

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

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ
B-)Kurucunun Ünvanı	: SERBEST FON (HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	: PİRAMİT PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	: 99.151.729,68
E-) Katılma Payı Sayısı	: 86.446.232,000
F-)Fonun Kuruluş Tarihi	: 08 Ağustos 2024
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,146976
B-)Önceki Ay Pay Fiyatı (TL)	: 1,128018
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1,68
D-)Yılbaşına Göre Fiyat Artış Oranı	: 1,19
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 78,33
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Özel Sektör Tahvili	: 0,00
e-)Kira Sertifikaları	: 4,39
f-)Finansman Bonusu	: 7,68
g-)TPP-TPP Borçlanma	: 0,23
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,02
l-) Katilim Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 11,35
o-)Yatırım Fonu	: 0,58
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: -2,58
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 15,54
b-)Hazine Bonosu	: 0,11
c-)Devlet Tahvili	: 0,05
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 66,34
H-)Portföyün Ortalama Vadesi	: 145,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 5.018.264,68
	: 0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			2.000,00	214,450000	19/11/24					199,600000	399.200,00	0,22	0,18	0,40
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			30.400,00	199,600000	29/11/24					199,600000	6.067.840,00	3,33	2,80	6,12
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			205.100,00	60,850000	29/11/24					60,850000	12.480.335,00	6,84	5,76	12,59
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			403.800,00	14,040000	29/11/24					14,040000	5.669.352,00	3,11	2,62	5,72
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1.547.800,00	11,260236	28/11/24					12,660000	19.595.148,00	10,75	9,04	19,76
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL			TREEGYO00017			-1.026.400,00	11,260236	29/11/24					12,660000	-12.994.224,00	-7,13	-6,00	-13,11

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)																			
Kasım-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)
ENKAI	TL	YATIRIM ORTAKLIĞI A.Ş. ENKA INSAAT VE SANAYİ A.Ş.			TREENKA00011			200,00	52,450000	29/11/24					52,450000	10.490,00	0,01	0,01	0,01
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			500,00	120,500000	29/11/24					120,500000	60.250,00	0,03	0,03	0,06
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			46.300,00	217,610498	27/11/24					249,000000	11.528.700,00	6,32	5,32	11,63
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			57.800,00	249,000000	29/11/24					249,000000	14.392.200,00	7,89	6,64	14,52
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			262.500,00	16,250000	29/11/24					16,250000	4.265.625,00	2,34	1,97	4,30
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,95	3,553459	07/11/24			80100517		4,110000	3,92	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			394.100,00	13,630000	29/11/24					13,630000	5.371.583,00	2,95	2,48	5,42
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			96.500,00	200,500000	29/11/24					200,500000	19.348.250,00	10,61	8,93	19,51
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK A.Ş.			TREKOZA00014			66.200,00	70,450000	29/11/24					70,450000	4.663.790,00	2,56	2,15	4,70
KOZAL	TL	KOZA ALTIN İŞLETMENLERİ A.Ş.			TREKOAL00014			801.900,00	22,023059	29/11/24			80100511		22,720000	18.219.168,00	9,99	8,41	18,38
KOZAL	TL	KOZA ALTIN İŞLETMENLERİ A.Ş.			TREKOAL00014			-283.900,00	22,109970	29/11/24			80100511		22,720000	-6.450.208,00	-3,54	-2,98	-6,51
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			1.000,00	6,490000	27/11/24					6,150000	6.150,00	0,00	0,00	0,01
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			28.500,00	6,150000	29/11/24					6,150000	175.275,00	0,10	0,08	0,18
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			5.400,00	72,400000	29/11/24					72,400000	390.960,00	0,21	0,18	0,39
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			9.300,00	18,340000	29/11/24					18,340000	170.562,00	0,09	0,08	0,17
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			59.100,00	217,800000	29/11/24					217,800000	12.871.980,00	7,06	5,94	12,98
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			97.800,00	90,500000	29/11/24					90,500000	8.850.900,00	4,85	4,08	8,93
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			247.300,00	4,050000	29/11/24					4,050000	1.001.565,00	0,55	0,46	1,01
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			394.700,00	41,040000	29/11/24					41,040000	16.198.488,00	8,88	7,47	16,34
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			7.900,00	285,000000	29/11/24					285,000000	2.251.500,00	1,23	1,04	2,27
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			1.500,00	76,117987	27/11/24					82,000000	123.000,00	0,07	0,06	0,12
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			-400,00	76,117991	29/11/24					82,000000	-32.800,00	-0,02	-0,02	-0,03
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			23.200,00	203,264708	28/11/24			80100511		198,000000	4.593.600,00	2,52	2,12	4,63
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			-22.100,00	203,264709	29/11/24			80100511		198,000000	-4.375.800,00	-2,40	-2,02	-4,41
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.116.400,00	12,680000	29/11/24					12,680000	26.835.952,00	14,74	12,36	27,07
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			100,00	147,200000	29/11/24					147,200000	14.720,00	0,01	0,01	0,01
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.300,00	23,180000	29/11/24					23,180000	99.674,00	0,05	0,05	0,10
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			145.500,00	63,850000	29/11/24					63,850000	9.290.175,00	5,09	4,29	9,37
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			233.000,00	29,719952	29/11/24					29,640000	6.906.120,00	3,79	3,19	6,97
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-190.800,00	29,779195	29/11/24					29,640000	-5.655.312,00	-3,10	-2,61	-5,70
GRUP TOPLAMI								5.766.500,95											
GRUP TOPLAMI								5.766.500,95											
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFTRYK42514	TL	TIRYAKI AGRO GIDA SANAYİ	10/04/25	129	TRFTRYK42514	0,00	1	2.550.000,00	100,769700	19/11/24	60,635877		79346534		105,331456	2.685.952,13	20,26	1,24	2,71
TRFDYBY42513	TL	DYO BOYA FABRİKALARI SANAYİ VE	18/04/25	137	TRFDYBY42513	23,60	1	3.000.000,00	100,000000	28/11/24	61,659931				103,208703	3.096.261,10	23,35	1,43	3,12

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)																			
Kasım-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)
TRFVEST42511	TL	TİCARET A.Ş. VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/04/25	144	TRFVEST42511	24,45	1	1.200.000,00	100,000000	11/11/24	57,814719				103,951071	1.247.412,85	9,41	0,58	1,26
TRFAKFIE2519	TL	AKFEN GYO A.Ş.	24/10/25	326	TRFAKFIE2519	13,66	4	1.000.000,00	100,000000	12/11/24	70,439244				105,708185	1.057.081,85	7,97	0,49	1,07
GRUP TOPLAMI								7.750.000,00								8.086.707,93	60,99	3,74	8,16
GRUP TOPLAMI								7.750.000,00								8.086.707,93	60,99	3,74	8,16
REPO																			
YKBNK			02/12/24	0		50,50		1.004.150,68	50,500000	29/11/24		32.052,00	79386115	1.004.150,68	50,500000	-1.004.150,68	100,00	-0,46	-1,01
GRUP TOPLAMI								1.004.150,68								-1.004.150,68	100,00	-0,46	-1,01
GRUP TOPLAMI								1.004.150,68								-1.004.150,68	100,00	-0,46	-1,01
MEVDUAT																			
DENİZBANK A.Ş.	TL		02/12/24	0		40,00		7.638,30		29/11/24				7.663,34	40,000000	7.663,34	100,00	0,00	0,01
GRUP TOPLAMI								7.638,30								7.663,34	100,00	0,00	0,01
GRUP TOPLAMI								7.638,30								7.663,34	100,00	0,00	0,01
TÜREV																			
Futures																			
Uzun																			
F_AKSEN1224	TL				F_AKSEN1224			18,00	35,840000	29/11/24			80105125		36,330000	65.394,00	0,00	0,00	0,00
F_ALARK1224	TL				F_ALARK1224			23,00	100,910000	29/11/24			80105125		99,650000	229.195,00	0,00	0,00	0,00
F_ASELS1224	TL				F_ASELS1224			5,00	72,490000	29/11/24			80105125		71,790000	35.895,00	0,00	0,00	0,00
F_BIMAS1224	TL				F_BIMAS1224			7,00	497,160000	29/11/24			80105125		487,210000	341.047,00	0,00	0,00	0,00
F_DOAS1224	TL				F_DOAS1224			21,00	211,630000	29/11/24			80105125		216,640000	454.944,00	0,00	0,00	0,00
F_ENJSA1224	TL				F_ENJSA1224			10,00	63,970000	29/11/24			80105125		64,630000	64.630,00	0,00	0,00	0,00
F_ENKAI1224	TL				F_ENKAI1224			28,00	52,430000	29/11/24			80105125		52,400000	146.720,00	0,00	0,00	0,00
F_EREGL1224N1	TL				F_EREGL1224N1			305,00	26,050000	29/11/24					26,770000	1.632.970,00	0,00	0,00	0,00
F_FROTO0125	TL				F_FROTO0125			12,00	1.020,590000	29/11/24			80105125		1.018,400000	1.222.080,00	0,00	0,00	0,00
F_GARAN0125	TL				F_GARAN0125			10,00	129,410000	29/11/24			80105125		128,290000	128.290,00	0,00	0,00	0,00
F_ISCTR0125	TL				F_ISCTR0125			18.421,00	14,490000	29/11/24			80105125		15,110000	27.834.131,00	0,00	0,00	0,00
F_KONTR0125	TL				F_KONTR0125			2,00	49,230000	29/11/24			80105125		48,820000	9.764,00	0,00	0,00	0,00
F_KOZAL0125	TL				F_KOZAL0125			24,00	22,760000	29/11/24			80105125		23,980000	57.552,00	0,00	0,00	0,00
F_KRDMD1224	TL				F_KRDMD1224			70,00	27,930000	29/11/24			80105125		28,450000	199.150,00	0,00	0,00	0,00
F_MGROS1224	TL				F_MGROS1224			7,00	496,320000	29/11/24			80105125		499,130000	349.391,00	0,00	0,00	0,00
F_PETKM1224	TL				F_PETKM1224			266,00	18,790000	29/11/24			80105125		18,960000	504.336,00	0,00	0,00	0,00
F_SISE1224	TL				F_SISE1224			774,00	41,610000	29/11/24			80105125		41,980000	3.249.252,00	0,00	0,00	0,00
F_TCELL1224	TL				F_TCELL1224			42,00	92,000000	29/11/24			80105125		91,270000	383.334,00	0,00	0,00	0,00
F_THYAO1224	TL				F_THYAO1224			376,00	297,320000	29/11/24			80105125		295,750000	11.120.200,00	0,00	0,00	0,00
F_TKFEN1224	TL				F_TKFEN1224			2,00	79,880000	29/11/24			80105125		84,080000	16.816,00	0,00	0,00	0,00
F_TOASO1224	TL				F_TOASO1224			3,00	208,070000	29/11/24			80105125		205,390000	61.617,00	0,00	0,00	0,00
F_TTKOM1224	TL				F_TTKOM1224			4,00	47,230000	29/11/24			80105125		46,380000	18.552,00	0,00	0,00	0,00
F_TUPRS1224	TL				F_TUPRS1224			5,00	151,470000	29/11/24			80105125		152,080000	76.040,00	0,00	0,00	0,00
F_VAKBN1224	TL				F_VAKBN1224			454,00	23,880000	29/11/24			80105125		24,030000	1.090.962,00	0,00	0,00	0,00
F_YKBNK1224	TL				F_YKBNK1224			423,00	32,030000	29/11/24			80105125		30,800000	1.302.840,00	0,00	0,00	0,00
Kısa																			
F_AEFES0125	TL				F_AEFES0125			78,00	221,180000	29/11/24			80105125		214,950000	1.676.610,00	0,00	0,00	0,00
F_AEFES1224	TL				F_AEFES1224			246,00	212,710000	29/11/24			80105125		208,390000	5.126.394,00	0,00	0,00	0,00
F_AKBNK0125	TL				F_AKBNK0125			193,00	63,860000	29/11/24			80105125		65,490000	1.263.957,00	0,00	0,00	0,00
F_AKBNK1224	TL				F_AKBNK1224			1.858,00	61,830000	29/11/24			80105125		63,170000	11.736.986,00	0,00	0,00	0,00
F_AKSEN0125	TL				F_AKSEN0125			18,00	37,150000	29/11/24			80105125		37,540000	67.572,00	0,00	0,00	0,00
F_ALARK0125	TL				F_ALARK0125			23,00	103,900000	29/11/24			80105125		102,150000	234.945,00	0,00	0,00	0,00
F_ASELS0125	TL				F_ASELS0125			5,00	74,330000	29/11/24			80105125		73,870000	36.935,00	0,00	0,00	0,00
F_BIMAS0125	TL				F_BIMAS0125			7,00	513,240000	29/11/24			80105125		504,260000	352.982,00	0,00	0,00	0,00
F_DOAS0125	TL				F_DOAS0125			21,00	216,790000	29/11/24			80105125		221,110000	464.331,00	0,00	0,00	0,00
F_DOHOL0125	TL				F_DOHOL0125			269,00	15,090000	29/11/24			80105125		15,230000	409.687,00	0,00	0,00	0,00
F_DOHOL1224	TL				F_DOHOL1224			3.769,00	14,560000	29/11/24			80105125		14,600000	5.502.740,00	0,00	0,00	0,00
F_EKGYO0125	TL				F_E														

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)																			
Kasım-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)
F_TCELL0125	TL				F_TCELL0125			42,00	95,270000	29/11/24			80105125		94,470000	396.774,00	0,00	0,00	0,00
F_THYAO0125	TL				F_THYAO0125			455,00	307,660000	29/11/24			80105125		306,650000	13.952.575,00	0,00	0,00	0,00
F_TKFEN0125	TL				F_TKFEN0125			13,00	83,080000	29/11/24			80105125		86,780000	112.814,00	0,00	0,00	0,00
F_TOASO0125	TL				F_TOASO0125			14,00	215,250000	29/11/24			80105125		212,110000	296.954,00	0,00	0,00	0,00
F_TSKB0125	TL				F_TSKB0125			50,00	13,400000	29/11/24			80105125		13,400000	67.000,00	0,00	0,00	0,00
F_TSKB1224	TL				F_TSKB1224			21.114,00	13,000000	29/11/24			80105125		13,030000	27.511.542,00	0,00	0,00	0,00
F_TTKOM0125	TL				F_TTKOM0125			4,00	48,920000	29/11/24			80105125		47,900000	19.160,00	0,00	0,00	0,00
F_TUPRS0125	TL				F_TUPRS0125			6,00	157,090000	29/11/24			80105125		156,570000	93.942,00	0,00	0,00	0,00
F_VAKBN0125	TL				F_VAKBN0125			497,00	24,590000	29/11/24			80105125		24,940000	1.239.518,00	0,00	0,00	0,00
F_VESTL0125	TL				F_VESTL0125			1,00	67,080000	29/11/24			80105125		67,630000	6.763,00	0,00	0,00	0,00
F_VESTL1224	TL				F_VESTL1224			1.454,00	65,010000	29/11/24			80105125		65,640000	9.544.056,00	0,00	0,00	0,00
F_YKBNK0125	TL				F_YKBNK0125			845,00	33,010000	29/11/24			80105125		32,270000	2.726.815,00	0,00	0,00	0,00
GRUP TOPLAMI								100.244,00								289.158.710,00	0,00	0,00	0,00
GRUP TOPLAMI								100.244,00								289.158.710,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								22.125.906,59								22.125.906,59	100,00	10,21	
GRUP TOPLAMI								22.125.906,59								22.125.906,59	100,00	10,21	
GRUP TOPLAMI								22.125.906,59								22.125.906,59	100,00	10,21	
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRFBORL42511	TL	BORLEASE OTOMOTIV A.Ş	30/04/25	149	TRFBORL42511	25,41	1	5.000.000,00	100,000000	06/11/24	60,361364				103,421265	5.171.063,24	39,01	2,39	5,22
GRUP TOPLAMI								5.000.000,00								5.171.063,24	39,01	2,39	5,22
GRUP TOPLAMI								5.000.000,00								5.171.063,24	39,01	2,39	5,22
FON PORTFÖY DEĞERİ																216.731.402,34		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	216.731.402,34	218,59 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	59.021.427,54	59,53 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-176.601.100,20	-178,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	99.151.729,68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	166.226,32	0,1676 %
Kayda Alma Ücreti	1.685,50	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	28.065,43	0,0283 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	678.378,82	0,6842 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788,50	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.508,88	0,0086 %
Diğer Harcamalar	106.690,17	0,1076 %
BİST KYD Ücreti	5.040,00	0,0051 %
Otomatik BPP Faiz BSMV	68,42	0,0001 %
	995.452,04	1,0040 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
EREGL	Bedelsiz Sermaye Artırımı	29/11/24	4.300,00	109.506,82

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

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

Kasım-2024

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/11/24	10,000	6.132.580,00	613.258,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/11/24	9,990	1.366.052,58	136.742,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/11/24	10,010	10.430.420,00	1.042.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	48,440	2.276.389,36	46.994,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/11/24	9,910	4.955.000,00	500.000,00
ISCTR	T.İŞ BANKASI A.S.			01/11/24	11,840	2.960.000,00	250.000,00
ISCTR	T.İŞ BANKASI A.S.			01/11/24	11,850	2.962.500,00	250.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	48,380	77.408,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,400	683.200,00	8.000,00
HALKB	T. HALK BANKASI A.Ş.			01/11/24	14,610	553.719,00	37.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,600	4.280.000,00	50.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,750	4.287.500,00	50.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,850	5.837.628,30	67.998,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,950	3.438.000,00	40.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			01/11/24	12,140	245.567,92	20.228,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/11/24	61,500	6.150.000,00	100.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/11/24	61,700	678.700,00	11.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/11/24	61,600	283.360,00	4.600,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			01/11/24	12,030	112.516,59	9.353,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			01/11/24	12,020	2.291.576,94	190.647,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/11/24	61,400	2.456.000,00	40.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.			01/11/24	78,100	171.820,00	2.200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	47,780	76.448,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,900	497.017,40	5.786,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,800	15.119.332,80	176.216,00

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

ISCTR	T.İŞ BANKASI A.S.	04/11/24	11,650	1.316.450,00	113.000,00
ISCTR	T.İŞ BANKASI A.S.	04/11/24	11,640	11.640,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	04/11/24	11,610	11.610,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/11/24	205,100	814.452,10	3.971,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/11/24	205,200	176.061,60	858,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/11/24	205,000	3.110.055,00	15.171,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,550	171.465,00	2.300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,700	134.460,00	1.800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,650	54.195,90	726,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,500	288.613,00	3.874,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,450	297.800,00	4.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,600	96.980,00	1.300,00
ISCTR	T.İŞ BANKASI A.S.	04/11/24	11,670	15.171,00	1.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/11/24	3,770	7.540.000,00	2.000.000,00
ISCTR	T.İŞ BANKASI A.S.	04/11/24	11,600	394.400,00	34.000,00
ISCTR	T.İŞ BANKASI A.S.	04/11/24	11,590	81.130,00	7.000,00
ISCTR	T.İŞ BANKASI A.S.	04/11/24	11,680	2.367.536,00	202.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/11/24	64,000	313.600,00	4.900,00
THYAO	TURK HAVA YOLLARI A.O.	04/11/24	270,250	4.053.750,00	15.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/11/24	270,500	5.842.800,00	21.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/11/24	9,420	385.278,00	40.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/11/24	9,430	112.217,00	11.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/11/24	9,440	85.904,00	9.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/11/24	190,100	694.245,20	3.652,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/11/24	190,000	6.470.260,00	34.054,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,600	2.236.990,40	10.424,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,500	3.791.502,00	17.676,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,100	282.612,00	1.320,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,900	1.878.042,00	8.780,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,000	2.118.600,00	9.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,500	1.462.048,00	6.848,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,400	1.504.896,80	7.052,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,800	3.222.000,00	15.000,00

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

GUBRF	GÜBRE FABRIKALARI T.A.Ş.	05/11/24	215,100	221.768,10	1.031,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	05/11/24	215,000	6.228.335,00	28.969,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	05/11/24	214,900	1.711.248,70	7.963,00
TKFEN	TEKFEN HOLDİNG A.Ş.	05/11/24	74,450	37.225,00	500,00
ISCTR	T.IŞ BANKASI A.S.	05/11/24	11,110	77.770,00	7.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/11/24	162,400	97.440,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/11/24	162,800	65.120,00	400,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	05/11/24	11,820	117.018,00	9.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/11/24	23,100	672.210,00	29.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/11/24	23,120	2.146.622,64	92.847,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/11/24	23,080	165.091,24	7.153,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/11/24	162,600	178.860,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/11/24	162,500	893.750,00	5.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/11/24	162,700	390.480,00	2.400,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,500	107.415,00	2.310,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,560	656.496,00	14.100,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,540	264.812,60	5.690,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,520	167.472,00	3.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	05/11/24	57,650	121.065,00	2.100,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,480	46.433,52	999,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,400	55.726,40	1.201,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,320	115.800,00	2.500,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,300	175.940,00	3.800,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,280	171.236,00	3.700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/11/24	3,370	235.151,86	69.778,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/11/24	9,410	76.221,00	8.100,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,740	9.348,00	200,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,720	9.344,00	200,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,580	79.186,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/11/24	162,100	1.621.000,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/11/24	18,280	720.232,00	39.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/11/24	18,290	764.522,00	41.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/11/24	18,270	164.430,00	9.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/11/24	18,260	82.170,00	4.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/11/24	18,300	1.830,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/11/24	18,320	10.992,00	600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/11/24	18,330	109.980,00	6.000,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,240	14.172,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,200	811.597,40	30.977,00
KRDMD	KARDEMİR KARABÜK DEMİR	06/11/24	26,180	209.440,00	8.000,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
AKBNK	AKBANK T.A.Ş.	06/11/24	47,180	9.436,00	200,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,120	84.816,00	1.800,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,140	65.996,00	1.400,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,080	145.948,00	3.100,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,040	37.632,00	800,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,160	18.864,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,380	26.380,00	1.000,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,220	122.772,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,240	83.968,00	3.200,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,340	9.468,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,360	28.996,00	1.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,400	211.200,00	8.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,420	153.236,00	5.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,540	87.582,00	3.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,560	77.024,00	2.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,580	132.900,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,340	105.360,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,320	131.600,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/11/24	85,350	7.300.582,95	85.537,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,300	131.500,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,280	107.380,08	4.086,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,260	184.423,98	7.023,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,220	409.399,08	15.614,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,100	26.100,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,160	847.584,00	32.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/11/24	84,700	84.700,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR	06/11/24	26,120	78.360,00	3.000,00

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

KRDMD	ÇELİK SANAYİ VE TİCARET A.Ş. (D) KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/11/24	26,140	120.244,00	4.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/11/24	17,730	1.773.000,00	100.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/11/24	17,740	887.000,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/11/24	17,710	860.706,00	48.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/11/24	86,300	4.315.000,00	50.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/11/24	86,350	4.317.500,00	50.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/11/24	86,450	4.322.500,00	50.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/11/24	86,600	4.330.000,00	50.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/11/24	26,380	817.014,98	30.971,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/11/24	26,340	474.883,86	18.029,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,350	9.135.000,00	100.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,450	1.962.151,20	21.456,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,400	31.747.241,60	347.344,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/11/24	50,900	16.797.000,00	330.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/11/24	50,800	5.925.718,40	116.648,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/11/24	50,750	5.075.000,00	100.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	90,650	18.469.846,85	203.749,00
AKBNK	AKBANK T.A.Ş.	08/11/24	51,500	4.892.500,00	95.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	90,700	198.905,10	2.193,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	90,800	701.248,40	7.723,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	90,750	10.306.749,75	113.573,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	90,600	7.130.582,40	78.704,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/11/24	25,140	6.285.000,00	250.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/11/24	51,150	7.672.500,00	150.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/11/24	51,250	1.709.290,00	33.352,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/11/24	210,300	2.103.000,00	10.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/11/24	210,400	660.235,20	3.138,00
GUBRF	GÜBRE FABRİKALARI T.A.	08/11/24	210,100	1.431.201,20	6.812,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

	Ş.				
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/11/24	210,200	10.510,00	50,00
AKBNK	AKBANK T.A.Ş.	11/11/24	52,200	10.440.000,00	200.000,00
AKBNK	AKBANK T.A.Ş.	11/11/24	52,300	10.460.000,00	200.000,00
AKBNK	AKBANK T.A.Ş.	11/11/24	52,400	13.100.000,00	250.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/11/24	50,950	2.445,60	48,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/11/24	22,880	457.600,00	20.000,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,800	132.000,00	2.500,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,700	458.490,00	8.700,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,350	52.350,00	1.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	474,000	89.586,00	189,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/11/24	50,900	6.362.500,00	125.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,540	1.396.200,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,320	13.160,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,280	86.724,00	3.300,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,400	83.840,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,340	41.706,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,100	146.160,00	5.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,200	115.280,00	4.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,160	130.800,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,210	3.363.000,00	300.000,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,750	5.275,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,420	4.642,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,120	130.600,00	5.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/11/24	22,900	22.900,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/11/24	95,300	4.765.000,00	50.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,460	1.491.366,00	32.100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,480	892.416,00	19.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,140	130.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,180	162.316,00	6.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/11/24	50,750	1.725.500,00	34.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,360	139.080,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,380	9.276,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/11/24	50,650	6.640.215,00	131.100,00
TTKOM	TÜRK TELEKOMÜNİKASY	12/11/24	46,240	226.576,00	4.900,00

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

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,220	355.894,00	7.700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,200	281.820,00	6.100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,180	364.822,00	7.900,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,140	179.946,00	3.900,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	46,160	646.240,00	14.000,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,550	567.540,00	10.800,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,650	300.105,00	5.700,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,600	211.662,40	4.024,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,500	171.990,00	3.276,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	45,820	696.464,00	15.200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	45,840	91.680,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/11/24	45,860	220.128,00	4.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/11/24	27,240	2.724.000,00	100.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/11/24	39,820	159.280,00	4.000,00
AKBNK	AKBANK T.A.Ş.	13/11/24	52,100	1.135.780,00	21.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/11/24	26,980	2.698.000,00	100.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/11/24	25,600	5.120,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/11/24	25,560	46.008,00	1.800,00
AKBNK	AKBANK T.A.Ş.	13/11/24	52,000	130.000,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/11/24	82,400	317.569,60	3.854,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/11/24	82,350	559.980,00	6.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/11/24	82,300	769.175,80	9.346,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/11/24	82,250	32.900,00	400,00
AKBNK	AKBANK T.A.Ş.	13/11/24	52,150	130.375,00	2.500,00
AKBNK	AKBANK T.A.Ş.	13/11/24	52,050	5.205,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/11/24	25,640	89.740,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/11/24	25,580	12.790,00	500,00
AKBNK	AKBANK T.A.Ş.	13/11/24	52,200	99.180,00	1.900,00
AKBNK	AKBANK T.A.Ş.	13/11/24	52,250	5.225,00	100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	13/11/24	466,000	308.958,00	663,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/11/24	214,100	92.277,10	431,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/11/24	214,000	977.766,00	4.569,00

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

BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	13/11/24	464,500	342.336,50	737,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/11/24	214,700	214,70	1,00
AKBNK	AKBANK T.A.Ş.	13/11/24	52,450	57.695,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/11/24	83,300	166.600,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	211,700	21.170,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	211,000	21.100,00	100,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,000	40.000,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,120	40.300,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,110	56.385,00	3.500,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,030	80.150,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,130	323.083,90	20.030,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	210,800	21.080,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	211,300	2.359.587,10	11.167,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,200	120.479,40	7.437,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,210	47.641,19	2.939,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	210,600	42.120,00	200,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,220	149.224,00	9.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	211,200	1.865.529,60	8.833,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	212,000	42.400,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	211,600	21.160,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/11/24	212,100	21.210,00	100,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,230	300.790,59	18.533,00
HALKB	T. HALK BANKASI A.Ş.	14/11/24	16,240	44.838,64	2.761,00
AKBNK	AKBANK T.A.Ş.	14/11/24	55,000	33.000,00	600,00
AKBNK	AKBANK T.A.Ş.	14/11/24	54,750	27.375,00	500,00
ISCTR	T.İŞ BANKASI A.S.	14/11/24	12,630	366.270,00	29.000,00
AKBNK	AKBANK T.A.Ş.	14/11/24	54,650	92.905,00	1.700,00
ISCTR	T.İŞ BANKASI A.S.	14/11/24	12,620	252.400,00	20.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,140	48.280,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,120	24.120,00	1.000,00
AKBNK	AKBANK T.A.Ş.	14/11/24	54,450	16.335,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,100	72.300,00	3.000,00
AKBNK	AKBANK T.A.Ş.	14/11/24	54,550	27.275,00	500,00
ISCTR	T.İŞ BANKASI A.S.	14/11/24	12,590	324.822,00	25.800,00
ISCTR	T.İŞ BANKASI A.S.	14/11/24	12,580	317.016,00	25.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,260	24.260,00	1.000,00

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

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,200	29.040,00	1.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,160	19.328,00	800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,180	24.180,00	1.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,320	48.640,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,360	24.360,00	1.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,340	75.454,00	3.100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,500	71.050,00	2.900,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,460	48.920,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,520	296.692,00	12.100,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/11/24	24,540	169.326,00	6.900,00
AKBNK	AKBANK T.A.Ş.	14/11/24	54,600	136.500,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/11/24	11,730	11.730.000,00	1.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/11/24	11,740	4.696.000,00	400.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	212,000	435.024,00	2.052,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	211,500	52.452,00	248,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/11/24	45,400	231.540,00	5.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/11/24	80,750	16.150,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/11/24	45,420	40.878,00	900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/11/24	18,480	27.720,00	1.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/11/24	18,470	27.705,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/11/24	26,060	625.440,00	24.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/11/24	24,520	85.820,00	3.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	15/11/24	39,940	7.988,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	213,100	617.137,60	2.896,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	213,200	650.260,00	3.050,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	213,300	389.699,10	1.827,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	213,400	41.186,20	193,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	213,000	11.083.242,00	52.034,00
GUBRF	GÜBRE FABRİKALARI T.A.	15/11/24	214,500	493.350,00	2.300,00

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

	Ş.				
SASA	SASA POLYESTER SANAYİ A.Ş.	15/11/24	3,880	12.917.920,68	3.329.361,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/11/24	3,860	10.308.666,54	2.670.639,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/11/24	81,150	8.115,00	100,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	473,000	1.773.750,00	3.750,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	473,250	1.538.062,50	3.250,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	471,750	756.687,00	1.604,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	471,500	941.585,50	1.997,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	471,250	5.644.161,25	11.977,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	470,500	2.040.088,00	4.336,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	471,000	3.852.309,00	8.179,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	473,750	3.876.222,50	8.182,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/11/24	81,550	8.155,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/11/24	81,650	8.899,85	109,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/11/24	81,600	7.425,60	91,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	474,000	4.066.446,00	8.579,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/11/24	45,580	4.558,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/11/24	64,950	649.500,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	473,500	947.000,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/11/24	81,700	65.360,00	800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/11/24	80,700	16.140,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/11/24	45,460	272.760,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/11/24	45,440	154.496,00	3.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/11/24	45,480	27.288,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,420	5.944.500,00	225.000,00
ISCTR	T.İŞ BANKASI A.S.	18/11/24	12,790	2.254.877,00	176.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,700	859.740,00	32.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,720	374.080,00	14.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,620	1.440.142,00	54.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,600	3.584.350,00	134.750,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,660	533.200,00	20.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,640	471.528,00	17.700,00
KRDMD	KARDEMİR KARABÜK DEMİR	18/11/24	26,580	2.717.805,00	102.250,00

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

KRDMD	ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,760	133.800,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,840	252.296,00	9.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,820	2.679.318,00	99.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,780	538.278,00	20.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,800	5.108.080,00	190.600,00
AKBNK	AKBANK T.A.Ş.	18/11/24	55,050	412.875,00	7.500,00
AKBNK	AKBANK T.A.Ş.	18/11/24	55,000	6.875.000,00	125.000,00
AKBNK	AKBANK T.A.Ş.	18/11/24	54,950	14.440.365,45	262.791,00
AKBNK	AKBANK T.A.Ş.	18/11/24	54,850	4.372.038,65	79.709,00
AKBNK	AKBANK T.A.Ş.	18/11/24	54,900	9.510.436,80	173.232,00
AKBNK	AKBANK T.A.Ş.	18/11/24	54,800	1.982.006,40	36.168,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	210,000	1.260.000,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	18/11/24	12,690	253.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	18/11/24	12,700	254.000,00	20.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	209,000	104.709,00	501,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	208,900	365.575,00	1.750,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	208,800	508.428,00	2.435,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	208,700	5.283.031,80	25.314,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	209,200	362.334,40	1.732,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	209,100	4.091.668,80	19.568,00
MGROS	MİGROS TİCARET A.Ş.	19/11/24	467,000	1.260.900,00	2.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/11/24	210,500	3.157.500,00	15.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,260	35.334,00	900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	38,840	15.536,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	38,880	23.328,00	600,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	38,960	3.896,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,000	7.800,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	38,980	15.592,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,060	50.778,00	1.300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,080	191.492,00	4.900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	19/11/24	39,100	19.550,00	500,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,120	19.560,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,180	23.508,00	600,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,140	27.398,00	700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,220	7.844,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,340	3.934,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,300	19.650,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,400	19.700,00	500,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	212,200	1.061.000,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	20/11/24	12,850	1.417.355,00	110.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	211,900	102.135,80	482,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	212,700	1.063.500,00	5.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	450,000	90.000,00	200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	449,500	204.972,00	456,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	212,500	1.401.650,00	6.596,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	212,400	1.785.009,60	8.404,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	449,250	89.850,00	200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	449,000	94.290,00	210,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	448,750	194.757,50	434,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	448,250	89.650,00	200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	448,500	358.800,00	800,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	447,250	12.523,00	28,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	446,250	44.625,00	100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	445,750	133.725,00	300,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	445,500	222.750,00	500,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE	20/11/24	446,000	446.000,00	1.000,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

