
F_KOZAA0824	29/08/24	13/08/24	64,680	12.936,00	2,00
F_HALKB0824	29/08/24	13/08/24	15,750	53.550,00	34,00
F_TTKOM0824	29/08/24	13/08/24	51,520	128.800,00	25,00
F_TTKOM0824	29/08/24	13/08/24	51,470	113.234,00	22,00
F_CIMSA0824	29/08/24	13/08/24	32,120	48.180,00	15,00
F_CIMSA0824	29/08/24	13/08/24	32,140	9.642,00	3,00
F_HALKB0824	29/08/24	13/08/24	15,780	250.902,00	159,00
F_HALKB0824	29/08/24	13/08/24	15,790	127.899,00	81,00
F_VAKBN0824	29/08/24	13/08/24	18,580	79.894,00	43,00
F_VAKBN0824	29/08/24	13/08/24	18,600	106.020,00	57,00

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

F_CIMSA0824	29/08/24	13/08/24	32,160	16.080,00	5,00
F_HALKB0824	29/08/24	13/08/24	15,760	96.136,00	61,00
F_KOZAA0824	29/08/24	13/08/24	64,730	12.946,00	2,00
F_VAKBN0824	29/08/24	13/08/24	18,570	185.700,00	100,00
F_HALKB0824	29/08/24	13/08/24	15,800	126.400,00	80,00
F_KCHOL0824	29/08/24	14/08/24	187,710	18.771,00	1,00
F_KCHOL0824	29/08/24	14/08/24	187,610	75.044,00	4,00
F_KCHOL0824	29/08/24	14/08/24	187,410	281.115,00	15,00
F_KCHOL0824	29/08/24	14/08/24	187,420	18.742,00	1,00
F_KCHOL0824	29/08/24	14/08/24	187,510	56.253,00	3,00
F_KCHOL0824	29/08/24	14/08/24	187,310	430.813,00	23,00
F_KCHOL0824	29/08/24	14/08/24	187,210	93.605,00	5,00
F_KCHOL0824	29/08/24	14/08/24	187,110	18.711,00	1,00
F_KCHOL0824	29/08/24	14/08/24	187,010	37.402,00	2,00
F_VESTL0824	29/08/24	14/08/24	69,300	6.930,00	1,00
F_KCHOL0824	29/08/24	14/08/24	187,910	56.373,00	3,00
F_KCHOL0824	29/08/24	14/08/24	187,810	37.562,00	2,00
F_KCHOL0824	29/08/24	15/08/24	185,090	222.108,00	12,00
F_KOZAL0824	29/08/24	15/08/24	24,140	77.248,00	32,00
F_AEFES0824	29/08/24	15/08/24	259,500	51.900,00	2,00
F_KCHOL0824	29/08/24	15/08/24	185,190	55.557,00	3,00
F_KCHOL0824	29/08/24	15/08/24	185,290	18.529,00	1,00
F_AEFES0824	29/08/24	15/08/24	259,750	51.950,00	2,00
F_AEFES0824	29/08/24	15/08/24	259,250	207.400,00	8,00
F_KCHOL0824	29/08/24	15/08/24	185,390	18.539,00	1,00
F_KOZAL0824	29/08/24	15/08/24	24,160	19.328,00	8,00
F_KOZAL0824	29/08/24	15/08/24	24,180	53.196,00	22,00
F_SOKM0824	29/08/24	15/08/24	57,860	11.572,00	2,00
F_AEFES0824	29/08/24	15/08/24	259,000	25.900,00	1,00
F_KOZAL0824	29/08/24	15/08/24	24,220	14.532,00	6,00
F_AEFES0824	29/08/24	15/08/24	258,750	77.625,00	3,00
F_AEFES0824	29/08/24	15/08/24	258,250	51.650,00	2,00
F_KOZAL0824	29/08/24	15/08/24	24,200	4.840,00	2,00
F_AEFES0824	29/08/24	15/08/24	258,500	77.550,00	3,00
F_KOZAL0824	29/08/24	15/08/24	24,260	4.852,00	2,00
F_KOZAL0824	29/08/24	15/08/24	24,280	4.856,00	2,00
F_KCHOL0824	29/08/24	15/08/24	185,630	18.563,00	1,00
F_SOKM0824	29/08/24	15/08/24	58,190	11.638,00	2,00
F_AEFES0824	29/08/24	15/08/24	259,810	25.981,00	1,00
F_KCHOL0824	29/08/24	15/08/24	185,530	18.553,00	1,00
F_AEFES0824	29/08/24	15/08/24	260,060	78.018,00	3,00
F_KCHOL0824	29/08/24	15/08/24	185,830	18.583,00	1,00
F_KOZAL0824	29/08/24	15/08/24	24,370	7.311,00	3,00
F_SOKM0824	29/08/24	15/08/24	58,540	11.708,00	2,00
F_SOKM0824	29/08/24	15/08/24	58,590	23.436,00	4,00
F_KOZAL0824	29/08/24	15/08/24	24,390	12.195,00	5,00
F_PETKM0824	29/08/24	15/08/24	21,880	21.880,00	10,00
F_KCHOL0824	29/08/24	15/08/24	186,630	18.663,00	1,00
F_KCHOL0824	29/08/24	15/08/24	186,730	93.365,00	5,00
F_KCHOL0824	29/08/24	15/08/24	186,830	112.098,00	6,00
F_AEFES0824	29/08/24	15/08/24	261,060	182.742,00	7,00
F_KOZAL0824	29/08/24	15/08/24	24,450	9.780,00	4,00
F_KOZAL0824	29/08/24	15/08/24	24,470	200.654,00	82,00
F_PETKM0824	29/08/24	15/08/24	21,940	131.640,00	60,00
F_PETKM0824	29/08/24	15/08/24	21,920	263.040,00	120,00
F_PETKM0824	29/08/24	15/08/24	21,900	21.900,00	10,00
F_KOZAL0824	29/08/24	15/08/24	24,430	24.430,00	10,00