	TİCARET A.S.				
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/11/24	95,450	1.909.000,00	20.000,00
HALKB	T. HALK BANKASI A.Ş.	20/11/24	15,920	17.512,00	1.100,00
HALKB	T. HALK BANKASI A.Ş.	20/11/24	15,930	138.591,00	8.700,00
HALKB	T. HALK BANKASI A.Ş.	20/11/24	15,940	242.288,00	15.200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	448,000	89.600,00	200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	447,750	89.550,00	200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	447,500	44.750,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/11/24	95,300	9.530,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/11/24	26,160	41.228,16	1.576,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/11/24	26,200	487.975,00	18.625,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/11/24	26,180	2.058.376,32	78.624,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	446,750	92.477,25	207,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	20/11/24	446,500	118.322,50	265,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/11/24	26,240	255.184,00	9.725,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/11/24	26,220	562.419,00	21.450,00
AKBNK	AKBANK T.A.Ş.	21/11/24	55,250	5.525.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	21/11/24	55,500	5.550.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	21/11/24	55,300	1.647.221,10	29.787,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/11/24	217,300	1.086.500,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/11/24	217,200	128.365,20	591,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/11/24	217,100	1.068.349,10	4.921,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/11/24	217,000	2.716.406,00	12.518,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/11/24	216,900	3.680.793,00	16.970,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,320	2.187.495,96	102.603,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,300	12.724.556,10	597.397,00
ISCTR	T.İŞ BANKASI A.S.	21/11/24	12,730	1.788.565,00	140.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,280	4.256.000,00	200.000,00
ISCTR	T.İŞ BANKASI A.S.	21/11/24	12,750	1.912.500,00	150.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,220	6.594.327,20	310.760,00
KOZAL	KOZA ALTIN	21/11/24	21,200	1.891.888,00	89.240,00

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

	İŞLETMELERİ A.Ş.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	20,660	4.132.000,00	200.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	20,860	4.172.000,00	200.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	20,980	944.100,00	45.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/11/24	73,500	735.000,00	10.000,00
AKBNK	AKBANK T.A.Ş.	22/11/24	60,000	6.000.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	22/11/24	60,050	3.242.700,00	54.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/11/24	22,160	5.394.364,48	243.428,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/11/24	22,180	145.766,96	6.572,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/11/24	22,120	1.597.064,00	72.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/11/24	22,080	2.208.000,00	100.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/11/24	90,750	208.725,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/11/24	90,800	236.080,00	2.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/11/24	90,850	908.500,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/11/24	90,950	700.315,00	7.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/11/24	90,900	672.660,00	7.400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	78,900	7.890,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	93,650	9.365,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	93,700	37.480,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	93,750	18.750,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	93,800	37.520,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,240	36.216,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,340	108.558,00	3.700,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	78,950	23.685,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,200	96.480,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,300	146.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,180	145.900,00	5.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	462,750	100.879,50	218,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	462,500	37.925,00	82,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	462,000	46.200,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	51,000	102.000,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,950	101.900,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK	25/11/24	50,900	509.000,00	10.000,00

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

	FABRİKALARI T.A.Ş				
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	464,750	232.375,00	500,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	464,250	649.950,00	1.400,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	464,500	249.901,00	538,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	464,000	585.568,00	1.262,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	463,500	370.800,00	800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,320	4.032,00	100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	463,000	833.400,00	1.800,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	463,250	1.158.125,00	2.500,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	463,750	324.625,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	93,600	28.080,00	300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,800	304.800,00	6.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,160	20.080,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,120	24.072,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,060	37.778,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,000	118.900,00	4.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,020	290.200,00	10.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,040	100.100,00	2.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,020	228.114,00	5.700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,000	84.000,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,040	278.784,00	9.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	93,350	18.670,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	79,150	39.575,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,340	52.442,00	1.300,00
AKBNK	AKBANK T.A.Ş.	25/11/24	61,200	1.181.160,00	19.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/11/24	92,700	760.140,00	8.200,00
ISCTR	T.İŞ BANKASI A.S.	25/11/24	13,700	2.827.680,00	206.400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	79,100	39.550,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	79,200	39.600,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	25/11/24	40,260	12.078,00	300,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

EREGL	TİCARET A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,850	101.700,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,460	2.954.838,00	100.300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	79,250	31.700,00	400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	79,450	15.890,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,140	8.028,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	79,350	7.935,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,400	2.940.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,500	147.500,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/11/24	27,420	82.260,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,540	32.494,00	1.100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,560	20.280,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,540	20.270,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,520	16.208,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,360	20.180,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	92,750	9.275,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,750	101.500,00	2.000,00
HALKB	T. HALK BANKASI A.Ş.	25/11/24	16,230	38.952,00	2.400,00
HALKB	T. HALK BANKASI A.Ş.	25/11/24	16,250	4.875,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,300	16.120,00	400,00
HALKB	T. HALK BANKASI A.Ş.	25/11/24	16,260	47.154,00	2.900,00
HALKB	T. HALK BANKASI A.Ş.	25/11/24	16,270	8.135,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/11/24	79,700	15.940,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,440	144.256,00	4.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/11/24	92,700	111.240,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,650	101.300,00	2.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,180	40.180,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/11/24	40,220	4.022,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,840	42.156,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,880	9.376,00	200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	471,500	47.150,00	100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	470,750	47.075,00	100,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	470,500	94.100,00	200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	470,000	94.000,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,400	504.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,780	4.678,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,760	219.772,00	4.700,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	469,250	46.925,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,350	100.700,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,740	238.374,00	5.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/11/24	50,450	100.900,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,720	42.048,00	900,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	468,250	93.650,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,660	237.966,00	5.100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	466,500	46.650,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/11/24	46,600	41.940,00	900,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	467,250	19.624,50	42,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	25/11/24	467,000	27.086,00	58,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	230,000	6.900,00	30,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	229,400	693.246,80	3.022,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	229,300	1.209.328,20	5.274,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	229,200	408.892,80	1.784,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	229,100	399.779,50	1.745,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	229,000	1.872.075,00	8.175,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	228,800	228.800,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	227,500	2.886.747,50	12.689,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	227,600	592.215,20	2.602,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	227,700	814.938,30	3.579,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	227,800	22.780,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	226,500	3.397.500,00	15.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/11/24	40,580	8.116,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/11/24	40,760	4.076,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/11/24	40,800	8.160,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/11/24	40,700	4.070,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	11,940	2.388.000,00	200.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,900	81.960,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/11/24	50,050	100.100,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/11/24	93,350	224.040,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/11/24	93,200	577.840,00	6.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/11/24	93,250	251.775,00	2.700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/11/24	40,600	4.060,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/11/24	40,660	4.066,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/11/24	40,680	4.068,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	12,030	300,75	25,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/11/24	93,300	195.930,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,120	145.600,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/11/24	50,250	301.500,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,220	146.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,580	147.900,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/11/24	21,460	6.438,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/11/24	24,420	169.499,22	6.941,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/11/24	24,380	1.945.304,58	79.791,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,700	594.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,740	56.506,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,660	91.946,00	3.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/11/24	21,480	2.148,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/11/24	21,580	4.316,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/11/24	94,550	170.190,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,640	741.000,00	25.000,00

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

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,620	444.300,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,560	472.960,00	16.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	26/11/24	464,750	92.950,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,480	265.320,00	9.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,460	147.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,440	276.736,00	9.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,400	111.720,00	3.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,420	2.942,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,380	179.218,00	6.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/11/24	21,600	6.480,00	300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/11/24	50,200	1.706.800,00	34.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/11/24	29,520	312.912,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,160	7.540.000,00	250.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,200	15.100.000,00	500.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,140	4.420.151,56	146.654,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/11/24	21,140	4.228.000,00	200.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/11/24	21,160	4.232.000,00	200.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,800	9.180,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,750	9.175,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,500	27.450,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,100	690.750,00	7.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,900	211.370,00	2.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,850	9.185,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,650	27.495,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,600	146.560,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	91,950	18.390,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,000	9.200,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,150	165.870,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,050	423.430,00	4.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/11/24	24,820	213.452,00	8.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,350	332.460,00	3.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,400	249.480,00	2.700,00
TCELL	TURKCELL İLETİŞİM	28/11/24	92,300	323.050,00	3.500,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

	HİZMETLERİ A.Ş.				
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,250	101.475,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/11/24	92,200	9.220,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/11/24	29,640	4.976.556,00	167.900,00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/11/24	82,000	32.800,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/11/24	40,500	692.550,00	17.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	198,000	2.910.600,00	14.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/11/24	12,660	12.994.224,00	1.026.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/11/24	90,550	615.740,00	6.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,280	4.233.200,00	190.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,340	3.351.000,00	150.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,320	1.785.600,00	80.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	21,380	161.996,26	7.577,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	21,360	4.110.155,28	192.423,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	21,500	4.300.000,00	200.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	21,600	4.320.000,00	200.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	21,740	4.348.000,00	200.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	21,780	4.660.920,00	214.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	198,700	59.610,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/11/24	31,060	310.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/11/24	31,100	338.990,00	10.900,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	198,500	39.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	198,600	198.600,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/11/24	31,040	406.624,00	13.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	198,800	357.840,00	1.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	197,800	39.560,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	197,400	19.740,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	197,600	39.520,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	196,800	137.760,00	700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	196,900	393.800,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	196,600	19.660,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	196,700	19.670,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/11/24	31,160	31.160,00	1.000,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)							
Kasım-2024							
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	197,300	39.460,00	200,00		
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/11/24	197,200	98.600,00	500,00		
HISSE TÜRK			Toplamı:	804087508,30	29307620,00		
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTRYK42514	TIRYAKI AGRO GIDA SANAYİ		10/04/25	01/11/24	101,175	1.011.748,50	1.000.000,00
TRFAKFIE2519	AKFEN GYO A.Ş.		24/10/25	06/11/24	101,768	2.035.357,49	2.000.000,00
TRFDNZY22517	DENİZ YATIRIM		05/02/25	11/11/24	105,778	2.115.554,77	2.000.000,00
BONO TÜRK			Toplamı:		5162660,76	5000000,00	
C) YATIRIM FONU (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
PRD-PIRAMİT PORTFÖY PARA PİYASASI (TL) FONU	PIRAMİT PORTFÖY YÖNETİMİ A.Ş		06/11/24	06/11/24	1,091	8.010.639,08	7.342.373,00
PRD-PIRAMİT PORTFÖY PARA PİYASASI (TL) FONU	PIRAMİT PORTFÖY YÖNETİMİ A.Ş		15/11/24	15/11/24	1,104	4.005.270,70	3.627.588,00
Y.FONU TÜRK			Toplamı:		12015909,78	10969961,00	
IX-PORTFÖYE ALIŞLAR							
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/11/24	12,050	337,40	28,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,300	9.001.538,40	105.528,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,200	853.704,00	10.020,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,450	19.480.891,00	227.980,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,400	2.562.000,00	30.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/11/24	85,350	2.088.685,20	24.472,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/11/24	9,900	4.950.000,00	500.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	48,160	566.746,88	11.768,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	48,140	54.590,76	1.134,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	48,220	788.445,22	16.351,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	48,200	133.321,20	2.766,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			01/11/24	48,240	799.578,00	16.575,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/11/24	10,090	5.045.000,00	500.000,00

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

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/11/24	10,080	7.560.000,00	750.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/11/24	10,070	5.457.940,00	542.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/11/24	3,770	7.540.000,00	2.000.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/11/24	81,900	24.570,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/11/24	81,850	2.570.090,00	31.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/11/24	81,800	237.220,00	2.900,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,400	37.700,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,350	37.675,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,250	7.525,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,200	75.200,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,100	22.530,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,650	37.825,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,800	37.400,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,350	37.175,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/11/24	204,000	1.675.248,00	8.212,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/11/24	203,900	748.516,90	3.671,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/11/24	203,800	1.654.244,60	8.117,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,200	14.840,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,250	96.525,00	1.300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,450	37.225,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,300	37.150,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,400	74.400,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,700	37.350,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,900	149.800,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,950	74.950,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,050	75.050,00	1.000,00
AKBNK	AKBANK T.A.Ş.	04/11/24	47,520	1.188.000,00	25.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,150	37.575,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/11/24	18,090	624.919,05	34.545,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/11/24	18,100	1.184.735,50	65.455,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/11/24	18,070	903.500,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/11/24	18,060	903.000,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/11/24	18,050	1.805.000,00	100.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/11/24	162,400	3.248.000,00	20.000,00
YKBNK	YAPI VE KREDİ	04/11/24	23,100	4.620.000,00	200.000,00

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

	BANKASI A.Ş.				
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,550	37.275,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	74,500	37.250,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/11/24	75,000	82.500,00	1.100,00
AKBNK	AKBANK T.A.Ş.	05/11/24	47,000	235.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,800	117.000,00	2.500,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,760	116.900,00	2.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/11/24	189,200	2.104.660,80	11.124,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/11/24	189,300	1.653.535,50	8.735,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/11/24	189,400	3.380.221,80	17.847,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	212,700	409.447,50	1.925,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	212,800	1.718.360,00	8.075,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,200	4.168.060,00	19.550,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,100	1.694.145,00	7.950,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,600	1.068.000,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,500	419.100,50	1.963,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,300	321.450,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	213,900	216.894,60	1.014,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,000	199.876,00	934,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,100	6.862.333,20	32.052,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/11/24	214,400	7.504.000,00	35.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/11/24	25,060	5.012.000,00	200.000,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,400	129.920,00	2.800,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,440	116.100,00	2.500,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,460	37.168,00	800,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,480	413.672,00	8.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/11/24	83,850	184.470,00	2.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/11/24	83,800	511.180,00	6.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/11/24	83,750	737.000,00	8.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/11/24	83,700	2.544.480,00	30.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/11/24	83,650	209.125,00	2.500,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,900	18.760,00	400,00
AKBNK	AKBANK T.A.Ş.	05/11/24	46,860	215.556,00	4.600,00
AKBNK	AKBANK T.A.Ş.	06/11/24	46,920	117.300,00	2.500,00
AKBNK	AKBANK T.A.Ş.	06/11/24	46,900	1.758.750,00	37.500,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

AKBNK	AKBANK T.A.Ş.	06/11/24	47,360	170.496,00	3.600,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,340	42.606,00	900,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,280	52.008,00	1.100,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,200	51.920,00	1.100,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,220	118.050,00	2.500,00
AKBNK	AKBANK T.A.Ş.	06/11/24	46,700	350.250,00	7.500,00
AKBNK	AKBANK T.A.Ş.	06/11/24	46,680	70.020,00	1.500,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,180	283.080,00	6.000,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,140	188.560,00	4.000,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,400	611.460,00	12.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	83,150	91.465,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	83,050	199.320,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	82,800	207.000,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	82,900	331.600,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	83,000	332.000,00	4.000,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,260	212.670,00	4.500,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,420	23.710,00	500,00
AKBNK	AKBANK T.A.Ş.	06/11/24	47,380	255.852,00	5.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/11/24	23,420	1.288.100,00	55.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/11/24	23,560	117.800,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/11/24	85,000	348.500,00	4.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/11/24	85,050	595.350,00	7.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/11/24	85,100	2.634.015,20	30.952,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/11/24	85,200	5.153.322,00	60.485,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	83,200	191.360,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	83,350	141.695,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	83,300	333.200,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/11/24	83,250	333.000,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/11/24	86,100	15.067.500,00	175.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/11/24	86,000	4.300.000,00	50.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/11/24	86,050	2.151.250,00	25.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/11/24	49,000	70.952,00	1.448,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/11/24	25,100	6.275.000,00	250.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	90,400	537.156,80	5.942,00
AKBNK	AKBANK T.A.Ş.	08/11/24	51,200	1.704.755,20	33.296,00
AKBNK	AKBANK T.A.Ş.	08/11/24	51,150	2.259.346,65	44.171,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,450	1.382.998,35	15.123,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,650	2.263.113,45	24.693,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,700	5.352.529,00	58.370,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,850	6.916.947,95	75.307,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,900	3.825.797,00	41.630,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	08/11/24	50,350	5.555.870,75	110.345,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	08/11/24	51,000	2.022.405,00	39.655,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	08/11/24	51,100	11.242.000,00	220.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	08/11/24	51,050	18.378.000,00	360.000,00
AKBNK	AKBANK T.A.Ş.	08/11/24	51,000	3.324.792,00	65.192,00
AKBNK	AKBANK T.A.Ş.	08/11/24	50,950	1.773.467,60	34.808,00
AKBNK	AKBANK T.A.Ş.	08/11/24	51,050	1.935.152,35	37.907,00
AKBNK	AKBANK T.A.Ş.	08/11/24	51,100	27.063.888,60	529.626,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,500	14.085.693,00	153.942,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,600	6.255.455,60	68.291,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,550	593.427,10	6.482,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/11/24	91,750	5.152.863,50	56.162,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	213,200	21.320,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	213,400	42.680,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	213,500	21.350,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	213,300	63.990,00	300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	213,800	21.380,00	100,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	213,700	64.110,00	300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	214,200	107.100,00	500,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	214,300	85.720,00	400,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	214,400	41.808,00	195,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	214,900	485.674,00	2.260,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	215,700	19.413,00	90,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	215,100	43.020,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	214,800	101.170,80	471,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	11/11/24	215,000	4.200.025,00	19.535,00
GUBRF	GÜBRE FABRIKALARI T.A.	11/11/24	214,500	64.350,00	300,00

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

	₺.				
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	215,600	150.920,00	700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	215,300	88.273,00	410,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	214,700	150.290,00	700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	215,200	43.040,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	215,500	258.600,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	215,400	236.940,00	1.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	214,600	1.660.789,40	7.739,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,100	282.600,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,120	1.022.504,00	21.700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,080	169.488,00	3.600,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,240	33.068,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,220	1.951.933,14	41.337,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,200	721.876,80	15.294,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,180	1.424.836,00	30.200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,140	598.678,00	12.700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/11/24	47,160	965.318,04	20.469,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	60,650	501.272,25	8.265,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	60,750	68.161,50	1.122,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/11/24	60,800	37.270,40	613,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/11/24	50,950	7.642.500,00	150.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/11/24	51,000	2.550.000,00	50.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	213,600	85.440,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/11/24	19,870	397.400,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/11/24	19,850	540.297,15	27.219,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/11/24	19,860	55.230,66	2.781,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/11/24	40,340	80.680,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	212,000	42.400,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,600	42.320,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,800	42.360,00	200,00

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

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,700	42.340,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/11/24	40,260	16.104,00	400,00
ISCTR	T.İŞ BANKASI A.S.	11/11/24	11,990	107.910,00	9.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,500	42.300,00	200,00
ISCTR	T.İŞ BANKASI A.S.	11/11/24	12,010	3.735.110,00	311.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/11/24	50,900	2.545.000,00	50.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,100	84.440,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,300	105.650,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,200	105.600,00	500,00
ISCTR	T.İŞ BANKASI A.S.	11/11/24	11,980	479.200,00	40.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/11/24	211,400	42.280,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/11/24	40,240	64.384,00	1.600,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,550	6.220,00	400,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	474,000	414.276,00	874,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,100	130.500,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,520	32.592,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,180	497.420,00	19.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,160	533.664,00	20.400,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,580	49.856,00	3.200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/11/24	37,020	29.616,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/11/24	26,580	159.480,00	6.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	472,750	748.363,25	1.583,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	472,500	519.750,00	1.100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	474,500	317.915,00	670,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	474,250	779.192,75	1.643,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	473,500	393.005,00	830,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	473,750	521.125,00	1.100,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,530	17.083,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,320	13.160,00	500,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE	12/11/24	474,750	94.950,00	200,00

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

	TİCARET A.S.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,140	668.400,00	60.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/11/24	26,600	266.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,240	115.456,00	4.400,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,650	131.625,00	2.500,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	476,500	188.694,00	396,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,260	86.658,00	3.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/11/24	26,680	53.360,00	2.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	476,250	95.250,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,120	222.400,00	20.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/11/24	26,660	319.920,00	12.000,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,950	397.125,00	7.500,00
ISCTR	T.İŞ BANKASI A.S.	12/11/24	12,160	243.200,00	20.000,00
AKBNK	AKBANK T.A.Ş.	12/11/24	53,150	664.375,00	12.500,00
AKBNK	AKBANK T.A.Ş.	12/11/24	53,100	1.858.500,00	35.000,00
ISCTR	T.İŞ BANKASI A.S.	12/11/24	12,170	70.586,00	5.800,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	476,000	49.504,00	104,00
AKBNK	AKBANK T.A.Ş.	12/11/24	53,000	508.800,00	9.600,00
AKBNK	AKBANK T.A.Ş.	12/11/24	53,050	816.970,00	15.400,00
ISCTR	T.İŞ BANKASI A.S.	12/11/24	12,180	172.956,00	14.200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	471,250	235.625,00	500,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	473,000	325.897,00	689,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	473,250	189.300,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	62,750	62.750,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,660	23.490,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	62,650	31.325,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	62,700	50.160,00	800,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	475,000	47.500,00	100,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,630	15.630,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	63,200	44.240,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	63,250	31.625,00	500,00

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

KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	62,950	88.130,00	1.400,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,510	38.775,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	63,150	31.575,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	63,100	69.410,00	1.100,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	471,500	565.800,00	1.200,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	471,750	1.603.950,00	3.400,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	472,000	94.400,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	63,050	151.320,00	2.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	63,000	6.300,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/11/24	36,980	55.470,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/11/24	62,900	62.900,00	1.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	471,000	235.500,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/11/24	36,960	36.960,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,590	135.633,00	8.700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/11/24	37,140	7.428,00	200,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,570	116.775,00	7.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/11/24	37,120	14.848,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/11/24	37,100	14.840,00	400,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,750	128.604,50	2.438,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	472,250	188.900,00	400,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,900	3.279,80	62,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,620	39.050,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	12/11/24	15,610	78.050,00	5.000,00
AKBNK	AKBANK T.A.Ş.	12/11/24	52,700	131.750,00	2.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/11/24	37,040	7.408,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,110	393.294,00	35.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/11/24	50,900	6.362.500,00	125.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	475,750	428.175,00	900,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	12/11/24	475,500	570.600,00	1.200,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Kasım-2024					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,200	47.160,00	1.800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	12/11/24	212,000	212,00	1,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,030	441.200,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,020	220.400,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/11/24	19,640	5.892,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/11/24	19,630	5.889,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,010	440.400,00	40.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/11/24	19,680	5.904,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/11/24	19,770	5.931,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/11/24	19,600	5.880,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/11/24	26,140	512.344,00	19.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,130	445.200,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,150	608.790,00	54.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,050	442.000,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/11/24	11,060	442.400,00	40.000,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	447,750	362.677,50	810,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	447,500	414.385,00	926,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	447,000	134.100,00	300,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	446,750	134.025,00	300,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	450,250	315.175,00	700,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	448,250	1.030.078,50	2.298,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	449,750	134.925,00	300,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	450,000	360.000,00	800,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	449,250	134.775,00	300,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	448,750	163.793,75	365,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	447,250	536.700,00	1.200,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	448,000	2.676.352,00	5.974,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,600	78.000,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,520	17.072,00	1.100,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,540	21.756,00	1.400,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,530	55.908,00	3.600,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,570	151.029,00	9.700,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,580	143.336,00	9.200,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,670	62.680,00	4.000,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,660	54.810,00	3.500,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,740	136.938,00	8.700,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,730	209.209,00	13.300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,200	53.340,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,620	41.202,00	2.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,610	41.181,00	2.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,100	60.880,00	800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	75,900	45.540,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/11/24	27,200	2.720.000,00	100.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,560	5.868,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,300	5.875,10	77,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,350	9.391,05	123,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,640	11.784,00	600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,650	17.685,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,630	5.889,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,600	411.600,00	21.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,250	99.125,00	1.300,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,850	87.175,00	5.500,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	449,500	44.950,00	100,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	449,000	1.567.459,00	3.491,00
MGROS	MİGROS TİCARET A.Ş.	13/11/24	448,500	957.996,00	2.136,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,480	38.700,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,000	30.400,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,580	17.622,00	900,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,050	106.470,00	1.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/11/24	19,590	5.877,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/11/24	76,150	38.075,00	500,00
HALKB	T. HALK BANKASI A.Ş.	13/11/24	15,550	38.875,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/11/24	45,960	91.920,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/11/24	45,980	183.920,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/11/24	46,020	612.066,00	13.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/11/24	46,060	184.240,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/11/24	46,040	216.388,00	4.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/11/24	46,000	13.800,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/11/24	45,920	261.744,00	5.700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,380	127.092,00	3.400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	14/11/24	37,400	134.640,00	3.600,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

	TİCARET A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,460	561,90	15,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,480	228.628,00	6.100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,580	90.192,00	2.400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,640	75.280,00	2.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,620	18.810,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,600	379.320,00	32.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/11/24	19,840	5.952,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,140	19.070,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,160	57.240,00	1.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,180	68.724,00	1.800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,200	103.140,00	2.700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,280	19.140,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,320	19.160,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,360	19.180,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,300	26.810,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/11/24	19,960	5.988,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,550	346.500,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,590	142.557,00	12.300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,880	7.576,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/11/24	20,000	90.000,00	4.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,900	11.370,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/11/24	20,020	298.298,00	14.900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,040	91.181,88	2.397,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,540	173.100,00	15.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,980	22.788,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,530	340.135,00	29.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,000	26.600,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL	14/11/24	11,560	286.688,00	24.800,00

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

	YATIRIM ORTAKLIĞI A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,100	7.620,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,600	41.360,00	1.100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,540	33.786,00	900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,520	40.709,20	1.085,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,500	90.000,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,570	289.250,00	25.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,510	172.650,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,480	172.200,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,470	289.044,00	25.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,460	55.008,00	4.800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,960	79.829,88	2.103,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,560	56.340,00	1.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,840	15.136,00	400,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	38,020	110.258,00	2.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/11/24	11,580	239.706,00	20.700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,940	56.910,00	1.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/11/24	18,380	27.570,00	1.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/11/24	18,410	27.615,00	1.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/11/24	37,820	18.910,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	213,000	12.958.281,00	60.837,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	212,900	311.472,70	1.463,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/11/24	212,000	487.600,00	2.300,00
ISCTR	T.İŞ BANKASI A.Ş.	15/11/24	12,870	14.157,00	1.100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/11/24	214,700	21.470,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/11/24	214,600	128.760,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	94,650	255.555,00	2.700,00
EKGYO	EMLAK KONUT	15/11/24	11,690	2.922.500,00	250.000,00

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

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/11/24	11,720	5.833.055,72	497.701,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/11/24	11,770	3.421.291,83	290.679,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/11/24	11,790	678.101,85	57.515,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/11/24	11,810	3.591.480,05	304.105,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/11/24	214,200	21.420,00	100,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/11/24	214,300	64.290,00	300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/11/24	214,400	192.960,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	94,850	5.501,30	58,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	94,900	986.960,00	10.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	94,950	657.433,80	6.924,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	95,000	1.571.490,00	16.542,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	95,050	482.473,80	5.076,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	95,150	570.900,00	6.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	95,250	114.300,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	95,200	1.028.160,00	10.800,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	472,000	899.160,00	1.905,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	94,800	711.000,00	7.500,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	473,000	6.859.919,00	14.503,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	94,700	170.460,00	1.800,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	473,500	6.224.631,00	13.146,00
MGROS	MİGROS TİCARET A.Ş.	15/11/24	472,750	3.309.250,00	7.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/11/24	94,750	568.500,00	6.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/11/24	3,890	23.340.000,00	6.000.000,00
ISCTR	T.İŞ BANKASI A.Ş.	15/11/24	12,720	1.419.552,00	111.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	208,600	3.129.000,00	15.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	208,500	1.042.500,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	208,100	1.456.700,00	7.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/11/24	208,000	885.040,00	4.255,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/11/24	208,300	2.083.624,90	10.003,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/11/24	208,800	223.416,00	1.070,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/11/24	208,700	103.306,50	495,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/11/24	208,900	1.421.146,70	6.803,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/11/24	209,000	341.088,00	1.632,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/11/24	209,100	8.782,20	42,00
AKBNK	AKBANK T.A.Ş.	18/11/24	55,200	5.520.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	18/11/24	55,150	11.030.000,00	200.000,00
AKBNK	AKBANK T.A.Ş.	18/11/24	55,050	5.505.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	18/11/24	55,000	9.625.000,00	175.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,620	356.574,90	13.395,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,640	3.037.705,92	114.028,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,700	15.036.959,40	563.182,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,680	3.799.098,60	142.395,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,380	19.125,50	725,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/11/24	26,400	5.920.860,00	224.275,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	19/11/24	210,300	2.927.376,00	13.920,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	19/11/24	210,200	227.016,00	1.080,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/24	39,340	15.736,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/11/24	20,340	2.034.000,00	100.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	211,500	101.943,00	482,00
ISCTR	T.İŞ BANKASI A.S.	20/11/24	12,770	1.408.531,00	110.300,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	212,000	2.076.328,00	9.794,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	212,100	1.172.064,60	5.526,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	212,200	1.549.272,20	7.301,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/11/24	211,900	504.110,10	2.379,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/11/24	20,420	4.084.000,00	200.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/11/24	20,360	916.200,00	45.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,200	8.480.000,00	400.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,300	87.330,00	4.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,220	10.610,00	500,00

PPM-PIRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Kasım-2024

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,280	231.952,00	10.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,240	382.320,00	18.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,260	265.750,00	12.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,320	4.338.620,00	203.500,00
ISCTR	T.İŞ BANKASI A.S.	21/11/24	12,770	1.794.185,00	140.500,00
ISCTR	T.İŞ BANKASI A.S.	21/11/24	12,790	1.918.500,00	150.000,00
ISCTR	T.İŞ BANKASI A.S.	21/11/24	12,780	127.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/11/24	26,660	2.666.000,00	100.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,180	1.059.000,00	50.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,140	10.570,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,360	6.408.000,00	300.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/11/24	21,420	6.426.000,00	300.000,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/11/24	216,800	107.099,20	494,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/11/24	217,000	1.692.817,00	7.801,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/11/24	216,900	511.667,10	2.359,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/11/24	217,100	6.371.016,60	29.346,00
AKBNK	AKBANK T.A.Ş.	21/11/24	55,150	126.845,00	2.300,00
AKBNK	AKBANK T.A.Ş.	21/11/24	55,600	16.680.000,00	300.000,00
AKBNK	AKBANK T.A.Ş.	21/11/24	55,400	5.540.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	21/11/24	55,250	43.481,75	787,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/11/24	22,640	20.376.000,00	900.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/11/24	22,600	2.825.000,00	125.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,240	584.800,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,540	114.162,00	5.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,560	86.240,00	4.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,640	1.339.516,00	61.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,620	940.470,00	43.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,600	1.570.320,00	72.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,580	321.542,00	14.900,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	223,200	1.663.956,00	7.455,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	223,100	681.124,30	3.053,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	223,000	507.994,00	2.278,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	223,300	508.007,50	2.275,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	222,900	99.190,50	445,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	222,800	5.457.263,20	24.494,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	221,100	191.251,50	865,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	25/11/24	221,000	130.390,00	590,00

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

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	221,200	203.061,60	918,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/11/24	221,300	581.355,10	2.627,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,400	2.940.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/11/24	29,380	2.938.000,00	100.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,260	183.900,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,440	122.208,00	5.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,420	199.206,00	9.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,400	428.000,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,460	1.038.664,00	48.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,230	183.450,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,500	810.550,00	37.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,250	183.750,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	11,890	178.350,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,240	184.824,00	15.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,480	1.217.916,00	56.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/11/24	21,520	428.248,00	19.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,170	363.883,00	29.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,130	145.560,00	12.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	11,990	179.850,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,000	129.600,00	10.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	11,950	340.575,00	28.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	11,920	166.880,00	14.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	11,940	358.200,00	30.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/11/24	6,490	6.490,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,030	216.540,00	18.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/24	12,020	260.834,00	21.700,00
VAKBN	TÜRKİYE VAKIFLAR	26/11/24	24,400	896.260,80	36.732,00

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

	BANKASI T.A.O.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	202,300	1.820,70	9,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	202,400	241.058,40	1.191,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	202,500	364.500,00	1.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	202,600	1.458.720,00	7.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,000	81.200,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	202,700	141.890,00	700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	202,800	223.080,00	1.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,100	40.620,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/11/24	24,420	1.221.000,00	50.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,600	40.720,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,300	121.980,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,500	40.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,700	142.590,00	700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,400	81.360,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,800	101.900,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,300	40.860,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,400	42.106,40	206,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,600	204.190,80	998,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,100	122.460,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	203,900	468.970,00	2.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,500	122.700,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,700	81.880,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,800	40.140,80	196,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/24	12,000	300,00	25,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/11/24	204,000	591.600,00	2.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/11/24	21,140	4.228.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,140	7.501.122,64	248.876,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,180	7.578.922,32	251.124,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,120	8.112.942,48	269.354,00

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

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,100	1.745.800,00	58.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/11/24	30,080	4.271.360,00	142.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,760	51.900,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,060	263.250,00	12.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,960	104.800,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,040	315.600,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,780	51.950,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,840	52.100,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,880	18.792,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,920	264.345,12	12.636,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,940	49.502,16	2.364,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	20,980	398.620,00	19.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,000	602.700,00	28.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,020	1.226.580,06	58.353,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,080	30.502,76	1.447,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,100	791.250,00	37.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,340	106.700,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,320	119.392,00	5.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,460	19.314,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,440	75.040,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,380	53.450,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,500	107.500,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/11/24	21,520	53.800,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/11/24	30,920	374.132,00	12.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	21,460	258.614,46	12.051,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,300	6.838.741,00	306.670,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,280	2.524.992,40	113.330,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,540	3.358,46	149,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,560	1.624.320,00	72.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,600	8.650.624,60	382.771,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/11/24	22,580	840.630,82	37.229,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/11/24	12,680	2.536.000,00	200.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/11/24	18,340	170.562,00	9.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/11/24	147,200	14.720,00	100,00
GARAN	GARANTİ BANKASI	29/11/24	120,500	60.250,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/11/24	6,150	175.275,00	28.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/11/24	23,180	99.674,00	4.300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/11/24	199,600	6.067.840,00	30.400,00