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

F_AEFES0824	29/08/24	15/08/24	261,310	26.131,00	1,00
F_PETKM0824	29/08/24	15/08/24	21,980	197.820,00	90,00
F_PETKM0824	29/08/24	15/08/24	22,000	66.000,00	30,00
F_KOZAL0824	29/08/24	15/08/24	24,490	210.614,00	86,00
F_KOZAL0824	29/08/24	15/08/24	24,510	88.236,00	36,00
F_AEFES0824	29/08/24	15/08/24	262,310	26.231,00	1,00
F_PETKM0824	29/08/24	15/08/24	22,020	110.100,00	50,00
F_AKBNK0824	29/08/24	15/08/24	59,170	17.751,00	3,00
F_AKBNK0824	29/08/24	15/08/24	59,220	29.610,00	5,00
F_AKBNK0824	29/08/24	15/08/24	59,250	35.550,00	6,00
F_SOKM0824	29/08/24	15/08/24	58,060	17.418,00	3,00
F_KCHOL0824	29/08/24	15/08/24	184,790	73.916,00	4,00
F_SOKM0824	29/08/24	15/08/24	57,960	5.796,00	1,00
F_KCHOL0824	29/08/24	15/08/24	184,890	18.489,00	1,00
F_KCHOL0824	29/08/24	15/08/24	184,990	55.497,00	3,00
F_ASELS0824	29/08/24	15/08/24	59,350	23.740,00	4,00
F_AKBNK0824	29/08/24	15/08/24	59,510	29.755,00	5,00
F_ASELS0824	29/08/24	15/08/24	59,490	29.745,00	5,00
F_AKBNK0824	29/08/24	15/08/24	59,140	5.914,00	1,00
F_AKBNK0824	29/08/24	15/08/24	59,260	29.630,00	5,00
F_KCHOL0824	29/08/24	16/08/24	186,430	18.643,00	1,00
F_KCHOL0824	29/08/24	16/08/24	186,530	18.653,00	1,00
F_SOKM0824	29/08/24	16/08/24	59,470	11.894,00	2,00
F_SOKM0824	29/08/24	16/08/24	59,420	11.884,00	2,00
F_SOKM0824	29/08/24	16/08/24	59,320	23.728,00	4,00
F_TTKOM0824	29/08/24	16/08/24	50,920	127.300,00	25,00
F_TCELL0824	29/08/24	16/08/24	105,670	52.835,00	5,00
F_ENJSA0824	29/08/24	16/08/24	65,560	6.556,00	1,00
F_ENJSA0824	29/08/24	16/08/24	65,640	6.564,00	1,00
F_TCELL0824	29/08/24	16/08/24	106,000	10.600,00	1,00
F_TCELL0824	29/08/24	16/08/24	105,970	392.089,00	37,00
F_TCELL0824	29/08/24	16/08/24	106,020	10.602,00	1,00
F_TCELL0824	29/08/24	16/08/24	105,980	137.774,00	13,00
F_TCELL0824	29/08/24	16/08/24	105,870	190.566,00	18,00
F_TCELL0824	29/08/24	16/08/24	105,880	10.588,00	1,00
F_TCELL0824	29/08/24	16/08/24	105,770	137.501,00	13,00
F_ASELS0824	29/08/24	16/08/24	59,050	5.905,00	1,00
F_ASELS0824	29/08/24	16/08/24	59,110	23.644,00	4,00
F_ENJSA0824	29/08/24	16/08/24	65,650	19.695,00	3,00
F_ENJSA0824	29/08/24	16/08/24	65,670	6.567,00	1,00
F_ENJSA0824	29/08/24	16/08/24	65,680	6.568,00	1,00
F_ENJSA0824	29/08/24	16/08/24	65,260	6.526,00	1,00
F_AKBNK0824	29/08/24	16/08/24	58,270	11.654,00	2,00
F_ENJSA0824	29/08/24	16/08/24	65,590	32.795,00	5,00
F_ENJSA0824	29/08/24	16/08/24	65,410	6.541,00	1,00
F_ENJSA0824	29/08/24	16/08/24	65,610	13.122,00	2,00
F_ENJSA0824	29/08/24	16/08/24	65,380	6.538,00	1,00
F_ENJSA0824	29/08/24	16/08/24	65,580	13.116,00	2,00
F_AKBNK0824	29/08/24	16/08/24	58,310	11.662,00	2,00
F_ENJSA0824	29/08/24	16/08/24	65,390	6.539,00	1,00
F_AKBNK0824	29/08/24	16/08/24	58,290	17.487,00	3,00
F_ENJSA0824	29/08/24	16/08/24	65,350	6.535,00	1,00
F_ASELS0824	29/08/24	16/08/24	59,850	29.925,00	5,00
F_ASELS0824	29/08/24	16/08/24	59,800	29.900,00	5,00
F_AKBNK0824	29/08/24	16/08/24	59,410	29.705,00	5,00
F_AKBNK0824	29/08/24	16/08/24	59,530	29.765,00	5,00
F_SOKM0824	29/08/24	16/08/24	58,770	11.754,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAA0824	29/08/24	16/08/24	69,710	69.710,00	10,00
F_KOZAA0824	29/08/24	16/08/24	69,660	69.660,00	10,00
F_SOKM0824	29/08/24	16/08/24	59,120	11.824,00	2,00
F_SOKM0824	29/08/24	16/08/24	59,070	23.628,00	4,00
F_KOZAA0824	29/08/24	16/08/24	70,010	70.010,00	10,00
F_KCHOL0824	29/08/24	16/08/24	187,830	37.566,00	2,00
F_TCELL0824	29/08/24	16/08/24	106,770	32.031,00	3,00
F_TCELL0824	29/08/24	16/08/24	106,670	42.668,00	4,00
F_TCELL0824	29/08/24	16/08/24	106,580	31.974,00	3,00
F_TCELL0824	29/08/24	16/08/24	106,570	10.657,00	1,00
F_TTKOM0824	29/08/24	16/08/24	51,270	384.525,00	75,00
F_TTKOM0824	29/08/24	16/08/24	51,220	10.244,00	2,00
F_TTKOM0824	29/08/24	16/08/24	51,120	117.576,00	23,00
F_KCHOL0824	29/08/24	16/08/24	187,230	18.723,00	1,00
F_SOKM0824	29/08/24	16/08/24	59,670	11.934,00	2,00
F_ASELS0824	29/08/24	16/08/24	59,440	29.720,00	5,00
F_KCHOL0824	29/08/24	16/08/24	187,430	168.687,00	9,00
F_KCHOL0824	29/08/24	16/08/24	187,730	168.957,00	9,00
F_KCHOL0824	29/08/24	16/08/24	187,530	468.825,00	25,00
F_KCHOL0824	29/08/24	16/08/24	187,630	506.601,00	27,00
F_ASELS0824	29/08/24	16/08/24	59,370	29.685,00	5,00
F_TOASO0824	29/08/24	16/08/24	245,720	49.144,00	2,00
F_TOASO0824	29/08/24	16/08/24	245,620	49.124,00	2,00
F_TOASO0824	29/08/24	16/08/24	245,520	122.760,00	5,00
F_GARAN0824	29/08/24	16/08/24	112,130	112.130,00	10,00
F_GARAN0824	29/08/24	16/08/24	112,030	280.075,00	25,00
F_SOKM0824	29/08/24	16/08/24	58,670	11.734,00	2,00
F_TOASO0824	29/08/24	16/08/24	245,920	24.592,00	1,00
F_SOKM0824	29/08/24	16/08/24	58,620	11.724,00	2,00
F_KOZAA0824	29/08/24	16/08/24	69,210	55.368,00	8,00
F_TCELL0824	29/08/24	16/08/24	106,130	10.613,00	1,00
F_TCELL0824	29/08/24	16/08/24	106,030	10.603,00	1,00
F_KOZAA0824	29/08/24	16/08/24	69,510	69.510,00	10,00
F_KOZAA0824	29/08/24	16/08/24	69,160	69.160,00	10,00
F_KOZAA0824	29/08/24	16/08/24	69,760	167.424,00	24,00
F_SOKM0824	29/08/24	16/08/24	59,370	5.937,00	1,00
F_KOZAA0824	29/08/24	16/08/24	69,750	41.850,00	6,00
F_TKFEN0824	29/08/24	16/08/24	53,480	10.696,00	2,00
F_KOZAA0824	29/08/24	16/08/24	69,460	69.460,00	10,00
F_KOZAA0824	29/08/24	16/08/24	69,360	83.232,00	12,00
F_TCELL0824	29/08/24	16/08/24	105,930	10.593,00	1,00
F_SOKM0824	29/08/24	16/08/24	59,220	17.766,00	3,00
F_TCELL0824	29/08/24	16/08/24	106,230	10.623,00	1,00
F_SOKM0824	29/08/24	16/08/24	59,170	11.834,00	2,00
F_SOKM0824	29/08/24	16/08/24	59,020	23.608,00	4,00
F_TKFEN0824	29/08/24	16/08/24	53,030	21.212,00	4,00
F_ASELS0824	29/08/24	16/08/24	59,480	29.740,00	5,00
F_KOZAA0824	29/08/24	16/08/24	69,700	13.940,00	2,00
F_KOZAA0824	29/08/24	16/08/24	69,260	69.260,00	10,00
F_ENJSA0824	29/08/24	19/08/24	62,810	6.281,00	1,00
F_SOKM0824	29/08/24	19/08/24	58,580	11.716,00	2,00
F_AKBNK0824	29/08/24	19/08/24	59,190	29.595,00	5,00
F_SOKM0824	29/08/24	19/08/24	58,630	5.863,00	1,00
F_GARAN0824	29/08/24	19/08/24	111,910	33.573,00	3,00
F_GARAN0824	29/08/24	19/08/24	112,110	11.211,00	1,00
F_SOKM0824	29/08/24	19/08/24	58,730	11.746,00	2,00
F_GARAN0824	29/08/24	19/08/24	112,010	33.603,00	3,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAA0824	29/08/24	19/08/24	69,130	193.564,00	28,00
F_KOZAA0824	29/08/24	19/08/24	69,020	82.824,00	12,00
F_ENJSA0824	29/08/24	19/08/24	62,460	6.246,00	1,00
F_AKBNK0824	29/08/24	19/08/24	58,760	29.380,00	5,00
F_SOKM0824	29/08/24	19/08/24	58,380	11.676,00	2,00
F_KOZAA0824	29/08/24	19/08/24	69,120	55.296,00	8,00
F_KOZAA0824	29/08/24	19/08/24	69,070	55.256,00	8,00
F_KOZAA0824	29/08/24	19/08/24	68,970	124.146,00	18,00
F_SOKM0824	29/08/24	19/08/24	58,530	23.412,00	4,00
F_SOKM0824	29/08/24	19/08/24	58,480	5.848,00	1,00
F_KCHOL0824	29/08/24	19/08/24	183,410	36.682,00	2,00
F_SOKM0824	29/08/24	19/08/24	58,430	5.843,00	1,00
F_KCHOL0824	29/08/24	19/08/24	183,510	238.563,00	13,00
F_KCHOL0824	29/08/24	19/08/24	183,610	514.108,00	28,00
F_KCHOL0824	29/08/24	19/08/24	183,710	202.081,00	11,00
F_KCHOL0824	29/08/24	19/08/24	183,810	36.762,00	2,00
F_GARAN0824	29/08/24	19/08/24	111,710	11.171,00	1,00
F_KOZAA0824	29/08/24	19/08/24	69,170	179.842,00	26,00
F_KCHOL0824	29/08/24	19/08/24	184,310	718.809,00	39,00
F_KCHOL0824	29/08/24	19/08/24	184,340	73.736,00	4,00
F_KCHOL0824	29/08/24	19/08/24	184,320	18.432,00	1,00
F_GARAN0824	29/08/24	19/08/24	111,810	11.181,00	1,00
F_AKBNK0824	29/08/24	19/08/24	58,910	11.782,00	2,00
F_ENJSA0824	29/08/24	19/08/24	62,250	6.225,00	1,00
F_SOKM0824	29/08/24	19/08/24	58,280	5.828,00	1,00
F_ENJSA0824	29/08/24	19/08/24	62,520	6.252,00	1,00
F_ENJSA0824	29/08/24	19/08/24	62,360	6.236,00	1,00
F_ENJSA0824	29/08/24	19/08/24	62,480	6.248,00	1,00
F_ENJSA0824	29/08/24	19/08/24	62,320	6.232,00	1,00
F_ENJSA0824	29/08/24	19/08/24	62,370	6.237,00	1,00
F_ENJSA0824	29/08/24	19/08/24	62,500	12.500,00	2,00
F_ENJSA0824	29/08/24	19/08/24	62,630	12.526,00	2,00
F_ENJSA0824	29/08/24	19/08/24	62,580	12.516,00	2,00
F_ENJSA0824	29/08/24	19/08/24	62,600	37.560,00	6,00
F_ENJSA0824	29/08/24	19/08/24	62,510	6.251,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,260	6.326,00	1,00
F_ASELS0824	29/08/24	19/08/24	58,790	29.395,00	5,00
F_ENJSA0824	29/08/24	19/08/24	63,570	6.357,00	1,00
F_CIMSA0824	29/08/24	19/08/24	32,330	3.233,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,920	6.392,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,870	6.387,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,880	12.776,00	2,00
F_ENJSA0824	29/08/24	19/08/24	63,860	6.386,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,810	19.143,00	3,00
F_ENJSA0824	29/08/24	19/08/24	63,800	51.040,00	8,00
F_ENJSA0824	29/08/24	19/08/24	63,790	63.790,00	10,00
F_ASELS0824	29/08/24	19/08/24	58,900	29.450,00	5,00
F_ENJSA0824	29/08/24	19/08/24	64,160	6.416,00	1,00
F_ENJSA0824	29/08/24	19/08/24	64,090	6.409,00	1,00
F_ENJSA0824	29/08/24	19/08/24	64,230	12.846,00	2,00
F_ENJSA0824	29/08/24	19/08/24	64,170	12.834,00	2,00
F_ENJSA0824	29/08/24	19/08/24	64,190	6.419,00	1,00
F_ENJSA0824	29/08/24	19/08/24	64,150	44.905,00	7,00
F_ENJSA0824	29/08/24	19/08/24	64,200	19.260,00	3,00
F_ENJSA0824	29/08/24	19/08/24	64,030	179.284,00	28,00
F_ENJSA0824	29/08/24	19/08/24	64,000	147.200,00	23,00
F_ENJSA0824	29/08/24	19/08/24	64,020	198.462,00	31,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ENJSA0824	29/08/24	19/08/24	63,990	6.399,00	1,00
F_ENJSA0824	29/08/24	19/08/24	64,080	12.816,00	2,00
F_ENJSA0824	29/08/24	19/08/24	64,100	6.410,00	1,00
F_ENJSA0824	29/08/24	19/08/24	64,110	6.411,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,930	6.393,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,850	12.770,00	2,00
F_ENJSA0824	29/08/24	19/08/24	63,630	6.363,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,600	6.360,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,580	6.358,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,500	6.350,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,160	12.632,00	2,00
F_ENJSA0824	29/08/24	19/08/24	63,180	6.318,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,170	6.317,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,210	6.321,00	1,00
F_AKBNK0824	29/08/24	19/08/24	58,220	29.110,00	5,00
F_AKBNK0824	29/08/24	19/08/24	58,130	17.439,00	3,00
F_ASELS0824	29/08/24	19/08/24	58,970	29.485,00	5,00
F_ENJSA0824	29/08/24	19/08/24	63,370	6.337,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,300	6.330,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,390	6.339,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,660	12.732,00	2,00
F_ENJSA0824	29/08/24	19/08/24	63,900	6.390,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,650	6.365,00	1,00
F_ENJSA0824	29/08/24	19/08/24	63,890	63.890,00	10,00
F_ENJSA0824	29/08/24	19/08/24	64,010	211.233,00	33,00
F_KRDMD0824	29/08/24	19/08/24	25,170	25.170,00	10,00
F_ISCTR0824	29/08/24	19/08/24	13,570	108.560,00	80,00
F_SAHOL0824	29/08/24	19/08/24	94,060	18.812,00	2,00
F_SAHOL0824	29/08/24	19/08/24	93,960	18.792,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,530	4.906,00	2,00
F_KRDMD0824	29/08/24	19/08/24	25,070	25.070,00	10,00
F_KRDMD0824	29/08/24	19/08/24	25,050	150.300,00	60,00
F_KOZAL0824	29/08/24	19/08/24	24,680	4.936,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,620	34.468,00	14,00
F_ISCTR0824	29/08/24	19/08/24	13,550	108.400,00	80,00
F_SAHOL0824	29/08/24	19/08/24	94,010	37.604,00	4,00
F_SISE0824	29/08/24	19/08/24	44,170	8.834,00	2,00
F_KRDMD0824	29/08/24	19/08/24	25,150	25.150,00	10,00
F_ISCTR0824	29/08/24	19/08/24	13,560	81.360,00	60,00
F_KRDMD0824	29/08/24	19/08/24	25,110	50.220,00	20,00
F_VESTL0824	29/08/24	19/08/24	70,590	21.177,00	3,00
F_KOZAL0824	29/08/24	19/08/24	24,540	206.136,00	84,00
F_VESTL0824	29/08/24	19/08/24	70,540	14.108,00	2,00
F_SAHOL0824	29/08/24	19/08/24	93,760	9.376,00	1,00
F_SISE0824	29/08/24	19/08/24	44,070	26.442,00	6,00
F_SAHOL0824	29/08/24	19/08/24	93,810	18.762,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,520	14.712,00	6,00
F_SISE0824	29/08/24	19/08/24	44,090	8.818,00	2,00
F_VESTL0824	29/08/24	19/08/24	70,690	14.138,00	2,00
F_KRDMD0824	29/08/24	19/08/24	25,130	150.780,00	60,00
F_VESTL0824	29/08/24	19/08/24	70,390	35.195,00	5,00
F_VESTL0824	29/08/24	19/08/24	70,340	14.068,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,590	4.918,00	2,00
F_KRDMD0824	29/08/24	19/08/24	24,950	24.950,00	10,00
F_VESTL0824	29/08/24	19/08/24	70,490	21.147,00	3,00
F_VESTL0824	29/08/24	19/08/24	70,440	35.220,00	5,00
F_VESTL0824	29/08/24	19/08/24	70,240	309.056,00	44,00

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F_VESTL0824	29/08/24	19/08/24	70,290	21.087,00	3,00
F_THYAO0824	29/08/24	19/08/24	299,080	29.908,00	1,00
F_KRDMD0824	29/08/24	19/08/24	25,030	225.270,00	90,00
F_KRDMD0824	29/08/24	19/08/24	25,010	125.050,00	50,00
F_THYAO0824	29/08/24	19/08/24	298,830	328.713,00	11,00
F_ASELS0824	29/08/24	19/08/24	59,020	17.706,00	3,00
F_KOZAL0824	29/08/24	19/08/24	24,280	4.856,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,320	4.864,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,340	4.868,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,360	9.744,00	4,00
F_KOZAL0824	29/08/24	19/08/24	24,380	4.876,00	2,00
F_KOZAL0824	29/08/24	19/08/24	24,440	73.320,00	30,00
F_KOZAL0824	29/08/24	19/08/24	24,420	7.326,00	3,00
F_KOZAL0824	29/08/24	19/08/24	24,500	4.900,00	2,00
F_ISCTR0824	29/08/24	19/08/24	13,520	378.560,00	280,00
F_SAHOL0824	29/08/24	19/08/24	93,710	9.371,00	1,00
F_THYAO0824	29/08/24	19/08/24	299,140	239.312,00	8,00
F_VESTL0824	29/08/24	19/08/24	70,640	21.192,00	3,00
F_KOZAL0824	29/08/24	19/08/24	24,560	9.824,00	4,00
F_THYAO0824	29/08/24	19/08/24	301,910	30.191,00	1,00
F_KRDMD0824	29/08/24	19/08/24	25,230	103.443,00	41,00
F_VAKBN0824	29/08/24	20/08/24	19,950	19.950,00	10,00
F_THYAO0824	29/08/24	20/08/24	304,040	30.404,00	1,00
F_THYAO0824	29/08/24	20/08/24	304,290	30.429,00	1,00
F_THYAO0824	29/08/24	20/08/24	304,330	30.433,00	1,00
F_KOZAL0824	29/08/24	20/08/24	25,570	15.342,00	6,00
F_VAKBN0824	29/08/24	20/08/24	20,000	40.000,00	20,00
F_VAKBN0824	29/08/24	20/08/24	19,990	39.980,00	20,00
F_VAKBN0824	29/08/24	20/08/24	20,050	54.135,00	27,00
F_KOZAL0824	29/08/24	20/08/24	25,590	25.590,00	10,00
F_KOZAL0824	29/08/24	20/08/24	25,610	5.122,00	2,00
F_VAKBN0824	29/08/24	20/08/24	20,060	6.018,00	3,00
F_VAKBN0824	29/08/24	20/08/24	20,090	20.090,00	10,00
F_VAKBN0824	29/08/24	20/08/24	20,120	20.120,00	10,00
F_VAKBN0824	29/08/24	20/08/24	20,130	20.130,00	10,00
F_VAKBN0824	29/08/24	20/08/24	20,070	20.070,00	10,00
F_THYAO0824	29/08/24	20/08/24	304,610	60.922,00	2,00
F_THYAO0824	29/08/24	20/08/24	304,360	121.744,00	4,00
F_THYAO0824	29/08/24	20/08/24	304,370	30.437,00	1,00
F_KOZAL0824	29/08/24	20/08/24	25,510	5.102,00	2,00
F_THYAO0824	29/08/24	20/08/24	305,110	915.330,00	30,00
F_VAKBN0824	29/08/24	20/08/24	19,980	83.916,00	42,00
F_VAKBN0824	29/08/24	20/08/24	19,970	55.916,00	28,00
F_VAKBN0824	29/08/24	20/08/24	20,010	6.003,00	3,00
F_VAKBN0824	29/08/24	20/08/24	20,020	14.014,00	7,00
F_KOZAL0824	29/08/24	20/08/24	26,070	5.214,00	2,00
F_ENJSA0924	30/09/24	20/08/24	65,980	13.196,00	2,00
F_TKFEN0824	29/08/24	20/08/24	53,980	5.398,00	1,00
F_ENJSA0924	30/09/24	20/08/24	65,920	6.592,00	1,00
F_ENJSA0924	30/09/24	20/08/24	65,870	6.587,00	1,00
F_ENJSA0924	30/09/24	20/08/24	65,880	39.528,00	6,00
F_ASELS0924	30/09/24	20/08/24	61,400	61.400,00	10,00
F_ENJSA0924	30/09/24	20/08/24	65,890	19.767,00	3,00
F_ENJSA0924	30/09/24	20/08/24	65,950	6.595,00	1,00
F_ENJSA0924	30/09/24	20/08/24	66,220	6.622,00	1,00
F_ENJSA0924	30/09/24	20/08/24	66,170	6.617,00	1,00
F_ASELS0924	30/09/24	20/08/24	61,500	61.500,00	10,00

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F_ENJSA0924	30/09/24	20/08/24	66,380	6.638,00	1,00
F_ASELS0924	30/09/24	20/08/24	61,510	55.359,00	9,00
F_ASELS0924	30/09/24	20/08/24	61,520	43.064,00	7,00
F_ENJSA0924	30/09/24	20/08/24	66,390	6.639,00	1,00
F_ASELS0924	30/09/24	20/08/24	61,530	6.153,00	1,00
F_AKBNK0924	30/09/24	20/08/24	62,850	25.140,00	4,00
F_ENJSA0924	30/09/24	20/08/24	66,140	6.614,00	1,00
F_ASELS0924	30/09/24	20/08/24	61,470	122.940,00	20,00
F_AKBNK0924	30/09/24	20/08/24	62,880	44.016,00	7,00
F_AKBNK0924	30/09/24	20/08/24	62,860	201.152,00	32,00
F_AKBNK0924	30/09/24	20/08/24	62,870	119.453,00	19,00
F_TTKOM0824	29/08/24	20/08/24	53,830	37.681,00	7,00
F_TTKOM0824	29/08/24	20/08/24	53,780	161.340,00	30,00
F_KOZAA0924	30/09/24	20/08/24	76,860	7.686,00	1,00
F_ENJSA0924	30/09/24	20/08/24	66,160	13.232,00	2,00
F_ENJSA0924	30/09/24	20/08/24	66,200	6.620,00	1,00
F_ENJSA0924	30/09/24	20/08/24	66,260	6.626,00	1,00
F_TOASO0824	29/08/24	20/08/24	258,390	77.517,00	3,00
F_TOASO0824	29/08/24	20/08/24	258,140	25.814,00	1,00
F_TTKOM0824	29/08/24	20/08/24	54,280	16.284,00	3,00
F_TOASO0824	29/08/24	20/08/24	257,890	51.578,00	2,00
F_TTKOM0824	29/08/24	20/08/24	54,230	92.191,00	17,00
F_TOASO0824	29/08/24	20/08/24	257,390	25.739,00	1,00
F_KRDMD0824	29/08/24	20/08/24	25,310	253.100,00	100,00
F_KRDMD0824	29/08/24	20/08/24	25,290	126.450,00	50,00
F_KRDMD0824	29/08/24	20/08/24	25,250	249.975,00	99,00
F_ENJSA0924	30/09/24	20/08/24	66,000	52.800,00	8,00
F_ENJSA0924	30/09/24	20/08/24	66,300	6.630,00	1,00
F_TOASO0824	29/08/24	20/08/24	257,640	77.292,00	3,00
F_ENJSA0924	30/09/24	20/08/24	66,050	33.025,00	5,00
F_ENJSA0924	30/09/24	20/08/24	66,090	6.609,00	1,00
F_KRDMD0824	29/08/24	20/08/24	25,390	152.340,00	60,00
F_TTKOM0824	29/08/24	20/08/24	54,080	324.480,00	60,00
F_TTKOM0824	29/08/24	20/08/24	54,130	124.499,00	23,00
F_TTKOM0824	29/08/24	20/08/24	54,030	108.060,00	20,00
F_ENJSA0924	30/09/24	20/08/24	66,310	19.893,00	3,00
F_TTKOM0824	29/08/24	20/08/24	54,160	162.480,00	30,00
F_ENJSA0924	30/09/24	20/08/24	66,250	13.250,00	2,00
F_TTKOM0824	29/08/24	20/08/24	54,210	27.105,00	5,00
F_TTKOM0824	29/08/24	20/08/24	54,110	292.194,00	54,00
F_TTKOM0824	29/08/24	20/08/24	54,120	5.412,00	1,00
F_ENJSA0924	30/09/24	20/08/24	66,360	6.636,00	1,00
F_TTKOM0824	29/08/24	20/08/24	54,190	54.190,00	10,00
F_ENJSA0924	30/09/24	20/08/24	66,190	6.619,00	1,00
F_ENJSA0924	30/09/24	20/08/24	66,230	19.869,00	3,00
F_ENJSA0924	30/09/24	20/08/24	66,040	26.416,00	4,00
F_ENJSA0924	30/09/24	20/08/24	66,030	72.633,00	11,00
F_ENJSA0924	30/09/24	20/08/24	66,010	46.207,00	7,00
F_ENJSA0924	30/09/24	20/08/24	65,960	13.192,00	2,00
F_ENJSA0924	30/09/24	20/08/24	65,970	19.791,00	3,00
F_ENJSA0924	30/09/24	20/08/24	66,020	26.408,00	4,00
F_ENJSA0924	30/09/24	20/08/24	65,900	59.310,00	9,00
F_SAHOL0824	29/08/24	21/08/24	92,960	37.184,00	4,00
F_SAHOL0824	29/08/24	21/08/24	93,060	18.612,00	2,00
F_SAHOL0824	29/08/24	21/08/24	92,940	167.292,00	18,00
F_TTKOM0824	29/08/24	21/08/24	51,370	25.685,00	5,00
F_SAHOL0824	29/08/24	21/08/24	92,990	167.382,00	18,00