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

AKBNK	AKBANK T.A.Ş.	29/11/24	60,850	12.480.335,00	205.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/11/24	249,000	14.392.200,00	57.800,00
ISCTR	T.İŞ BANKASI A.S.	29/11/24	13,630	5.371.583,00	394.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/11/24	200,500	19.348.250,00	96.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/11/24	90,500	8.850.900,00	97.800,00
HALKB	T. HALK BANKASI A.Ş.	29/11/24	16,250	4.265.625,00	262.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/11/24	70,450	4.663.790,00	66.200,00
THYAO	TURK HAVA YOLLARI A.O.	29/11/24	285,000	2.251.500,00	7.900,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	29/11/24	14,040	5.669.352,00	403.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/11/24	4,050	1.001.565,00	247.300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/11/24	41,040	16.198.488,00	394.700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/11/24	63,850	9.290.175,00	145.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/11/24	72,400	390.960,00	5.400,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	29/11/24	52,450	10.490,00	200,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/11/24	12,680	24.299.952,00	1.916.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/11/24	217,800	12.871.980,00	59.100,00
HISSE TÜRK			Toplamı:	882073996,41	31843242,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRFVEST42511	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.		25/04/25	01/11/24	100,000	1.200.000,00	1.200.000,00	
TRFDNZY22517	DENİZ YATIRIM		05/02/25	06/11/24	105,120	2.102.393,13	2.000.000,00	
TRFDYBY42513	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		18/04/25	08/11/24	100,000	3.000.000,00	3.000.000,00	
TRFTRYK42514	TIRYAKI AGRO GIDA SANAYİ		10/04/25	19/11/24	103,569	569.627,02	550.000,00	
BONO TÜRK						Toplamı:	6872020,15	6750000,00
TAHVİL TÜRK								
TRFBORL42511	BORLEASE OTOMOTİV A.Ş		30/04/25	06/11/24	100,000	5.000.000,00	5.000.000,00	
TAHVİL TÜRK						Toplamı:	5000000,00	5000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
PRD-PIRAMİT PORTFÖY PARA PİYASASI (TL) FONU	PIRAMİT PORTFÖY YÖNETİMİ A.Ş		05/11/24	05/11/24	1,090	7.999.999,98	7.342.373,00
PRD-PIRAMİT PORTFÖY PARA PİYASASI (TL) FONU	PIRAMİT PORTFÖY YÖNETİMİ A.Ş		14/11/24	14/11/24	1,103	3.999.999,81	3.627.588,00
Y.FONU TÜRK				Toplamı:		11999999,79	10969961,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							

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

Kasım-2024

	DENİZBANK A.Ş.	04/11/24	01/11/24			46.190,63	
	DENİZBANK A.Ş.	05/11/24	04/11/24			46.342,07	
	DENİZBANK A.Ş.	06/11/24	05/11/24			44.392,72	
	DENİZBANK A.Ş.	08/11/24	07/11/24			17.087,12	
	DENİZBANK A.Ş.	11/11/24	08/11/24			130.105,79	
	DENİZBANK A.Ş.	12/11/24	11/11/24			12.768,74	
	DENİZBANK A.Ş.	13/11/24	12/11/24			12.782,69	
	DENİZBANK A.Ş.	14/11/24	13/11/24			12.469,57	
	DENİZBANK A.Ş.	15/11/24	14/11/24			12.483,20	
	DENİZBANK A.Ş.	18/11/24	15/11/24			12.496,84	
	DENİZBANK A.Ş.	19/11/24	18/11/24			12.537,81	
	DENİZBANK A.Ş.	20/11/24	19/11/24			12.551,51	
	DENİZBANK A.Ş.	21/11/24	20/11/24			12.565,23	
	DENİZBANK A.Ş.	22/11/24	21/11/24			12.578,96	
	DENİZBANK A.Ş.	25/11/24	22/11/24			12.592,71	
	DENİZBANK A.Ş.	26/11/24	25/11/24			12.634,00	
	DENİZBANK A.Ş.	27/11/24	26/11/24			12.647,81	
	DENİZBANK A.Ş.	28/11/24	27/11/24			7.621,63	
	DENİZBANK A.Ş.	29/11/24	28/11/24			7.629,96	
	DENİZBANK A.Ş.	02/12/24	29/11/24			7.638,30	
MEVDUAT				Toplamı:		458117,29	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			07/11/24	06/11/24		5.000.000,00	
TPP				Toplamı:		5000000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TCELL1124			29/11/24	01/11/24	88,650	4.432.500,00	500,00
F_TCELL1124			29/11/24	01/11/24	88,570	4.428.500,00	500,00
F_XU0301224			30/12/24	01/11/24	10.329,000	723.030,00	7,00
F_XU0301224			30/12/24	01/11/24	10.327,250	619.635,00	6,00
F_XU0301224			30/12/24	01/11/24	10.328,250	1.239.390,00	12,00
F_XU0301224			30/12/24	01/11/24	10.328,500	516.425,00	5,00
F_XU0301224			30/12/24	01/11/24	10.329,250	619.755,00	6,00
F_XU0301224			30/12/24	01/11/24	10.328,750	3.511.775,00	34,00
F_XU0301224			30/12/24	01/11/24	10.329,500	309.885,00	3,00
F_XU0301224			30/12/24	01/11/24	10.329,750	14.461.650,00	140,00
F_XU0301224			30/12/24	01/11/24	10.327,750	309.832,50	3,00
F_XU0301224			30/12/24	01/11/24	10.328,000	929.520,00	9,00
F_XU0301224			30/12/24	01/11/24	10.327,500	103.275,00	1,00
F_XU0301224			30/12/24	01/11/24	10.327,000	309.810,00	3,00
F_XU0301224			30/12/24	01/11/24	10.326,750	309.802,50	3,00
F_XU0301224			30/12/24	01/11/24	10.330,000	17.354.400,00	168,00
F_ISCTR1124			29/11/24	01/11/24	12,180	6.090.000,00	5.000,00
F_ASELS1124			29/11/24	01/11/24	63,200	5.631.120,00	891,00
F_ASELS1124			29/11/24	01/11/24	63,240	689.316,00	109,00
F_TSKB1124			29/11/24	01/11/24	12,370	243.689,00	197,00
F_TSKB1124			29/11/24	01/11/24	12,360	2.478.180,00	2.005,00
F_ASELS1124			29/11/24	01/11/24	63,330	6.333,00	1,00
F_ASELS1124			29/11/24	01/11/24	63,340	981.770,00	155,00
F_ASELS1124			29/11/24	01/11/24	63,080	2.466.428,00	391,00
F_ASELS1124			29/11/24	01/11/24	63,070	56.763,00	9,00

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

F_TKFEN1124	29/11/24	01/11/24	80,200	40.100,00	5,00
F_TKFEN1124	29/11/24	01/11/24	80,220	8.022,00	1,00
F_TKFEN1124	29/11/24	01/11/24	80,230	32.092,00	4,00
F_TKFEN1124	29/11/24	01/11/24	80,240	96.288,00	12,00
F_TTKOM1124	29/11/24	01/11/24	49,140	78.624,00	16,00
F_HALKB1124	29/11/24	01/11/24	15,050	570.395,00	379,00
F_XU0301224	30/12/24	01/11/24	10.409,000	22.691.620,00	218,00
F_XU0301224	30/12/24	01/11/24	10.408,000	4.059.120,00	39,00
F_XU0301224	30/12/24	01/11/24	10.406,750	208.135,00	2,00
F_XU0301224	30/12/24	01/11/24	10.408,750	104.087,50	1,00
F_XU0301224	30/12/24	01/11/24	10.407,000	624.420,00	6,00
F_XU0301224	30/12/24	01/11/24	10.407,750	1.040.775,00	10,00
F_XU0301224	30/12/24	01/11/24	10.408,250	2.081.650,00	20,00
F_XU0301224	30/12/24	01/11/24	10.407,250	416.290,00	4,00
F_XU0301224	30/12/24	01/11/24	10.423,000	1.459.220,00	14,00
F_XU0301224	30/12/24	01/11/24	10.424,250	312.727,50	3,00
F_XU0301224	30/12/24	01/11/24	10.423,250	1.459.255,00	14,00
F_XU0301224	30/12/24	01/11/24	10.424,500	416.980,00	4,00
F_XU0301224	30/12/24	01/11/24	10.423,500	1.250.820,00	12,00
F_XU0301224	30/12/24	01/11/24	10.423,750	416.950,00	4,00
F_XU0301224	30/12/24	01/11/24	10.424,000	1.876.320,00	18,00
F_XU0301224	30/12/24	01/11/24	10.425,000	834.000,00	8,00
F_XU0301224	30/12/24	01/11/24	10.424,750	104.247,50	1,00
F_XU0301224	30/12/24	01/11/24	10.420,500	104.205,00	1,00
F_XU0301224	30/12/24	01/11/24	10.421,750	11.776.577,50	113,00
F_XU0301224	30/12/24	01/11/24	10.421,000	10.421.000,00	100,00
F_XU0301224	30/12/24	01/11/24	10.421,250	521.062,50	5,00
F_XU0301224	30/12/24	01/11/24	10.422,750	208.455,00	2,00
F_XU0301224	30/12/24	01/11/24	10.421,500	104.215,00	1,00
F_THYAO1124	29/11/24	04/11/24	277,770	194.439,00	7,00
F_THYAO1124	29/11/24	04/11/24	277,750	638.825,00	23,00
F_THYAO1124	29/11/24	04/11/24	277,760	55.552,00	2,00
F_XU0301224	30/12/24	04/11/24	10.120,000	20.037.600,00	198,00
F_XU0301224	30/12/24	04/11/24	10.119,750	202.395,00	2,00
F_XU0301224	30/12/24	04/11/24	10.114,000	5.057.000,00	50,00
F_XU0301224	30/12/24	04/11/24	10.113,750	1.011.375,00	10,00
F_XU0301224	30/12/24	04/11/24	10.116,500	40.466.000,00	400,00
F_ASELS1124	29/11/24	04/11/24	65,690	32.845,00	5,00
F_ASELS1124	29/11/24	04/11/24	65,700	289.080,00	44,00
F_THYAO1124	29/11/24	04/11/24	277,300	4.187.230,00	151,00
F_THYAO1124	29/11/24	04/11/24	277,430	499.374,00	18,00
F_THYAO1124	29/11/24	04/11/24	277,390	27.739,00	1,00
F_THYAO1124	29/11/24	04/11/24	277,440	1.775.616,00	64,00
F_THYAO1124	29/11/24	04/11/24	277,340	332.808,00	12,00
F_THYAO1124	29/11/24	04/11/24	277,420	55.484,00	2,00
F_THYAO1124	29/11/24	04/11/24	277,400	83.220,00	3,00
F_THYAO1124	29/11/24	04/11/24	277,410	27.741,00	1,00
F_THYAO1124	29/11/24	04/11/24	277,350	2.662.560,00	96,00
F_THYAO1124	29/11/24	04/11/24	277,320	27.732,00	1,00
F_THYAO1124	29/11/24	04/11/24	277,310	27.731,00	1,00
F_THYAO1124	29/11/24	04/11/24	277,330	27.733,00	1,00
F_THYAO1124	29/11/24	04/11/24	277,370	416.055,00	15,00
F_ISCTR1124	29/11/24	04/11/24	11,960	11.960,00	10,00
F_ISCTR1124	29/11/24	04/11/24	11,930	11.930,00	10,00
F_EKGYO1124	29/11/24	04/11/24	9,690	3.876.000,00	4.000,00
F_AKBNK1124	29/11/24	04/11/24	48,250	33.775,00	7,00
F_KCHOL1124	29/11/24	04/11/24	166,840	16.684,00	1,00

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

F_ISCTR1124	29/11/24	04/11/24	11,970	1.340.640,00	1.120,00
F_HALKB0125	31/01/25	04/11/24	16,070	882.243,00	549,00
F_HALKB0125	31/01/25	04/11/24	16,060	1.606,00	1,00
F_TKFEN1124	29/11/24	04/11/24	76,560	145.464,00	19,00
F_TKFEN1124	29/11/24	04/11/24	76,540	7.654,00	1,00
F_TKFEN1124	29/11/24	04/11/24	76,710	138.078,00	18,00
F_TKFEN1124	29/11/24	04/11/24	76,660	61.328,00	8,00
F_TKFEN1124	29/11/24	04/11/24	76,510	290.738,00	38,00
F_TKFEN1124	29/11/24	04/11/24	76,550	22.965,00	3,00
F_TKFEN1124	29/11/24	04/11/24	76,460	290.548,00	38,00
F_TKFEN1124	29/11/24	04/11/24	76,450	15.290,00	2,00
F_TKFEN1124	29/11/24	04/11/24	76,610	99.593,00	13,00
F_XU0301224	30/12/24	04/11/24	10.002,500	16.404.100,00	164,00
F_XU0301224	30/12/24	04/11/24	10.001,750	100.017,50	1,00
F_XU0301224	30/12/24	04/11/24	10.002,000	3.200.640,00	32,00
F_XU0301224	30/12/24	04/11/24	10.002,250	300.067,50	3,00
F_ISCTR1124	29/11/24	04/11/24	12,020	12.020,00	10,00
F_ISCTR1124	29/11/24	04/11/24	12,010	84.070,00	70,00
F_ISCTR1124	29/11/24	04/11/24	12,030	2.321.790,00	1.930,00
F_ISCTR1124	29/11/24	04/11/24	12,000	20.400,00	17,00
F_ISCTR1124	29/11/24	04/11/24	11,990	27.577,00	23,00
F_ISCTR1124	29/11/24	04/11/24	11,910	83.370,00	70,00
F_ISCTR1124	29/11/24	04/11/24	11,920	405.280,00	340,00
F_XU0301224	30/12/24	04/11/24	9.992,000	4.796.160,00	48,00
F_XU0301224	30/12/24	04/11/24	9.991,750	199.835,00	2,00
F_XU0301224	30/12/24	04/11/24	9.991,250	999.125,00	10,00
F_XU0301224	30/12/24	04/11/24	9.989,750	998.975,00	10,00
F_XU0301224	30/12/24	04/11/24	9.990,750	999.075,00	10,00
F_XU0301224	30/12/24	04/11/24	9.995,000	699.650,00	7,00
F_XU0301224	30/12/24	04/11/24	9.988,000	998.800,00	10,00
F_XU0301224	30/12/24	04/11/24	9.981,000	2.495.250,00	25,00
F_XU0301224	30/12/24	04/11/24	9.974,000	2.493.500,00	25,00
F_XU0301224	30/12/24	04/11/24	9.971,250	897.412,50	9,00
F_XU0301224	30/12/24	04/11/24	9.971,000	199.420,00	2,00
F_XU0301224	30/12/24	04/11/24	9.970,750	99.707,50	1,00
F_XU0301224	30/12/24	04/11/24	9.971,500	3.390.310,00	34,00
F_XU0301224	30/12/24	04/11/24	9.970,000	398.800,00	4,00
F_XU0301224	30/12/24	04/11/24	9.967,750	199.355,00	2,00
F_XU0301224	30/12/24	04/11/24	9.968,000	99.680,00	1,00
F_XU0301224	30/12/24	04/11/24	9.968,250	12.161.265,00	122,00
F_XU0301224	30/12/24	04/11/24	9.965,000	4.982.500,00	50,00
F_XU0301224	30/12/24	04/11/24	9.955,750	99.557,50	1,00
F_XU0301224	30/12/24	04/11/24	9.956,000	696.920,00	7,00
F_XU0301224	30/12/24	04/11/24	9.956,250	4.181.625,00	42,00
F_EREGL1224	31/12/24	05/11/24	50,450	110.990,00	22,00
F_EREGL1224	31/12/24	05/11/24	50,440	75.660,00	15,00
F_EREGL1224	31/12/24	05/11/24	50,460	20.184,00	4,00
F_EREGL1224	31/12/24	05/11/24	50,430	35.301,00	7,00
F_EREGL1224	31/12/24	05/11/24	50,420	322.688,00	64,00
F_EREGL1224	31/12/24	05/11/24	50,410	80.656,00	16,00
F_EREGL1224	31/12/24	05/11/24	50,400	40.320,00	8,00
F_EREGL1224	31/12/24	05/11/24	50,390	30.234,00	6,00
F_EREGL1224	31/12/24	05/11/24	50,380	30.228,00	6,00
F_EREGL1224	31/12/24	05/11/24	50,370	20.148,00	4,00
F_EREGL1224	31/12/24	05/11/24	50,340	20.136,00	4,00
F_EREGL1224	31/12/24	05/11/24	50,330	5.033,00	1,00
F_XU0301224	30/12/24	05/11/24	9.950,000	6.865.500,00	69,00

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

F_AKBNK1124	29/11/24	05/11/24	47,830	81.311,00	17,00
F_AKBNK1124	29/11/24	05/11/24	47,810	516.348,00	108,00
F_XU0301224	30/12/24	05/11/24	9.944,750	895.027,50	9,00
F_XU0301224	30/12/24	05/11/24	9.944,500	99.445,00	1,00
F_XU0301224	30/12/24	05/11/24	9.945,750	1.989.150,00	20,00
F_XU0301224	30/12/24	05/11/24	9.945,000	497.250,00	5,00
F_XU0301224	30/12/24	05/11/24	9.945,500	99.455,00	1,00
F_KCHOL1124	29/11/24	05/11/24	166,410	116.487,00	7,00
F_KCHOL1124	29/11/24	05/11/24	166,380	66.552,00	4,00
F_KCHOL1124	29/11/24	05/11/24	166,430	382.789,00	23,00
F_KCHOL1124	29/11/24	05/11/24	166,390	199.668,00	12,00
F_KCHOL1124	29/11/24	05/11/24	166,400	282.880,00	17,00
F_KCHOL1124	29/11/24	05/11/24	166,450	249.675,00	15,00
F_KCHOL1124	29/11/24	05/11/24	166,440	299.592,00	18,00
F_KCHOL1124	29/11/24	05/11/24	166,370	49.911,00	3,00
F_KCHOL1124	29/11/24	05/11/24	166,350	16.635,00	1,00
F_TKFEN1124	29/11/24	05/11/24	76,270	15.254,00	2,00
F_TKFEN1124	29/11/24	05/11/24	76,280	22.884,00	3,00
F_AKBNK1124	29/11/24	05/11/24	47,990	110.377,00	23,00
F_AKBNK1124	29/11/24	05/11/24	47,970	9.594,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,320	10.064,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,350	30.210,00	6,00
F_EREGL1224	31/12/24	05/11/24	50,360	15.108,00	3,00
F_KCHOL1124	29/11/24	05/11/24	166,560	99.936,00	6,00
F_ISCTR1124	29/11/24	05/11/24	11,390	79.730,00	70,00
F_KCHOL1124	29/11/24	05/11/24	166,760	150.084,00	9,00
F_EKGYO1124	29/11/24	05/11/24	9,660	395.094,00	409,00
F_EKGYO1124	29/11/24	05/11/24	9,670	193.400,00	200,00
F_EKGYO1124	29/11/24	05/11/24	9,680	88.088,00	91,00
F_EREGL1224	31/12/24	05/11/24	50,480	25.240,00	5,00
F_EREGL1224	31/12/24	05/11/24	50,500	55.550,00	11,00
F_EREGL1224	31/12/24	05/11/24	50,490	15.147,00	3,00
F_EREGL1224	31/12/24	05/11/24	50,510	15.153,00	3,00
F_EREGL1224	31/12/24	05/11/24	50,520	20.208,00	4,00
F_EREGL1224	31/12/24	05/11/24	50,530	50.530,00	10,00
F_EREGL1224	31/12/24	05/11/24	50,540	5.054,00	1,00
F_EREGL1224	31/12/24	05/11/24	50,570	10.114,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,580	20.232,00	4,00
F_KCHOL1124	29/11/24	05/11/24	166,750	33.350,00	2,00
F_KCHOL1124	29/11/24	05/11/24	166,850	33.370,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,610	5.061,00	1,00
F_EREGL1224	31/12/24	05/11/24	50,630	10.126,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,650	5.065,00	1,00
F_EREGL1224	31/12/24	05/11/24	50,660	10.132,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,670	10.134,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,680	10.136,00	2,00
F_EREGL1224	31/12/24	05/11/24	50,690	25.345,00	5,00
F_KCHOL1124	29/11/24	05/11/24	166,960	100.176,00	6,00
F_TSKB1124	29/11/24	05/11/24	12,150	120.285,00	99,00
F_KCHOL1124	29/11/24	05/11/24	166,860	367.092,00	22,00
F_YKBNK1124	29/11/24	05/11/24	23,740	2.374.000,00	1.000,00
F_KCHOL1124	29/11/24	05/11/24	166,660	883.298,00	53,00
F_YKBNK1124	29/11/24	05/11/24	23,720	690.252,00	291,00
F_EREGL1224	31/12/24	05/11/24	50,470	5.047,00	1,00
F_EREGL1224	31/12/24	05/11/24	50,590	5.059,00	1,00
F_AKSEN1224	31/12/24	05/11/24	34,080	3.408,00	1,00
F_AKBNK1124	29/11/24	05/11/24	47,760	319.992,00	67,00

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

F_AKBNK1124	29/11/24	05/11/24	47,740	171.864,00	36,00
F_XU0301224	30/12/24	05/11/24	9.949,500	9.949.500,00	100,00
F_AKBNK1124	29/11/24	05/11/24	47,720	62.036,00	13,00
F_AKBNK1124	29/11/24	05/11/24	47,780	57.336,00	12,00
F_SISE1224	31/12/24	05/11/24	40,730	158.847,00	39,00
F_SISE1224	31/12/24	05/11/24	40,720	20.360,00	5,00
F_KOZAA1124	29/11/24	05/11/24	59,200	124.320,00	21,00
F_SISE1224	31/12/24	05/11/24	40,800	8.160,00	2,00
F_AKBNK1124	29/11/24	05/11/24	47,700	104.940,00	22,00
F_AKBNK1124	29/11/24	05/11/24	47,540	118.850,00	25,00
F_AKBNK1124	29/11/24	05/11/24	47,520	142.560,00	30,00
F_SISE1224	31/12/24	05/11/24	40,760	20.380,00	5,00
F_SISE1224	31/12/24	05/11/24	40,750	4.075,00	1,00
F_AKBNK1124	29/11/24	05/11/24	47,600	52.360,00	11,00
F_SISE1224	31/12/24	05/11/24	40,700	61.050,00	15,00
F_XU0301224	30/12/24	05/11/24	9.977,000	2.494.250,00	25,00
F_XU0301224	30/12/24	05/11/24	9.964,500	4.982.250,00	50,00
F_XU0301224	30/12/24	05/11/24	9.998,250	599.895,00	6,00
F_XU0301224	30/12/24	05/11/24	9.999,000	11.198.880,00	112,00
F_XU0301224	30/12/24	05/11/24	9.998,750	4.299.462,50	43,00
F_XU0301224	30/12/24	05/11/24	9.998,000	6.998.600,00	70,00
F_XU0301224	30/12/24	05/11/24	9.998,500	3.599.460,00	36,00
F_XU0301224	30/12/24	05/11/24	9.997,500	2.599.350,00	26,00
F_XU0301224	30/12/24	05/11/24	9.997,750	1.199.730,00	12,00
F_XU0301224	30/12/24	05/11/24	10.000,000	45.900.000,00	459,00
F_XU0301224	30/12/24	05/11/24	10.000,500	4.800.240,00	48,00
F_XU0301224	30/12/24	05/11/24	10.000,250	200.005,00	2,00
F_XU0301224	30/12/24	05/11/24	9.982,750	19.965.500,00	200,00
F_XU0301224	30/12/24	05/11/24	9.996,750	1.599.480,00	16,00
F_XU0301224	30/12/24	05/11/24	9.997,000	1.199.640,00	12,00
F_XU0301224	30/12/24	05/11/24	9.997,250	299.917,50	3,00
F_XU0301224	30/12/24	05/11/24	9.999,750	4.199.895,00	42,00
F_XU0301224	30/12/24	05/11/24	9.999,500	999.950,00	10,00
F_XU0301224	30/12/24	05/11/24	9.996,500	199.930,00	2,00
F_XU0301224	30/12/24	05/11/24	9.999,250	599.955,00	6,00
F_XU0301224	30/12/24	05/11/24	9.996,250	499.812,50	5,00
F_XU0301224	30/12/24	05/11/24	10.002,000	2.600.520,00	26,00
F_XU0301224	30/12/24	05/11/24	10.001,250	200.025,00	2,00
F_XU0301224	30/12/24	05/11/24	10.001,750	200.035,00	2,00
F_XU0301224	30/12/24	05/11/24	10.001,000	100.010,00	1,00
F_XU0301224	30/12/24	05/11/24	10.001,500	600.090,00	6,00
F_AKBNK1124	29/11/24	05/11/24	47,500	161.500,00	34,00
F_XU0301224	30/12/24	05/11/24	10.003,000	10.003.000,00	100,00
F_XU0301224	30/12/24	05/11/24	10.002,750	10.002.750,00	100,00
F_XU0301224	30/12/24	05/11/24	9.995,000	9.995.000,00	100,00
F_XU0301224	30/12/24	05/11/24	9.979,000	1.197.480,00	12,00
F_XU0301224	30/12/24	05/11/24	9.979,500	598.770,00	6,00
F_XU0301224	30/12/24	05/11/24	9.979,250	99.792,50	1,00
F_XU0301224	30/12/24	05/11/24	9.979,750	1.097.772,50	11,00
F_XU0301224	30/12/24	05/11/24	9.978,750	199.575,00	2,00
F_XU0301224	30/12/24	05/11/24	9.980,000	26.646.600,00	267,00
F_XU0301224	30/12/24	05/11/24	9.978,500	99.785,00	1,00
F_XU0301224	30/12/24	05/11/24	9.963,500	22.417.875,00	225,00
F_XU0301224	30/12/24	05/11/24	9.958,750	4.182.675,00	42,00
F_XU0301224	30/12/24	05/11/24	9.960,500	7.470.375,00	75,00
F_XU0301224	30/12/24	05/11/24	9.960,000	298.800,00	3,00
F_XU0301224	30/12/24	05/11/24	9.960,250	99.602,50	1,00

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

F_XU0301224	30/12/24	05/11/24	9.959,500	398.380,00	4,00
F_SISE1224	31/12/24	05/11/24	40,680	52.884,00	13,00
F_SISE1224	31/12/24	05/11/24	40,670	126.077,00	31,00
F_SISE1224	31/12/24	05/11/24	40,660	36.594,00	9,00
F_SISE1224	31/12/24	05/11/24	40,650	48.780,00	12,00
F_SISE1224	31/12/24	05/11/24	40,640	8.128,00	2,00
F_XU0301224	30/12/24	05/11/24	9.975,000	1.795.500,00	18,00
F_XU0301224	30/12/24	05/11/24	9.967,000	4.983.500,00	50,00
F_XU0301224	30/12/24	05/11/24	9.965,000	12.456.250,00	125,00
F_XU0301224	30/12/24	06/11/24	9.992,250	199.845,00	2,00
F_XU0301224	30/12/24	06/11/24	9.992,000	99.920,00	1,00
F_XU0301224	30/12/24	06/11/24	9.992,500	9.692.725,00	97,00
F_XU0301224	30/12/24	06/11/24	9.984,250	9.984.250,00	100,00
F_XU0301224	30/12/24	06/11/24	9.977,000	798.160,00	8,00
F_XU0301224	30/12/24	06/11/24	9.977,750	997.775,00	10,00
F_XU0301224	30/12/24	06/11/24	9.979,500	8.183.190,00	82,00
F_XU0301224	30/12/24	06/11/24	9.976,750	4.988.375,00	50,00
F_XU0301224	30/12/24	06/11/24	9.966,500	7.474.875,00	75,00
F_XU0301224	30/12/24	06/11/24	9.964,750	7.473.562,50	75,00
F_XU0301224	30/12/24	06/11/24	9.963,250	4.782.360,00	48,00
F_XU0301224	30/12/24	06/11/24	9.967,250	1.395.415,00	14,00
F_TCELL1124	29/11/24	06/11/24	86,930	86.930,00	10,00
F_XU0301224	30/12/24	06/11/24	10.172,500	10.172.500,00	100,00
F_XU0301224	30/12/24	06/11/24	10.163,000	10.163.000,00	100,00
F_KRDMD1124	29/11/24	06/11/24	26,790	80.370,00	30,00
F_KRDMD1124	29/11/24	06/11/24	26,810	123.326,00	46,00
F_KRDMD1124	29/11/24	06/11/24	26,830	815.632,00	304,00
F_KRDMD1124	29/11/24	06/11/24	26,770	26.770,00	10,00
F_KRDMD1124	29/11/24	06/11/24	26,890	188.230,00	70,00
F_KRDMD1124	29/11/24	06/11/24	26,870	575.018,00	214,00
F_ISCTR1124	29/11/24	06/11/24	11,440	11.440,00	10,00
F_TCELL1124	29/11/24	06/11/24	87,520	4.376.000,00	500,00
F_TCELL1124	29/11/24	06/11/24	87,500	1.251.250,00	143,00
F_KRDMD1124	29/11/24	06/11/24	27,010	108.040,00	40,00
F_KRDMD1124	29/11/24	06/11/24	26,990	134.950,00	50,00
F_KRDMD1124	29/11/24	06/11/24	26,970	134.850,00	50,00
F_TCELL1124	29/11/24	06/11/24	87,490	524.940,00	60,00
F_TCELL1124	29/11/24	06/11/24	87,470	69.976,00	8,00
F_TCELL1124	29/11/24	06/11/24	87,450	865.755,00	99,00
F_TCELL1124	29/11/24	06/11/24	87,480	113.724,00	13,00
F_TCELL1124	29/11/24	06/11/24	87,460	183.666,00	21,00
F_TCELL1124	29/11/24	06/11/24	87,420	26.226,00	3,00
F_TCELL1124	29/11/24	06/11/24	87,440	26.232,00	3,00
F_KRDMD1124	29/11/24	06/11/24	26,930	242.370,00	90,00
F_KRDMD1124	29/11/24	06/11/24	26,950	53.900,00	20,00
F_KRDMD1124	29/11/24	06/11/24	26,860	257.856,00	96,00
F_KRDMD1124	29/11/24	06/11/24	26,880	126.336,00	47,00
F_AKBNK1124	29/11/24	06/11/24	48,590	9.718,00	2,00
F_KRDMD1124	29/11/24	06/11/24	27,030	29.733,00	11,00
F_KRDMD1124	29/11/24	06/11/24	27,050	24.345,00	9,00
F_KRDMD1124	29/11/24	06/11/24	27,070	189.490,00	70,00
F_KRDMD1124	29/11/24	06/11/24	27,090	157.122,00	58,00
F_KRDMD1124	29/11/24	06/11/24	27,210	89.793,00	33,00
F_KRDMD1124	29/11/24	06/11/24	27,250	163.500,00	60,00
F_KRDMD1124	29/11/24	06/11/24	27,230	78.967,00	29,00
F_KRDMD1124	29/11/24	06/11/24	26,900	158.710,00	59,00
F_AKBNK1124	29/11/24	06/11/24	48,410	53.251,00	11,00

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

F_AKBNK1124	29/11/24	06/11/24	48,370	130.599,00	27,00
F_AKBNK1124	29/11/24	06/11/24	48,330	106.326,00	22,00
F_KRDMD1124	29/11/24	06/11/24	26,940	107.760,00	40,00
F_VAKBN0125	31/01/25	06/11/24	21,860	1.088.628,00	498,00
F_VAKBN0125	31/01/25	06/11/24	21,850	4.370,00	2,00
F_XU0301224	30/12/24	06/11/24	10.240,500	512.025,00	5,00
F_XU0301224	30/12/24	06/11/24	10.241,000	7.168.700,00	70,00
F_XU0301224	30/12/24	06/11/24	10.240,000	15.769.600,00	154,00
F_XU0301224	30/12/24	06/11/24	10.240,750	1.331.297,50	13,00
F_XU0301224	30/12/24	06/11/24	10.241,250	16.078.762,50	157,00
F_XU0301224	30/12/24	06/11/24	10.235,000	20.470.000,00	200,00
F_AKBNK1124	29/11/24	06/11/24	48,530	121.325,00	25,00
F_KRDMD1124	29/11/24	06/11/24	27,040	2.704,00	1,00
F_XU0301224	30/12/24	06/11/24	10.227,500	7.670.625,00	75,00
F_KRDMD1124	29/11/24	06/11/24	26,960	35.048,00	13,00
F_XU0301224	30/12/24	06/11/24	10.223,750	5.111.875,00	50,00
F_AKBNK1124	29/11/24	06/11/24	48,470	4.847,00	1,00
F_AKBNK1124	29/11/24	06/11/24	48,490	14.547,00	3,00
F_XU0301224	30/12/24	06/11/24	10.209,000	612.540,00	6,00
F_XU0301224	30/12/24	06/11/24	10.248,250	409.930,00	4,00
F_XU0301224	30/12/24	06/11/24	10.248,000	15.781.920,00	154,00
F_XU0301224	30/12/24	06/11/24	10.249,000	11.581.370,00	113,00
F_XU0301224	30/12/24	06/11/24	10.248,750	717.412,50	7,00
F_XU0301224	30/12/24	06/11/24	10.247,000	1.332.110,00	13,00
F_XU0301224	30/12/24	06/11/24	10.247,750	717.342,50	7,00
F_XU0301224	30/12/24	06/11/24	10.248,500	409.940,00	4,00
F_XU0301224	30/12/24	06/11/24	10.247,250	102.472,50	1,00
F_XU0301224	30/12/24	06/11/24	10.247,500	307.425,00	3,00
F_XU0301224	30/12/24	06/11/24	10.246,500	512.325,00	5,00
F_XU0301224	30/12/24	06/11/24	10.249,750	409.990,00	4,00
F_XU0301224	30/12/24	06/11/24	10.250,000	6.252.500,00	61,00
F_XU0301224	30/12/24	06/11/24	10.249,500	1.024.950,00	10,00
F_XU0301224	30/12/24	06/11/24	10.250,500	1.435.070,00	14,00
F_KRDMD1124	29/11/24	06/11/24	26,850	161.100,00	60,00
F_HALKB0125	31/01/25	06/11/24	16,180	957.856,00	592,00
F_HALKB0125	31/01/25	06/11/24	16,200	3.240,00	2,00
F_HALKB0125	31/01/25	06/11/24	16,210	1.621,00	1,00
F_XU0301224	30/12/24	06/11/24	10.199,500	815.960,00	8,00
F_XU0301224	30/12/24	06/11/24	10.199,750	1.223.970,00	12,00
F_XU0301224	30/12/24	06/11/24	10.200,000	13.158.000,00	129,00
F_XU0301224	30/12/24	06/11/24	10.199,250	101.992,50	1,00
F_XU0301224	30/12/24	06/11/24	10.209,500	408.380,00	4,00
F_XU0301224	30/12/24	06/11/24	10.208,750	816.700,00	8,00
F_XU0301224	30/12/24	06/11/24	10.209,750	306.292,50	3,00
F_XU0301224	30/12/24	06/11/24	10.210,000	7.963.800,00	78,00
F_XU0301224	30/12/24	06/11/24	10.209,250	204.185,00	2,00
F_AKBNK1124	29/11/24	06/11/24	48,430	9.686,00	2,00
F_DOHOL1224	31/12/24	06/11/24	13,990	142.698,00	102,00
F_XU0301224	30/12/24	06/11/24	10.179,750	9.263.572,50	91,00
F_AKBNK1124	29/11/24	06/11/24	48,390	33.873,00	7,00
F_AKBNK1124	29/11/24	06/11/24	48,290	38.632,00	8,00
F_XU0301224	30/12/24	06/11/24	10.239,750	1.740.757,50	17,00
F_XU0301224	30/12/24	06/11/24	10.239,500	1.023.950,00	10,00
F_XU0301224	30/12/24	06/11/24	10.221,750	5.110.875,00	50,00
F_XU0301224	30/12/24	06/11/24	10.212,500	15.318.750,00	150,00
F_XU0301224	30/12/24	06/11/24	10.250,250	4.715.115,00	46,00
F_XU0301224	30/12/24	06/11/24	10.246,750	31.252.587,50	305,00