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F_VAKBN0824	29/08/24	21/08/24	19,620	19.620,00	10,00
F_TCELL0824	29/08/24	21/08/24	99,320	39.728,00	4,00
F_CIMSA0824	29/08/24	21/08/24	33,700	3.370,00	1,00
F_TTKOM0824	29/08/24	21/08/24	51,570	25.785,00	5,00
F_SAHOL0824	29/08/24	21/08/24	92,910	222.984,00	24,00
F_TTKOM0824	29/08/24	21/08/24	51,220	179.270,00	35,00
F_TTKOM0824	29/08/24	21/08/24	51,120	51.120,00	10,00
F_SAHOL0824	29/08/24	21/08/24	92,860	222.864,00	24,00
F_TTKOM0824	29/08/24	21/08/24	51,020	51.020,00	10,00
F_VESTL0824	29/08/24	21/08/24	71,000	14.200,00	2,00
F_SAHOL0824	29/08/24	21/08/24	92,840	148.544,00	16,00
F_SOKM0824	29/08/24	21/08/24	56,810	11.362,00	2,00
F_SAHOL0824	29/08/24	21/08/24	92,850	18.570,00	2,00
F_SAHOL0824	29/08/24	21/08/24	92,890	287.959,00	31,00
F_SAHOL0824	29/08/24	21/08/24	92,900	27.870,00	3,00
F_ISCTR0824	29/08/24	21/08/24	13,530	2.706,00	2,00
F_SAHOL0824	29/08/24	21/08/24	93,040	18.608,00	2,00
F_ISCTR0824	29/08/24	21/08/24	13,540	37.912,00	28,00
F_ISCTR0824	29/08/24	21/08/24	13,500	27.000,00	20,00
F_TCELL0824	29/08/24	21/08/24	99,120	198.240,00	20,00
F_CIMSA0824	29/08/24	21/08/24	33,780	3.378,00	1,00
F_TCELL0824	29/08/24	21/08/24	99,070	138.698,00	14,00
F_TCELL0824	29/08/24	21/08/24	99,030	9.903,00	1,00
F_TCELL0824	29/08/24	21/08/24	99,080	19.816,00	2,00
F_TCELL0824	29/08/24	21/08/24	99,020	9.902,00	1,00
F_THYAO0824	29/08/24	21/08/24	301,200	30.120,00	1,00
F_ISCTR0824	29/08/24	21/08/24	13,510	67.550,00	50,00
F_TCELL0824	29/08/24	21/08/24	99,170	138.838,00	14,00
F_KRDMD0824	29/08/24	21/08/24	25,110	62.775,00	25,00
F_ISCTR0824	29/08/24	21/08/24	13,560	33.900,00	25,00
F_EREGL0824	29/08/24	21/08/24	49,710	248.550,00	50,00
F_EREGL0824	29/08/24	21/08/24	49,750	124.375,00	25,00
F_SOKM0824	29/08/24	21/08/24	57,010	11.402,00	2,00
F_ISCTR0824	29/08/24	21/08/24	13,570	67.850,00	50,00
F_THYAO0824	29/08/24	21/08/24	301,700	60.340,00	2,00
F_THYAO0824	29/08/24	21/08/24	301,450	120.580,00	4,00
F_TCELL0824	29/08/24	21/08/24	98,920	98.920,00	10,00
F_TCELL0824	29/08/24	21/08/24	98,970	19.794,00	2,00
F_TTKOM0824	29/08/24	21/08/24	51,520	25.760,00	5,00
F_EREGL0824	29/08/24	21/08/24	49,810	124.525,00	25,00
F_ISCTR0824	29/08/24	21/08/24	13,600	68.000,00	50,00
F_SOKM0824	29/08/24	21/08/24	56,860	11.372,00	2,00
F_ALARK1024	31/10/24	21/08/24	108,080	10.808,00	1,00
F_SOKM0824	29/08/24	21/08/24	56,760	11.352,00	2,00
F_ALARK1024	31/10/24	21/08/24	108,400	21.680,00	2,00
F_SOKM0924	30/09/24	21/08/24	58,950	17.685,00	3,00
F_ALARK1024	31/10/24	21/08/24	108,450	32.535,00	3,00
F_ALARK1024	31/10/24	21/08/24	108,490	21.698,00	2,00
F_ALARK1024	31/10/24	21/08/24	108,620	21.724,00	2,00
F_ALARK1024	31/10/24	21/08/24	108,700	21.740,00	2,00
F_TTKOM0824	29/08/24	21/08/24	52,270	10.454,00	2,00
F_ALARK1024	31/10/24	21/08/24	108,600	21.720,00	2,00
F_ALARK1024	31/10/24	21/08/24	108,680	10.868,00	1,00
F_VESTL0924	30/09/24	21/08/24	74,420	14.884,00	2,00
F_SOKM0924	30/09/24	21/08/24	59,060	29.530,00	5,00
F_VESTL0924	30/09/24	21/08/24	74,360	14.872,00	2,00
F_VESTL0924	30/09/24	21/08/24	74,310	14.862,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_VESTL0924	30/09/24	21/08/24	74,610	14.922,00	2,00
F_TTKOM0824	29/08/24	21/08/24	52,120	5.212,00	1,00
F_KOZAL0824	29/08/24	21/08/24	27,000	5.400,00	2,00
F_KOZAL0824	29/08/24	21/08/24	26,970	2.697,00	1,00
F_KOZAL0824	29/08/24	21/08/24	27,120	21.696,00	8,00
F_TTKOM0824	29/08/24	21/08/24	52,470	36.729,00	7,00
F_TTKOM0824	29/08/24	21/08/24	52,570	10.514,00	2,00
F_TTKOM0824	29/08/24	21/08/24	52,130	5.213,00	1,00
F_TTKOM0824	29/08/24	21/08/24	52,070	5.207,00	1,00
F_SOKM0924	30/09/24	21/08/24	59,260	29.630,00	5,00
F_KOZAL0824	29/08/24	21/08/24	26,950	107.800,00	40,00
F_KOZAL0824	29/08/24	21/08/24	26,940	145.476,00	54,00
F_ENJSA0924	30/09/24	21/08/24	64,900	25.960,00	4,00
F_ENJSA0924	30/09/24	21/08/24	64,960	188.384,00	29,00
F_GARAN0824	29/08/24	21/08/24	114,770	11.477,00	1,00
F_TTKOM0824	29/08/24	21/08/24	52,820	5.282,00	1,00
F_TTKOM0824	29/08/24	21/08/24	52,720	10.544,00	2,00
F_TTKOM0824	29/08/24	21/08/24	52,670	5.267,00	1,00
F_TTKOM0824	29/08/24	21/08/24	52,620	5.262,00	1,00
F_TTKOM0824	29/08/24	21/08/24	52,520	15.756,00	3,00
F_TTKOM0824	29/08/24	21/08/24	52,420	20.968,00	4,00
F_TTKOM0824	29/08/24	21/08/24	52,370	5.237,00	1,00
F_KOZAL0824	29/08/24	21/08/24	26,960	13.480,00	5,00
F_ENJSA0924	30/09/24	21/08/24	65,000	195.000,00	30,00
F_ENJSA0924	30/09/24	21/08/24	64,980	6.498,00	1,00
F_ENJSA0924	30/09/24	21/08/24	65,030	13.006,00	2,00
F_ENJSA0924	30/09/24	21/08/24	64,910	279.113,00	43,00
F_ENJSA0924	30/09/24	21/08/24	64,940	6.494,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,790	6.479,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,970	6.497,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,770	6.477,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,750	6.475,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,840	6.484,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,240	6.424,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,330	25.732,00	4,00
F_ENJSA0924	30/09/24	21/08/24	64,230	12.846,00	2,00
F_ENJSA0924	30/09/24	21/08/24	64,310	6.431,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,250	12.850,00	2,00
F_ENJSA0924	30/09/24	21/08/24	64,280	12.856,00	2,00
F_ENJSA0924	30/09/24	21/08/24	64,200	6.420,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,500	12.900,00	2,00
F_ENJSA0924	30/09/24	21/08/24	64,480	6.448,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,400	6.440,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,460	6.446,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,410	6.441,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,440	12.888,00	2,00
F_ENJSA0924	30/09/24	21/08/24	64,270	12.854,00	2,00
F_ENJSA0924	30/09/24	21/08/24	64,430	6.443,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,030	6.403,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,120	6.412,00	1,00
F_ENJSA0924	30/09/24	21/08/24	63,810	6.381,00	1,00
F_ENJSA0924	30/09/24	21/08/24	63,870	6.387,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,130	6.413,00	1,00
F_ENJSA0924	30/09/24	21/08/24	63,920	6.392,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,160	6.416,00	1,00
F_ENJSA0924	30/09/24	21/08/24	64,150	12.830,00	2,00
F_TOASO0824	29/08/24	22/08/24	251,400	50.280,00	2,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TOASO0824	29/08/24	22/08/24	251,210	25.121,00	1,00
F_SOKM0824	29/08/24	22/08/24	56,630	5.663,00	1,00
F_TOASO0824	29/08/24	22/08/24	250,710	50.142,00	2,00
F_TOASO0824	29/08/24	22/08/24	251,120	25.112,00	1,00
F_TOASO0824	29/08/24	22/08/24	251,010	75.303,00	3,00
F_TOASO0824	29/08/24	22/08/24	251,000	25.100,00	1,00
F_TUPRS1024	31/10/24	22/08/24	167,700	16.770,00	1,00
F_GUBRF0824	29/08/24	22/08/24	175,710	105.426,00	6,00
F_SOKM0824	29/08/24	22/08/24	56,580	5.658,00	1,00
F_GUBRF0824	29/08/24	22/08/24	175,410	17.541,00	1,00
F_SOKM0824	29/08/24	22/08/24	56,380	11.276,00	2,00
F_GUBRF0824	29/08/24	22/08/24	175,910	17.591,00	1,00
F_GUBRF0824	29/08/24	22/08/24	175,810	17.581,00	1,00
F_VESTL0824	29/08/24	22/08/24	71,520	7.152,00	1,00
F_VESTL0824	29/08/24	22/08/24	71,720	14.344,00	2,00
F_GUBRF0824	29/08/24	22/08/24	176,210	17.621,00	1,00
F_VESTL0824	29/08/24	22/08/24	72,070	14.414,00	2,00
F_VESTL0824	29/08/24	22/08/24	72,020	21.606,00	3,00
F_GUBRF0824	29/08/24	22/08/24	176,110	17.611,00	1,00
F_VESTL0824	29/08/24	22/08/24	71,870	7.187,00	1,00
F_VAKBN0824	29/08/24	22/08/24	19,710	98.550,00	50,00
F_VESTL0824	29/08/24	22/08/24	72,420	7.242,00	1,00
F_GUBRF0824	29/08/24	22/08/24	176,310	70.524,00	4,00
F_GUBRF0824	29/08/24	22/08/24	176,010	140.808,00	8,00
F_VAKBN0824	29/08/24	22/08/24	19,610	98.050,00	50,00
F_SOKM0824	29/08/24	22/08/24	56,280	16.884,00	3,00
F_GUBRF0824	29/08/24	22/08/24	174,510	34.902,00	2,00
F_SOKM0824	29/08/24	22/08/24	56,230	16.869,00	3,00
F_SAHOL0824	29/08/24	22/08/24	92,510	9.251,00	1,00
F_SAHOL0824	29/08/24	22/08/24	92,610	18.522,00	2,00
F_GUBRF0824	29/08/24	22/08/24	175,010	35.002,00	2,00
F_VAKBN0824	29/08/24	22/08/24	19,660	98.300,00	50,00
F_TUPRS1024	31/10/24	22/08/24	166,450	16.645,00	1,00
F_TUPRS1024	31/10/24	22/08/24	166,350	33.270,00	2,00
F_TUPRS1024	31/10/24	22/08/24	166,550	16.655,00	1,00
F_TUPRS1024	31/10/24	22/08/24	167,000	33.400,00	2,00
F_THYAO1024	31/10/24	22/08/24	324,240	32.424,00	1,00
F_TUPRS1024	31/10/24	22/08/24	166,620	16.662,00	1,00
F_SASA1024N1	31/10/24	22/08/24	5,450	34.880,00	8,00
F_THYAO1024	31/10/24	22/08/24	324,260	32.426,00	1,00
F_EREGL1024	31/10/24	22/08/24	54,190	5.419,00	1,00
F_KCHOL0824	29/08/24	22/08/24	192,300	19.230,00	1,00
F_TSKB1024	31/10/24	22/08/24	12,710	1.271,00	1,00
F_SOKM0824	29/08/24	22/08/24	56,680	5.668,00	1,00
F_KCHOL0824	29/08/24	22/08/24	194,100	38.820,00	2,00
F_KCHOL0824	29/08/24	22/08/24	193,900	58.170,00	3,00
F_KCHOL0824	29/08/24	22/08/24	194,000	19.400,00	1,00
F_KCHOL0824	29/08/24	22/08/24	193,800	19.380,00	1,00
F_KCHOL0824	29/08/24	22/08/24	193,600	19.360,00	1,00
F_KCHOL0824	29/08/24	22/08/24	193,500	19.350,00	1,00
F_KCHOL0824	29/08/24	22/08/24	193,200	19.320,00	1,00
F_KCHOL0824	29/08/24	22/08/24	193,700	19.370,00	1,00
F_KCHOL0824	29/08/24	22/08/24	194,200	19.420,00	1,00
F_KCHOL0824	29/08/24	22/08/24	194,400	38.880,00	2,00
F_TUPRS1024	31/10/24	22/08/24	166,760	16.676,00	1,00
F_TUPRS1024	31/10/24	22/08/24	166,160	33.232,00	2,00
F_TUPRS1024	31/10/24	22/08/24	166,000	16.600,00	1,00