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

F_XU0301224	30/12/24	06/11/24	10.245,500	1.024.550,00	10,00
F_XU0301224	30/12/24	06/11/24	10.246,250	409.850,00	4,00
F_XU0301224	30/12/24	06/11/24	10.226,500	2.045.300,00	20,00
F_XU0301224	30/12/24	06/11/24	10.220,750	10.220.750,00	100,00
F_ASELS1224	31/12/24	06/11/24	67,110	6.711,00	1,00
F_PETKM1124	29/11/24	06/11/24	18,740	738.356,00	394,00
F_PETKM1124	29/11/24	06/11/24	18,750	755.625,00	403,00
F_PETKM1124	29/11/24	06/11/24	18,760	1.876,00	1,00
F_PETKM1124	29/11/24	06/11/24	18,780	11.268,00	6,00
F_PETKM1124	29/11/24	06/11/24	18,790	140.925,00	75,00
F_DOHOL1224	31/12/24	06/11/24	14,000	159.600,00	114,00
F_PETKM1124	29/11/24	06/11/24	18,730	168.570,00	90,00
F_PETKM1124	29/11/24	06/11/24	18,720	84.240,00	45,00
F_PETKM1124	29/11/24	07/11/24	18,010	1.775.786,00	986,00
F_PETKM1124	29/11/24	07/11/24	18,000	900.000,00	500,00
F_PETKM1124	29/11/24	07/11/24	18,020	901.000,00	500,00
F_KRDMD1124	29/11/24	07/11/24	26,900	1.318.100,00	490,00
F_XU0301224	30/12/24	07/11/24	10.261,250	7.080.262,50	69,00
F_EREGL1124	29/11/24	07/11/24	50,570	1.284.478,00	254,00
F_TKFEN0125	31/01/25	07/11/24	79,000	987.500,00	125,00
F_XU0301224	30/12/24	07/11/24	10.251,250	205.025,00	2,00
F_PETKM1124	29/11/24	07/11/24	17,960	1.002.168,00	558,00
F_XU0301224	30/12/24	07/11/24	10.138,750	10.645.687,50	105,00
F_XU0301224	30/12/24	07/11/24	10.141,750	22.616.102,50	223,00
F_XU0301224	30/12/24	07/11/24	10.136,250	8.109.000,00	80,00
F_XU0301224	30/12/24	07/11/24	10.139,500	811.160,00	8,00
F_XU0301224	30/12/24	07/11/24	10.141,000	1.825.380,00	18,00
F_XU0301224	30/12/24	07/11/24	10.139,000	2.737.530,00	27,00
F_XU0301224	30/12/24	07/11/24	10.139,750	405.590,00	4,00
F_XU0301224	30/12/24	07/11/24	10.140,500	101.405,00	1,00
F_XU0301224	30/12/24	07/11/24	10.140,000	10.748.400,00	106,00
F_XU0301224	30/12/24	07/11/24	10.141,500	101.415,00	1,00
F_XU0301224	30/12/24	07/11/24	10.139,250	405.570,00	4,00
F_XU0301224	30/12/24	07/11/24	10.140,750	202.815,00	2,00
F_XU0301224	30/12/24	07/11/24	10.141,250	101.412,50	1,00
F_XU0301224	30/12/24	07/11/24	10.143,000	7.607.250,00	75,00
F_XU0301224	30/12/24	07/11/24	10.132,500	202.650,00	2,00
F_XU0301224	30/12/24	07/11/24	10.134,000	1.722.780,00	17,00
F_XU0301224	30/12/24	07/11/24	10.133,750	101.337,50	1,00
F_XU0301224	30/12/24	07/11/24	10.134,250	506.712,50	5,00
F_XU0301224	30/12/24	07/11/24	10.130,750	101.307,50	1,00
F_XU0301224	30/12/24	07/11/24	10.130,250	101.302,50	1,00
F_XU0301224	30/12/24	07/11/24	10.129,500	506.475,00	5,00
F_XU0301224	30/12/24	07/11/24	10.129,750	101.297,50	1,00
F_XU0301224	30/12/24	07/11/24	10.130,000	1.215.600,00	12,00
F_XU0301224	30/12/24	07/11/24	10.131,000	2.937.990,00	29,00
F_XU0301224	30/12/24	07/11/24	10.130,500	101.305,00	1,00
F_XU0301224	30/12/24	07/11/24	10.128,750	9.824.887,50	97,00
F_XU0301224	30/12/24	07/11/24	10.128,500	202.570,00	2,00
F_XU0301224	30/12/24	07/11/24	10.128,000	2.430.720,00	24,00
F_XU0301224	30/12/24	07/11/24	10.127,750	2.937.047,50	29,00
F_XU0301224	30/12/24	07/11/24	10.127,500	405.100,00	4,00
F_XU0301224	30/12/24	07/11/24	10.127,250	607.635,00	6,00
F_XU0301224	30/12/24	07/11/24	10.129,000	101.290,00	1,00
F_XU0301224	30/12/24	07/11/24	10.127,000	101.270,00	1,00
F_XU0301224	30/12/24	07/11/24	10.126,500	607.590,00	6,00
F_XU0301224	30/12/24	07/11/24	10.171,000	508.550,00	5,00

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

F_XU0301224	30/12/24	07/11/24	10.171,250	6.509.600,00	64,00
F_XU0301224	30/12/24	07/11/24	10.170,250	406.810,00	4,00
F_XU0301224	30/12/24	07/11/24	10.171,750	11.697.512,50	115,00
F_XU0301224	30/12/24	07/11/24	10.169,750	1.322.067,50	13,00
F_XU0301224	30/12/24	07/11/24	10.171,500	610.290,00	6,00
F_XU0301224	30/12/24	07/11/24	10.170,500	1.017.050,00	10,00
F_XU0301224	30/12/24	07/11/24	10.170,000	711.900,00	7,00
F_XU0301224	30/12/24	07/11/24	10.170,750	508.537,50	5,00
F_XU0301224	30/12/24	07/11/24	10.169,250	711.847,50	7,00
F_XU0301224	30/12/24	07/11/24	10.169,500	203.390,00	2,00
F_XU0301224	30/12/24	07/11/24	10.167,000	406.680,00	4,00
F_XU0301224	30/12/24	07/11/24	10.167,750	101.677,50	1,00
F_XU0301224	30/12/24	07/11/24	10.168,000	305.040,00	3,00
F_XU0301224	30/12/24	07/11/24	10.169,000	101.690,00	1,00
F_XU0301224	30/12/24	07/11/24	10.168,250	508.412,50	5,00
F_XU0301224	30/12/24	07/11/24	10.167,500	203.350,00	2,00
F_XU0301224	30/12/24	07/11/24	10.168,750	101.687,50	1,00
F_XU0301224	30/12/24	07/11/24	10.168,500	101.685,00	1,00
F_XU0301224	30/12/24	07/11/24	10.173,750	203.475,00	2,00
F_XU0301224	30/12/24	07/11/24	10.174,000	4.273.080,00	42,00
F_EREGL1124	29/11/24	08/11/24	51,150	613.800,00	120,00
F_XU0301224	30/12/24	08/11/24	10.484,000	4.088.760,00	39,00
F_XU0301224	30/12/24	08/11/24	10.565,000	3.063.850,00	29,00
F_XU0301224	30/12/24	08/11/24	10.564,750	422.590,00	4,00
F_XU0301224	30/12/24	08/11/24	10.566,500	105.665,00	1,00
F_XU0301224	30/12/24	08/11/24	10.565,250	316.957,50	3,00
F_XU0301224	30/12/24	08/11/24	10.565,500	1.162.205,00	11,00
F_XU0301224	30/12/24	08/11/24	10.566,000	1.373.580,00	13,00
F_XU0301224	30/12/24	08/11/24	10.567,500	317.025,00	3,00
F_XU0301224	30/12/24	08/11/24	10.568,500	5.601.305,00	53,00
F_XU0301224	30/12/24	08/11/24	10.565,750	316.972,50	3,00
F_XU0301224	30/12/24	08/11/24	10.564,500	316.935,00	3,00
F_XU0301224	30/12/24	08/11/24	10.567,000	1.479.380,00	14,00
F_XU0301224	30/12/24	08/11/24	10.566,750	211.335,00	2,00
F_XU0301224	30/12/24	08/11/24	10.566,250	105.662,50	1,00
F_XU0301224	30/12/24	08/11/24	10.563,750	633.825,00	6,00
F_XU0301224	30/12/24	08/11/24	10.564,250	316.927,50	3,00
F_XU0301224	30/12/24	08/11/24	10.563,500	316.905,00	3,00
F_XU0301224	30/12/24	08/11/24	10.568,250	105.682,50	1,00
F_XU0301224	30/12/24	08/11/24	10.567,250	105.672,50	1,00
F_XU0301224	30/12/24	08/11/24	10.568,000	1.902.240,00	18,00
F_XU0301224	30/12/24	08/11/24	10.574,500	634.470,00	6,00
F_XU0301224	30/12/24	08/11/24	10.574,750	317.242,50	3,00
F_XU0301224	30/12/24	08/11/24	10.576,000	1.269.120,00	12,00
F_XU0301224	30/12/24	08/11/24	10.575,250	423.010,00	4,00
F_XU0301224	30/12/24	08/11/24	10.575,500	423.020,00	4,00
F_XU0301224	30/12/24	08/11/24	10.573,750	317.212,50	3,00
F_XU0301224	30/12/24	08/11/24	10.575,000	9.094.500,00	86,00
F_XU0301224	30/12/24	08/11/24	10.575,750	1.797.877,50	17,00
F_XU0301224	30/12/24	08/11/24	10.576,250	24.325.375,00	230,00
F_XU0301224	30/12/24	08/11/24	10.574,250	740.197,50	7,00
F_XU0301224	30/12/24	08/11/24	10.574,000	740.180,00	7,00
F_XU0301224	30/12/24	08/11/24	10.573,000	740.110,00	7,00
F_XU0301224	30/12/24	08/11/24	10.577,250	4.230.900,00	40,00
F_XU0301224	30/12/24	08/11/24	10.577,500	1.692.400,00	16,00
F_XU0301224	30/12/24	08/11/24	10.577,000	634.620,00	6,00
F_XU0301224	30/12/24	08/11/24	10.579,750	13.436.282,50	127,00

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

F_XU0301224	30/12/24	08/11/24	10.577,750	3.384.880,00	32,00
F_XU0301224	30/12/24	08/11/24	10.578,000	2.961.840,00	28,00
F_XU0301224	30/12/24	08/11/24	10.579,250	2.539.020,00	24,00
F_XU0301224	30/12/24	08/11/24	10.579,500	7.405.650,00	70,00
F_XU0301224	30/12/24	08/11/24	10.579,000	3.596.860,00	34,00
F_XU0301224	30/12/24	08/11/24	10.578,250	2.009.867,50	19,00
F_XU0301224	30/12/24	08/11/24	10.578,750	1.163.662,50	11,00
F_XU0301224	30/12/24	08/11/24	10.578,500	634.710,00	6,00
F_XU0301224	30/12/24	08/11/24	10.580,000	23.064.400,00	218,00
F_XU0301224	30/12/24	08/11/24	10.580,250	28.460.872,50	269,00
F_EREGL1124	29/11/24	08/11/24	51,370	349.316,00	68,00
F_EREGL1124	29/11/24	08/11/24	51,360	41.088,00	8,00
F_EREGL1124	29/11/24	08/11/24	51,380	4.747.512,00	924,00
F_EREGL1124	29/11/24	08/11/24	51,400	3.022.320,00	588,00
F_EREGL1124	29/11/24	08/11/24	51,390	51.390,00	10,00
F_XU0301224	30/12/24	08/11/24	10.572,000	422.880,00	4,00
F_XU0301224	30/12/24	08/11/24	10.573,500	105.735,00	1,00
F_XU0301224	30/12/24	08/11/24	10.582,750	317.482,50	3,00
F_XU0301224	30/12/24	08/11/24	10.581,250	846.500,00	8,00
F_XU0301224	30/12/24	08/11/24	10.584,000	1.481.760,00	14,00
F_XU0301224	30/12/24	08/11/24	10.582,000	634.920,00	6,00
F_XU0301224	30/12/24	08/11/24	10.583,000	423.320,00	4,00
F_XU0301224	30/12/24	08/11/24	10.582,250	211.645,00	2,00
F_XU0301224	30/12/24	08/11/24	10.583,750	211.675,00	2,00
F_XU0301224	30/12/24	08/11/24	10.584,250	25.719.727,50	243,00
F_XU0301224	30/12/24	08/11/24	10.581,500	105.815,00	1,00
F_XU0301224	30/12/24	08/11/24	10.582,500	1.164.075,00	11,00
F_XU0301224	30/12/24	08/11/24	10.583,250	529.162,50	5,00
F_XU0301224	30/12/24	08/11/24	10.581,750	211.635,00	2,00
F_XU0301224	30/12/24	08/11/24	10.583,500	105.835,00	1,00
F_XU0301224	30/12/24	08/11/24	10.585,000	1.481.900,00	14,00
F_XU0301224	30/12/24	08/11/24	10.585,250	423.410,00	4,00
F_XU0301224	30/12/24	08/11/24	10.585,500	635.130,00	6,00
F_XU0301224	30/12/24	08/11/24	10.584,750	317.542,50	3,00
F_XU0301224	30/12/24	08/11/24	10.585,750	635.145,00	6,00
F_XU0301224	30/12/24	08/11/24	10.586,000	1.799.620,00	17,00
F_XU0301224	30/12/24	08/11/24	10.586,250	741.037,50	7,00
F_XU0301224	30/12/24	08/11/24	10.586,750	12.386.497,50	117,00
F_XU0301224	30/12/24	08/11/24	10.586,500	9.951.310,00	94,00
F_XU0301224	30/12/24	08/11/24	10.584,500	529.225,00	5,00
F_EREGL1124	29/11/24	08/11/24	51,840	3.203.712,00	618,00
F_EREGL1124	29/11/24	08/11/24	51,830	8.038.833,00	1.551,00
F_EREGL1124	29/11/24	08/11/24	51,820	424.924,00	82,00
F_EREGL1124	29/11/24	08/11/24	51,810	103.620,00	20,00
F_XU0301224	30/12/24	08/11/24	10.600,000	1.166.000,00	11,00
F_XU0301224	30/12/24	08/11/24	10.599,750	211.995,00	2,00
F_XU0301224	30/12/24	08/11/24	10.600,250	106.002,50	1,00
F_XU0301224	30/12/24	08/11/24	10.601,250	30.319.575,00	286,00
F_EREGL1124	29/11/24	08/11/24	51,860	10.128.258,00	1.953,00
F_EREGL1124	29/11/24	08/11/24	51,850	4.282.810,00	826,00
F_EREGL1124	29/11/24	08/11/24	51,920	643.808,00	124,00
F_EREGL1124	29/11/24	08/11/24	51,930	2.139.516,00	412,00
F_EREGL1124	29/11/24	08/11/24	51,910	129.775,00	25,00
F_EREGL1124	29/11/24	08/11/24	51,900	129.750,00	25,00
F_EREGL1124	29/11/24	08/11/24	51,980	436.632,00	84,00
F_EREGL1124	29/11/24	08/11/24	51,960	36.372,00	7,00
F_EREGL1124	29/11/24	08/11/24	52,000	8.845.200,00	1.701,00

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

F_EREGL1124	29/11/24	08/11/24	51,970	187.092,00	36,00
F_EREGL1124	29/11/24	08/11/24	51,990	894.228,00	172,00
F_EREGL1124	29/11/24	08/11/24	52,110	22.037.319,00	4.229,00
F_EREGL1124	29/11/24	08/11/24	52,100	14.832.870,00	2.847,00
F_EREGL1124	29/11/24	08/11/24	52,090	296.913,00	57,00
F_EREGL1124	29/11/24	08/11/24	52,080	1.119.720,00	215,00
F_EREGL1124	29/11/24	08/11/24	52,060	9.854.958,00	1.893,00
F_EREGL1124	29/11/24	08/11/24	52,030	93.654,00	18,00
F_EREGL1124	29/11/24	08/11/24	52,040	223.772,00	43,00
F_EREGL1124	29/11/24	08/11/24	52,050	249.840,00	48,00
F_EREGL1124	29/11/24	08/11/24	52,020	41.616,00	8,00
F_EREGL1124	29/11/24	08/11/24	52,070	4.092.702,00	786,00
F_TCELL1124	29/11/24	08/11/24	94,180	970.054,00	103,00
F_TCELL1124	29/11/24	08/11/24	94,200	11.709.060,00	1.243,00
F_TCELL1124	29/11/24	08/11/24	94,190	84.771,00	9,00
F_TCELL1124	29/11/24	08/11/24	94,290	546.882,00	58,00
F_TCELL1124	29/11/24	08/11/24	94,300	971.290,00	103,00
F_TCELL1124	29/11/24	08/11/24	94,310	7.393.904,00	784,00
F_TCELL1124	29/11/24	08/11/24	94,280	857.948,00	91,00
F_TCELL1124	29/11/24	08/11/24	94,270	273.383,00	29,00
F_TCELL1124	29/11/24	08/11/24	94,230	28.269,00	3,00
F_TCELL1124	29/11/24	08/11/24	94,240	131.936,00	14,00
F_TCELL1124	29/11/24	08/11/24	94,250	584.350,00	62,00
F_TCELL1124	29/11/24	08/11/24	94,260	527.856,00	56,00
F_TCELL1124	29/11/24	08/11/24	94,160	894.520,00	95,00
F_TCELL1124	29/11/24	08/11/24	94,150	706.125,00	75,00
F_TCELL1124	29/11/24	08/11/24	94,170	630.939,00	67,00
F_TCELL1124	29/11/24	08/11/24	94,120	3.021.252,00	321,00
F_TCELL1124	29/11/24	08/11/24	94,140	28.242,00	3,00
F_TCELL1124	29/11/24	08/11/24	94,110	376.440,00	40,00
F_TCELL1124	29/11/24	08/11/24	94,100	414.040,00	44,00
F_TCELL1124	29/11/24	08/11/24	93,890	2.309.694,00	246,00
F_TCELL1124	29/11/24	08/11/24	93,900	657.300,00	70,00
F_TCELL1124	29/11/24	08/11/24	93,910	2.328.968,00	248,00
F_TCELL1124	29/11/24	08/11/24	93,870	750.960,00	80,00
F_TCELL1124	29/11/24	08/11/24	93,880	741.652,00	79,00
F_TCELL1124	29/11/24	08/11/24	93,860	384.826,00	41,00
F_TCELL1124	29/11/24	08/11/24	93,800	1.059.940,00	113,00
F_TCELL1124	29/11/24	08/11/24	93,850	656.950,00	70,00
F_TCELL1124	29/11/24	08/11/24	93,840	56.304,00	6,00
F_TCELL1124	29/11/24	08/11/24	93,820	93.820,00	10,00
F_TCELL1124	29/11/24	08/11/24	93,780	65.646,00	7,00
F_TCELL1124	29/11/24	08/11/24	93,790	28.137,00	3,00
F_TCELL1124	29/11/24	08/11/24	93,770	140.655,00	15,00
F_EREGL1124	29/11/24	08/11/24	51,890	3.839.860,00	740,00
F_EREGL1124	29/11/24	08/11/24	51,870	803.985,00	155,00
F_EREGL1124	29/11/24	08/11/24	51,880	285.340,00	55,00
F_EREGL1124	29/11/24	08/11/24	52,410	1.823.868,00	348,00
F_GUBRF1124	29/11/24	08/11/24	215,100	2.151.000,00	100,00
F_GUBRF1124	29/11/24	08/11/24	214,860	880.926,00	41,00
F_GUBRF1124	29/11/24	08/11/24	214,940	1.268.146,00	59,00
F_XU0301224	30/12/24	08/11/24	10.609,250	954.832,50	9,00
F_XU0301224	30/12/24	08/11/24	10.610,000	4.456.200,00	42,00
F_XU0301224	30/12/24	08/11/24	10.609,500	954.855,00	9,00
F_XU0301224	30/12/24	08/11/24	10.609,000	424.360,00	4,00
F_XU0301224	30/12/24	08/11/24	10.609,750	1.909.755,00	18,00
F_EREGL1124	29/11/24	08/11/24	50,430	8.194.875,00	1.625,00

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

F_EREGL1124	29/11/24	08/11/24	50,400	2.142.000,00	425,00
F_EREGL1124	29/11/24	08/11/24	50,390	100.780,00	20,00
F_EREGL1124	29/11/24	08/11/24	50,410	9.351.055,00	1.855,00
F_EREGL1124	29/11/24	08/11/24	50,440	655.720,00	130,00
F_EREGL1124	29/11/24	08/11/24	50,420	504.200,00	100,00
F_EREGL1124	29/11/24	08/11/24	50,590	3.035.400,00	600,00
F_XU0301224	30/12/24	11/11/24	10.649,750	212.995,00	2,00
F_XU0301224	30/12/24	11/11/24	10.649,000	212.980,00	2,00
F_XU0301224	30/12/24	11/11/24	10.650,000	4.579.500,00	43,00
F_XU0301224	30/12/24	11/11/24	10.651,000	2.236.710,00	21,00
F_XU0301224	30/12/24	11/11/24	10.651,250	4.686.550,00	44,00
F_XU0301224	30/12/24	11/11/24	10.650,250	18.424.932,50	173,00
F_XU0301224	30/12/24	11/11/24	10.650,500	319.515,00	3,00
F_XU0301224	30/12/24	11/11/24	10.650,750	852.060,00	8,00
F_XU0301224	30/12/24	11/11/24	10.649,250	425.970,00	4,00
F_VAKBN1124	29/11/24	11/11/24	23,210	464.200,00	200,00
F_XU0301224	30/12/24	11/11/24	10.680,500	1.068.050,00	10,00
F_XU0301224	30/12/24	11/11/24	10.680,000	427.200,00	4,00
F_XU0301224	30/12/24	11/11/24	10.680,250	106.802,50	1,00
F_XU0301224	30/12/24	11/11/24	10.678,000	427.120,00	4,00
F_XU0301224	30/12/24	11/11/24	10.677,750	106.777,50	1,00
F_XU0301224	30/12/24	11/11/24	10.674,500	213.490,00	2,00
F_XU0301224	30/12/24	11/11/24	10.674,750	853.980,00	8,00
F_XU0301224	30/12/24	11/11/24	10.675,250	213.505,00	2,00
F_XU0301224	30/12/24	11/11/24	10.677,250	106.772,50	1,00
F_XU0301224	30/12/24	11/11/24	10.675,750	106.757,50	1,00
F_XU0301224	30/12/24	11/11/24	10.677,000	106.770,00	1,00
F_XU0301224	30/12/24	11/11/24	10.679,250	213.585,00	2,00
F_XU0301224	30/12/24	11/11/24	10.678,500	106.785,00	1,00
F_XU0301224	30/12/24	11/11/24	10.678,250	106.782,50	1,00
F_XU0301224	30/12/24	11/11/24	10.679,000	106.790,00	1,00
F_XU0301224	30/12/24	11/11/24	10.671,000	533.550,00	5,00
F_XU0301224	30/12/24	11/11/24	10.671,250	853.700,00	8,00
F_XU0301224	30/12/24	11/11/24	10.671,500	213.430,00	2,00
F_XU0301224	30/12/24	11/11/24	10.670,500	426.820,00	4,00
F_XU0301224	30/12/24	11/11/24	10.670,250	106.702,50	1,00
F_XU0301224	30/12/24	11/11/24	10.630,000	48.260.200,00	454,00
F_XU0301224	30/12/24	11/11/24	10.629,000	1.275.480,00	12,00
F_XU0301224	30/12/24	11/11/24	10.590,750	21.181.500,00	200,00
F_XU0301224	30/12/24	11/11/24	10.583,250	2.222.482,50	21,00
F_XU0301224	30/12/24	11/11/24	10.583,000	846.640,00	8,00
F_XU0301224	30/12/24	11/11/24	10.585,000	15.665.800,00	148,00
F_XU0301224	30/12/24	11/11/24	10.584,750	317.542,50	3,00
F_XU0301224	30/12/24	11/11/24	10.584,000	529.200,00	5,00
F_XU0301224	30/12/24	11/11/24	10.582,750	1.587.412,50	15,00
F_ISCTR1124	29/11/24	11/11/24	12,280	245.600,00	200,00
F_HEKTS1124N1	29/11/24	12/11/24	3,460	241.431,88	251,00
F_EREGL1124	29/11/24	12/11/24	51,720	403.416,00	78,00
F_EREGL1124	29/11/24	12/11/24	51,730	1.355.326,00	262,00
F_AKBNK1124	29/11/24	12/11/24	53,600	278.720,00	52,00
F_TTKOM1124	29/11/24	12/11/24	47,210	9.442,00	2,00
F_TTKOM1124	29/11/24	12/11/24	47,190	141.570,00	30,00
F_EREGL1124	29/11/24	12/11/24	51,600	4.045.440,00	784,00
F_EREGL1124	29/11/24	12/11/24	51,590	2.718.793,00	527,00
F_AKBNK1124	29/11/24	12/11/24	53,450	122.935,00	23,00
F_AKBNK1124	29/11/24	12/11/24	53,500	444.050,00	83,00
F_TTKOM1124	29/11/24	12/11/24	47,170	4.717,00	1,00

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

F_AKBNK1124	29/11/24	12/11/24	53,550	401.625,00	75,00
F_TTKOM1124	29/11/24	12/11/24	47,050	334.055,00	71,00
F_TTKOM1124	29/11/24	12/11/24	47,070	230.643,00	49,00
F_TTKOM1124	29/11/24	12/11/24	47,030	239.853,00	51,00
F_TTKOM1124	29/11/24	12/11/24	47,020	47.020,00	10,00
F_TTKOM1124	29/11/24	12/11/24	47,010	371.379,00	79,00
F_TTKOM1124	29/11/24	12/11/24	46,990	648.462,00	138,00
F_TTKOM1124	29/11/24	12/11/24	46,970	183.183,00	39,00
F_TTKOM1124	29/11/24	12/11/24	46,980	9.396,00	2,00
F_TTKOM1124	29/11/24	12/11/24	46,650	709.080,00	152,00
F_TTKOM1124	29/11/24	12/11/24	46,690	224.112,00	48,00
F_TTKOM1124	29/11/24	12/11/24	46,670	93.340,00	20,00
F_VAKBN1124	29/11/24	12/11/24	23,200	16.240,00	7,00
F_VAKBN1124	29/11/24	12/11/24	23,210	1.144.253,00	493,00
F_YKBNK1124	29/11/24	12/11/24	26,760	88.308,00	33,00
F_TTKOM1124	29/11/24	12/11/24	47,310	908.352,00	192,00
F_TTKOM1124	29/11/24	12/11/24	47,290	1.518.009,00	321,00
F_AKBNK1124	29/11/24	12/11/24	53,650	241.425,00	45,00
F_AKBNK1124	29/11/24	12/11/24	53,700	37.590,00	7,00
F_TTKOM1124	29/11/24	12/11/24	47,250	4.725,00	1,00
F_VAKBN1124	29/11/24	12/11/24	23,300	23.300,00	10,00
F_TCELL1124	29/11/24	12/11/24	97,070	4.853.500,00	500,00
F_YKBNK1124	29/11/24	12/11/24	26,720	32.064,00	12,00
F_EKGYO1124	29/11/24	12/11/24	11,410	3.423.000,00	3.000,00
F_PETKM0125	31/01/25	12/11/24	20,060	2.006,00	1,00
F_YKBNK1224	31/12/24	12/11/24	27,520	165.120,00	60,00
F_AKBNK1124	29/11/24	12/11/24	53,630	225.246,00	42,00
F_AKBNK1124	29/11/24	12/11/24	53,730	134.325,00	25,00
F_YKBNK1124	29/11/24	12/11/24	26,580	148.848,00	56,00
F_AKBNK1124	29/11/24	12/11/24	53,530	53.530,00	10,00
F_AKBNK1124	29/11/24	12/11/24	53,430	80.145,00	15,00
F_TTKOM1124	29/11/24	12/11/24	47,150	66.010,00	14,00
F_YKBNK1124	29/11/24	12/11/24	26,680	266.800,00	100,00
F_YKBNK1124	29/11/24	12/11/24	26,640	133.200,00	50,00
F_YKBNK1124	29/11/24	12/11/24	26,650	23.985,00	9,00
F_YKBNK1124	29/11/24	12/11/24	26,660	226.610,00	85,00
F_YKBNK1124	29/11/24	12/11/24	26,800	13.400,00	5,00
F_TTKOM1124	29/11/24	12/11/24	47,380	1.421.400,00	300,00
F_AKBNK1124	29/11/24	13/11/24	52,980	1.054.302,00	199,00
F_AKBNK1124	29/11/24	13/11/24	53,230	74.522,00	14,00
F_GUBRF1124	29/11/24	13/11/24	218,530	87.412,00	4,00
F_GUBRF1124	29/11/24	13/11/24	218,550	218.550,00	10,00
F_GUBRF1124	29/11/24	13/11/24	218,560	174.848,00	8,00
F_GUBRF1124	29/11/24	13/11/24	218,570	611.996,00	28,00
F_BRSAN1124	29/11/24	13/11/24	469,930	93.986,00	2,00
F_BRSAN1124	29/11/24	13/11/24	469,940	46.994,00	1,00
F_BRSAN1124	29/11/24	13/11/24	469,990	46.999,00	1,00
F_BRSAN1124	29/11/24	13/11/24	470,000	470.000,00	10,00
F_AKBNK1124	29/11/24	13/11/24	53,330	58.663,00	11,00
F_AKBNK1124	29/11/24	13/11/24	53,080	100.852,00	19,00
F_AKBNK1124	29/11/24	13/11/24	53,130	31.878,00	6,00
F_SISE1124	29/11/24	13/11/24	40,430	161.720,00	40,00
F_AKSEN1124	29/11/24	13/11/24	33,160	16.580,00	5,00
F_AKSEN1124	29/11/24	13/11/24	33,200	19.920,00	6,00
F_AKBNK1124	29/11/24	13/11/24	52,930	5.293,00	1,00
F_SAHOL1224	31/12/24	13/11/24	86,720	8.672,00	1,00
F_SAHOL1224	31/12/24	13/11/24	86,680	8.668,00	1,00