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F_TUPRS1024	31/10/24	22/08/24	166,300	16.630,00	1,00
F_TUPRS1024	31/10/24	22/08/24	166,360	16.636,00	1,00
F_TUPRS1024	31/10/24	22/08/24	166,340	16.634,00	1,00
F_THYAO1024	31/10/24	22/08/24	323,830	32.383,00	1,00
F_GUBRF0824	29/08/24	23/08/24	169,360	16.936,00	1,00
F_KOZAA0824	29/08/24	23/08/24	69,510	13.902,00	2,00
F_GUBRF0824	29/08/24	23/08/24	169,990	67.996,00	4,00
F_GUBRF0824	29/08/24	23/08/24	170,090	34.018,00	2,00
F_SAHOL0824	29/08/24	23/08/24	89,280	142.848,00	16,00
F_TUPRS1024	31/10/24	23/08/24	164,550	49.365,00	3,00
F_GUBRF0824	29/08/24	23/08/24	170,190	17.019,00	1,00
F_KCHOL0824	29/08/24	23/08/24	189,250	94.625,00	5,00
F_KCHOL0824	29/08/24	23/08/24	189,150	37.830,00	2,00
F_SAHOL0824	29/08/24	23/08/24	89,180	62.426,00	7,00
F_SAHOL0824	29/08/24	23/08/24	89,080	195.976,00	22,00
F_SAHOL0824	29/08/24	23/08/24	89,130	80.217,00	9,00
F_SAHOL0824	29/08/24	23/08/24	89,030	8.903,00	1,00
F_SAHOL0824	29/08/24	23/08/24	88,980	8.898,00	1,00
F_SAHOL0824	29/08/24	23/08/24	88,930	35.572,00	4,00
F_KCHOL0824	29/08/24	23/08/24	188,950	18.895,00	1,00
F_KRDMD0824	29/08/24	23/08/24	24,880	2.488,00	1,00
F_SAHOL0824	29/08/24	23/08/24	89,380	35.752,00	4,00
F_GUBRF0824	29/08/24	23/08/24	169,400	16.940,00	1,00
F_SAHOL0824	29/08/24	23/08/24	89,230	44.615,00	5,00
F_SAHOL0824	29/08/24	23/08/24	89,330	71.464,00	8,00
F_VESTL0824	29/08/24	23/08/24	69,070	20.721,00	3,00
F_GUBRF0824	29/08/24	23/08/24	169,460	16.946,00	1,00
F_KOZAA0824	29/08/24	23/08/24	69,410	6.941,00	1,00
F_SAHOL0824	29/08/24	23/08/24	89,530	53.718,00	6,00
F_TUPRS1024	31/10/24	23/08/24	164,880	82.440,00	5,00
F_TUPRS1024	31/10/24	23/08/24	164,960	49.488,00	3,00
F_EREGL1024	31/10/24	23/08/24	53,720	37.604,00	7,00
F_EREGL1024	31/10/24	23/08/24	53,700	10.740,00	2,00
F_EREGL1024	31/10/24	23/08/24	53,690	5.369,00	1,00
F_ODAS1024	31/10/24	23/08/24	8,410	841,00	1,00
F_TUPRS1024	31/10/24	23/08/24	164,570	49.371,00	3,00
F_GUBRF0824	29/08/24	23/08/24	170,100	17.010,00	1,00
F_GUBRF0824	29/08/24	23/08/24	169,900	16.990,00	1,00
F_TUPRS1024	31/10/24	23/08/24	164,560	230.384,00	14,00
F_GUBRF0824	29/08/24	23/08/24	170,300	17.030,00	1,00
F_SAHOL0824	29/08/24	23/08/24	89,580	44.790,00	5,00
F_GUBRF0824	29/08/24	23/08/24	170,200	34.040,00	2,00
F_SAHOL0824	29/08/24	23/08/24	89,630	161.334,00	18,00
F_SAHOL0824	29/08/24	23/08/24	89,680	62.776,00	7,00
F_SAHOL0824	29/08/24	23/08/24	89,480	35.792,00	4,00
F_TTKOM0824	29/08/24	26/08/24	47,790	19.116,00	4,00
F_TTKOM0824	29/08/24	26/08/24	47,770	9.554,00	2,00
F_TTKOM0824	29/08/24	26/08/24	47,750	14.325,00	3,00
F_TTKOM0824	29/08/24	26/08/24	47,730	9.546,00	2,00
F_TTKOM0824	29/08/24	26/08/24	47,670	4.767,00	1,00
F_SASA1024N1	31/10/24	26/08/24	4,880	19.520,00	5,00
F_TTKOM0824	29/08/24	26/08/24	47,810	76.496,00	16,00
F_SASA1024N1	31/10/24	26/08/24	4,910	15.712,00	4,00
F_SASA1024N1	31/10/24	26/08/24	4,900	109.760,00	28,00
F_SASA1024N1	31/10/24	26/08/24	4,870	3.896,00	1,00
F_SASA1024N1	31/10/24	26/08/24	4,920	43.296,00	11,00
F_SASA1024N1	31/10/24	26/08/24	4,940	3.952,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_EKGYO0924	30/09/24	26/08/24	12,130	121.300,00	100,00
F_SASA1024N1	31/10/24	26/08/24	5,060	8.096,00	2,00
F_SASA1024N1	31/10/24	26/08/24	5,040	8.064,00	2,00
F_SASA1024N1	31/10/24	26/08/24	5,090	4.072,00	1,00
F_SASA1024N1	31/10/24	26/08/24	5,020	48.192,00	12,00
F_SASA1024N1	31/10/24	26/08/24	4,990	47.904,00	12,00
F_SASA1024N1	31/10/24	26/08/24	5,010	348.696,00	87,00
F_SASA1024N1	31/10/24	26/08/24	4,980	19.920,00	5,00
F_SASA1024N1	31/10/24	26/08/24	5,000	60.000,00	15,00
F_SASA1024N1	31/10/24	26/08/24	4,930	7.888,00	2,00
F_SASA1024N1	31/10/24	26/08/24	4,970	47.712,00	12,00
F_SASA1024N1	31/10/24	26/08/24	4,960	190.464,00	48,00
F_SASA1024N1	31/10/24	26/08/24	4,950	415.800,00	105,00
F_GUBRF0824	29/08/24	26/08/24	165,990	33.198,00	2,00
F_GUBRF0824	29/08/24	26/08/24	165,890	16.589,00	1,00
F_GUBRF0824	29/08/24	26/08/24	166,190	16.619,00	1,00
F_GUBRF0824	29/08/24	26/08/24	166,290	16.629,00	1,00
F_GUBRF0824	29/08/24	26/08/24	166,070	16.607,00	1,00
F_GUBRF0824	29/08/24	26/08/24	166,270	66.508,00	4,00
F_GUBRF0824	29/08/24	26/08/24	166,170	66.468,00	4,00
F_GUBRF0824	29/08/24	26/08/24	166,870	33.374,00	2,00
F_GUBRF0824	29/08/24	26/08/24	166,970	66.788,00	4,00
F_GUBRF0824	29/08/24	26/08/24	167,070	16.707,00	1,00
F_GUBRF0824	29/08/24	26/08/24	166,670	16.667,00	1,00
F_GUBRF0824	29/08/24	26/08/24	165,470	82.735,00	5,00
F_GUBRF0824	29/08/24	26/08/24	165,570	16.557,00	1,00
F_GUBRF0824	29/08/24	26/08/24	166,370	16.637,00	1,00
F_GUBRF0824	29/08/24	26/08/24	165,970	33.194,00	2,00
F_GUBRF0824	29/08/24	26/08/24	165,870	16.587,00	1,00
F_GUBRF0824	29/08/24	26/08/24	165,170	165.170,00	10,00
F_GUBRF0824	29/08/24	26/08/24	165,070	99.042,00	6,00
F_VESTL0824	29/08/24	26/08/24	67,210	6.721,00	1,00
F_TTKOM0824	29/08/24	26/08/24	47,370	4.737,00	1,00
F_GUBRF0824	29/08/24	26/08/24	165,270	66.108,00	4,00
F_VESTL0824	29/08/24	26/08/24	67,260	13.452,00	2,00
F_VESTL0824	29/08/24	26/08/24	67,360	13.472,00	2,00
F_TTKOM0824	29/08/24	26/08/24	47,290	4.729,00	1,00
F_TTKOM0824	29/08/24	26/08/24	47,110	4.711,00	1,00
F_TTKOM0824	29/08/24	26/08/24	47,050	9.410,00	2,00
F_TTKOM0824	29/08/24	26/08/24	46,910	4.691,00	1,00
F_TTKOM0824	29/08/24	26/08/24	46,950	4.695,00	1,00
F_TTKOM0824	29/08/24	26/08/24	46,870	4.687,00	1,00
F_GUBRF0824	29/08/24	26/08/24	164,670	16.467,00	1,00
F_GUBRF0824	29/08/24	26/08/24	164,770	32.954,00	2,00
F_GUBRF0824	29/08/24	26/08/24	164,370	16.437,00	1,00
F_SASA1024N1	31/10/24	27/08/24	4,850	38.800,00	10,00
F_SASA1024N1	31/10/24	27/08/24	4,840	15.488,00	4,00
F_SASA1024N1	31/10/24	27/08/24	4,860	85.536,00	22,00
F_SASA1024N1	31/10/24	27/08/24	4,870	163.632,00	42,00
F_SASA1024N1	31/10/24	27/08/24	4,890	226.896,00	58,00
F_SASA1024N1	31/10/24	27/08/24	4,900	250.880,00	64,00
F_SASA1024N1	31/10/24	27/08/24	4,880	183.488,00	47,00
F_PGSUS0824	29/08/24	27/08/24	220,330	44.066,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,260	44.052,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,320	66.096,00	3,00
F_PGSUS0824	29/08/24	27/08/24	220,120	66.036,00	3,00
F_PGSUS0824	29/08/24	27/08/24	220,060	88.024,00	4,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_PGSUS0824	29/08/24	27/08/24	220,010	66.003,00	3,00
F_KOZAA0924	30/09/24	27/08/24	65,750	26.300,00	4,00
F_PGSUS0824	29/08/24	27/08/24	219,860	153.902,00	7,00
F_PGSUS0824	29/08/24	27/08/24	219,810	21.981,00	1,00
F_PGSUS0824	29/08/24	27/08/24	219,900	109.950,00	5,00
F_PGSUS0824	29/08/24	27/08/24	219,950	21.995,00	1,00
F_PGSUS0824	29/08/24	27/08/24	219,850	43.970,00	2,00
F_PGSUS0824	29/08/24	27/08/24	219,840	21.984,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,740	13.148,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,790	26.316,00	4,00
F_KOZAA0924	30/09/24	27/08/24	65,630	13.126,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,660	13.132,00	2,00
F_SASA1024N1	31/10/24	27/08/24	4,990	7.984,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,670	13.134,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,820	13.164,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,660	22.066,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,860	64.464,00	24,00
F_KOZAL0924	30/09/24	27/08/24	26,870	16.122,00	6,00
F_PGSUS0824	29/08/24	27/08/24	221,250	22.125,00	1,00
F_PGSUS0824	29/08/24	27/08/24	221,200	22.120,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,890	5.378,00	2,00
F_PGSUS0824	29/08/24	27/08/24	221,060	22.106,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,940	22.094,00	1,00
F_PGSUS0824	29/08/24	27/08/24	221,010	66.303,00	3,00
F_PGSUS0824	29/08/24	27/08/24	220,710	22.071,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,640	154.448,00	7,00
F_KOZAL0924	30/09/24	27/08/24	26,880	5.376,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,690	13.138,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,650	110.325,00	5,00
F_PGSUS0824	29/08/24	27/08/24	220,600	66.180,00	3,00
F_PGSUS0824	29/08/24	27/08/24	220,590	22.059,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,680	22.068,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,460	44.092,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,550	176.440,00	8,00
F_PGSUS0824	29/08/24	27/08/24	220,560	132.336,00	6,00
F_PGSUS0824	29/08/24	27/08/24	220,700	88.280,00	4,00
F_PGSUS0824	29/08/24	27/08/24	220,570	176.456,00	8,00
F_PGSUS0824	29/08/24	27/08/24	220,580	22.058,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,610	242.671,00	11,00
F_PGSUS0824	29/08/24	27/08/24	220,620	44.124,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,360	44.072,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,500	44.100,00	2,00
F_KOZAL0924	30/09/24	27/08/24	26,980	80.940,00	30,00
F_PGSUS0824	29/08/24	27/08/24	220,020	22.002,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,090	22.009,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,840	13.168,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,070	88.028,00	4,00
F_PGSUS0824	29/08/24	27/08/24	220,050	66.015,00	3,00
F_KOZAA0924	30/09/24	27/08/24	65,830	13.166,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,210	22.021,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,140	66.042,00	3,00
F_PGSUS0824	29/08/24	27/08/24	220,130	44.026,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,110	22.011,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,200	22.020,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,230	22.023,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,160	22.016,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,290	22.029,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AEFES0924	30/09/24	27/08/24	236,840	23.684,00	1,00
F_ODAS1024	31/10/24	27/08/24	8,190	819,00	1,00
F_AEFES0924	30/09/24	27/08/24	236,600	23.660,00	1,00
F_AEFES0924	30/09/24	27/08/24	236,890	23.689,00	1,00
F_AEFES0924	30/09/24	27/08/24	237,100	23.710,00	1,00
F_TAVHL0924	30/09/24	27/08/24	247,940	24.794,00	1,00
F_TAVHL0924	30/09/24	27/08/24	247,990	24.799,00	1,00
F_TAVHL0924	30/09/24	27/08/24	248,140	24.814,00	1,00
F_TAVHL0924	30/09/24	27/08/24	247,870	24.787,00	1,00
F_TAVHL0924	30/09/24	27/08/24	248,150	24.815,00	1,00
F_TAVHL0924	30/09/24	27/08/24	248,050	24.805,00	1,00
F_OYAKC0824	29/08/24	27/08/24	69,450	6.945,00	1,00
F_TAVHL0924	30/09/24	27/08/24	247,750	49.550,00	2,00
F_TAVHL0924	30/09/24	27/08/24	248,040	74.412,00	3,00
F_AEFES0924	30/09/24	27/08/24	236,090	23.609,00	1,00
F_OYAKC0824	29/08/24	27/08/24	69,480	13.896,00	2,00
F_AEFES0924	30/09/24	27/08/24	235,290	23.529,00	1,00
F_AEFES0924	30/09/24	27/08/24	233,600	23.360,00	1,00
F_PETKM1024	31/10/24	27/08/24	25,340	5.068,00	2,00
F_KOZAA0924	30/09/24	27/08/24	66,030	6.603,00	1,00
F_KOZAA0924	30/09/24	27/08/24	66,120	26.448,00	4,00
F_TAVHL0924	30/09/24	27/08/24	246,800	24.680,00	1,00
F_KOZAA0924	30/09/24	27/08/24	66,060	13.212,00	2,00
F_YKBNK1024	31/10/24	27/08/24	33,880	16.940,00	5,00
F_PETKM1024	31/10/24	27/08/24	25,400	5.080,00	2,00
F_PETKM1024	31/10/24	27/08/24	25,390	2.539,00	1,00
F_PETKM1024	31/10/24	27/08/24	25,370	5.074,00	2,00
F_KOZAA0924	30/09/24	27/08/24	66,200	13.240,00	2,00
F_YKBNK1024	31/10/24	27/08/24	33,800	3.380,00	1,00
F_YKBNK1024	31/10/24	27/08/24	33,780	3.378,00	1,00
F_AEFES0924	30/09/24	27/08/24	234,230	23.423,00	1,00
F_KOZAA0924	30/09/24	27/08/24	66,190	26.476,00	4,00
F_KOZAA0924	30/09/24	27/08/24	66,010	13.202,00	2,00
F_TAVHL0924	30/09/24	27/08/24	244,990	24.499,00	1,00
F_TAVHL0924	30/09/24	27/08/24	244,980	24.498,00	1,00
F_PETKM1024	31/10/24	27/08/24	25,360	5.072,00	2,00
F_PETKM1024	31/10/24	27/08/24	25,380	12.690,00	5,00
F_TAVHL0924	30/09/24	27/08/24	244,450	24.445,00	1,00
F_TAVHL0924	30/09/24	27/08/24	245,250	24.525,00	1,00
F_TAVHL0924	30/09/24	27/08/24	245,200	73.560,00	3,00
F_PETKM1024	31/10/24	27/08/24	25,490	2.549,00	1,00
F_ODAS1024	31/10/24	27/08/24	8,110	12.976,00	16,00
F_TAVHL0924	30/09/24	27/08/24	245,280	24.528,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,800	13.160,00	2,00
F_PETKM1024	31/10/24	27/08/24	25,320	7.596,00	3,00
F_SASA1024N1	31/10/24	27/08/24	4,960	408.704,00	103,00
F_KOZAA0924	30/09/24	27/08/24	65,580	13.116,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,490	13.098,00	2,00
F_SASA1024N1	31/10/24	27/08/24	4,980	3.984,00	1,00
F_YKBNK1024	31/10/24	27/08/24	33,400	16.700,00	5,00
F_KOZAA0924	30/09/24	27/08/24	65,460	6.546,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,280	13.056,00	2,00
F_PETKM1024	31/10/24	27/08/24	25,300	12.650,00	5,00
F_PETKM1024	31/10/24	27/08/24	25,280	5.056,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,380	19.614,00	3,00
F_KOZAA0924	30/09/24	27/08/24	65,230	13.046,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,430	26.172,00	4,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAA0924	30/09/24	27/08/24	65,370	13.074,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,140	13.028,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,170	6.517,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,130	6.513,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,110	13.022,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,160	6.516,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,720	187.040,00	70,00
F_KOZAA0924	30/09/24	27/08/24	64,920	12.984,00	2,00
F_KOZAA0924	30/09/24	27/08/24	64,930	6.493,00	1,00
F_ODAS1024	31/10/24	27/08/24	8,130	3.252,00	4,00
F_KOZAA0924	30/09/24	27/08/24	65,030	6.503,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,740	10.696,00	4,00
F_KOZAA0924	30/09/24	27/08/24	65,100	6.510,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,410	66.123,00	3,00
F_KOZAL0924	30/09/24	27/08/24	26,770	37.478,00	14,00
F_PGSUS0824	29/08/24	27/08/24	220,630	22.063,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,220	13.044,00	2,00
F_KOZAL0924	30/09/24	27/08/24	26,780	64.272,00	24,00
F_KOZAL0924	30/09/24	27/08/24	26,790	34.827,00	13,00
F_KOZAL0924	30/09/24	27/08/24	26,810	2.681,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,510	22.051,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,800	48.240,00	18,00
F_PGSUS0824	29/08/24	27/08/24	220,950	22.095,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,870	88.348,00	4,00
F_PGSUS0824	29/08/24	27/08/24	220,970	22.097,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,820	32.184,00	12,00
F_KOZAL0924	30/09/24	27/08/24	26,830	5.366,00	2,00
F_KOZAA0924	30/09/24	27/08/24	65,680	6.568,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,840	5.368,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,960	22.096,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,920	22.092,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,860	88.344,00	4,00
F_PGSUS0824	29/08/24	27/08/24	221,240	22.124,00	1,00
F_PGSUS0824	29/08/24	27/08/24	220,270	44.054,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,250	44.050,00	2,00
F_PGSUS0824	29/08/24	27/08/24	220,310	22.031,00	1,00
F_KOZAA0924	30/09/24	27/08/24	65,600	6.560,00	1,00
F_KOZAL0924	30/09/24	27/08/24	26,850	209.430,00	78,00
F_PGSUS0824	29/08/24	27/08/24	220,450	22.045,00	1,00
F_PGSUS0924	30/09/24	28/08/24	226,680	22.668,00	1,00
F_PGSUS0924	30/09/24	28/08/24	228,250	22.825,00	1,00
F_PGSUS0924	30/09/24	28/08/24	228,010	22.801,00	1,00
F_PGSUS0924	30/09/24	28/08/24	226,650	22.665,00	1,00
F_PGSUS0924	30/09/24	28/08/24	226,090	22.609,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,560	161.392,00	7,00
F_PGSUS0924	30/09/24	28/08/24	230,500	184.400,00	8,00
F_PGSUS0924	30/09/24	28/08/24	230,570	138.342,00	6,00
F_PGSUS0924	30/09/24	28/08/24	230,550	92.220,00	4,00
F_PGSUS0924	30/09/24	28/08/24	230,400	23.040,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,530	23.053,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,540	69.162,00	3,00
F_PGSUS0924	30/09/24	28/08/24	230,620	161.434,00	7,00
F_PGSUS0924	30/09/24	28/08/24	230,820	46.164,00	2,00
F_PGSUS0924	30/09/24	28/08/24	231,710	23.171,00	1,00
F_PGSUS0924	30/09/24	28/08/24	231,770	69.531,00	3,00
F_PGSUS0924	30/09/24	28/08/24	231,800	69.540,00	3,00
F_PGSUS0924	30/09/24	28/08/24	231,840	23.184,00	1,00