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

F_SISE1224	31/12/24	13/11/24	41,560	307.544,00	74,00
F_BRSAN1124	29/11/24	13/11/24	469,660	46.966,00	1,00
F_BRSAN1124	29/11/24	13/11/24	471,040	47.104,00	1,00
F_THYAO1224	31/12/24	13/11/24	297,230	29.723,00	1,00
F_THYAO1224	31/12/24	13/11/24	297,280	148.640,00	5,00
F_KRDMD1124	29/11/24	13/11/24	26,080	91.280,00	35,00
F_THYAO1224	31/12/24	13/11/24	297,290	89.187,00	3,00
F_THYAO1224	31/12/24	13/11/24	297,310	59.462,00	2,00
F_THYAO1224	31/12/24	13/11/24	297,370	59.474,00	2,00
F_THYAO1224	31/12/24	13/11/24	297,350	89.205,00	3,00
F_THYAO1224	31/12/24	13/11/24	297,300	59.460,00	2,00
F_THYAO1224	31/12/24	13/11/24	297,330	29.733,00	1,00
F_THYAO1224	31/12/24	13/11/24	297,260	29.726,00	1,00
F_BRSAN1124	29/11/24	13/11/24	470,270	47.027,00	1,00
F_AKSEN1124	29/11/24	13/11/24	33,350	13.340,00	4,00
F_THYAO1224	31/12/24	13/11/24	297,130	59.426,00	2,00
F_KRDMD1224	31/12/24	13/11/24	26,870	56.427,00	21,00
F_KRDMD1124	29/11/24	13/11/24	26,020	13.010,00	5,00
F_THYAO1224	31/12/24	13/11/24	297,070	29.707,00	1,00
F_THYAO1224	31/12/24	13/11/24	297,010	29.701,00	1,00
F_THYAO1224	31/12/24	13/11/24	296,950	29.695,00	1,00
F_THYAO1224	31/12/24	13/11/24	296,990	29.699,00	1,00
F_THYAO1224	31/12/24	13/11/24	296,970	29.697,00	1,00
F_THYAO1224	31/12/24	13/11/24	297,040	29.704,00	1,00
F_THYAO1224	31/12/24	13/11/24	297,030	29.703,00	1,00
F_THYAO1224	31/12/24	13/11/24	297,020	29.702,00	1,00
F_BRSAN1124	29/11/24	13/11/24	472,880	47.288,00	1,00
F_KRDMD1124	29/11/24	13/11/24	26,040	5.208,00	2,00
F_KRDMD1124	29/11/24	13/11/24	26,000	46.800,00	18,00
F_AKBNK1124	29/11/24	13/11/24	52,880	132.200,00	25,00
F_SAHOL1124	29/11/24	13/11/24	83,810	360.383,00	43,00
F_EREGL1224	31/12/24	13/11/24	52,100	5.210,00	1,00
F_SISE1224	31/12/24	13/11/24	41,690	4.169,00	1,00
F_THYAO1224	31/12/24	13/11/24	296,090	59.218,00	2,00
F_AKBNK1224	31/12/24	13/11/24	54,490	54.490,00	10,00
F_AKBNK1224	31/12/24	13/11/24	54,500	54.500,00	10,00
F_SAHOL1124	29/11/24	13/11/24	83,760	544.440,00	65,00
F_SAHOL1124	29/11/24	13/11/24	83,740	16.748,00	2,00
F_AKBNK1224	31/12/24	13/11/24	54,620	16.386,00	3,00
F_SAHOL1124	29/11/24	13/11/24	83,710	745.019,00	89,00
F_SAHOL1124	29/11/24	13/11/24	83,750	8.375,00	1,00
F_EREGL1224	31/12/24	13/11/24	52,180	15.654,00	3,00
F_SAHOL1124	29/11/24	13/11/24	83,650	33.460,00	4,00
F_AKBNK1124	29/11/24	13/11/24	53,030	132.575,00	25,00
F_AKBNK1224	31/12/24	13/11/24	54,750	10.950,00	2,00
F_AKBNK1224	31/12/24	13/11/24	54,480	27.240,00	5,00
F_AKBNK1224	31/12/24	13/11/24	54,880	27.440,00	5,00
F_AKSEN1124	29/11/24	13/11/24	33,500	6.700,00	2,00
F_AKBNK1224	31/12/24	13/11/24	55,090	27.545,00	5,00
F_SAHOL1124	29/11/24	13/11/24	84,680	169.360,00	20,00
F_AKBNK1224	31/12/24	13/11/24	55,880	27.940,00	5,00
F_AKBNK1224	31/12/24	13/11/24	56,340	28.170,00	5,00
F_THYAO1224	31/12/24	13/11/24	297,420	59.484,00	2,00
F_THYAO1224	31/12/24	13/11/24	297,410	59.482,00	2,00
F_THYAO1224	31/12/24	13/11/24	297,430	29.743,00	1,00
F_EREGL1224	31/12/24	13/11/24	52,260	156.780,00	30,00
F_EREGL1224	31/12/24	13/11/24	52,270	334.528,00	64,00

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

F_EREGL1224	31/12/24	13/11/24	52,280	10.456,00	2,00
F_ISCTR1224	31/12/24	13/11/24	12,850	25.700,00	20,00
F_ISCTR1224	31/12/24	13/11/24	12,840	243.960,00	190,00
F_TUPRS1224	31/12/24	13/11/24	151,100	15.110,00	1,00
F_ISCTR1224	31/12/24	13/11/24	12,980	23.364,00	18,00
F_ISCTR1224	31/12/24	13/11/24	12,990	36.372,00	28,00
F_YKBNK1124	29/11/24	13/11/24	27,560	2.756.000,00	1.000,00
F_YKBNK1124	29/11/24	13/11/24	27,720	2.705.472,00	976,00
F_YKBNK1124	29/11/24	13/11/24	27,710	66.504,00	24,00
F_ISCTR1224	31/12/24	13/11/24	12,860	12.860,00	10,00
F_ISCTR1224	31/12/24	13/11/24	12,960	44.064,00	34,00
F_TSKB0125	31/01/25	13/11/24	13,420	1.140.700,00	850,00
F_AKBNK1224	31/12/24	13/11/24	56,640	226.560,00	40,00
F_AEFES1224	31/12/24	13/11/24	222,940	44.588,00	2,00
F_AEFES1224	31/12/24	13/11/24	222,880	89.152,00	4,00
F_AEFES1224	31/12/24	13/11/24	222,930	22.293,00	1,00
F_AEFES1224	31/12/24	13/11/24	222,860	22.286,00	1,00
F_AEFES1224	31/12/24	13/11/24	222,950	44.590,00	2,00
F_AEFES1224	31/12/24	13/11/24	222,980	44.596,00	2,00
F_AEFES1224	31/12/24	13/11/24	223,010	22.301,00	1,00
F_AEFES1224	31/12/24	13/11/24	223,000	22.300,00	1,00
F_AEFES1224	31/12/24	13/11/24	222,810	89.124,00	4,00
F_AEFES1224	31/12/24	13/11/24	222,900	44.580,00	2,00
F_AKBNK1224	31/12/24	13/11/24	56,650	28.325,00	5,00
F_AEFES1224	31/12/24	13/11/24	222,910	111.455,00	5,00
F_THYAO1224	31/12/24	13/11/24	298,640	29.864,00	1,00
F_THYAO1224	31/12/24	13/11/24	298,630	59.726,00	2,00
F_THYAO1224	31/12/24	13/11/24	301,490	30.149,00	1,00
F_YKBNK1224	31/12/24	13/11/24	29,650	74.125,00	25,00
F_YKBNK1224	31/12/24	13/11/24	29,640	74.100,00	25,00
F_YKBNK1224	31/12/24	13/11/24	29,610	148.050,00	50,00
F_YKBNK1224	31/12/24	13/11/24	29,630	74.075,00	25,00
F_YKBNK1224	31/12/24	13/11/24	29,550	73.875,00	25,00
F_YKBNK1224	31/12/24	13/11/24	29,600	74.000,00	25,00
F_YKBNK1224	31/12/24	13/11/24	29,570	73.925,00	25,00
F_YKBNK1224	31/12/24	13/11/24	29,510	2.951,00	1,00
F_ISCTR1224	31/12/24	13/11/24	13,350	1.335,00	1,00
F_YKBNK1224	31/12/24	13/11/24	29,470	869.365,00	295,00
F_ISCTR1224	31/12/24	13/11/24	13,340	265.466,00	199,00
F_ISCTR1224	31/12/24	13/11/24	13,320	732.600,00	550,00
F_YKBNK1224	31/12/24	13/11/24	29,430	662.175,00	225,00
F_YKBNK1224	31/12/24	13/11/24	29,440	29.440,00	10,00
F_YKBNK1224	31/12/24	13/11/24	29,400	29.400,00	10,00
F_YKBNK1224	31/12/24	13/11/24	29,410	29.410,00	10,00
F_ISCTR1224	31/12/24	13/11/24	13,300	234.080,00	176,00
F_ISCTR1224	31/12/24	13/11/24	13,290	377.436,00	284,00
F_TSKB1124	29/11/24	13/11/24	12,880	1.094.800,00	850,00
F_THYAO1224	31/12/24	13/11/24	300,300	30.030,00	1,00
F_ISCTR1224	31/12/24	13/11/24	13,260	2.652,00	2,00
F_ISCTR1224	31/12/24	13/11/24	13,240	211.840,00	160,00
F_ISCTR1224	31/12/24	13/11/24	13,250	6.625,00	5,00
F_ISCTR1224	31/12/24	13/11/24	13,270	1.327,00	1,00
F_THYAO1224	31/12/24	13/11/24	299,690	29.969,00	1,00
F_THYAO1224	31/12/24	13/11/24	299,770	29.977,00	1,00
F_THYAO1224	31/12/24	13/11/24	299,700	119.880,00	4,00
F_ISCTR1224	31/12/24	13/11/24	13,210	927.342,00	702,00
F_THYAO1224	31/12/24	13/11/24	299,190	29.919,00	1,00

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

F_THYAO1224	31/12/24	13/11/24	299,410	29.941,00	1,00
F_THYAO1224	31/12/24	13/11/24	299,160	59.832,00	2,00
F_THYAO1224	31/12/24	13/11/24	299,200	89.760,00	3,00
F_ISCTR1224	31/12/24	13/11/24	13,230	2.646,00	2,00
F_YKBNK1224	31/12/24	13/11/24	29,010	14.505,00	5,00
F_YKBNK1224	31/12/24	13/11/24	28,860	1.079.364,00	374,00
F_ISCTR1224	31/12/24	13/11/24	13,200	316.800,00	240,00
F_TSKB0125	31/01/25	13/11/24	13,600	1.156.000,00	850,00
F_YKBNK1224	31/12/24	13/11/24	28,880	14.440,00	5,00
F_YKBNK1224	31/12/24	13/11/24	28,870	14.435,00	5,00
F_YKBNK1224	31/12/24	13/11/24	28,900	404.600,00	140,00
F_YKBNK1224	31/12/24	13/11/24	28,890	72.225,00	25,00
F_ISCTR1224	31/12/24	13/11/24	13,220	116.336,00	88,00
F_YKBNK1224	31/12/24	13/11/24	28,940	2.894,00	1,00
F_THYAO1224	31/12/24	13/11/24	298,700	59.740,00	2,00
F_THYAO1224	31/12/24	13/11/24	298,060	268.254,00	9,00
F_THYAO1224	31/12/24	13/11/24	298,140	29.814,00	1,00
F_THYAO1224	31/12/24	13/11/24	298,150	29.815,00	1,00
F_THYAO1224	31/12/24	13/11/24	298,190	89.457,00	3,00
F_THYAO1224	31/12/24	13/11/24	298,200	59.640,00	2,00
F_THYAO1224	31/12/24	13/11/24	298,160	29.816,00	1,00
F_YKBNK1224	31/12/24	13/11/24	28,750	28.750,00	10,00
F_YKBNK1224	31/12/24	13/11/24	28,700	14.350,00	5,00
F_HALKB0125	31/01/25	13/11/24	17,360	12.152,00	7,00
F_HALKB0125	31/01/25	13/11/24	17,350	6.940,00	4,00
F_HALKB0125	31/01/25	13/11/24	17,420	1.113.138,00	639,00
F_ISCTR1124	29/11/24	14/11/24	12,810	627.690,00	490,00
F_AKBNK1124	29/11/24	14/11/24	55,430	110.860,00	20,00
F_VAKBN1124	29/11/24	14/11/24	24,410	48.820,00	20,00
F_VAKBN1124	29/11/24	14/11/24	24,390	24.390,00	10,00
F_ISCTR1124	29/11/24	14/11/24	12,770	329.466,00	258,00
F_VAKBN1124	29/11/24	14/11/24	24,370	73.110,00	30,00
F_AKBNK1124	29/11/24	14/11/24	55,330	27.665,00	5,00
F_YKBNK1124	29/11/24	14/11/24	27,940	8.985.504,00	3.216,00
F_YKBNK1124	29/11/24	14/11/24	27,930	2.876.790,00	1.030,00
F_YKBNK1124	29/11/24	14/11/24	27,900	962.550,00	345,00
F_YKBNK1124	29/11/24	14/11/24	27,920	3.305.728,00	1.184,00
F_AKSEN1124	29/11/24	14/11/24	33,510	93.828,00	28,00
F_AKSEN1124	29/11/24	14/11/24	33,500	3.350,00	1,00
F_AKSEN1124	29/11/24	14/11/24	33,480	3.348,00	1,00
F_AKSEN1124	29/11/24	14/11/24	33,470	23.429,00	7,00
F_ISCTR0125	31/01/25	14/11/24	13,610	1.361,00	1,00
F_AKSEN1124	29/11/24	14/11/24	33,460	3.346,00	1,00
F_AKSEN1124	29/11/24	14/11/24	33,440	3.344,00	1,00
F_EREGL1224	31/12/24	14/11/24	53,050	26.525,00	5,00
F_ISCTR1124	29/11/24	14/11/24	12,760	321.552,00	252,00
F_VAKBN1124	29/11/24	14/11/24	24,530	24.530,00	10,00
F_VAKBN1124	29/11/24	14/11/24	24,510	24.510,00	10,00
F_VAKBN1124	29/11/24	14/11/24	24,470	61.175,00	25,00
F_VAKBN1124	29/11/24	14/11/24	24,430	19.544,00	8,00
F_VAKBN1124	29/11/24	14/11/24	24,450	24.450,00	10,00
F_VAKBN1124	29/11/24	14/11/24	24,590	49.180,00	20,00
F_VAKBN1124	29/11/24	14/11/24	24,610	100.901,00	41,00
F_VAKBN1124	29/11/24	14/11/24	24,650	22.185,00	9,00
F_VAKBN1124	29/11/24	14/11/24	24,760	24.760,00	10,00
F_VAKBN1124	29/11/24	14/11/24	24,770	24.770,00	10,00
F_VAKBN1124	29/11/24	14/11/24	24,730	49.460,00	20,00

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

F_VAKBN1124	29/11/24	14/11/24	24,780	24.780,00	10,00
F_VAKBN1124	29/11/24	14/11/24	24,790	299.959,00	121,00
F_VAKBN1124	29/11/24	14/11/24	24,800	22.320,00	9,00
F_VAKBN1124	29/11/24	14/11/24	24,810	124.050,00	50,00
F_EREGL1224	31/12/24	14/11/24	53,040	5.304,00	1,00
F_GUBRF1224	31/12/24	14/11/24	225,380	22.538,00	1,00
F_SISE1224	31/12/24	14/11/24	42,580	25.548,00	6,00
F_AKSEN1124	29/11/24	14/11/24	33,450	3.345,00	1,00
F_YKBNK1224	31/12/24	14/11/24	28,890	5.778,00	2,00
F_YKBNK1224	31/12/24	14/11/24	28,870	8.661,00	3,00
F_AKSEN1124	29/11/24	14/11/24	33,410	3.341,00	1,00
F_AKBNK1124	29/11/24	14/11/24	55,530	27.765,00	5,00
F_ISCTR0125	31/01/25	14/11/24	13,520	974.792,00	721,00
F_ISCTR0125	31/01/25	14/11/24	13,530	2.613.996,00	1.932,00
F_ISCTR0125	31/01/25	14/11/24	13,510	1.359.106,00	1.006,00
F_TKFEN0125	31/01/25	14/11/24	85,590	17.118,00	2,00
F_TKFEN0125	31/01/25	14/11/24	85,600	17.120,00	2,00
F_TKFEN0125	31/01/25	14/11/24	85,890	1.812.279,00	211,00
F_ISCTR0125	31/01/25	14/11/24	13,550	235.770,00	174,00
F_ISCTR0125	31/01/25	14/11/24	13,540	345.270,00	255,00
F_AKBNK1124	29/11/24	14/11/24	55,380	138.450,00	25,00
F_AKBNK1124	29/11/24	14/11/24	55,780	33.468,00	6,00
F_ISCTR0125	31/01/25	14/11/24	13,500	45.900,00	34,00
F_ISCTR0125	31/01/25	14/11/24	13,490	389.861,00	289,00
F_ISCTR0125	31/01/25	14/11/24	13,450	9.415,00	7,00
F_THYAO1124	29/11/24	14/11/24	288,970	28.897,00	1,00
F_HALKB1124	29/11/24	14/11/24	16,460	339.076,00	206,00
F_THYAO1124	29/11/24	14/11/24	288,950	28.895,00	1,00
F_HALKB1124	29/11/24	14/11/24	16,450	151.340,00	92,00
F_HALKB1124	29/11/24	14/11/24	16,470	54.351,00	33,00
F_THYAO1124	29/11/24	14/11/24	288,800	28.880,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,050	28.905,00	1,00
F_GUBRF1124	29/11/24	14/11/24	215,000	64.500,00	3,00
F_HALKB1124	29/11/24	14/11/24	16,440	39.456,00	24,00
F_GUBRF1124	29/11/24	14/11/24	215,100	21.510,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,330	28.933,00	1,00
F_HALKB1124	29/11/24	14/11/24	16,430	115.010,00	70,00
F_GUBRF1124	29/11/24	14/11/24	214,300	2.143.000,00	100,00
F_GUBRF1124	29/11/24	14/11/24	214,200	2.142.000,00	100,00
F_THYAO1124	29/11/24	14/11/24	289,000	28.900,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,090	28.909,00	1,00
F_GUBRF1124	29/11/24	14/11/24	213,600	42.720,00	2,00
F_BRSAN1124	29/11/24	14/11/24	474,930	47.493,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,380	28.938,00	1,00
F_GUBRF1124	29/11/24	14/11/24	214,000	21.400,00	1,00
F_GUBRF1124	29/11/24	14/11/24	213,800	21.380,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,530	28.953,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,360	28.936,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,340	86.802,00	3,00
F_THYAO1124	29/11/24	14/11/24	289,350	57.870,00	2,00
F_THYAO1124	29/11/24	14/11/24	289,200	28.920,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,210	28.921,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,150	115.660,00	4,00
F_THYAO1124	29/11/24	14/11/24	289,190	28.919,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,140	86.742,00	3,00
F_THYAO1124	29/11/24	14/11/24	290,040	29.004,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,000	29.000,00	1,00

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

F_THYAO1124	29/11/24	14/11/24	290,140	29.014,00	1,00
F_HALKB1124	29/11/24	14/11/24	16,360	301.024,00	184,00
F_HALKB1124	29/11/24	14/11/24	16,380	16.380,00	10,00
F_THYAO1124	29/11/24	14/11/24	289,260	28.926,00	1,00
F_HALKB1124	29/11/24	14/11/24	16,340	81.700,00	50,00
F_BRSAN1124	29/11/24	14/11/24	471,580	47.158,00	1,00
F_THYAO1224	31/12/24	14/11/24	298,690	29.869,00	1,00
F_HALKB1124	29/11/24	14/11/24	16,350	40.875,00	25,00
F_GARAN0125	31/01/25	14/11/24	122,750	122.750,00	10,00
F_GUBRF1124	29/11/24	14/11/24	214,700	21.470,00	1,00
F_HALKB1124	29/11/24	14/11/24	16,260	40.650,00	25,00
F_HALKB1124	29/11/24	14/11/24	16,230	40.575,00	25,00
F_BRSAN1124	29/11/24	14/11/24	471,500	47.150,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,370	28.937,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,220	57.844,00	2,00
F_THYAO1124	29/11/24	14/11/24	289,910	57.982,00	2,00
F_THYAO1124	29/11/24	14/11/24	289,940	28.994,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,870	28.987,00	1,00
F_THYAO1124	29/11/24	14/11/24	289,900	202.930,00	7,00
F_THYAO1124	29/11/24	14/11/24	289,890	318.879,00	11,00
F_THYAO1124	29/11/24	14/11/24	289,930	57.986,00	2,00
F_THYAO1124	29/11/24	14/11/24	289,920	57.984,00	2,00
F_VAKBN1124	29/11/24	14/11/24	24,490	1.511.033,00	617,00
F_VAKBN1124	29/11/24	14/11/24	24,480	24.480,00	10,00
F_THYAO1124	29/11/24	14/11/24	291,000	116.400,00	4,00
F_THYAO1124	29/11/24	14/11/24	290,970	58.194,00	2,00
F_THYAO1124	29/11/24	14/11/24	290,890	29.089,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,630	29.063,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,860	29.086,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,690	29.069,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,490	87.147,00	3,00
F_THYAO1124	29/11/24	14/11/24	290,460	29.046,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,480	116.192,00	4,00
F_THYAO1124	29/11/24	14/11/24	290,470	29.047,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,450	29.045,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,900	29.090,00	1,00
F_THYAO1124	29/11/24	14/11/24	291,060	29.106,00	1,00
F_THYAO1124	29/11/24	14/11/24	291,090	87.327,00	3,00
F_THYAO1124	29/11/24	14/11/24	290,680	29.068,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,150	87.045,00	3,00
F_THYAO1124	29/11/24	14/11/24	290,220	58.044,00	2,00
F_THYAO1124	29/11/24	14/11/24	290,190	87.057,00	3,00
F_THYAO1124	29/11/24	14/11/24	290,110	29.011,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,090	29.009,00	1,00
F_THYAO1124	29/11/24	14/11/24	290,120	116.048,00	4,00
F_THYAO1124	29/11/24	14/11/24	290,170	29.017,00	1,00
F_SISE1224	31/12/24	15/11/24	43,160	362.544,00	84,00
F_EKGYO1124	29/11/24	15/11/24	11,890	1.189.000,00	1.000,00
F_EKGYO1124	29/11/24	15/11/24	11,880	6.534.000,00	5.500,00
F_EKGYO1124	29/11/24	15/11/24	11,900	5.847.660,00	4.914,00
F_EREGL1224	31/12/24	15/11/24	53,550	5.355,00	1,00
F_KOZAL0125	31/01/25	15/11/24	21,750	52.200,00	24,00
F_BRSAN1124	29/11/24	15/11/24	473,420	94.684,00	2,00
F_THYAO1124	29/11/24	15/11/24	295,530	29.553,00	1,00
F_THYAO1124	29/11/24	15/11/24	294,670	29.467,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,380	29.538,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,350	59.070,00	2,00

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

F_THYAO1124	29/11/24	15/11/24	295,420	29.542,00	1,00
F_VAKBN1124	29/11/24	15/11/24	24,840	14.904,00	6,00
F_VAKBN1124	29/11/24	15/11/24	24,850	72.065,00	29,00
F_THYAO1124	29/11/24	15/11/24	295,450	29.545,00	1,00
F_BRSAN1124	29/11/24	15/11/24	473,690	47.369,00	1,00
F_BRSAN1124	29/11/24	15/11/24	473,650	47.365,00	1,00
F_BRSAN1124	29/11/24	15/11/24	473,660	142.098,00	3,00
F_THYAO1124	29/11/24	15/11/24	295,330	59.066,00	2,00
F_THYAO1124	29/11/24	15/11/24	295,240	29.524,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,230	29.523,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,310	88.593,00	3,00
F_THYAO1124	29/11/24	15/11/24	295,400	29.540,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,320	295.320,00	10,00
F_THYAO1124	29/11/24	15/11/24	295,270	29.527,00	1,00
F_YKBNK1124	29/11/24	15/11/24	28,570	14.285,00	5,00
F_YKBNK1124	29/11/24	15/11/24	28,610	14.305,00	5,00
F_ENKAI1124	29/11/24	15/11/24	54,680	10.936,00	2,00
F_THYAO1124	29/11/24	15/11/24	295,170	29.517,00	1,00
F_YKBNK1124	29/11/24	15/11/24	28,620	14.310,00	5,00
F_YKBNK1124	29/11/24	15/11/24	28,600	14.300,00	5,00
F_TOASO1224	31/12/24	15/11/24	205,460	20.546,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,150	29.515,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,130	29.513,00	1,00
F_YKBNK1124	29/11/24	15/11/24	28,360	14.180,00	5,00
F_THYAO1124	29/11/24	15/11/24	295,280	29.528,00	1,00
F_YKBNK1124	29/11/24	15/11/24	28,380	14.190,00	5,00
F_THYAO1124	29/11/24	15/11/24	295,390	29.539,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,600	59.120,00	2,00
F_THYAO1124	29/11/24	15/11/24	295,580	59.116,00	2,00
F_THYAO1124	29/11/24	15/11/24	295,590	29.559,00	1,00
F_KRDMD1224	31/12/24	15/11/24	27,360	43.776,00	16,00
F_THYAO1124	29/11/24	15/11/24	296,610	59.322,00	2,00
F_THYAO1124	29/11/24	15/11/24	295,610	88.683,00	3,00
F_THYAO1124	29/11/24	15/11/24	296,760	29.676,00	1,00
F_THYAO1124	29/11/24	15/11/24	296,730	29.673,00	1,00
F_THYAO1124	29/11/24	15/11/24	296,390	29.639,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,900	29.590,00	1,00
F_THYAO1124	29/11/24	15/11/24	296,000	29.600,00	1,00
F_THYAO1124	29/11/24	15/11/24	296,090	29.609,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,740	29.574,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,730	29.573,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,950	59.190,00	2,00
F_THYAO1124	29/11/24	15/11/24	296,490	29.649,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,810	29.581,00	1,00
F_BRSAN1124	29/11/24	15/11/24	472,530	47.253,00	1,00
F_KRDMD1224	31/12/24	15/11/24	27,340	5.468,00	2,00
F_KRDMD1224	31/12/24	15/11/24	27,330	2.733,00	1,00
F_BIMAS1124	29/11/24	15/11/24	474,780	47.478,00	1,00
F_BIMAS1124	29/11/24	15/11/24	474,760	47.476,00	1,00
F_SOKM1124	29/11/24	15/11/24	40,550	8.110,00	2,00
F_SOKM1124	29/11/24	15/11/24	40,580	16.232,00	4,00
F_THYAO1224	31/12/24	15/11/24	305,180	335.698,00	11,00
F_YKBNK1124	29/11/24	15/11/24	28,080	14.040,00	5,00
F_GUBRF1124	29/11/24	15/11/24	217,500	10.875.000,00	500,00
F_KRDMD1224	31/12/24	15/11/24	27,320	5.464,00	2,00
F_EREGL1224	31/12/24	15/11/24	53,380	10.676,00	2,00
F_EREGL1224	31/12/24	15/11/24	53,370	5.337,00	1,00

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

F_ISCTR0125	31/01/25	15/11/24	13,790	870.149,00	631,00
F_ISCTR0125	31/01/25	15/11/24	13,800	1.850.580,00	1.341,00
F_ISCTR0125	31/01/25	15/11/24	13,810	1.498.385,00	1.085,00
F_ISCTR0125	31/01/25	15/11/24	13,830	367.878,00	266,00
F_ISCTR0125	31/01/25	15/11/24	13,840	124.560,00	90,00
F_ISCTR0125	31/01/25	15/11/24	13,820	681.326,00	493,00
F_EREGL1224	31/12/24	15/11/24	53,450	192.420,00	36,00
F_EREGL1224	31/12/24	15/11/24	53,440	21.376,00	4,00
F_KRDMD1224	31/12/24	15/11/24	27,310	2.731,00	1,00
F_BIMAS1224	31/12/24	15/11/24	484,350	145.305,00	3,00
F_BIMAS1224	31/12/24	15/11/24	484,410	48.441,00	1,00
F_BIMAS1224	31/12/24	15/11/24	484,520	48.452,00	1,00
F_KRDMD1224	31/12/24	15/11/24	27,280	2.728,00	1,00
F_KRDMD1224	31/12/24	15/11/24	27,260	2.726,00	1,00
F_DOAS1224	31/12/24	15/11/24	210,230	441.483,00	21,00
F_EREGL1224	31/12/24	15/11/24	53,220	53.220,00	10,00
F_THYAO1124	29/11/24	15/11/24	295,820	29.582,00	1,00
F_ALARK1224	31/12/24	15/11/24	98,190	58.914,00	6,00
F_KRDMD1224	31/12/24	15/11/24	27,250	2.725,00	1,00
F_ALARK1224	31/12/24	15/11/24	98,200	49.100,00	5,00
F_YKBNK1224	31/12/24	15/11/24	28,900	196.520,00	68,00
F_AKBNK1224	31/12/24	15/11/24	58,180	558.528,00	96,00
F_AKBNK1224	31/12/24	15/11/24	58,170	23.268,00	4,00
F_SOKM1224	31/12/24	15/11/24	41,870	29.309,00	7,00
F_SOKM1224	31/12/24	15/11/24	41,880	33.504,00	8,00
F_THYAO1124	29/11/24	15/11/24	296,330	29.633,00	1,00
F_SISE1224	31/12/24	15/11/24	43,080	4.308,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,100	61.020,00	2,00
F_THYAO1224	31/12/24	15/11/24	305,110	30.511,00	1,00
F_ASELS1224	31/12/24	15/11/24	71,150	7.115,00	1,00
F_THYAO1124	29/11/24	15/11/24	295,990	29.599,00	1,00
F_ASELS1224	31/12/24	15/11/24	71,140	7.114,00	1,00
F_SISE1224	31/12/24	15/11/24	43,090	43.090,00	10,00
F_SISE1224	31/12/24	15/11/24	43,110	8.622,00	2,00
F_EREGL1224	31/12/24	15/11/24	53,340	16.002,00	3,00
F_THYAO1124	29/11/24	15/11/24	295,650	29.565,00	1,00
F_SISE1224	31/12/24	15/11/24	43,040	43.040,00	10,00
F_THYAO1224	31/12/24	15/11/24	304,690	30.469,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,710	60.942,00	2,00
F_THYAO1224	31/12/24	15/11/24	304,700	60.940,00	2,00
F_THYAO1224	31/12/24	15/11/24	304,600	121.840,00	4,00
F_THYAO1224	31/12/24	15/11/24	304,590	60.918,00	2,00
F_SISE1224	31/12/24	15/11/24	43,030	4.303,00	1,00
F_EREGL1224	31/12/24	15/11/24	53,260	37.282,00	7,00
F_ENKAI1224	31/12/24	15/11/24	55,240	11.048,00	2,00
F_YKBNK1224	31/12/24	15/11/24	28,860	28.860,00	10,00
F_SISE1224	31/12/24	15/11/24	42,980	4.298,00	1,00
F_YKBNK1224	31/12/24	15/11/24	28,770	8.631,00	3,00
F_YKBNK1224	31/12/24	15/11/24	28,760	63.272,00	22,00
F_THYAO1224	31/12/24	15/11/24	304,220	91.266,00	3,00
F_THYAO1224	31/12/24	15/11/24	304,210	30.421,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,200	60.840,00	2,00
F_THYAO1224	31/12/24	15/11/24	304,260	60.852,00	2,00
F_ISCTR0125	31/01/25	15/11/24	13,770	45.441,00	33,00
F_YKBNK1224	31/12/24	15/11/24	28,650	25.785,00	9,00
F_THYAO1224	31/12/24	15/11/24	303,980	121.592,00	4,00
F_THYAO1224	31/12/24	15/11/24	303,990	60.798,00	2,00

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

F_THYAO1224	31/12/24	15/11/24	303,960	60.792,00	2,00
F_EREGL1224	31/12/24	15/11/24	53,130	5.313,00	1,00
F_THYAO1224	31/12/24	15/11/24	303,940	91.182,00	3,00
F_THYAO1224	31/12/24	15/11/24	303,970	60.794,00	2,00
F_THYAO1224	31/12/24	15/11/24	304,020	30.402,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,000	30.400,00	1,00
F_PETKM1124	29/11/24	15/11/24	18,730	28.095,00	15,00
F_PETKM1124	29/11/24	15/11/24	18,720	28.080,00	15,00
F_KRDMD1124	29/11/24	15/11/24	26,450	301.530,00	114,00
F_KRDMD1124	29/11/24	15/11/24	26,460	333.396,00	126,00
F_EREGL1224	31/12/24	15/11/24	53,020	42.416,00	8,00
F_ISCTR0125	31/01/25	15/11/24	13,710	15.081,00	11,00
F_THYAO1224	31/12/24	15/11/24	303,490	455.235,00	15,00
F_THYAO1224	31/12/24	15/11/24	303,530	242.824,00	8,00
F_THYAO1224	31/12/24	15/11/24	303,460	30.346,00	1,00
F_THYAO1224	31/12/24	15/11/24	303,480	30.348,00	1,00
F_THYAO1224	31/12/24	15/11/24	303,500	30.350,00	1,00
F_THYAO1224	31/12/24	15/11/24	303,510	151.755,00	5,00
F_THYAO1224	31/12/24	15/11/24	303,710	60.742,00	2,00
F_ISCTR0125	31/01/25	15/11/24	13,720	4.116,00	3,00
F_EREGL1224	31/12/24	15/11/24	53,140	5.314,00	1,00
F_TTKOM1124	29/11/24	15/11/24	46,030	234.753,00	51,00
F_TKFEN1124	29/11/24	15/11/24	81,880	32.752,00	4,00
F_TTKOM1124	29/11/24	15/11/24	46,050	41.445,00	9,00
F_ASELS1224	31/12/24	15/11/24	70,470	14.094,00	2,00
F_TTKOM1124	29/11/24	15/11/24	46,090	262.713,00	57,00
F_TTKOM1124	29/11/24	15/11/24	46,110	41.499,00	9,00
F_TTKOM1124	29/11/24	15/11/24	46,070	156.638,00	34,00
F_THYAO1224	31/12/24	15/11/24	302,760	30.276,00	1,00
F_VESTL1124	29/11/24	15/11/24	61,150	6.115,00	1,00
F_ISCTR0125	31/01/25	15/11/24	13,730	101.602,00	74,00
F_YKBNK1224	31/12/24	15/11/24	28,910	289.100,00	100,00
F_ISCTR0125	31/01/25	15/11/24	13,740	46.716,00	34,00
F_ISCTR0125	31/01/25	15/11/24	13,750	13.750,00	10,00
F_YKBNK1224	31/12/24	15/11/24	28,920	14.460,00	5,00
F_AKBNK1224	31/12/24	15/11/24	57,830	23.132,00	4,00
F_TKFEN1124	29/11/24	15/11/24	82,280	8.228,00	1,00
F_YKBNK1224	31/12/24	15/11/24	28,890	2.889,00	1,00
F_SISE1224	31/12/24	15/11/24	42,700	12.810,00	3,00
F_ENKAI1224	31/12/24	15/11/24	55,040	22.016,00	4,00
F_ENKAI1224	31/12/24	15/11/24	55,210	5.521,00	1,00
F_ENKAI1224	31/12/24	15/11/24	55,080	44.064,00	8,00
F_ENKAI1224	31/12/24	15/11/24	54,950	5.495,00	1,00
F_ENKAI1224	31/12/24	15/11/24	54,900	5.490,00	1,00
F_ENKAI1224	31/12/24	15/11/24	54,840	32.904,00	6,00
F_ENKAI1224	31/12/24	15/11/24	54,970	21.988,00	4,00
F_ENKAI1224	31/12/24	15/11/24	54,420	5.442,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,670	5.767,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,650	11.530,00	2,00
F_AKBNK1224	31/12/24	15/11/24	57,630	11.526,00	2,00
F_AKBNK1224	31/12/24	15/11/24	57,610	28.805,00	5,00
F_THYAO1224	31/12/24	15/11/24	301,790	120.716,00	4,00
F_AKBNK1224	31/12/24	15/11/24	57,580	11.516,00	2,00
F_KRDMD1224	31/12/24	15/11/24	27,200	2.720,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,680	5.768,00	1,00
F_TKFEN1124	29/11/24	15/11/24	82,780	16.556,00	2,00
F_AKBNK1224	31/12/24	15/11/24	57,520	5.752,00	1,00

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

F_AKBNK1224	31/12/24	15/11/24	57,510	5.751,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,480	11.496,00	2,00
F_YKBNK1224	31/12/24	15/11/24	28,690	2.869,00	1,00
F_KRDM1224	31/12/24	15/11/24	27,150	2.715,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,400	17.220,00	3,00
F_VESTL1124	29/11/24	15/11/24	61,160	6.116,00	1,00
F_TKFEN1124	29/11/24	15/11/24	82,830	74.547,00	9,00
F_YKBNK1224	31/12/24	15/11/24	29,000	5.800,00	2,00
F_AKBNK1224	31/12/24	15/11/24	57,800	132.940,00	23,00
F_AKBNK1224	31/12/24	15/11/24	57,970	75.361,00	13,00
F_AKBNK1224	31/12/24	15/11/24	57,960	11.592,00	2,00
F_EREGL1224	31/12/24	15/11/24	53,270	170.464,00	32,00
F_EREGL1224	31/12/24	15/11/24	53,280	31.968,00	6,00
F_EREGL1224	31/12/24	15/11/24	53,250	26.625,00	5,00
F_YKBNK1224	31/12/24	15/11/24	29,010	14.505,00	5,00
F_AKBNK1224	31/12/24	15/11/24	58,000	17.400,00	3,00
F_AKBNK1224	31/12/24	15/11/24	57,990	28.995,00	5,00
F_AKBNK1224	31/12/24	15/11/24	57,920	11.584,00	2,00
F_AKBNK1224	31/12/24	15/11/24	58,020	11.604,00	2,00
F_EREGL1224	31/12/24	15/11/24	53,210	21.284,00	4,00
F_VESTL1124	29/11/24	15/11/24	61,260	6.126,00	1,00
F_ISCTR0125	31/01/25	15/11/24	13,760	1.376,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,910	5.791,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,880	17.364,00	3,00
F_AKBNK1224	31/12/24	15/11/24	57,870	11.574,00	2,00
F_AKBNK1224	31/12/24	15/11/24	57,850	5.785,00	1,00
F_TTKOM1124	29/11/24	15/11/24	46,210	4.621,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,840	5.784,00	1,00
F_THYAO1224	31/12/24	15/11/24	302,730	151.365,00	5,00
F_AKBNK1224	31/12/24	15/11/24	57,790	11.558,00	2,00
F_AKBNK1224	31/12/24	15/11/24	57,770	11.554,00	2,00
F_AKBNK1224	31/12/24	15/11/24	57,760	23.104,00	4,00
F_AKBNK1224	31/12/24	15/11/24	57,740	11.548,00	2,00
F_KOZAA1124	29/11/24	15/11/24	65,900	659.000,00	100,00
F_THYAO1224	31/12/24	15/11/24	302,260	30.226,00	1,00
F_THYAO1224	31/12/24	15/11/24	302,240	30.224,00	1,00
F_YKBNK1224	31/12/24	15/11/24	28,730	2.873,00	1,00
F_MGROS1124	29/11/24	15/11/24	480,400	4.804.000,00	100,00
F_MGROS1124	29/11/24	15/11/24	480,100	4.704.980,00	98,00
F_MGROS1124	29/11/24	15/11/24	480,090	48.009,00	1,00
F_MGROS1124	29/11/24	15/11/24	480,080	48.008,00	1,00
F_YKBNK1224	31/12/24	15/11/24	28,810	2.881,00	1,00
F_AKBNK1224	31/12/24	15/11/24	57,700	5.770,00	1,00
F_ALARK1224	31/12/24	15/11/24	98,220	9.822,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,990	2.899,00	1,00
F_YKBNK1124	29/11/24	18/11/24	28,070	11.228,00	4,00
F_YKBNK1224	31/12/24	18/11/24	28,970	2.897,00	1,00
F_YKBNK1124	29/11/24	18/11/24	28,050	28.050,00	10,00
F_YKBNK1124	29/11/24	18/11/24	28,040	44.864,00	16,00
F_YKBNK1124	29/11/24	18/11/24	28,080	11.232,00	4,00
F_YKBNK1124	29/11/24	18/11/24	28,030	81.287,00	29,00
F_YKBNK1224	31/12/24	18/11/24	28,950	17.370,00	6,00
F_YKBNK1224	31/12/24	18/11/24	28,940	5.788,00	2,00
F_YKBNK1124	29/11/24	18/11/24	28,020	53.238,00	19,00
F_AKSEN1124	29/11/24	18/11/24	34,100	3.410,00	1,00
F_AKSEN1124	29/11/24	18/11/24	34,110	3.411,00	1,00
F_AKSEN1124	29/11/24	18/11/24	34,120	3.412,00	1,00

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

F_YKBNK1124	29/11/24	18/11/24	28,000	33.600,00	12,00
F_YKBNK1124	29/11/24	18/11/24	28,010	64.423,00	23,00
F_AKSEN1124	29/11/24	18/11/24	34,270	3.427,00	1,00
F_YKBNK1124	29/11/24	18/11/24	27,980	22.384,00	8,00
F_GUBRF1124	29/11/24	18/11/24	212,500	722.500,00	34,00
F_GUBRF1124	29/11/24	18/11/24	212,450	21.245,00	1,00
F_GUBRF1124	29/11/24	18/11/24	212,620	361.454,00	17,00
F_GUBRF1124	29/11/24	18/11/24	212,530	42.506,00	2,00
F_GUBRF1124	29/11/24	18/11/24	212,490	63.747,00	3,00
F_GUBRF1124	29/11/24	18/11/24	212,600	63.780,00	3,00
F_YKBNK1224	31/12/24	18/11/24	28,920	2.892,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,910	26.019,00	9,00
F_YKBNK1124	29/11/24	18/11/24	27,990	305.091,00	109,00
F_YKBNK1124	29/11/24	18/11/24	27,960	16.776,00	6,00
F_YKBNK1224	31/12/24	18/11/24	28,880	2.888,00	1,00
F_VESTL1124	29/11/24	18/11/24	60,810	6.081,00	1,00
F_YKBNK1124	29/11/24	18/11/24	28,060	44.896,00	16,00
F_YKBNK1224	31/12/24	18/11/24	28,860	5.772,00	2,00
F_YKBNK1124	29/11/24	18/11/24	27,940	19.558,00	7,00
F_YKBNK1224	31/12/24	18/11/24	28,930	2.893,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,830	8.649,00	3,00
F_YKBNK1124	29/11/24	18/11/24	27,910	5.582,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,820	31.702,00	11,00
F_YKBNK1124	29/11/24	18/11/24	27,920	16.752,00	6,00
F_YKBNK1224	31/12/24	18/11/24	28,840	51.912,00	18,00
F_ISCTR1124	29/11/24	18/11/24	12,910	258.200,00	200,00
F_YKBNK1224	31/12/24	18/11/24	28,790	5.758,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,740	261.534,00	91,00
F_ISCTR1124	29/11/24	18/11/24	12,860	257.200,00	200,00
F_YKBNK1224	31/12/24	18/11/24	28,730	129.285,00	45,00
F_YKBNK1224	31/12/24	18/11/24	28,710	45.936,00	16,00
F_YKBNK1224	31/12/24	18/11/24	28,690	14.345,00	5,00
F_YKBNK1224	31/12/24	18/11/24	28,650	97.410,00	34,00
F_YKBNK1224	31/12/24	18/11/24	28,700	5.740,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,680	8.604,00	3,00
F_YKBNK1224	31/12/24	18/11/24	28,660	11.464,00	4,00
F_SOKM1224	31/12/24	18/11/24	41,330	12.399,00	3,00
F_SISE1224	31/12/24	18/11/24	42,310	29.617,00	7,00
F_YKBNK1224	31/12/24	18/11/24	28,580	5.716,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,540	2.854,00	1,00
F_SOKM1224	31/12/24	18/11/24	41,350	37.215,00	9,00
F_SOKM1224	31/12/24	18/11/24	41,380	16.552,00	4,00
F_YKBNK1224	31/12/24	18/11/24	28,640	34.368,00	12,00
F_YKBNK1124	29/11/24	18/11/24	27,740	11.096,00	4,00
F_SISE1224	31/12/24	18/11/24	42,260	8.452,00	2,00
F_THYAO1224	31/12/24	18/11/24	302,070	30.207,00	1,00
F_THYAO1224	31/12/24	18/11/24	302,050	60.410,00	2,00
F_BRSAN1124	29/11/24	18/11/24	474,080	94.816,00	2,00
F_BRSAN1124	29/11/24	18/11/24	474,070	47.407,00	1,00
F_THYAO1224	31/12/24	18/11/24	302,410	30.241,00	1,00
F_BRSAN1124	29/11/24	18/11/24	475,080	47.508,00	1,00
F_BRSAN1124	29/11/24	18/11/24	475,440	285.264,00	6,00
F_THYAO1224	31/12/24	18/11/24	302,420	60.484,00	2,00
F_THYAO1224	31/12/24	18/11/24	302,350	30.235,00	1,00
F_VESTL1124	29/11/24	18/11/24	61,260	6.126,00	1,00
F_THYAO1224	31/12/24	18/11/24	302,390	30.239,00	1,00
F_BRSAN1124	29/11/24	18/11/24	475,430	190.172,00	4,00

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

F_THYAO1224	31/12/24	18/11/24	302,520	90.756,00	3,00
F_THYAO1224	31/12/24	18/11/24	302,360	60.472,00	2,00
F_THYAO1224	31/12/24	18/11/24	302,380	30.238,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,920	181.152,00	6,00
F_THYAO1224	31/12/24	18/11/24	301,830	30.183,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,710	30.171,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,430	30.143,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,610	60.322,00	2,00
F_SAHOL1224	31/12/24	18/11/24	88,590	8.859,00	1,00
F_SAHOL1224	31/12/24	18/11/24	88,570	8.857,00	1,00
F_AEFES1224	31/12/24	18/11/24	216,100	21.610,00	1,00
F_AEFES1224	31/12/24	18/11/24	216,020	21.602,00	1,00
F_DOHOL1224	31/12/24	18/11/24	14,220	1.422,00	1,00
F_DOHOL1224	31/12/24	18/11/24	14,200	4.260,00	3,00
F_THYAO1224	31/12/24	18/11/24	301,470	30.147,00	1,00
F_MGROS1224	31/12/24	18/11/24	481,550	48.155,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,310	60.262,00	2,00
F_SISE1224	31/12/24	18/11/24	42,240	4.224,00	1,00
F_SISE1224	31/12/24	18/11/24	42,230	16.892,00	4,00
F_THYAO1224	31/12/24	18/11/24	301,540	60.308,00	2,00
F_SISE1224	31/12/24	18/11/24	42,180	4.218,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,050	60.210,00	2,00
F_THYAO1224	31/12/24	18/11/24	301,040	30.104,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,290	30.129,00	1,00
F_VESTL1124	29/11/24	18/11/24	60,880	24.352,00	4,00
F_VESTL1124	29/11/24	18/11/24	60,820	12.164,00	2,00
F_VESTL1124	29/11/24	18/11/24	60,920	6.092,00	1,00
F_VESTL1124	29/11/24	18/11/24	60,930	536.184,00	88,00
F_THYAO1224	31/12/24	18/11/24	301,650	120.660,00	4,00
F_THYAO1224	31/12/24	18/11/24	301,640	30.164,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,570	30.157,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,850	60.370,00	2,00
F_THYAO1224	31/12/24	18/11/24	301,840	90.552,00	3,00
F_SISE1224	31/12/24	18/11/24	42,380	21.190,00	5,00
F_THYAO1224	31/12/24	18/11/24	301,760	30.176,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,980	60.396,00	2,00
F_ISCTR0125	31/01/25	18/11/24	13,730	1.007.782,00	734,00
F_THYAO1224	31/12/24	18/11/24	302,240	30.224,00	1,00
F_KCHOL1224	31/12/24	18/11/24	194,520	19.452,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,870	5.774,00	2,00
F_AKBNK1124	29/11/24	18/11/24	56,000	5.577.600,00	996,00
F_AKBNK1124	29/11/24	18/11/24	55,990	22.396,00	4,00
F_ISCTR0125	31/01/25	18/11/24	13,720	2.724.792,00	1.986,00
F_YKBNK1224	31/12/24	18/11/24	28,610	157.355,00	55,00
F_AKBNK1124	29/11/24	18/11/24	55,600	522.640,00	94,00
F_SISE1224	31/12/24	18/11/24	42,320	4.232,00	1,00
F_EREGL1224	31/12/24	18/11/24	52,510	52.510,00	10,00
F_EREGL1224	31/12/24	18/11/24	52,410	5.241,00	1,00
F_EREGL1224	31/12/24	18/11/24	52,420	5.242,00	1,00
F_SISE1224	31/12/24	18/11/24	42,300	16.920,00	4,00
F_YKBNK1224	31/12/24	18/11/24	28,630	2.863,00	1,00
F_XU0301224	30/12/24	18/11/24	10.654,000	1.598.100,00	15,00
F_YKBNK1224	31/12/24	18/11/24	28,670	22.936,00	8,00
F_XU0301224	30/12/24	18/11/24	10.666,000	19.945.420,00	187,00
F_XU0301224	30/12/24	18/11/24	10.664,000	319.920,00	3,00
F_XU0301224	30/12/24	18/11/24	10.665,000	5.652.450,00	53,00
F_XU0301224	30/12/24	18/11/24	10.664,250	5.865.337,50	55,00

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

F_XU0301224	30/12/24	18/11/24	10.665,750	5.332.875,00	50,00
F_XU0301224	30/12/24	18/11/24	10.662,750	106.627,50	1,00
F_XU0301224	30/12/24	18/11/24	10.663,750	106.637,50	1,00
F_XU0301224	30/12/24	18/11/24	10.670,000	533.500,00	5,00
F_XU0301224	30/12/24	18/11/24	10.669,000	106.690,00	1,00
F_XU0301224	30/12/24	18/11/24	10.670,250	320.107,50	3,00
F_XU0301224	30/12/24	18/11/24	10.669,250	106.692,50	1,00
F_XU0301224	30/12/24	18/11/24	10.670,500	2.240.805,00	21,00
F_XU0301224	30/12/24	18/11/24	10.669,750	426.790,00	4,00
F_THYAO1124	29/11/24	18/11/24	293,450	29.345,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,760	5.752,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,770	86.310,00	30,00
F_AEFES1224	31/12/24	18/11/24	217,640	65.292,00	3,00
F_AEFES1224	31/12/24	18/11/24	217,660	21.766,00	1,00
F_EREGL1224	31/12/24	18/11/24	52,670	42.136,00	8,00
F_BRSAN1124	29/11/24	18/11/24	470,530	94.106,00	2,00
F_BRSAN1124	29/11/24	18/11/24	470,540	47.054,00	1,00
F_BRSAN1124	29/11/24	18/11/24	470,700	47.070,00	1,00
F_BRSAN1124	29/11/24	18/11/24	470,400	47.040,00	1,00
F_BRSAN1124	29/11/24	18/11/24	470,500	47.050,00	1,00
F_BRSAN1124	29/11/24	18/11/24	470,660	47.066,00	1,00
F_BRSAN1124	29/11/24	18/11/24	470,420	47.042,00	1,00
F_SISE1224	31/12/24	18/11/24	42,600	8.520,00	2,00
F_EREGL1224	31/12/24	18/11/24	53,120	5.312,00	1,00
F_EREGL1224	31/12/24	18/11/24	53,040	15.912,00	3,00
F_EREGL1224	31/12/24	18/11/24	53,050	15.915,00	3,00
F_EREGL1224	31/12/24	18/11/24	53,030	5.303,00	1,00
F_VESTL1124	29/11/24	18/11/24	61,130	6.113,00	1,00
F_THYAO1124	29/11/24	18/11/24	293,600	29.360,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,750	97.750,00	34,00
F_BRSAN1124	29/11/24	18/11/24	470,510	94.102,00	2,00
F_EREGL1224	31/12/24	18/11/24	52,960	15.888,00	3,00
F_VESTL1124	29/11/24	18/11/24	61,080	6.108,00	1,00
F_EREGL1224	31/12/24	18/11/24	52,890	5.289,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,720	63.184,00	22,00
F_SISE1224	31/12/24	18/11/24	42,500	63.750,00	15,00
F_SISE1224	31/12/24	18/11/24	42,510	153.036,00	36,00
F_KRDMD1124	29/11/24	18/11/24	26,750	5.350.000,00	2.000,00
F_KRDMD1124	29/11/24	18/11/24	26,740	2.674.000,00	1.000,00
F_KRDMD1124	29/11/24	18/11/24	26,820	445.212,00	166,00
F_KRDMD1124	29/11/24	18/11/24	26,810	134.050,00	50,00
F_ISCTR0125	31/01/25	18/11/24	13,710	1.025.508,00	748,00
F_ISCTR0125	31/01/25	18/11/24	13,750	688.875,00	501,00
F_ISCTR0125	31/01/25	18/11/24	13,740	688.374,00	501,00
F_THYAO1124	29/11/24	18/11/24	293,990	29.399,00	1,00
F_VESTL1124	29/11/24	18/11/24	61,050	6.105,00	1,00
F_THYAO1124	29/11/24	18/11/24	293,980	58.796,00	2,00
F_ISCTR0125	31/01/25	18/11/24	13,690	294.335,00	215,00
F_ISCTR0125	31/01/25	18/11/24	13,700	274.000,00	200,00
F_VESTL1124	29/11/24	18/11/24	61,090	6.109,00	1,00
F_SISE1224	31/12/24	18/11/24	42,540	12.762,00	3,00
F_SISE1224	31/12/24	18/11/24	42,520	17.008,00	4,00
F_EREGL1224	31/12/24	18/11/24	52,940	5.294,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,780	63.316,00	22,00
F_EREGL1224	31/12/24	18/11/24	52,840	5.284,00	1,00
F_SISE1224	31/12/24	18/11/24	42,480	72.216,00	17,00
F_SISE1224	31/12/24	18/11/24	42,470	50.964,00	12,00

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

F_SISE1224	31/12/24	18/11/24	42,460	63.690,00	15,00
F_EREGL1224	31/12/24	18/11/24	52,870	47.583,00	9,00
F_EREGL1224	31/12/24	18/11/24	52,820	5.282,00	1,00
F_EREGL1224	31/12/24	18/11/24	52,860	10.572,00	2,00
F_SISE1224	31/12/24	18/11/24	42,420	93.324,00	22,00
F_KRDMD1124	29/11/24	18/11/24	26,990	1.233.443,00	457,00
F_KRDMD1124	29/11/24	18/11/24	26,970	3.632.859,00	1.347,00
F_KRDMD1124	29/11/24	18/11/24	26,950	2.713.865,00	1.007,00
F_KRDMD1124	29/11/24	18/11/24	27,010	521.293,00	193,00
F_KRDMD1124	29/11/24	18/11/24	26,980	124.108,00	46,00
F_SISE1224	31/12/24	18/11/24	42,430	16.972,00	4,00
F_KRDMD1124	29/11/24	18/11/24	27,030	540.600,00	200,00
F_SISE1224	31/12/24	18/11/24	42,450	55.185,00	13,00
F_EREGL1224	31/12/24	18/11/24	52,930	10.586,00	2,00
F_KRDMD1124	29/11/24	18/11/24	27,070	871.654,00	322,00
F_KRDMD1124	29/11/24	18/11/24	27,090	482.202,00	178,00
F_SAHOL1224	31/12/24	18/11/24	88,610	8.861,00	1,00
F_ISCTR1224	31/12/24	18/11/24	13,270	238.860,00	180,00
F_SISE1224	31/12/24	18/11/24	42,360	4.236,00	1,00
F_SISE1224	31/12/24	18/11/24	42,370	42.370,00	10,00
F_ISCTR1224	31/12/24	18/11/24	13,280	199.200,00	150,00
F_SISE1224	31/12/24	18/11/24	42,330	21.165,00	5,00
F_SISE1224	31/12/24	18/11/24	42,340	8.468,00	2,00
F_THYAO1224	31/12/24	18/11/24	302,010	271.809,00	9,00
F_THYAO1224	31/12/24	18/11/24	301,970	211.379,00	7,00
F_THYAO1224	31/12/24	18/11/24	302,000	151.000,00	5,00
F_KRDMD1124	29/11/24	18/11/24	27,150	545.715,00	201,00
F_KRDMD1124	29/11/24	18/11/24	27,130	135.650,00	50,00
F_KRDMD1124	29/11/24	18/11/24	27,190	2.716.281,00	999,00
F_KRDMD1124	29/11/24	18/11/24	27,210	255.774,00	94,00
F_KRDMD1124	29/11/24	18/11/24	27,170	5.178.602,00	1.906,00
F_EREGL1224	31/12/24	18/11/24	52,920	5.292,00	1,00
F_VESTL1124	29/11/24	18/11/24	61,150	6.115,00	1,00
F_THYAO1224	31/12/24	18/11/24	301,870	120.748,00	4,00
F_VESTL1124	29/11/24	18/11/24	61,250	6.125,00	1,00
F_EREGL1224	31/12/24	18/11/24	53,250	47.925,00	9,00
F_SISE1224	31/12/24	18/11/24	42,530	17.012,00	4,00
F_EREGL1224	31/12/24	18/11/24	53,240	5.324,00	1,00
F_GARAN1124	29/11/24	18/11/24	114,930	22.986,00	2,00
F_THYAO1224	31/12/24	18/11/24	302,460	30.246,00	1,00
F_SISE1224	31/12/24	18/11/24	42,440	33.952,00	8,00
F_GARAN1124	29/11/24	18/11/24	114,880	22.976,00	2,00
F_GARAN1124	29/11/24	18/11/24	114,980	68.988,00	6,00
F_GARAN1124	29/11/24	18/11/24	114,900	22.980,00	2,00
F_VESTL1124	29/11/24	18/11/24	61,120	6.112,00	1,00
F_GARAN1124	29/11/24	18/11/24	115,020	92.016,00	8,00
F_GARAN1124	29/11/24	18/11/24	115,090	23.018,00	2,00
F_GARAN1124	29/11/24	18/11/24	114,990	45.996,00	4,00
F_GARAN1124	29/11/24	18/11/24	115,060	23.012,00	2,00
F_GARAN1124	29/11/24	18/11/24	114,950	45.980,00	4,00
F_GARAN1124	29/11/24	18/11/24	115,080	46.032,00	4,00
F_GARAN1124	29/11/24	18/11/24	114,910	22.982,00	2,00
F_GARAN1124	29/11/24	18/11/24	115,000	345.000,00	30,00
F_GARAN1124	29/11/24	18/11/24	115,050	23.010,00	2,00
F_SISE1224	31/12/24	18/11/24	42,490	16.996,00	4,00
F_SISE1224	31/12/24	18/11/24	42,700	46.970,00	11,00
F_ISCTR0125	31/01/25	18/11/24	14,040	15.444,00	11,00

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

F_ISCTR0125	31/01/25	18/11/24	14,070	1.407,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,110	1.411,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,150	161.310,00	114,00
F_ISCTR0125	31/01/25	18/11/24	14,180	141.800,00	100,00
F_ISCTR0125	31/01/25	18/11/24	14,480	68.056,00	47,00
F_ISCTR0125	31/01/25	18/11/24	14,140	31.108,00	22,00
F_ISCTR0125	31/01/25	18/11/24	14,270	1.427,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,570	1.416.204,00	972,00
F_ISCTR0125	31/01/25	18/11/24	14,560	145.600,00	100,00
F_XU0301224	30/12/24	18/11/24	10.753,500	3.763.725,00	35,00
F_XU0300225	28/02/25	18/11/24	11.326,250	6.455.962,50	57,00
F_XU0301224	30/12/24	18/11/24	10.738,750	107.387,50	1,00
F_XU0301224	30/12/24	18/11/24	10.741,000	4.188.990,00	39,00
F_XU0301224	30/12/24	18/11/24	10.740,250	214.805,00	2,00
F_XU0301224	30/12/24	18/11/24	10.739,250	2.899.597,50	27,00
F_XU0301224	30/12/24	18/11/24	10.740,000	537.000,00	5,00
F_XU0301224	30/12/24	18/11/24	10.740,750	1.181.482,50	11,00
F_XU0301224	30/12/24	18/11/24	10.739,750	107.397,50	1,00
F_XU0301224	30/12/24	18/11/24	10.740,500	4.403.605,00	41,00
F_XU0301224	30/12/24	18/11/24	10.714,000	1.285.680,00	12,00
F_XU0301224	30/12/24	18/11/24	10.706,000	1.927.080,00	18,00
F_XU0301224	30/12/24	18/11/24	10.693,000	5.025.710,00	47,00
F_AEFES1224	31/12/24	18/11/24	218,560	21.856,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,060	8.436,00	6,00
F_ISCTR0125	31/01/25	18/11/24	14,100	2.820,00	2,00
F_ISCTR0125	31/01/25	18/11/24	14,120	1.412,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,460	87.384,00	4,00
F_SISE1224	31/12/24	18/11/24	42,780	8.556,00	2,00
F_SISE1224	31/12/24	18/11/24	42,400	16.960,00	4,00
F_AEFES1224	31/12/24	18/11/24	218,500	21.850,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,450	87.380,00	4,00
F_AEFES1224	31/12/24	18/11/24	218,400	152.880,00	7,00
F_AEFES1224	31/12/24	18/11/24	218,420	43.684,00	2,00
F_AEFES1224	31/12/24	18/11/24	218,430	21.843,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,470	21.847,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,300	21.830,00	1,00
F_SISE1224	31/12/24	18/11/24	42,740	8.548,00	2,00
F_AEFES1224	31/12/24	18/11/24	218,310	21.831,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,330	21.833,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,380	21.838,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,230	21.823,00	1,00
F_AEFES1224	31/12/24	18/11/24	218,390	43.678,00	2,00
F_AEFES1224	31/12/24	18/11/24	218,350	109.175,00	5,00
F_AEFES1224	31/12/24	18/11/24	218,360	196.524,00	9,00
F_SISE1224	31/12/24	18/11/24	42,760	4.276,00	1,00
F_SISE1224	31/12/24	18/11/24	42,830	34.264,00	8,00
F_AEFES1224	31/12/24	18/11/24	218,370	43.674,00	2,00
F_SISE1224	31/12/24	18/11/24	42,840	25.704,00	6,00
F_SISE1224	31/12/24	18/11/24	42,680	4.268,00	1,00
F_ISCTR0125	31/01/25	18/11/24	13,990	1.399,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,000	7.000,00	5,00
F_GARAN1124	29/11/24	18/11/24	115,120	80.584,00	7,00
F_GARAN1124	29/11/24	18/11/24	115,110	34.533,00	3,00
F_AKBNK1124	29/11/24	18/11/24	55,790	446.320,00	80,00
F_AKBNK1124	29/11/24	18/11/24	55,780	167.340,00	30,00
F_GARAN1124	29/11/24	18/11/24	114,940	68.964,00	6,00
F_AKBNK1124	29/11/24	18/11/24	55,720	27.860,00	5,00

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

F_AKBNK1124	29/11/24	18/11/24	55,770	1.126.554,00	202,00
F_AKBNK1124	29/11/24	18/11/24	55,800	887.220,00	159,00
F_AKBNK1124	29/11/24	18/11/24	55,820	625.184,00	112,00
F_AKBNK1124	29/11/24	18/11/24	55,830	390.810,00	70,00
F_AKBNK1124	29/11/24	18/11/24	55,840	753.840,00	135,00
F_AKBNK1124	29/11/24	18/11/24	55,850	871.260,00	156,00
F_AKBNK1124	29/11/24	18/11/24	55,860	877.002,00	157,00
F_AKBNK1124	29/11/24	18/11/24	55,810	870.636,00	156,00
F_AKBNK1124	29/11/24	18/11/24	55,870	586.635,00	105,00
F_AKBNK1124	29/11/24	18/11/24	55,760	167.280,00	30,00
F_AKBNK1124	29/11/24	18/11/24	55,750	111.500,00	20,00
F_YKBNK1224	31/12/24	18/11/24	28,800	48.960,00	17,00
F_KRDMD1224	31/12/24	18/11/24	28,020	30.822,00	11,00
F_KRDMD1224	31/12/24	18/11/24	28,010	2.801,00	1,00
F_SISE1224	31/12/24	18/11/24	42,550	4.255,00	1,00
F_AKBNK1124	29/11/24	18/11/24	55,880	754.380,00	135,00
F_AKBNK1124	29/11/24	18/11/24	55,910	27.955,00	5,00
F_AKBNK1124	29/11/24	18/11/24	55,920	44.736,00	8,00
F_AKBNK1124	29/11/24	18/11/24	55,900	27.950,00	5,00
F_ISCTR0125	31/01/25	18/11/24	13,790	27.580,00	20,00
F_TCELL1224	31/12/24	18/11/24	94,080	18.816,00	2,00
F_TCELL1224	31/12/24	18/11/24	94,130	9.413,00	1,00
F_EKGYO1224	31/12/24	18/11/24	12,280	15.964,00	13,00
F_GARAN1124	29/11/24	18/11/24	115,350	23.070,00	2,00
F_TCELL1224	31/12/24	18/11/24	94,140	9.414,00	1,00
F_AKBNK1124	29/11/24	18/11/24	55,950	195.825,00	35,00
F_AKBNK1124	29/11/24	18/11/24	55,940	83.910,00	15,00
F_TOASO1224	31/12/24	18/11/24	204,990	20.499,00	1,00
F_VESTL1124	29/11/24	18/11/24	61,290	24.516,00	4,00
F_VESTL1124	29/11/24	18/11/24	61,310	5.450.459,00	889,00
F_KONTR0125	31/01/25	18/11/24	50,890	10.178,00	2,00
F_XU0301224	30/12/24	18/11/24	10.695,500	15.829.340,00	148,00
F_XU0301224	30/12/24	18/11/24	10.694,750	320.842,50	3,00
F_XU0301224	30/12/24	18/11/24	10.694,250	320.827,50	3,00
F_XU0301224	30/12/24	18/11/24	10.703,500	1.284.420,00	12,00
F_XU0301224	30/12/24	18/11/24	10.705,000	1.391.650,00	13,00
F_XU0301224	30/12/24	18/11/24	10.705,250	1.498.735,00	14,00
F_XU0301224	30/12/24	18/11/24	10.704,250	214.085,00	2,00
F_XU0301224	30/12/24	18/11/24	10.704,500	535.225,00	5,00
F_XU0301224	30/12/24	18/11/24	10.704,750	107.047,50	1,00
F_XU0301224	30/12/24	18/11/24	10.689,750	106.897,50	1,00
F_XU0301224	30/12/24	18/11/24	10.690,250	106.902,50	1,00
F_XU0301224	30/12/24	18/11/24	10.690,000	1.069.000,00	10,00
F_XU0301224	30/12/24	18/11/24	10.690,750	106.907,50	1,00
F_XU0301224	30/12/24	18/11/24	10.690,500	106.905,00	1,00
F_XU0301224	30/12/24	18/11/24	10.691,000	213.820,00	2,00
F_XU0301224	30/12/24	18/11/24	10.691,750	6.521.967,50	61,00
F_XU0301224	30/12/24	18/11/24	10.692,000	1.176.120,00	11,00
F_XU0301224	30/12/24	18/11/24	10.705,500	107.055,00	1,00
F_XU0301224	30/12/24	18/11/24	10.707,000	10.814.070,00	101,00
F_XU0301224	30/12/24	18/11/24	10.706,250	107.062,50	1,00
F_XU0301224	30/12/24	18/11/24	10.706,500	107.065,00	1,00
F_XU0301224	30/12/24	18/11/24	10.713,500	321.405,00	3,00
F_XU0301224	30/12/24	18/11/24	10.713,000	214.260,00	2,00
F_XU0301224	30/12/24	18/11/24	10.710,250	2.249.152,50	21,00
F_XU0301224	30/12/24	18/11/24	10.712,250	4.713.390,00	44,00
F_XU0301224	30/12/24	18/11/24	10.721,750	214.435,00	2,00