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F_PGSUS0924	30/09/24	28/08/24	231,860	23.186,00	1,00
F_PGSUS0924	30/09/24	28/08/24	231,790	23.179,00	1,00
F_PGSUS0924	30/09/24	28/08/24	231,890	23.189,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,910	46.182,00	2,00
F_PGSUS0924	30/09/24	28/08/24	230,900	23.090,00	1,00
F_PGSUS0924	30/09/24	28/08/24	231,880	23.188,00	1,00
F_PGSUS0924	30/09/24	28/08/24	231,900	92.760,00	4,00
F_PGSUS0924	30/09/24	28/08/24	230,920	23.092,00	1,00
F_PGSUS0924	30/09/24	28/08/24	231,000	46.200,00	2,00
F_PGSUS0924	30/09/24	28/08/24	230,740	23.074,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,680	115.340,00	5,00
F_PGSUS0924	30/09/24	28/08/24	230,660	138.396,00	6,00
F_PGSUS0924	30/09/24	28/08/24	230,790	46.158,00	2,00
F_PGSUS0924	30/09/24	28/08/24	230,810	69.243,00	3,00
F_PGSUS0924	30/09/24	28/08/24	230,780	23.078,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,760	115.380,00	5,00
F_PGSUS0924	30/09/24	28/08/24	230,750	46.150,00	2,00
F_PGSUS0924	30/09/24	28/08/24	230,770	69.231,00	3,00
F_PGSUS0924	30/09/24	28/08/24	230,610	138.366,00	6,00
F_PGSUS0924	30/09/24	28/08/24	230,700	369.120,00	16,00
F_PGSUS0924	30/09/24	28/08/24	230,590	46.118,00	2,00
F_PGSUS0924	30/09/24	28/08/24	230,000	69.000,00	3,00
F_PGSUS0924	30/09/24	28/08/24	230,600	276.720,00	12,00
F_PGSUS0924	30/09/24	28/08/24	230,010	69.003,00	3,00
F_PGSUS0924	30/09/24	28/08/24	230,070	69.021,00	3,00
F_PGSUS0924	30/09/24	28/08/24	230,440	23.044,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,460	69.138,00	3,00
F_PGSUS0924	30/09/24	28/08/24	230,480	23.048,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,340	23.034,00	1,00
F_SOKM0824	29/08/24	28/08/24	54,020	10.804,00	2,00
F_SOKM0824	29/08/24	28/08/24	53,820	5.382,00	1,00
F_HALKB1024	31/10/24	28/08/24	17,000	44.200,00	26,00
F_VAKBN1024	31/10/24	28/08/24	20,960	31.440,00	15,00
F_SOKM0824	29/08/24	28/08/24	53,870	26.935,00	5,00
F_ODAS0924	30/09/24	28/08/24	7,880	39.400,00	50,00
F_ISCTR0924	30/09/24	28/08/24	13,770	27.540,00	20,00
F_HALKB1024	31/10/24	28/08/24	16,970	1.697,00	1,00
F_ISCTR0924	30/09/24	28/08/24	13,760	28.896,00	21,00
F_ODAS1024	31/10/24	28/08/24	8,220	22.194,00	27,00
F_ODAS1024	31/10/24	28/08/24	8,210	45.155,00	55,00
F_HALKB1024	31/10/24	28/08/24	16,960	74.624,00	44,00
F_ODAS1024	31/10/24	28/08/24	8,240	14.008,00	17,00
F_HALKB1024	31/10/24	28/08/24	17,080	22.204,00	13,00
F_HALKB1024	31/10/24	28/08/24	17,070	11.949,00	7,00
F_HALKB1024	31/10/24	28/08/24	17,090	49.561,00	29,00
F_HALKB1024	31/10/24	28/08/24	17,060	1.706,00	1,00
F_ODAS0924	30/09/24	28/08/24	7,910	158.200,00	200,00
F_ODAS1024	31/10/24	28/08/24	8,230	508.614,00	618,00
F_HALKB1024	31/10/24	28/08/24	17,010	3.402,00	2,00
F_HALKB1024	31/10/24	28/08/24	16,990	3.398,00	2,00
F_ISCTR0924	30/09/24	28/08/24	13,790	27.580,00	20,00
F_PGSUS0924	30/09/24	28/08/24	231,340	23.134,00	1,00
F_PGSUS0924	30/09/24	28/08/24	231,730	46.346,00	2,00
F_PGSUS0924	30/09/24	28/08/24	231,570	23.157,00	1,00
F_PGSUS0924	30/09/24	28/08/24	230,280	23.028,00	1,00
F_VAKBN1024	31/10/24	28/08/24	21,170	148.190,00	70,00
F_VAKBN1024	31/10/24	28/08/24	21,150	42.300,00	20,00