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

F_XU0301224	30/12/24	18/11/24	10.725,000	9.652.500,00	90,00
F_XU0301224	30/12/24	18/11/24	10.723,000	428.920,00	4,00
F_XU0301224	30/12/24	18/11/24	10.723,250	2.359.115,00	22,00
F_XU0301224	30/12/24	18/11/24	10.723,750	107.237,50	1,00
F_XU0301224	30/12/24	18/11/24	10.721,500	1.822.655,00	17,00
F_XU0301224	30/12/24	18/11/24	10.724,000	2.466.520,00	23,00
F_XU0301224	30/12/24	18/11/24	10.723,500	214.470,00	2,00
F_XU0301224	30/12/24	18/11/24	10.724,500	214.490,00	2,00
F_XU0301224	30/12/24	18/11/24	10.724,250	2.788.305,00	26,00
F_XU0301224	30/12/24	18/11/24	10.724,750	214.495,00	2,00
F_XU0301224	30/12/24	18/11/24	10.722,000	1.715.520,00	16,00
F_XU0301224	30/12/24	18/11/24	10.722,250	1.072.225,00	10,00
F_XU0301224	30/12/24	18/11/24	10.722,500	428.900,00	4,00
F_XU0301224	30/12/24	18/11/24	10.722,750	428.910,00	4,00
F_XU0301224	30/12/24	18/11/24	10.729,750	1.180.272,50	11,00
F_XU0301224	30/12/24	18/11/24	10.729,250	214.585,00	2,00
F_XU0301224	30/12/24	18/11/24	10.729,500	107.295,00	1,00
F_XU0301224	30/12/24	18/11/24	10.730,750	1.394.997,50	13,00
F_XU0301224	30/12/24	18/11/24	10.730,500	107.305,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,090	4.227,00	3,00
F_ISCTR0125	31/01/25	18/11/24	14,130	1.413,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,190	181.632,00	128,00
F_ISCTR0125	31/01/25	18/11/24	14,050	1.405,00	1,00
F_ISCTR0125	31/01/25	18/11/24	14,080	14.080,00	10,00
F_AEFES1224	31/12/24	18/11/24	218,610	43.722,00	2,00
F_GUBRF1224	31/12/24	19/11/24	218,420	43.684,00	2,00
F_GUBRF1224	31/12/24	19/11/24	218,540	21.854,00	1,00
F_GUBRF1224	31/12/24	19/11/24	218,940	21.894,00	1,00
F_GUBRF1224	31/12/24	19/11/24	218,730	21.873,00	1,00
F_GUBRF1224	31/12/24	19/11/24	218,930	21.893,00	1,00
F_GUBRF1224	31/12/24	19/11/24	218,830	21.883,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,150	21.115,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,260	21.126,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,360	42.272,00	2,00
F_ISCTR1224	31/12/24	19/11/24	13,550	697.825,00	515,00
F_GUBRF1124	29/11/24	19/11/24	211,340	21.134,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,250	21.125,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,300	63.390,00	3,00
F_GUBRF1124	29/11/24	19/11/24	211,350	42.270,00	2,00
F_GUBRF1124	29/11/24	19/11/24	211,460	486.358,00	23,00
F_GUBRF1124	29/11/24	19/11/24	211,450	232.595,00	11,00
F_GUBRF1124	29/11/24	19/11/24	211,550	42.310,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,220	21.922,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,500	105.750,00	5,00
F_GUBRF1124	29/11/24	19/11/24	211,600	21.160,00	1,00
F_CIMSA1124	29/11/24	19/11/24	39,310	15.724,00	4,00
F_CIMSA1124	29/11/24	19/11/24	39,350	23.610,00	6,00
F_GUBRF1124	29/11/24	19/11/24	211,560	169.248,00	8,00
F_CIMSA1124	29/11/24	19/11/24	39,430	3.943,00	1,00
F_CIMSA1124	29/11/24	19/11/24	39,450	15.780,00	4,00
F_CIMSA1124	29/11/24	19/11/24	39,470	7.894,00	2,00
F_CIMSA1124	29/11/24	19/11/24	39,510	11.853,00	3,00
F_CIMSA1124	29/11/24	19/11/24	39,530	39.530,00	10,00
F_CIMSA1124	29/11/24	19/11/24	39,550	193.795,00	49,00
F_GUBRF1124	29/11/24	19/11/24	211,590	21.159,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,570	42.314,00	2,00
F_GUBRF1124	29/11/24	19/11/24	211,470	444.087,00	21,00

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

F_GUBRF1124	29/11/24	19/11/24	211,400	21.140,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,860	105.930,00	5,00
F_GUBRF1124	29/11/24	19/11/24	211,870	211.870,00	10,00
F_CIMSA1124	29/11/24	19/11/24	39,570	19.785,00	5,00
F_CIMSA1124	29/11/24	19/11/24	39,590	19.795,00	5,00
F_CIMSA1124	29/11/24	19/11/24	39,650	3.965,00	1,00
F_CIMSA1124	29/11/24	19/11/24	39,610	27.727,00	7,00
F_GUBRF1124	29/11/24	19/11/24	212,170	21.217,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,900	21.190,00	1,00
F_CIMSA1124	29/11/24	19/11/24	39,690	7.938,00	2,00
F_GUBRF1124	29/11/24	19/11/24	211,840	63.552,00	3,00
F_GUBRF1224	31/12/24	19/11/24	219,660	21.966,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,800	105.900,00	5,00
F_GUBRF1124	29/11/24	19/11/24	211,700	21.170,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,740	21.174,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,040	21.204,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,800	21.980,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,400	106.200,00	5,00
F_GUBRF1124	29/11/24	19/11/24	212,250	530.625,00	25,00
F_GUBRF1124	29/11/24	19/11/24	212,300	169.840,00	8,00
F_GUBRF1124	29/11/24	19/11/24	212,600	191.340,00	9,00
F_GUBRF1124	29/11/24	19/11/24	213,100	63.930,00	3,00
F_SASA1124	29/11/24	19/11/24	4,000	18.125.600,00	45.314,00
F_GUBRF1124	29/11/24	19/11/24	212,800	404.320,00	19,00
F_GUBRF1124	29/11/24	19/11/24	213,000	340.800,00	16,00
F_GUBRF1124	29/11/24	19/11/24	213,360	42.672,00	2,00
F_GUBRF1124	29/11/24	19/11/24	213,430	42.686,00	2,00
F_GUBRF1124	29/11/24	19/11/24	213,560	106.780,00	5,00
F_GUBRF1124	29/11/24	19/11/24	212,700	233.970,00	11,00
F_GUBRF1124	29/11/24	19/11/24	213,400	64.020,00	3,00
F_GUBRF1124	29/11/24	19/11/24	213,890	21.389,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,760	21.376,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,800	21.380,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,850	21.385,00	1,00
F_GUBRF1124	29/11/24	19/11/24	214,000	107.000,00	5,00
F_GUBRF1124	29/11/24	19/11/24	213,950	42.790,00	2,00
F_GUBRF1124	29/11/24	19/11/24	214,230	21.423,00	1,00
F_GUBRF1124	29/11/24	19/11/24	214,270	42.854,00	2,00
F_GUBRF1124	29/11/24	19/11/24	214,200	107.100,00	5,00
F_GUBRF1124	29/11/24	19/11/24	214,190	21.419,00	1,00
F_GUBRF1124	29/11/24	19/11/24	214,100	21.410,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,650	21.365,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,300	213.300,00	10,00
F_GUBRF1124	29/11/24	19/11/24	213,930	21.393,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,250	21.325,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,200	277.160,00	13,00
F_GUBRF1124	29/11/24	19/11/24	212,950	63.885,00	3,00
F_GUBRF1124	29/11/24	19/11/24	212,980	42.596,00	2,00
F_GUBRF1124	29/11/24	19/11/24	213,050	149.135,00	7,00
F_GUBRF1124	29/11/24	19/11/24	212,990	63.897,00	3,00
F_GUBRF1124	29/11/24	19/11/24	212,620	42.524,00	2,00
F_GUBRF1124	29/11/24	19/11/24	212,640	42.528,00	2,00
F_GUBRF1124	29/11/24	19/11/24	212,840	42.568,00	2,00
F_GUBRF1124	29/11/24	19/11/24	213,040	42.608,00	2,00
F_GUBRF1124	29/11/24	19/11/24	213,030	21.303,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,930	63.879,00	3,00
F_GUBRF1124	29/11/24	19/11/24	212,710	21.271,00	1,00

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

F_GUBRF1124	29/11/24	19/11/24	212,650	361.505,00	17,00
F_SASA1124	29/11/24	19/11/24	3,990	2.623.026,00	6.574,00
F_GUBRF1124	29/11/24	19/11/24	212,940	63.882,00	3,00
F_GUBRF1124	29/11/24	19/11/24	212,750	255.300,00	12,00
F_GUBRF1124	29/11/24	19/11/24	212,740	63.822,00	3,00
F_SOKM1224	31/12/24	19/11/24	41,940	8.388,00	2,00
F_SISE1224	31/12/24	19/11/24	42,640	59.696,00	14,00
F_GUBRF1124	29/11/24	19/11/24	212,790	42.558,00	2,00
F_PETKM1224	31/12/24	19/11/24	18,770	3.754,00	2,00
F_GUBRF1124	29/11/24	19/11/24	212,900	106.450,00	5,00
F_PGSUS1224	31/12/24	19/11/24	247,800	49.560,00	2,00
F_THYAO1224	31/12/24	19/11/24	301,790	392.327,00	13,00
F_GUBRF1124	29/11/24	19/11/24	212,960	42.592,00	2,00
F_THYAO1224	31/12/24	19/11/24	301,770	60.354,00	2,00
F_THYAO1224	31/12/24	19/11/24	301,750	30.175,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,850	127.710,00	6,00
F_THYAO1224	31/12/24	19/11/24	301,930	30.193,00	1,00
F_THYAO1224	31/12/24	19/11/24	301,910	30.191,00	1,00
F_EKGYO1224	31/12/24	19/11/24	12,450	1.245,00	1,00
F_THYAO1224	31/12/24	19/11/24	301,840	30.184,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,110	21.311,00	1,00
F_THYAO1224	31/12/24	19/11/24	301,950	30.195,00	1,00
F_ISCTR0125	31/01/25	19/11/24	13,840	155.008,00	112,00
F_ISCTR0125	31/01/25	19/11/24	13,850	1.048.445,00	757,00
F_GUBRF1124	29/11/24	19/11/24	212,500	63.750,00	3,00
F_AKBNK1124	29/11/24	19/11/24	55,310	304.205,00	55,00
F_AKBNK1124	29/11/24	19/11/24	55,300	77.420,00	14,00
F_AKBNK1124	29/11/24	19/11/24	55,290	165.870,00	30,00
F_AKBNK1124	29/11/24	19/11/24	55,280	33.168,00	6,00
F_THYAO1224	31/12/24	19/11/24	301,810	30.181,00	1,00
F_TCELL1224	31/12/24	19/11/24	93,740	18.748,00	2,00
F_GUBRF1124	29/11/24	19/11/24	212,560	21.256,00	1,00
F_AKBNK1124	29/11/24	19/11/24	55,260	66.312,00	12,00
F_AKBNK1124	29/11/24	19/11/24	55,240	60.764,00	11,00
F_AKBNK1124	29/11/24	19/11/24	55,230	5.523,00	1,00
F_AKBNK1124	29/11/24	19/11/24	55,210	5.521,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,730	21.273,00	1,00
F_AKBNK1124	29/11/24	19/11/24	55,170	11.034,00	2,00
F_AKBNK1124	29/11/24	19/11/24	55,140	683.736,00	124,00
F_ISCTR0125	31/01/25	19/11/24	13,810	575.877,00	417,00
F_AKBNK1124	29/11/24	19/11/24	55,090	115.689,00	21,00
F_AKBNK1124	29/11/24	19/11/24	55,120	55.120,00	10,00
F_AKBNK1124	29/11/24	19/11/24	55,080	225.828,00	41,00
F_GUBRF1124	29/11/24	19/11/24	212,450	148.715,00	7,00
F_AKBNK1124	29/11/24	19/11/24	55,180	60.698,00	11,00
F_AKBNK1124	29/11/24	19/11/24	55,220	320.276,00	58,00
F_ISCTR0125	31/01/25	19/11/24	13,800	41.400,00	30,00
F_CIMSA1124	29/11/24	19/11/24	39,830	3.983,00	1,00
F_ISCTR0125	31/01/25	19/11/24	13,820	171.368,00	124,00
F_CIMSA1124	29/11/24	19/11/24	39,730	35.757,00	9,00
F_GUBRF1124	29/11/24	19/11/24	213,060	21.306,00	1,00
F_SISE1224	31/12/24	19/11/24	42,330	12.699,00	3,00
F_GUBRF1124	29/11/24	19/11/24	213,350	42.670,00	2,00
F_PETKM1224	31/12/24	19/11/24	18,720	101.088,00	54,00
F_PETKM1224	31/12/24	19/11/24	18,710	155.293,00	83,00
F_GUBRF1124	29/11/24	19/11/24	214,050	21.405,00	1,00
F_CIMSA1124	29/11/24	19/11/24	39,770	39.770,00	10,00

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

F_THYAO1124	29/11/24	19/11/24	291,550	29.155,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,520	29.152,00	1,00
F_AKBNK1124	29/11/24	19/11/24	55,040	22.016,00	4,00
F_THYAO1124	29/11/24	19/11/24	290,820	29.082,00	1,00
F_THYAO1124	29/11/24	19/11/24	290,780	29.078,00	1,00
F_ALARK1224	31/12/24	19/11/24	98,310	9.831,00	1,00
F_THYAO1124	29/11/24	19/11/24	290,800	29.080,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,170	29.117,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,270	58.254,00	2,00
F_THYAO1124	29/11/24	19/11/24	291,230	29.123,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,070	87.321,00	3,00
F_THYAO1124	29/11/24	19/11/24	291,080	58.216,00	2,00
F_THYAO1124	29/11/24	19/11/24	291,320	116.528,00	4,00
F_AKBNK1124	29/11/24	19/11/24	55,110	551.100,00	100,00
F_THYAO1124	29/11/24	19/11/24	291,400	87.420,00	3,00
F_THYAO1124	29/11/24	19/11/24	291,540	29.154,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,580	29.158,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,440	29.144,00	1,00
F_AKBNK1124	29/11/24	19/11/24	55,160	821.884,00	149,00
F_THYAO1124	29/11/24	19/11/24	291,340	174.804,00	6,00
F_THYAO1124	29/11/24	19/11/24	291,360	58.272,00	2,00
F_THYAO1124	29/11/24	19/11/24	291,350	29.135,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,330	29.133,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,510	29.151,00	1,00
F_THYAO1124	29/11/24	19/11/24	291,380	29.138,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,990	27.495,00	5,00
F_AKBNK1124	29/11/24	19/11/24	54,950	456.085,00	83,00
F_AKBNK1124	29/11/24	19/11/24	54,940	6.279.642,00	1.143,00
F_AKBNK1124	29/11/24	19/11/24	54,930	3.729.747,00	679,00
F_GUBRF1124	29/11/24	19/11/24	213,640	42.728,00	2,00
F_TCELL1224	31/12/24	19/11/24	93,050	55.830,00	6,00
F_AKBNK1124	29/11/24	19/11/24	55,070	27.535,00	5,00
F_SISE1224	31/12/24	19/11/24	42,200	4.220,00	1,00
F_SISE1224	31/12/24	19/11/24	42,190	4.219,00	1,00
F_AKBNK1124	29/11/24	19/11/24	55,130	82.695,00	15,00
F_AKBNK1124	29/11/24	19/11/24	55,150	303.325,00	55,00
F_PETKM1124	29/11/24	19/11/24	18,140	21.768,00	12,00
F_PETKM1124	29/11/24	19/11/24	18,150	68.970,00	38,00
F_AKBNK1124	29/11/24	19/11/24	55,190	248.355,00	45,00
F_THYAO1124	29/11/24	19/11/24	291,560	29.156,00	1,00
F_CIMSA1124	29/11/24	19/11/24	39,870	19.935,00	5,00
F_THYAO1124	29/11/24	19/11/24	291,430	29.143,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,960	439.680,00	80,00
F_AKBNK1124	29/11/24	19/11/24	55,000	55.000,00	10,00
F_AKBNK1124	29/11/24	19/11/24	54,970	49.473,00	9,00
F_GUBRF1124	29/11/24	19/11/24	213,340	21.334,00	1,00
F_SISE1224	31/12/24	19/11/24	42,140	4.214,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,220	21.322,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,920	280.092,00	51,00
F_PETKM1224	31/12/24	19/11/24	18,670	113.887,00	61,00
F_PETKM1224	31/12/24	19/11/24	18,680	136.364,00	73,00
F_ISCTR0125	31/01/25	19/11/24	13,790	5.516,00	4,00
F_SOKM1224	31/12/24	19/11/24	41,440	4.144,00	1,00
F_SOKM1224	31/12/24	19/11/24	41,410	4.141,00	1,00
F_SOKM1224	31/12/24	19/11/24	41,390	33.112,00	8,00
F_SOKM1224	31/12/24	19/11/24	41,380	8.276,00	2,00
F_THYAO1224	31/12/24	19/11/24	299,830	119.932,00	4,00

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

F_THYAO1224	31/12/24	19/11/24	299,990	29.999,00	1,00
F_PETKM1224	31/12/24	19/11/24	18,650	1.865,00	1,00
F_PETKM1224	31/12/24	19/11/24	18,640	3.728,00	2,00
F_SISE1224	31/12/24	19/11/24	41,990	25.194,00	6,00
F_SISE1224	31/12/24	19/11/24	42,000	4.200,00	1,00
F_PETKM1224	31/12/24	19/11/24	18,630	3.726,00	2,00
F_SISE1224	31/12/24	19/11/24	41,950	4.195,00	1,00
F_SISE1224	31/12/24	19/11/24	41,900	4.190,00	1,00
F_KCHOL1224	31/12/24	19/11/24	195,230	58.569,00	3,00
F_KCHOL1224	31/12/24	19/11/24	195,240	39.048,00	2,00
F_KCHOL1224	31/12/24	19/11/24	195,260	19.526,00	1,00
F_SISE1224	31/12/24	19/11/24	41,850	20.925,00	5,00
F_GUBRF1124	29/11/24	19/11/24	212,510	21.251,00	1,00
F_SISE1224	31/12/24	19/11/24	41,840	4.184,00	1,00
F_SISE1224	31/12/24	19/11/24	41,880	117.264,00	28,00
F_ISCTR0125	31/01/25	19/11/24	13,740	61.830,00	45,00
F_PETKM1224	31/12/24	19/11/24	18,610	3.722,00	2,00
F_DOHOL1224	31/12/24	19/11/24	14,250	12.825,00	9,00
F_SISE1224	31/12/24	19/11/24	41,860	4.186,00	1,00
F_YKBNK1224	31/12/24	19/11/24	28,370	56.740,00	20,00
F_THYAO1224	31/12/24	19/11/24	298,460	29.846,00	1,00
F_THYAO1224	31/12/24	19/11/24	298,440	119.376,00	4,00
F_PETKM1224	31/12/24	19/11/24	18,590	26.026,00	14,00
F_SISE1224	31/12/24	19/11/24	41,760	8.352,00	2,00
F_PETKM1224	31/12/24	19/11/24	18,600	1.860,00	1,00
F_PETKM1224	31/12/24	19/11/24	18,580	11.148,00	6,00
F_SAHOL1224	31/12/24	19/11/24	87,670	8.767,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,390	21.239,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,290	21.229,00	1,00
F_SISE1224	31/12/24	19/11/24	41,700	4.170,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,350	84.940,00	4,00
F_ENJSA1224	31/12/24	19/11/24	60,780	24.312,00	4,00
F_ENJSA1224	31/12/24	19/11/24	60,770	30.385,00	5,00
F_ALARK1224	31/12/24	19/11/24	97,860	19.572,00	2,00
F_ALARK1224	31/12/24	19/11/24	97,710	9.771,00	1,00
F_SOKM1224	31/12/24	19/11/24	41,250	8.250,00	2,00
F_SOKM1224	31/12/24	19/11/24	41,240	12.372,00	3,00
F_SOKM1224	31/12/24	19/11/24	41,210	8.242,00	2,00
F_SOKM1224	31/12/24	19/11/24	41,150	16.460,00	4,00
F_ALARK1224	31/12/24	19/11/24	97,780	9.778,00	1,00
F_SOKM1224	31/12/24	19/11/24	41,140	12.342,00	3,00
F_ALARK1224	31/12/24	19/11/24	97,900	9.790,00	1,00
F_SOKM1224	31/12/24	19/11/24	41,160	8.232,00	2,00
F_SISE1224	31/12/24	19/11/24	41,710	8.342,00	2,00
F_EREGL1224	31/12/24	19/11/24	52,230	5.223,00	1,00
F_EREGL1224	31/12/24	19/11/24	52,190	5.219,00	1,00
F_ENJSA1224	31/12/24	19/11/24	60,810	6.081,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,280	42.456,00	2,00
F_SISE1224	31/12/24	19/11/24	41,690	8.338,00	2,00
F_SOKM1224	31/12/24	19/11/24	41,180	24.708,00	6,00
F_SOKM1224	31/12/24	19/11/24	41,170	4.117,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,270	21.227,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,220	84.888,00	4,00
F_THYAO1224	31/12/24	19/11/24	297,460	59.492,00	2,00
F_THYAO1224	31/12/24	19/11/24	297,490	59.498,00	2,00
F_GUBRF1124	29/11/24	19/11/24	212,150	381.870,00	18,00
F_THYAO1224	31/12/24	19/11/24	297,480	29.748,00	1,00

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

F_GUBRF1124	29/11/24	19/11/24	212,090	21.209,00	1,00
F_SAHOL1224	31/12/24	19/11/24	87,590	8.759,00	1,00
F_SISE1224	31/12/24	19/11/24	41,640	4.164,00	1,00
F_SISE1224	31/12/24	19/11/24	41,670	33.336,00	8,00
F_GUBRF1124	29/11/24	19/11/24	212,080	21.208,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,050	42.410,00	2,00
F_GUBRF1124	29/11/24	19/11/24	211,890	21.189,00	1,00
F_SISE1224	31/12/24	19/11/24	41,620	4.162,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,240	21.224,00	1,00
F_THYAO1224	31/12/24	19/11/24	297,140	148.570,00	5,00
F_SISE1224	31/12/24	19/11/24	41,650	4.165,00	1,00
F_SISE1224	31/12/24	19/11/24	41,630	4.163,00	1,00
F_SOKM1224	31/12/24	19/11/24	41,080	65.728,00	16,00
F_SISE1224	31/12/24	19/11/24	41,660	4.166,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,320	21.232,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,790	21.179,00	1,00
F_THYAO1224	31/12/24	19/11/24	297,830	29.783,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,200	84.880,00	4,00
F_GUBRF1124	29/11/24	19/11/24	212,440	21.244,00	1,00
F_SOKM1224	31/12/24	19/11/24	41,060	4.106,00	1,00
F_MGROS1224	31/12/24	19/11/24	484,240	96.848,00	2,00
F_MGROS1224	31/12/24	19/11/24	484,250	48.425,00	1,00
F_MGROS1224	31/12/24	19/11/24	484,450	48.445,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,190	28.719,00	1,00
F_ALARK1224	31/12/24	19/11/24	96,970	9.697,00	1,00
F_MGROS1224	31/12/24	19/11/24	484,890	48.489,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,530	29.653,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,590	59.318,00	2,00
F_MGROS1224	31/12/24	19/11/24	485,840	48.584,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,230	21.223,00	1,00
F_SOKM1224	31/12/24	19/11/24	40,950	8.190,00	2,00
F_THYAO1124	29/11/24	19/11/24	286,410	28.641,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,970	21.197,00	1,00
F_GUBRF1124	29/11/24	19/11/24	211,950	21.195,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,080	28.708,00	1,00
F_ALARK1224	31/12/24	19/11/24	96,880	29.064,00	3,00
F_ALARK1224	31/12/24	19/11/24	96,860	9.686,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,100	21.210,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,680	229.344,00	8,00
F_THYAO1124	29/11/24	19/11/24	286,690	200.683,00	7,00
F_THYAO1124	29/11/24	19/11/24	286,940	57.388,00	2,00
F_THYAO1124	29/11/24	19/11/24	286,950	28.695,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,960	28.696,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,390	42.678,00	2,00
F_ISCTR0125	31/01/25	19/11/24	13,630	6.815,00	5,00
F_GUBRF1124	29/11/24	19/11/24	213,550	21.355,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,450	64.035,00	3,00
F_GUBRF1124	29/11/24	19/11/24	213,500	64.050,00	3,00
F_SOKM1124	29/11/24	19/11/24	39,720	3.972,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,280	86.184,00	3,00
F_SOKM1124	29/11/24	19/11/24	39,710	3.971,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,840	28.684,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,490	21.349,00	1,00
F_GUBRF1124	29/11/24	19/11/24	213,600	21.360,00	1,00
F_KRDMD1224	31/12/24	19/11/24	27,070	8.121,00	3,00
F_THYAO1124	29/11/24	19/11/24	287,270	86.181,00	3,00
F_EREGL1224	31/12/24	19/11/24	52,170	5.217,00	1,00

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

F_THYAO1124	29/11/24	19/11/24	287,260	28.726,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,250	28.725,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,140	717.850,00	25,00
F_THYAO1124	29/11/24	19/11/24	287,580	28.758,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,290	57.458,00	2,00
F_SOKM1124	29/11/24	19/11/24	39,700	39.700,00	10,00
F_SOKM1124	29/11/24	19/11/24	39,690	35.721,00	9,00
F_THYAO1124	29/11/24	19/11/24	287,380	28.738,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,000	28.700,00	1,00
F_SOKM1124	29/11/24	19/11/24	39,620	23.772,00	6,00
F_THYAO1124	29/11/24	19/11/24	287,480	28.748,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,660	28.766,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,200	28.720,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,890	28.689,00	1,00
F_SOKM1124	29/11/24	19/11/24	39,650	3.965,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,570	28.657,00	1,00
F_SOKM1124	29/11/24	19/11/24	39,590	7.918,00	2,00
F_THYAO1124	29/11/24	19/11/24	286,760	28.676,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,700	28.670,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,110	28.711,00	1,00
F_THYAO1124	29/11/24	19/11/24	287,350	28.735,00	1,00
F_SOKM1124	29/11/24	19/11/24	39,610	3.961,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,930	28.693,00	1,00
F_SOKM1124	29/11/24	19/11/24	39,600	7.920,00	2,00
F_GUBRF1124	29/11/24	19/11/24	213,230	21.323,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,920	28.692,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,550	21.255,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,760	219.040,00	40,00
F_AKBNK1124	29/11/24	19/11/24	54,770	410.775,00	75,00
F_AKBNK1124	29/11/24	19/11/24	54,750	301.125,00	55,00
F_AKBNK1124	29/11/24	19/11/24	54,720	574.560,00	105,00
F_AKBNK1124	29/11/24	19/11/24	54,740	218.960,00	40,00
F_AKBNK1124	29/11/24	19/11/24	54,700	5.470,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,710	76.594,00	14,00
F_AKBNK1124	29/11/24	19/11/24	54,730	82.095,00	15,00
F_THYAO1124	29/11/24	19/11/24	287,430	28.743,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,560	28.656,00	1,00
F_THYAO1124	29/11/24	19/11/24	286,180	28.618,00	1,00
F_GUBRF1124	29/11/24	19/11/24	212,590	21.259,00	1,00
F_THYAO1124	29/11/24	19/11/24	285,800	28.580,00	1,00
F_SISE1224	31/12/24	19/11/24	41,590	49.908,00	12,00
F_THYAO1224	31/12/24	19/11/24	294,780	29.478,00	1,00
F_SISE1224	31/12/24	19/11/24	41,580	4.158,00	1,00
F_SISE1224	31/12/24	19/11/24	41,570	66.512,00	16,00
F_MGROS1124	29/11/24	19/11/24	473,000	1.277.100,00	27,00
F_SOKM1124	29/11/24	19/11/24	39,560	3.956,00	1,00
F_SAHOL1224	31/12/24	19/11/24	86,780	17.356,00	2,00
F_SAHOL1224	31/12/24	19/11/24	86,770	60.739,00	7,00
F_SAHOL1224	31/12/24	19/11/24	86,790	17.358,00	2,00
F_SAHOL1224	31/12/24	19/11/24	86,740	8.674,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,380	4.943.142,00	909,00
F_AKBNK1124	29/11/24	19/11/24	54,390	11.954.922,00	2.198,00
F_AKBNK1124	29/11/24	19/11/24	54,400	8.339.520,00	1.533,00
F_AKBNK1124	29/11/24	19/11/24	54,410	2.160.077,00	397,00
F_AKBNK1124	29/11/24	19/11/24	54,420	446.244,00	82,00
F_AKBNK1124	29/11/24	19/11/24	54,430	293.922,00	54,00
F_AKBNK1124	29/11/24	19/11/24	54,370	21.748,00	4,00

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

F_AKBNK1124	29/11/24	19/11/24	54,350	1.087.000,00	200,00
F_SOKM1124	29/11/24	19/11/24	39,520	3.952,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,230	29.523,00	1,00
F_SOKM1124	29/11/24	19/11/24	39,510	7.902,00	2,00
F_THYAO1224	31/12/24	19/11/24	295,240	59.048,00	2,00
F_THYAO1224	31/12/24	19/11/24	295,370	29.537,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,360	29.536,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,470	10.894,00	2,00
F_THYAO1224	31/12/24	19/11/24	295,570	29.557,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,410	29.541,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,400	29.540,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,380	59.076,00	2,00
F_VESTL1224	31/12/24	19/11/24	62,030	6.203,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,330	29.533,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,340	29.534,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,500	2.125.500,00	390,00
F_AKBNK1124	29/11/24	19/11/24	54,490	76.286,00	14,00
F_CIMSA1124	29/11/24	19/11/24	39,750	19.875,00	5,00
F_VESTL1224	31/12/24	19/11/24	61,980	6.198,00	1,00
F_THYAO1224	31/12/24	19/11/24	294,940	29.494,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,150	11.230,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,160	81.240,00	15,00
F_AKBNK1124	29/11/24	19/11/24	54,150	102.885,00	19,00
F_AKBNK1124	29/11/24	19/11/24	54,190	173.408,00	32,00
F_AKBNK1124	29/11/24	19/11/24	54,200	249.320,00	46,00
F_AKBNK1124	29/11/24	19/11/24	54,130	92.021,00	17,00
F_AKBNK1124	29/11/24	19/11/24	54,300	1.455.240,00	268,00
F_AKBNK1124	29/11/24	19/11/24	54,340	260.832,00	48,00
F_XU0301224	30/12/24	19/11/24	10.528,750	842.300,00	8,00
F_XU0301224	30/12/24	19/11/24	10.525,000	1.368.250,00	13,00
F_XU0301224	30/12/24	19/11/24	10.528,000	1.263.360,00	12,00
F_XU0301224	30/12/24	19/11/24	10.528,500	315.855,00	3,00
F_XU0301224	30/12/24	19/11/24	10.529,000	1.052.900,00	10,00
F_XU0301224	30/12/24	19/11/24	10.527,750	315.832,50	3,00
F_XU0301224	30/12/24	19/11/24	10.521,250	210.425,00	2,00
F_XU0301224	30/12/24	19/11/24	10.521,000	631.260,00	6,00
F_AKBNK1124	29/11/24	19/11/24	54,590	98.262,00	18,00
F_AKBNK1124	29/11/24	19/11/24	54,520	10.904,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,480	10.896,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,580	360.228,00	66,00
F_AKBNK1124	29/11/24	19/11/24	54,440	10.888,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,330	152.124,00	28,00
F_AKBNK1124	29/11/24	19/11/24	54,360	43.488,00	8,00
F_THYAO1224	31/12/24	19/11/24	292,150	29.215,00	1,00
F_SOKM1224	31/12/24	19/11/24	40,840	4.084,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,320	27.160,00	5,00
F_AKBNK1124	29/11/24	19/11/24	54,230	21.692,00	4,00
F_AKBNK1124	29/11/24	19/11/24	54,240	5.424,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,210	10.842,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,250	5.425,00	1,00
F_GARAN1224	31/12/24	19/11/24	113,850	22.770,00	2,00
F_GARAN1224	31/12/24	19/11/24	114,030	22.806,00	2,00
F_YKBNK1224	31/12/24	19/11/24	27,760	2.776,00	1,00
F_SISE1224	31/12/24	19/11/24	41,540	4.154,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,100	32.460,00	6,00
F_AKBNK1124	29/11/24	19/11/24	54,060	10.812,00	2,00
F_GARAN1224	31/12/24	19/11/24	113,870	45.548,00	4,00

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

F_KRDMD1124	29/11/24	19/11/24	26,180	115.192,00	44,00
F_KRDMD1124	29/11/24	19/11/24	26,190	298.566,00	114,00
F_KRDMD1124	29/11/24	19/11/24	26,170	26.170,00	10,00
F_AKBNK1124	29/11/24	19/11/24	54,180	10.836,00	2,00
F_KRDMD1124	29/11/24	19/11/24	26,200	128.380,00	49,00
F_KRDMD1124	29/11/24	19/11/24	26,210	233.269,00	89,00
F_AKBNK1124	29/11/24	19/11/24	54,090	27.045,00	5,00
F_GARAN1224	31/12/24	19/11/24	114,010	34.203,00	3,00
F_GARAN1224	31/12/24	19/11/24	114,110	11.411,00	1,00
F_THYAO1124	29/11/24	19/11/24	281,600	140.800,00	5,00
F_THYAO1124	29/11/24	19/11/24	281,590	84.477,00	3,00
F_THYAO1124	29/11/24	19/11/24	281,610	112.644,00	4,00
F_GARAN1224	31/12/24	19/11/24	114,070	34.221,00	3,00
F_KRDMD1124	29/11/24	19/11/24	26,160	2.616,00	1,00
F_THYAO1124	29/11/24	19/11/24	281,570	28.157,00	1,00
F_AKBNK1124	29/11/24	19/11/24	54,040	10.808,00	2,00
F_THYAO1124	29/11/24	19/11/24	281,630	28.163,00	1,00
F_THYAO1124	29/11/24	19/11/24	281,580	28.158,00	1,00
F_THYAO1124	29/11/24	19/11/24	281,710	56.342,00	2,00
F_THYAO1124	29/11/24	19/11/24	281,870	28.187,00	1,00
F_KRDMD1124	29/11/24	19/11/24	26,230	225.578,00	86,00
F_GARAN1224	31/12/24	19/11/24	114,240	11.424,00	1,00
F_THYAO1124	29/11/24	19/11/24	281,730	56.346,00	2,00
F_THYAO1124	29/11/24	19/11/24	281,680	28.168,00	1,00
F_KRDMD1124	29/11/24	19/11/24	26,240	299.136,00	114,00
F_KRDMD1124	29/11/24	19/11/24	26,220	165.186,00	63,00
F_GARAN1224	31/12/24	19/11/24	114,300	22.860,00	2,00
F_THYAO1124	29/11/24	19/11/24	281,970	112.788,00	4,00
F_THYAO1124	29/11/24	19/11/24	282,090	28.209,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,080	28.208,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,190	112.876,00	4,00
F_THYAO1124	29/11/24	19/11/24	282,130	56.426,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,570	10.914,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,230	95.591,00	17,00
F_AKBNK1224	31/12/24	19/11/24	56,240	84.360,00	15,00
F_ISCTR0125	31/01/25	19/11/24	13,780	27.560,00	20,00
F_ISCTR0125	31/01/25	19/11/24	13,770	44.064,00	32,00
F_ISCTR0125	31/01/25	19/11/24	13,900	145.950,00	105,00
F_ISCTR0125	31/01/25	19/11/24	13,910	503.542,00	362,00
F_ISCTR0125	31/01/25	19/11/24	13,730	2.746,00	2,00
F_ISCTR0125	31/01/25	19/11/24	13,720	5.488,00	4,00
F_ISCTR0125	31/01/25	19/11/24	13,750	27.500,00	20,00
F_THYAO1124	29/11/24	19/11/24	282,310	56.462,00	2,00
F_KRDMD1124	29/11/24	19/11/24	26,250	175.875,00	67,00
F_THYAO1124	29/11/24	19/11/24	282,200	56.440,00	2,00
F_THYAO1124	29/11/24	19/11/24	282,300	28.230,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,180	56.436,00	2,00
F_THYAO1124	29/11/24	19/11/24	282,140	84.642,00	3,00
F_AKBNK1124	29/11/24	19/11/24	54,120	5.412,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,060	28.206,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,050	28.205,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,040	56.408,00	2,00
F_THYAO1124	29/11/24	19/11/24	282,110	56.422,00	2,00
F_THYAO1124	29/11/24	19/11/24	282,120	56.424,00	2,00
F_THYAO1124	29/11/24	19/11/24	282,100	56.420,00	2,00
F_THYAO1124	29/11/24	19/11/24	282,160	28.216,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,260	84.678,00	3,00