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F_ISCTR0924	30/09/24	28/08/24	13,780	248.040,00	180,00
F_HALKB1024	31/10/24	28/08/24	17,020	88.504,00	52,00
F_HALKB1024	31/10/24	28/08/24	17,030	66.417,00	39,00
F_ODAS0924	30/09/24	28/08/24	7,750	38.750,00	50,00
F_ODAS1024	31/10/24	28/08/24	8,050	1.610,00	2,00
F_ODAS1024	31/10/24	28/08/24	8,090	8.090,00	10,00
F_ODAS1024	31/10/24	28/08/24	8,120	20.300,00	25,00
F_ODAS1024	31/10/24	28/08/24	8,080	2.424,00	3,00
F_VAKBN1024	31/10/24	28/08/24	20,860	4.172,00	2,00
F_VAKBN1024	31/10/24	28/08/24	20,800	8.320,00	4,00
F_ODAS1024	31/10/24	28/08/24	8,070	1.614,00	2,00
F_VAKBN1024	31/10/24	28/08/24	20,700	10.350,00	5,00
F_VAKBN1024	31/10/24	28/08/24	20,580	2.058,00	1,00
F_VAKBN0924	30/09/24	28/08/24	20,040	66.132,00	33,00
F_VAKBN0924	30/09/24	28/08/24	20,050	114.285,00	57,00
F_VAKBN0924	30/09/24	28/08/24	20,060	180.540,00	90,00
F_VAKBN0924	30/09/24	28/08/24	20,080	20.080,00	10,00
F_VAKBN0924	30/09/24	28/08/24	20,070	220.770,00	110,00
F_SOKM0824	29/08/24	28/08/24	53,770	10.754,00	2,00
F_VAKBN0924	30/09/24	28/08/24	20,100	60.300,00	30,00
F_ODAS0924	30/09/24	28/08/24	7,860	117.900,00	150,00
F_ISCTR0924	30/09/24	28/08/24	13,750	81.125,00	59,00
F_VAKBN1024	31/10/24	28/08/24	20,910	2.091,00	1,00
F_ODAS1024	31/10/24	28/08/24	8,190	2.457,00	3,00
F_ODAS1024	31/10/24	28/08/24	8,170	4.902,00	6,00
F_ODAS1024	31/10/24	28/08/24	8,150	2.445,00	3,00
F_ODAS0924	30/09/24	28/08/24	7,760	38.800,00	50,00
F_KOZAL0824	29/08/24	29/08/24	25,120	5.024,00	2,00
F_THYAO0824	29/08/24	29/08/24	299,840	29.984,00	1,00
F_AEFES0824	29/08/24	29/08/24	223,490	22.349,00	1,00
F_ISCTR0824	29/08/24	29/08/24	13,070	87.569,00	67,00
F_OYAKC0924	30/09/24	29/08/24	69,360	20.808,00	3,00
F_KOZAL0824	29/08/24	29/08/24	25,110	120.528,00	48,00
F_AEFES0824	29/08/24	29/08/24	223,450	89.380,00	4,00
F_AEFES0824	29/08/24	29/08/24	223,550	22.355,00	1,00
F_ISCTR0824	29/08/24	29/08/24	13,060	330.418,00	253,00
F_ISCTR1024	31/10/24	29/08/24	14,120	28.240,00	20,00
F_AEFES0824	29/08/24	29/08/24	223,750	22.375,00	1,00
F_AEFES0824	29/08/24	29/08/24	223,600	22.360,00	1,00
F_GARAN0824	29/08/24	29/08/24	109,680	10.968,00	1,00
F_KOZAL0824	29/08/24	29/08/24	25,130	356.846,00	142,00
F_EKGYO0824	29/08/24	29/08/24	11,720	117.200,00	100,00
F_VESTL0924	30/09/24	29/08/24	68,470	27.388,00	4,00
F_TSKB1024	31/10/24	29/08/24	12,350	1.235,00	1,00
F_ISCTR1024	31/10/24	29/08/24	14,250	71.250,00	50,00
F_THYAO0924	30/09/24	29/08/24	311,540	31.154,00	1,00
F_PETKM1024	31/10/24	29/08/24	25,270	204.687,00	81,00
F_THYAO1024	31/10/24	29/08/24	324,500	519.200,00	16,00
F_THYAO1024	31/10/24	29/08/24	324,000	162.000,00	5,00
F_VESTL0924	30/09/24	29/08/24	68,560	82.272,00	12,00
F_ISCTR1024	31/10/24	29/08/24	14,210	56.840,00	40,00
F_VESTL0924	30/09/24	29/08/24	68,440	13.688,00	2,00
F_VESTL0924	30/09/24	29/08/24	68,360	13.672,00	2,00
F_THYAO0924	30/09/24	29/08/24	311,070	31.107,00	1,00
F_THYAO0924	30/09/24	29/08/24	311,050	217.735,00	7,00
F_THYAO0924	30/09/24	29/08/24	311,150	31.115,00	1,00
F_THYAO0924	30/09/24	29/08/24	311,020	93.306,00	3,00

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F_VESTL0924	30/09/24	29/08/24	68,510	13.702,00	2,00
F_THYAO0924	30/09/24	29/08/24	310,810	31.081,00	1,00
F_THYAO1024	31/10/24	29/08/24	323,500	64.700,00	2,00
F_VESTL0924	30/09/24	29/08/24	68,500	82.200,00	12,00
F_THYAO0924	30/09/24	29/08/24	310,690	31.069,00	1,00
F_VESTL0924	30/09/24	29/08/24	68,250	40.950,00	6,00
F_VESTL0924	30/09/24	29/08/24	68,370	34.185,00	5,00
F_VESTL0924	30/09/24	29/08/24	68,380	20.514,00	3,00
F_THYAO0924	30/09/24	29/08/24	310,640	31.064,00	1,00
F_PETKM1024	31/10/24	29/08/24	25,180	5.036,00	2,00
F_VESTL0924	30/09/24	29/08/24	68,230	27.292,00	4,00
F_THYAO0924	30/09/24	29/08/24	310,610	31.061,00	1,00
F_THYAO0924	30/09/24	29/08/24	310,720	31.072,00	1,00
F_THYAO0924	30/09/24	29/08/24	310,680	31.068,00	1,00
F_SOKM0924	30/09/24	29/08/24	55,000	11.000,00	2,00
F_SOKM0924	30/09/24	29/08/24	54,970	10.994,00	2,00
F_PETKM1024	31/10/24	29/08/24	25,170	25.170,00	10,00
F_GUBRF1024	31/10/24	29/08/24	178,000	925.600,00	52,00
F_SOKM0924	30/09/24	29/08/24	55,070	16.521,00	3,00
F_SOKM0924	30/09/24	29/08/24	55,080	5.508,00	1,00
F_THYAO0924	30/09/24	29/08/24	310,160	31.016,00	1,00
F_SOKM0924	30/09/24	29/08/24	55,150	16.545,00	3,00
F_THYAO0924	30/09/24	29/08/24	310,700	31.070,00	1,00
F_TSKB1024	31/10/24	29/08/24	12,370	6.185,00	5,00
F_THYAO0924	30/09/24	29/08/24	310,130	31.013,00	1,00
F_SOKM0924	30/09/24	29/08/24	55,010	11.002,00	2,00
F_DOHOL0924	30/09/24	29/08/24	15,710	39.275,00	25,00
F_THYAO0924	30/09/24	29/08/24	310,660	31.066,00	1,00
F_THYAO0924	30/09/24	29/08/24	310,650	403.845,00	13,00
F_THYAO1024	31/10/24	29/08/24	322,850	32.285,00	1,00
F_EKGYO1024	31/10/24	29/08/24	12,600	1.260,00	1,00
F_THYAO1024	31/10/24	29/08/24	322,750	355.025,00	11,00
F_THYAO0924	30/09/24	29/08/24	310,440	31.044,00	1,00
F_THYAO0924	30/09/24	29/08/24	310,360	31.036,00	1,00
F_ODAS1024	31/10/24	29/08/24	8,080	221.392,00	274,00
F_ISCTR1024	31/10/24	29/08/24	14,180	14.180,00	10,00
F_ODAS1024	31/10/24	29/08/24	8,060	18.538,00	23,00
F_ODAS1024	31/10/24	29/08/24	8,070	20.175,00	25,00
F_TSKB1024	31/10/24	29/08/24	12,220	1.222,00	1,00
F_HALKB0824	29/08/24	29/08/24	15,580	1.558,00	1,00
F_HALKB0824	29/08/24	29/08/24	15,570	37.368,00	24,00
F_TSKB1024	31/10/24	29/08/24	12,260	12.260,00	10,00
F_THYAO0924	30/09/24	29/08/24	313,250	31.325,00	1,00
F_KRDMD0924	30/09/24	29/08/24	24,090	240.900,00	100,00
F_KRDMD0924	30/09/24	29/08/24	24,100	144.600,00	60,00
F_SASA0924N1	30/09/24	29/08/24	5,150	8.240,00	2,00
F_THYAO0924	30/09/24	29/08/24	313,100	62.620,00	2,00
F_THYAO0924	30/09/24	29/08/24	313,150	156.575,00	5,00
F_THYAO0924	30/09/24	29/08/24	313,160	31.316,00	1,00
F_THYAO0924	30/09/24	29/08/24	312,810	31.281,00	1,00
F_THYAO0924	30/09/24	29/08/24	313,110	31.311,00	1,00
F_THYAO0924	30/09/24	29/08/24	312,900	156.450,00	5,00
F_THYAO0924	30/09/24	29/08/24	313,000	31.300,00	1,00
F_VAKBN0924	30/09/24	29/08/24	19,730	19.730,00	10,00
F_THYAO0924	30/09/24	29/08/24	312,820	31.282,00	1,00
F_THYAO0924	30/09/24	29/08/24	312,990	62.598,00	2,00
F_SAHOL0924	30/09/24	29/08/24	92,120	18.424,00	2,00

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F_THYAO0924	30/09/24	29/08/24	312,980	62.596,00	2,00
F_KCHOL1024	31/10/24	29/08/24	201,950	20.195,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,140	36.856,00	4,00
F_SAHOL0924	30/09/24	29/08/24	92,170	73.736,00	8,00
F_KCHOL1024	31/10/24	29/08/24	201,930	20.193,00	1,00
F_KCHOL1024	31/10/24	29/08/24	201,900	20.190,00	1,00
F_THYAO0924	30/09/24	29/08/24	312,800	31.280,00	1,00
F_KCHOL1024	31/10/24	29/08/24	201,970	40.394,00	2,00
F_KCHOL1024	31/10/24	29/08/24	201,960	403.920,00	20,00
F_SAHOL0924	30/09/24	29/08/24	92,100	128.940,00	14,00
F_KCHOL1024	31/10/24	29/08/24	202,030	20.203,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,190	110.628,00	12,00
F_KCHOL1024	31/10/24	29/08/24	201,980	504.950,00	25,00
F_KCHOL1024	31/10/24	29/08/24	201,990	20.199,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,180	165.924,00	18,00
F_KCHOL1024	31/10/24	29/08/24	202,040	40.408,00	2,00
F_ODAS0924	30/09/24	29/08/24	7,780	45.902,00	59,00
F_SAHOL0924	30/09/24	29/08/24	92,220	9.222,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,250	18.450,00	2,00
F_THYAO0924	30/09/24	29/08/24	313,200	62.640,00	2,00
F_SAHOL0924	30/09/24	29/08/24	92,050	73.640,00	8,00
F_THYAO0924	30/09/24	29/08/24	313,020	31.302,00	1,00
F_THYAO0924	30/09/24	29/08/24	313,240	125.296,00	4,00
F_SAHOL0924	30/09/24	29/08/24	92,200	36.880,00	4,00
F_SAHOL0924	30/09/24	29/08/24	92,270	18.454,00	2,00
F_ISCTR1024	31/10/24	29/08/24	14,370	1.437,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,230	101.453,00	11,00
F_ISCTR1024	31/10/24	29/08/24	14,380	12.942,00	9,00
F_VAKBN0924	30/09/24	29/08/24	19,670	216.370,00	110,00
F_THYAO0924	30/09/24	29/08/24	313,040	31.304,00	1,00
F_SAHOL0924	30/09/24	29/08/24	91,980	45.990,00	5,00
F_SAHOL0924	30/09/24	29/08/24	91,960	9.196,00	1,00
F_THYAO0924	30/09/24	29/08/24	312,750	31.275,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,000	9.200,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,010	9.201,00	1,00
F_KCHOL1024	31/10/24	29/08/24	201,540	60.462,00	3,00
F_THYAO0924	30/09/24	29/08/24	312,880	62.576,00	2,00
F_SAHOL0924	30/09/24	29/08/24	91,990	18.398,00	2,00
F_KCHOL1024	31/10/24	29/08/24	201,530	443.366,00	22,00
F_SAHOL0924	30/09/24	29/08/24	92,040	55.224,00	6,00
F_ISCTR1024	31/10/24	29/08/24	14,360	145.036,00	101,00
F_SAHOL0924	30/09/24	29/08/24	92,090	46.045,00	5,00
F_THYAO0924	30/09/24	29/08/24	312,960	93.888,00	3,00
F_THYAO0924	30/09/24	29/08/24	312,970	62.594,00	2,00
F_ISCTR1024	31/10/24	29/08/24	14,340	1.434,00	1,00
F_SASA1024N1	31/10/24	29/08/24	5,380	215.200,00	50,00
F_ISCTR1024	31/10/24	29/08/24	14,350	18.655,00	13,00
F_SAHOL0924	30/09/24	29/08/24	92,240	36.896,00	4,00
F_THYAO0924	30/09/24	29/08/24	312,690	31.269,00	1,00
F_SAHOL0924	30/09/24	29/08/24	91,930	27.579,00	3,00
F_SAHOL0924	30/09/24	29/08/24	92,080	156.536,00	17,00
F_SAHOL0924	30/09/24	29/08/24	92,070	64.449,00	7,00
F_SAHOL0924	30/09/24	29/08/24	92,110	64.477,00	7,00
F_SAHOL0924	30/09/24	29/08/24	92,130	101.343,00	11,00
F_THYAO0924	30/09/24	29/08/24	312,680	31.268,00	1,00
F_SAHOL0924	30/09/24	29/08/24	92,150	36.860,00	4,00
F_THYAO0924	30/09/24	29/08/24	312,720	31.272,00	1,00

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F_SAHOL0924	30/09/24	29/08/24	92,020	27.606,00	3,00
F_SAHOL0924	30/09/24	29/08/24	92,030	184.060,00	20,00
F_SAHOL0924	30/09/24	29/08/24	91,970	55.182,00	6,00
F_THYAO0924	30/09/24	29/08/24	312,650	31.265,00	1,00
F_THYAO0924	30/09/24	29/08/24	312,730	31.273,00	1,00
F_VAKBN0924	30/09/24	29/08/24	19,640	19.640,00	10,00
F_SAHOL0924	30/09/24	29/08/24	91,940	27.582,00	3,00
F_ISCTR1024	31/10/24	29/08/24	14,300	1.430,00	1,00
F_ODAS0924	30/09/24	29/08/24	7,770	187.257,00	241,00
F_THYAO0924	30/09/24	29/08/24	311,640	93.492,00	3,00
F_SAHOL0924	30/09/24	29/08/24	91,740	18.348,00	2,00
F_SAHOL0924	30/09/24	29/08/24	91,760	18.352,00	2,00
F_THYAO0924	30/09/24	29/08/24	311,590	249.272,00	8,00
F_SAHOL0924	30/09/24	29/08/24	91,720	18.344,00	2,00
F_SAHOL0924	30/09/24	29/08/24	91,730	18.346,00	2,00
F_VAKBN0924	30/09/24	29/08/24	19,600	19.600,00	10,00
F_THYAO0924	30/09/24	29/08/24	311,360	31.136,00	1,00
F_THYAO0924	30/09/24	29/08/24	311,470	62.294,00	2,00
F_KCHOL1024	31/10/24	29/08/24	200,330	20.033,00	1,00
F_ISCTR1024	31/10/24	29/08/24	14,290	14.290,00	10,00
F_KCHOL1024	31/10/24	29/08/24	200,900	20.090,00	1,00
F_KCHOL1024	31/10/24	29/08/24	200,890	20.089,00	1,00
F_KCHOL1024	31/10/24	29/08/24	200,730	20.073,00	1,00
F_VAKBN0924	30/09/24	29/08/24	19,580	19.580,00	10,00
F_VAKBN0924	30/09/24	29/08/24	19,610	19.610,00	10,00
F_KCHOL1024	31/10/24	29/08/24	200,910	180.819,00	9,00
F_ODAS1024	31/10/24	29/08/24	8,100	37.260,00	46,00
F_ODAS1024	31/10/24	29/08/24	8,110	11.354,00	14,00
F_VAKBN0924	30/09/24	29/08/24	19,560	19.560,00	10,00
F_EREGL1024	31/10/24	29/08/24	52,340	88.978,00	17,00
F_EREGL1024	31/10/24	29/08/24	52,360	94.248,00	18,00
F_EREGL1024	31/10/24	29/08/24	52,370	78.555,00	15,00
F_EREGL1024	31/10/24	29/08/24	52,350	20.940,00	4,00
F_TSKB1024	31/10/24	29/08/24	12,430	1.243,00	1,00
F_SOKM0924	30/09/24	29/08/24	55,250	44.200,00	8,00
F_EREGL1024	31/10/24	29/08/24	52,280	62.736,00	12,00
F_EREGL1024	31/10/24	29/08/24	52,270	78.405,00	15,00
F_EREGL1024	31/10/24	29/08/24	52,260	1.045.200,00	200,00
F_PETKM1024	31/10/24	29/08/24	25,260	12.630,00	5,00
F_EREGL1024	31/10/24	29/08/24	52,290	47.061,00	9,00
F_EREGL1024	31/10/24	29/08/24	52,320	15.696,00	3,00
F_EREGL1024	31/10/24	29/08/24	52,310	15.693,00	3,00
F_EREGL1024	31/10/24	29/08/24	52,300	20.920,00	4,00
F_VESTL0924	30/09/24	29/08/24	68,410	13.682,00	2,00
F_VAKBN0924	30/09/24	29/08/24	19,530	19.530,00	10,00
F_ISCTR1024	31/10/24	29/08/24	14,400	10.080,00	7,00
F_DOHOL0924	30/09/24	29/08/24	15,910	79.550,00	50,00
F_VESTL0924	30/09/24	29/08/24	68,390	27.356,00	4,00
F_DOHOL0924	30/09/24	29/08/24	15,920	119.400,00	75,00
F_THYAO1024	31/10/24	29/08/24	325,130	32.513,00	1,00
F_VESTL1024	31/10/24	29/08/24	71,200	7.120,00	1,00
F_THYAO1024	31/10/24	29/08/24	325,000	1.625.000,00	50,00
F_THYAO0924	30/09/24	29/08/24	312,290	31.229,00	1,00
F_THYAO0924	30/09/24	29/08/24	311,760	31.176,00	1,00
F_DOHOL0924	30/09/24	29/08/24	15,860	118.950,00	75,00
F_VESTL0924	30/09/24	29/08/24	68,330	27.332,00	4,00
F_SOKM0924	30/09/24	29/08/24	55,160	11.032,00	2,00

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

F_ISCTR1024	31/10/24	29/08/24	14,280	39.984,00	28,00
F_DOHOL0924	30/09/24	29/08/24	15,750	39.375,00	25,00
F_GUBRF1024	31/10/24	29/08/24	179,000	17.900,00	1,00
F_ISCTR1024	31/10/24	29/08/24	14,270	1.007.462,00	706,00
F_ALARK1024	31/10/24	29/08/24	103,220	10.322,00	1,00
F_VESTL0924	30/09/24	29/08/24	68,460	20.538,00	3,00
F_ISCTR1024	31/10/24	29/08/24	14,260	98.394,00	69,00
F_VESTL1024	31/10/24	29/08/24	71,230	455.872,00	64,00
F_VESTL1024	31/10/24	29/08/24	71,220	35.610,00	5,00
F_VESTL1024	31/10/24	29/08/24	71,240	263.588,00	37,00
F_ODAS1024	31/10/24	29/08/24	8,090	121.350,00	150,00
F_VESTL0924	30/09/24	29/08/24	68,450	13.690,00	2,00
F_ISCTR1024	31/10/24	29/08/24	14,230	78.265,00	55,00
F_PETKM1024	31/10/24	29/08/24	25,280	17.696,00	7,00
F_VESTL0924	30/09/24	29/08/24	68,520	6.852,00	1,00
F_VAKBN0924	30/09/24	29/08/24	19,450	38.900,00	20,00
F_THYAO1024	31/10/24	29/08/24	324,250	97.275,00	3,00
F_VESTL0924	30/09/24	29/08/24	68,600	13.720,00	2,00
F_SOKM0924	30/09/24	29/08/24	55,210	22.084,00	4,00
F_KCHOL1024	31/10/24	29/08/24	201,500	20.150,00	1,00
F_KCHOL1024	31/10/24	29/08/24	201,590	60.477,00	3,00
F_KCHOL1024	31/10/24	29/08/24	201,480	362.664,00	18,00
F_KCHOL1024	31/10/24	29/08/24	201,440	40.288,00	2,00
F_KCHOL1024	31/10/24	29/08/24	201,410	20.141,00	1,00
F_KRDMD0924	30/09/24	29/08/24	24,050	127.465,00	53,00
F_KRDMD0924	30/09/24	29/08/24	24,060	2.406,00	1,00
F_KRDMD0924	30/09/24	29/08/24	24,020	134.512,00	56,00
F_THYAO0924	30/09/24	29/08/24	313,510	31.351,00	1,00
F_KRDMD0924	30/09/24	29/08/24	24,110	24.110,00	10,00
F_VAKBN0924	30/09/24	29/08/24	19,760	19.760,00	10,00
F_KRDMD0924	30/09/24	29/08/24	24,070	120.350,00	50,00
F_THYAO0924	30/09/24	29/08/24	313,400	1.002.880,00	32,00
F_THYAO0924	30/09/24	29/08/24	313,410	156.705,00	5,00
F_ODAS0924	30/09/24	29/08/24	7,760	116.400,00	150,00
F_THYAO0924	30/09/24	29/08/24	313,350	31.335,00	1,00
F_KCHOL0924	30/09/24	29/08/24	194,290	38.858,00	2,00
F_KCHOL0924	30/09/24	29/08/24	194,490	19.449,00	1,00
F_HALKB0924	30/09/24	29/08/24	16,190	16.190,00	10,00
F_KCHOL0924	30/09/24	29/08/24	194,340	19.434,00	1,00
F_KCHOL0924	30/09/24	29/08/24	193,700	38.740,00	2,00
F_KCHOL1024	31/10/24	29/08/24	201,000	20.100,00	1,00
F_KCHOL1024	31/10/24	29/08/24	201,400	503.500,00	25,00
F_KRDMD0924	30/09/24	29/08/24	23,990	59.975,00	25,00
F_KCHOL0924	30/09/24	29/08/24	193,620	19.362,00	1,00
F_KCHOL0924	30/09/24	29/08/24	193,810	19.381,00	1,00
F_SOKM0924	30/09/24	29/08/24	55,140	11.028,00	2,00
F_ODAS1024	31/10/24	29/08/24	8,050	293.825,00	365,00
F_SOKM0924	30/09/24	29/08/24	55,190	11.038,00	2,00
F_KCHOL0924	30/09/24	29/08/24	193,610	19.361,00	1,00
F_SOKM0924	30/09/24	29/08/24	55,200	16.560,00	3,00

FUTURES Toplamı: 165144664,00 38788,00

316880066,94 12776762,00