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

F_THYAO1124	29/11/24	19/11/24	282,250	28.225,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,270	84.681,00	3,00
F_THYAO1124	29/11/24	19/11/24	282,290	84.687,00	3,00
F_KRDMD1124	29/11/24	19/11/24	26,270	118.215,00	45,00
F_THYAO1124	29/11/24	19/11/24	282,440	56.488,00	2,00
F_THYAO1124	29/11/24	19/11/24	282,370	28.237,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,390	28.239,00	1,00
F_THYAO1124	29/11/24	19/11/24	282,240	28.224,00	1,00
F_THYAO1124	29/11/24	19/11/24	281,750	56.350,00	2,00
F_THYAO1124	29/11/24	19/11/24	281,880	56.376,00	2,00
F_KRDMD1124	29/11/24	19/11/24	26,260	73.528,00	28,00
F_KRDMD1124	29/11/24	19/11/24	26,280	68.328,00	26,00
F_AKBNK1124	29/11/24	19/11/24	54,450	10.890,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,540	10.908,00	2,00
F_KRDMD1124	29/11/24	19/11/24	26,320	81.592,00	31,00
F_AKBNK1124	29/11/24	19/11/24	54,530	10.906,00	2,00
F_AKBNK1124	29/11/24	19/11/24	54,550	21.820,00	4,00
F_KRDMD1124	29/11/24	19/11/24	26,310	231.528,00	88,00
F_KRDMD1124	29/11/24	19/11/24	26,290	157.740,00	60,00
F_KRDMD1124	29/11/24	19/11/24	26,300	184.100,00	70,00
F_KRDMD1124	29/11/24	19/11/24	26,330	39.495,00	15,00
F_AKBNK1124	29/11/24	20/11/24	54,310	211.809,00	39,00
F_AKBNK1124	29/11/24	20/11/24	54,430	32.658,00	6,00
F_AKBNK1124	29/11/24	20/11/24	54,440	157.876,00	29,00
F_SOKM1124	29/11/24	20/11/24	39,410	3.941,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,880	23.088,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,840	23.084,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,670	23.067,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,000	46.200,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,010	23.101,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,700	23.070,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,900	23.090,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,930	23.093,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,760	23.076,00	1,00
F_PGSUS1124	29/11/24	20/11/24	228,900	1.075.830,00	47,00
F_PGSUS1124	29/11/24	20/11/24	228,990	22.899,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,000	3.938.800,00	172,00
F_PGSUS1124	29/11/24	20/11/24	229,260	45.852,00	2,00
F_PGSUS1124	29/11/24	20/11/24	229,250	22.925,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,020	114.510,00	5,00
F_PGSUS1124	29/11/24	20/11/24	229,090	22.909,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,200	229.200,00	10,00
F_PGSUS1124	29/11/24	20/11/24	229,080	22.908,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,190	22.919,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,140	68.742,00	3,00
F_PGSUS1124	29/11/24	20/11/24	229,130	68.739,00	3,00
F_PGSUS1124	29/11/24	20/11/24	229,960	45.992,00	2,00
F_PETKM1124	29/11/24	20/11/24	18,020	1.802,00	1,00
F_SAHOL1124	29/11/24	20/11/24	84,360	16.872,00	2,00
F_TSKB1124	29/11/24	20/11/24	12,150	60.750,00	50,00
F_PGSUS1124	29/11/24	20/11/24	229,900	114.950,00	5,00
F_PGSUS1124	29/11/24	20/11/24	230,540	23.054,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,640	23.064,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,530	23.053,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,630	23.063,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,450	23.045,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,990	46.198,00	2,00

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

F_PGSUS1124	29/11/24	20/11/24	230,980	23.098,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,890	46.178,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,080	92.432,00	4,00
F_PGSUS1124	29/11/24	20/11/24	231,070	23.107,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,060	23.106,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,100	46.220,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,040	23.104,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,030	23.103,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,330	69.399,00	3,00
F_PGSUS1124	29/11/24	20/11/24	231,170	23.117,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,410	23.141,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,320	46.264,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,270	23.127,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,280	23.128,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,200	23.120,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,570	23.157,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,640	23.164,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,730	115.865,00	5,00
F_PGSUS1124	29/11/24	20/11/24	231,880	115.940,00	5,00
F_PGSUS1124	29/11/24	20/11/24	232,070	116.035,00	5,00
F_PGSUS1124	29/11/24	20/11/24	232,010	116.005,00	5,00
F_PGSUS1124	29/11/24	20/11/24	232,000	185.600,00	8,00
F_PGSUS1124	29/11/24	20/11/24	231,990	162.393,00	7,00
F_PGSUS1124	29/11/24	20/11/24	232,080	23.208,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,160	23.216,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,190	46.438,00	2,00
F_PGSUS1124	29/11/24	20/11/24	232,200	139.320,00	6,00
F_PGSUS1124	29/11/24	20/11/24	232,060	69.618,00	3,00
F_PGSUS1124	29/11/24	20/11/24	231,510	23.151,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,770	208.593,00	9,00
F_PGSUS1124	29/11/24	20/11/24	231,830	162.281,00	7,00
F_PGSUS1124	29/11/24	20/11/24	231,960	139.176,00	6,00
F_PGSUS1124	29/11/24	20/11/24	232,050	69.615,00	3,00
F_PGSUS1124	29/11/24	20/11/24	232,020	69.606,00	3,00
F_PGSUS1124	29/11/24	20/11/24	231,650	138.990,00	6,00
F_PGSUS1124	29/11/24	20/11/24	231,520	46.304,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,500	23.150,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,470	23.147,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,310	23.131,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,430	23.143,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,440	23.144,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,540	23.154,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,840	115.920,00	5,00
F_PGSUS1124	29/11/24	20/11/24	231,720	115.860,00	5,00
F_PGSUS1124	29/11/24	20/11/24	231,780	46.356,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,680	139.008,00	6,00
F_PGSUS1124	29/11/24	20/11/24	231,760	92.704,00	4,00
F_AKBNK1124	29/11/24	20/11/24	54,810	16.443,00	3,00
F_AKBNK1124	29/11/24	20/11/24	54,820	21.928,00	4,00
F_PGSUS1124	29/11/24	20/11/24	231,820	115.910,00	5,00
F_PGSUS1124	29/11/24	20/11/24	231,980	92.792,00	4,00
F_AKBNK1124	29/11/24	20/11/24	54,860	5.486,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,300	23.230,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,240	69.672,00	3,00
F_PGSUS1124	29/11/24	20/11/24	232,180	69.654,00	3,00
F_AKBNK1124	29/11/24	20/11/24	54,780	27.390,00	5,00
F_PGSUS1124	29/11/24	20/11/24	231,890	92.756,00	4,00

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

F_PGSUS1124	29/11/24	20/11/24	231,850	69.555,00	3,00
F_PGSUS1124	29/11/24	20/11/24	231,950	278.340,00	12,00
F_PGSUS1124	29/11/24	20/11/24	232,150	23.215,00	1,00
F_AKBNK1124	29/11/24	20/11/24	54,790	5.479,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,260	23.226,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,280	23.228,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,210	116.105,00	5,00
F_PGSUS1124	29/11/24	20/11/24	231,970	46.394,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,940	92.776,00	4,00
F_PGSUS1124	29/11/24	20/11/24	231,900	139.140,00	6,00
F_PGSUS1124	29/11/24	20/11/24	231,930	92.772,00	4,00
F_AKBNK1124	29/11/24	20/11/24	54,710	76.594,00	14,00
F_AKBNK1124	29/11/24	20/11/24	54,720	103.968,00	19,00
F_PGSUS1124	29/11/24	20/11/24	231,740	139.044,00	6,00
F_PGSUS1124	29/11/24	20/11/24	232,100	23.210,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,920	69.576,00	3,00
F_PGSUS1124	29/11/24	20/11/24	232,030	46.406,00	2,00
F_AKBNK1124	29/11/24	20/11/24	54,750	5.475,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,850	28.285,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,660	28.266,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,610	84.783,00	3,00
F_THYAO1124	29/11/24	20/11/24	282,680	28.268,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,500	56.500,00	2,00
F_THYAO1124	29/11/24	20/11/24	282,550	28.255,00	1,00
F_SISE1224	31/12/24	20/11/24	41,830	4.183,00	1,00
F_YKBNK1124	29/11/24	20/11/24	27,260	1.057.688,00	388,00
F_THYAO1124	29/11/24	20/11/24	282,050	28.205,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,210	112.884,00	4,00
F_THYAO1124	29/11/24	20/11/24	282,170	28.217,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,000	112.800,00	4,00
F_THYAO1124	29/11/24	20/11/24	282,280	28.228,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,140	28.214,00	1,00
F_YKBNK1124	29/11/24	20/11/24	27,370	5.474,00	2,00
F_YKBNK1124	29/11/24	20/11/24	27,340	13.670,00	5,00
F_YKBNK1124	29/11/24	20/11/24	27,400	2.860.560,00	1.044,00
F_YKBNK1124	29/11/24	20/11/24	27,390	43.824,00	16,00
F_THYAO1124	29/11/24	20/11/24	282,630	28.263,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,620	28.262,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,440	28.244,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,460	28.246,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,860	500.984,00	44,00
F_GARAN1124	29/11/24	20/11/24	113,850	102.465,00	9,00
F_THYAO1124	29/11/24	20/11/24	281,590	28.159,00	1,00
F_THYAO1124	29/11/24	20/11/24	281,610	28.161,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,900	22.780,00	2,00
F_THYAO1124	29/11/24	20/11/24	281,640	28.164,00	1,00
F_THYAO1124	29/11/24	20/11/24	281,500	56.300,00	2,00
F_THYAO1124	29/11/24	20/11/24	281,510	28.151,00	1,00
F_THYAO1124	29/11/24	20/11/24	281,580	28.158,00	1,00
F_PGSUS1124	29/11/24	20/11/24	226,990	22.699,00	1,00
F_PGSUS1124	29/11/24	20/11/24	227,000	340.500,00	15,00
F_YKBNK1124	29/11/24	20/11/24	27,360	13.680,00	5,00
F_GARAN1124	29/11/24	20/11/24	114,330	68.598,00	6,00
F_GARAN1124	29/11/24	20/11/24	114,320	22.864,00	2,00
F_THYAO1124	29/11/24	20/11/24	282,160	28.216,00	1,00
F_ISCTR0125	31/01/25	20/11/24	13,890	2.778,00	2,00
F_THYAO1124	29/11/24	20/11/24	282,220	28.222,00	1,00

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

F_THYAO1124	29/11/24	20/11/24	281,600	28.160,00	1,00
F_THYAO1124	29/11/24	20/11/24	281,650	28.165,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,690	28.269,00	1,00
F_THYAO1124	29/11/24	20/11/24	282,300	28.230,00	1,00
F_PGSUS1124	29/11/24	20/11/24	226,400	22.640,00	1,00
F_PGSUS1124	29/11/24	20/11/24	226,420	22.642,00	1,00
F_THYAO1124	29/11/24	20/11/24	280,760	28.076,00	1,00
F_PGSUS1124	29/11/24	20/11/24	226,210	22.621,00	1,00
F_THYAO1124	29/11/24	20/11/24	280,570	28.057,00	1,00
F_THYAO1124	29/11/24	20/11/24	280,450	28.045,00	1,00
F_PGSUS1224	31/12/24	20/11/24	232,200	116.100,00	5,00
F_PGSUS1224	31/12/24	20/11/24	232,190	23.219,00	1,00
F_PGSUS1224	31/12/24	20/11/24	232,260	46.452,00	2,00
F_PGSUS1224	31/12/24	20/11/24	232,250	46.450,00	2,00
F_PGSUS1124	29/11/24	20/11/24	225,880	22.588,00	1,00
F_THYAO1124	29/11/24	20/11/24	280,280	28.028,00	1,00
F_THYAO1124	29/11/24	20/11/24	280,290	28.029,00	1,00
F_PGSUS1224	31/12/24	20/11/24	231,460	23.146,00	1,00
F_PGSUS1224	31/12/24	20/11/24	231,500	115.750,00	5,00
F_PGSUS1224	31/12/24	20/11/24	231,520	46.304,00	2,00
F_PGSUS1224	31/12/24	20/11/24	231,510	23.151,00	1,00
F_PGSUS1224	31/12/24	20/11/24	231,480	46.296,00	2,00
F_PGSUS1224	31/12/24	20/11/24	231,470	23.147,00	1,00
F_PGSUS1224	31/12/24	20/11/24	231,420	46.284,00	2,00
F_PGSUS1224	31/12/24	20/11/24	231,360	46.272,00	2,00
F_PGSUS1224	31/12/24	20/11/24	231,230	23.123,00	1,00
F_PGSUS1224	31/12/24	20/11/24	231,370	46.274,00	2,00
F_PGSUS1224	31/12/24	20/11/24	231,320	300.716,00	13,00
F_PGSUS1224	31/12/24	20/11/24	231,310	555.144,00	24,00
F_PGSUS1224	31/12/24	20/11/24	231,410	92.564,00	4,00
F_PGSUS1224	31/12/24	20/11/24	231,240	115.620,00	5,00
F_PGSUS1224	31/12/24	20/11/24	231,250	115.625,00	5,00
F_PGSUS1224	31/12/24	20/11/24	231,290	46.258,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,560	68.136,00	6,00
F_PGSUS1224	31/12/24	20/11/24	231,330	69.399,00	3,00
F_PGSUS1224	31/12/24	20/11/24	231,300	439.470,00	19,00
F_PGSUS1224	31/12/24	20/11/24	231,260	138.756,00	6,00
F_GARAN1124	29/11/24	20/11/24	113,660	34.098,00	3,00
F_GARAN1124	29/11/24	20/11/24	113,620	22.724,00	2,00
F_THYAO1124	29/11/24	20/11/24	280,080	28.008,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,820	125.202,00	11,00
F_GARAN1124	29/11/24	20/11/24	113,810	11.381,00	1,00
F_THYAO1124	29/11/24	20/11/24	279,590	27.959,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,800	22.760,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,710	22.742,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,770	22.754,00	2,00
F_BRSAN1124	29/11/24	20/11/24	454,520	45.452,00	1,00
F_BRSAN1124	29/11/24	20/11/24	454,470	45.447,00	1,00
F_XU0301224	30/12/24	20/11/24	10.526,500	5.263.250,00	50,00
F_XU0301224	30/12/24	20/11/24	10.519,750	5.365.072,50	51,00
F_XU0301224	30/12/24	20/11/24	10.518,250	210.365,00	2,00
F_XU0301224	30/12/24	20/11/24	10.514,000	2.628.500,00	25,00
F_XU0301224	30/12/24	20/11/24	10.512,000	10.512.000,00	100,00
F_GARAN1124	29/11/24	20/11/24	113,490	68.094,00	6,00
F_XU0301224	30/12/24	20/11/24	10.511,500	5.255.750,00	50,00
F_BRSAN1124	29/11/24	20/11/24	454,020	227.010,00	5,00
F_XU0301224	30/12/24	20/11/24	10.519,000	7.994.440,00	76,00

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

F_PGSUS1224	31/12/24	20/11/24	230,750	23.075,00	1,00
F_XU0301224	30/12/24	20/11/24	10.511,000	5.255.500,00	50,00
F_PGSUS0125	31/01/25	20/11/24	237,200	23.720,00	1,00
F_XU0301224	30/12/24	20/11/24	10.507,250	5.253.625,00	50,00
F_PGSUS1224	31/12/24	20/11/24	230,730	46.146,00	2,00
F_PGSUS0125	31/01/25	20/11/24	237,230	47.446,00	2,00
F_PGSUS1224	31/12/24	20/11/24	230,780	23.078,00	1,00
F_EREGL1224	31/12/24	20/11/24	51,730	10.346,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,410	22.682,00	2,00
F_XU0301224	30/12/24	20/11/24	10.520,000	4.839.200,00	46,00
F_XU0301224	30/12/24	20/11/24	10.519,250	105.192,50	1,00
F_XU0301224	30/12/24	20/11/24	10.519,500	105.195,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,680	22.736,00	2,00
F_BRSAN1124	29/11/24	20/11/24	453,520	90.704,00	2,00
F_BRSAN1124	29/11/24	20/11/24	453,270	181.308,00	4,00
F_ISCTR0125	31/01/25	20/11/24	13,820	5.528,00	4,00
F_ISCTR0125	31/01/25	20/11/24	13,830	1.383,00	1,00
F_ISCTR0125	31/01/25	20/11/24	13,850	6.925,00	5,00
F_BRSAN1124	29/11/24	20/11/24	453,770	90.754,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,550	22.710,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,570	22.714,00	2,00
F_BRSAN1124	29/11/24	20/11/24	453,160	45.316,00	1,00
F_PGSUS0125	31/01/25	20/11/24	238,220	23.822,00	1,00
F_PGSUS1224	31/12/24	20/11/24	231,750	23.175,00	1,00
F_BRSAN1124	29/11/24	20/11/24	453,020	317.114,00	7,00
F_GARAN1124	29/11/24	20/11/24	113,640	22.728,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,500	45.400,00	4,00
F_BRSAN1124	29/11/24	20/11/24	452,770	45.277,00	1,00
F_VAKBN1124	29/11/24	20/11/24	24,230	331.951,00	137,00
F_VAKBN1124	29/11/24	20/11/24	24,220	2.623.026,00	1.083,00
F_VAKBN1124	29/11/24	20/11/24	24,240	344.208,00	142,00
F_VAKBN1124	29/11/24	20/11/24	24,250	1.673.250,00	690,00
F_VAKBN1124	29/11/24	20/11/24	24,210	1.026.504,00	424,00
F_VAKBN1124	29/11/24	20/11/24	24,260	388.160,00	160,00
F_VAKBN1124	29/11/24	20/11/24	24,270	167.463,00	69,00
F_ISCTR0125	31/01/25	20/11/24	13,810	4.143,00	3,00
F_SISE1224	31/12/24	20/11/24	41,780	4.178,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,500	45.250,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,270	45.227,00	1,00
F_BRSAN1124	29/11/24	20/11/24	451,770	45.177,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,340	22.668,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,350	22.670,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,510	11.351,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,520	11.352,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,150	67.890,00	6,00
F_GARAN1124	29/11/24	20/11/24	113,190	45.276,00	4,00
F_GARAN1124	29/11/24	20/11/24	113,160	22.632,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,210	3.351.016,00	296,00
F_GARAN1124	29/11/24	20/11/24	113,180	22.636,00	2,00
F_GARAN1124	29/11/24	20/11/24	113,200	45.280,00	4,00
F_BRSAN1124	29/11/24	20/11/24	450,770	45.077,00	1,00
F_GARAN1124	29/11/24	20/11/24	113,000	22.600,00	2,00
F_BRSAN1124	29/11/24	20/11/24	450,520	360.416,00	8,00
F_SISE1224	31/12/24	20/11/24	41,630	4.163,00	1,00
F_DOHOL1224	31/12/24	20/11/24	14,170	28.340,00	20,00
F_DOHOL1224	31/12/24	20/11/24	14,160	14.160,00	10,00
F_BRSAN1124	29/11/24	20/11/24	450,020	180.008,00	4,00

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

F_BRSAN1124	29/11/24	20/11/24	450,270	135.081,00	3,00
F_BRSAN1124	29/11/24	20/11/24	451,020	45.102,00	1,00
F_THYAO1224	31/12/24	20/11/24	286,890	28.689,00	1,00
F_VAKBN1124	29/11/24	20/11/24	23,940	102.942,00	43,00
F_VAKBN1124	29/11/24	20/11/24	23,960	55.108,00	23,00
F_VESTL1224	31/12/24	20/11/24	60,780	85.092,00	14,00
F_VESTL1224	31/12/24	20/11/24	60,800	66.880,00	11,00
F_VESTL1224	31/12/24	20/11/24	60,810	24.324,00	4,00
F_VESTL1224	31/12/24	20/11/24	60,770	60.770,00	10,00
F_VAKBN1124	29/11/24	20/11/24	23,920	23.920,00	10,00
F_VESTL1224	31/12/24	20/11/24	60,760	109.368,00	18,00
F_BRSAN1124	29/11/24	20/11/24	451,000	45.100,00	1,00
F_VESTL1224	31/12/24	20/11/24	60,790	12.158,00	2,00
F_VAKBN1124	29/11/24	20/11/24	23,910	2.391,00	1,00
F_BRSAN1224	31/12/24	20/11/24	463,530	46.353,00	1,00
F_BRSAN1124	29/11/24	20/11/24	450,450	45.045,00	1,00
F_VAKBN1124	29/11/24	20/11/24	23,970	45.543,00	19,00
F_GARAN1124	29/11/24	20/11/24	114,290	22.858,00	2,00
F_TCELL1124	29/11/24	20/11/24	96,680	183.692,00	19,00
F_TCELL1124	29/11/24	20/11/24	96,650	19.330,00	2,00
F_GARAN1124	29/11/24	20/11/24	114,270	22.854,00	2,00
F_TCELL1124	29/11/24	20/11/24	96,710	67.697,00	7,00
F_TCELL1124	29/11/24	20/11/24	96,660	985.932,00	102,00
F_TCELL1124	29/11/24	20/11/24	96,730	377.247,00	39,00
F_TCELL1124	29/11/24	20/11/24	96,720	290.160,00	30,00
F_TCELL1124	29/11/24	20/11/24	96,670	9.667,00	1,00
F_VESTL1224	31/12/24	20/11/24	60,890	12.178,00	2,00
F_VESTL1224	31/12/24	20/11/24	60,840	12.168,00	2,00
F_VESTL1224	31/12/24	20/11/24	60,830	30.415,00	5,00
F_BRSAN1124	29/11/24	20/11/24	449,990	44.999,00	1,00
F_BRSAN1224	31/12/24	20/11/24	462,680	231.340,00	5,00
F_BRSAN1224	31/12/24	20/11/24	462,800	46.280,00	1,00
F_VESTL1224	31/12/24	20/11/24	60,740	577.030,00	95,00
F_VESTL1224	31/12/24	20/11/24	60,720	24.288,00	4,00
F_GARAN1124	29/11/24	20/11/24	114,100	1.563.170,00	137,00
F_VESTL1224	31/12/24	20/11/24	60,680	6.068,00	1,00
F_GARAN1124	29/11/24	20/11/24	114,090	34.227,00	3,00
F_GARAN1124	29/11/24	20/11/24	114,080	34.224,00	3,00
F_GARAN1124	29/11/24	20/11/24	114,070	11.407,00	1,00
F_VAKBN1124	29/11/24	20/11/24	24,040	144.240,00	60,00
F_VESTL1224	31/12/24	20/11/24	60,730	85.022,00	14,00
F_VESTL1224	31/12/24	20/11/24	60,700	60.700,00	10,00
F_VAKBN1124	29/11/24	20/11/24	24,010	1.334.956,00	556,00
F_HALKB1124	29/11/24	20/11/24	16,110	244.872,00	152,00
F_HALKB1124	29/11/24	20/11/24	16,100	140.070,00	87,00
F_VAKBN1124	29/11/24	20/11/24	24,000	4.423.200,00	1.843,00
F_HALKB1124	29/11/24	20/11/24	16,090	17.699,00	11,00
F_KRDMD1124	29/11/24	20/11/24	26,480	1.991.296,00	752,00
F_BRSAN1224	31/12/24	20/11/24	464,730	139.419,00	3,00
F_BRSAN1224	31/12/24	20/11/24	464,750	92.950,00	2,00
F_VAKBN0125	31/01/25	20/11/24	25,570	2.557,00	1,00
F_KRDMD1124	29/11/24	20/11/24	26,500	524.700,00	198,00
F_DOHOL1224	31/12/24	20/11/24	14,350	1.435,00	1,00
F_DOHOL1224	31/12/24	20/11/24	14,360	1.436,00	1,00
F_VESTL1224	31/12/24	20/11/24	60,750	6.075,00	1,00
F_VAKBN1124	29/11/24	20/11/24	24,030	60.075,00	25,00
F_VAKBN1124	29/11/24	20/11/24	24,050	654.160,00	272,00

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

F_VAKBN1124	29/11/24	20/11/24	24,060	55.338,00	23,00
F_BRSAN1224	31/12/24	20/11/24	465,380	372.304,00	8,00
F_BRSAN1224	31/12/24	20/11/24	465,210	46.521,00	1,00
F_BRSAN1224	31/12/24	20/11/24	465,220	46.522,00	1,00
F_BRSAN1224	31/12/24	20/11/24	465,130	46.513,00	1,00
F_BRSAN1224	31/12/24	20/11/24	465,320	279.192,00	6,00
F_BRSAN1124	29/11/24	20/11/24	452,360	45.236,00	1,00
F_DOHOL1224	31/12/24	20/11/24	14,310	11.448,00	8,00
F_BRSAN1224	31/12/24	20/11/24	464,630	418.167,00	9,00
F_VESTL1224	31/12/24	20/11/24	60,710	30.355,00	5,00
F_VESTL1224	31/12/24	20/11/24	60,900	24.360,00	4,00
F_VESTL1224	31/12/24	20/11/24	60,980	67.078,00	11,00
F_VESTL1224	31/12/24	20/11/24	60,950	6.095,00	1,00
F_VESTL1224	31/12/24	20/11/24	60,970	6.097,00	1,00
F_VESTL1224	31/12/24	20/11/24	60,960	24.384,00	4,00
F_VESTL1224	31/12/24	20/11/24	61,080	54.972,00	9,00
F_VESTL1224	31/12/24	20/11/24	61,050	36.630,00	6,00
F_VESTL1224	31/12/24	20/11/24	61,030	67.133,00	11,00
F_VAKBN1124	29/11/24	20/11/24	24,100	120.500,00	50,00
F_VAKBN1124	29/11/24	20/11/24	24,110	795.630,00	330,00
F_VESTL1224	31/12/24	20/11/24	61,010	189.131,00	31,00
F_VESTL1224	31/12/24	20/11/24	61,040	109.872,00	18,00
F_VESTL1224	31/12/24	20/11/24	61,000	12.200,00	2,00
F_VESTL1224	31/12/24	20/11/24	61,070	42.749,00	7,00
F_VAKBN1124	29/11/24	20/11/24	24,120	24.120,00	10,00
F_VESTL1224	31/12/24	20/11/24	60,990	30.495,00	5,00
F_VAKBN1124	29/11/24	20/11/24	24,130	72.390,00	30,00
F_VESTL1224	31/12/24	20/11/24	61,020	42.714,00	7,00
F_THYAO1224	31/12/24	20/11/24	288,720	28.872,00	1,00
F_VESTL1224	31/12/24	20/11/24	61,060	6.106,00	1,00
F_GUBRF1224	31/12/24	20/11/24	222,030	22.203,00	1,00
F_BRSAN1124	29/11/24	20/11/24	451,110	90.222,00	2,00
F_VAKBN1124	29/11/24	20/11/24	24,280	223.376,00	92,00
F_VAKBN1124	29/11/24	20/11/24	24,290	1.486.548,00	612,00
F_VESTL1224	31/12/24	20/11/24	61,100	12.220,00	2,00
F_VESTL1224	31/12/24	20/11/24	61,110	18.333,00	3,00
F_VESTL1224	31/12/24	20/11/24	61,120	24.448,00	4,00
F_VESTL1224	31/12/24	20/11/24	61,130	48.904,00	8,00
F_VESTL1224	31/12/24	20/11/24	61,160	55.044,00	9,00
F_KRDMD1124	29/11/24	20/11/24	26,540	265.400,00	100,00
F_VESTL1224	31/12/24	20/11/24	61,170	24.468,00	4,00
F_VESTL1224	31/12/24	20/11/24	61,150	6.115,00	1,00
F_PGSUS0125	31/01/25	20/11/24	239,340	95.736,00	4,00
F_AKSEN1224	31/12/24	20/11/24	35,250	7.050,00	2,00
F_AKSEN1224	31/12/24	20/11/24	35,240	10.572,00	3,00
F_VESTL1224	31/12/24	20/11/24	61,140	6.114,00	1,00
F_BRSAN1124	29/11/24	20/11/24	451,360	45.136,00	1,00
F_PGSUS0125	31/01/25	20/11/24	239,350	95.740,00	4,00
F_PGSUS0125	31/01/25	20/11/24	239,360	23.936,00	1,00
F_KRDMD1124	29/11/24	20/11/24	26,520	663.000,00	250,00
F_ISCTR0125	31/01/25	20/11/24	13,930	2.786,00	2,00
F_ISCTR0125	31/01/25	20/11/24	14,000	1.561.000,00	1.115,00
F_ISCTR0125	31/01/25	20/11/24	13,940	8.364,00	6,00
F_ISCTR1224	31/12/24	20/11/24	13,490	26.980,00	20,00
F_ISCTR0125	31/01/25	20/11/24	13,990	1.399,00	1,00
F_ISCTR0125	31/01/25	20/11/24	13,920	1.392,00	1,00
F_ISCTR1224	31/12/24	20/11/24	13,470	32.328,00	24,00

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

F_AKSEN1224	31/12/24	20/11/24	35,300	14.120,00	4,00
F_TCELL1124	29/11/24	20/11/24	96,380	9.638,00	1,00
F_BRSAN1224	31/12/24	20/11/24	465,020	46.502,00	1,00
F_VESTL1224	31/12/24	20/11/24	60,880	12.176,00	2,00
F_PETKM1224	31/12/24	20/11/24	18,430	1.843,00	1,00
F_GUBRF1224	31/12/24	20/11/24	222,540	22.254,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,610	45.261,00	1,00
F_PETKM1224	31/12/24	20/11/24	18,410	1.841,00	1,00
F_VAKBN0125	31/01/25	20/11/24	25,980	5.196,00	2,00
F_VESTL1224	31/12/24	20/11/24	60,860	36.516,00	6,00
F_VAKBN1124	29/11/24	20/11/24	24,370	1.218.500,00	500,00
F_VESTL1224	31/12/24	20/11/24	60,910	6.091,00	1,00
F_THYAO1224	31/12/24	20/11/24	288,120	28.812,00	1,00
F_VAKBN1124	29/11/24	20/11/24	24,350	2.008.875,00	825,00
F_BRSAN1124	29/11/24	20/11/24	452,110	45.211,00	1,00
F_VAKBN1124	29/11/24	20/11/24	24,340	48.680,00	20,00
F_VAKBN1124	29/11/24	20/11/24	24,330	9.732,00	4,00
F_VAKBN1124	29/11/24	20/11/24	24,310	158.015,00	65,00
F_AKSEN1224	31/12/24	20/11/24	35,230	7.046,00	2,00
F_BRSAN1124	29/11/24	20/11/24	451,860	45.186,00	1,00
F_AKSEN1224	31/12/24	20/11/24	35,150	7.030,00	2,00
F_YKBNK1224	31/12/24	20/11/24	28,360	14.180,00	5,00
F_VESTL1224	31/12/24	20/11/24	60,850	6.085,00	1,00
F_VAKBN1124	29/11/24	20/11/24	24,300	694.980,00	286,00
F_VAKBN1124	29/11/24	20/11/24	24,320	46.208,00	19,00
F_AKBNK1224	31/12/24	20/11/24	54,820	60.302,00	11,00
F_AKBNK1224	31/12/24	20/11/24	54,810	43.848,00	8,00
F_AKBNK1224	31/12/24	20/11/24	54,880	60.368,00	11,00
F_AKBNK1224	31/12/24	20/11/24	54,870	104.253,00	19,00
F_AKBNK1224	31/12/24	20/11/24	54,910	65.892,00	12,00
F_AKBNK1224	31/12/24	20/11/24	54,900	631.350,00	115,00
F_AKBNK1224	31/12/24	20/11/24	54,890	21.956,00	4,00
F_AKBNK1224	31/12/24	20/11/24	54,940	637.304,00	116,00
F_AKBNK1224	31/12/24	20/11/24	54,930	384.510,00	70,00
F_AKBNK1224	31/12/24	20/11/24	54,980	16.494,00	3,00
F_AKBNK1224	31/12/24	20/11/24	55,040	11.008,00	2,00
F_AKBNK1224	31/12/24	20/11/24	54,660	202.242,00	37,00
F_AKBNK1224	31/12/24	20/11/24	54,620	10.924,00	2,00
F_AKBNK1224	31/12/24	20/11/24	54,650	240.460,00	44,00
F_AKBNK1224	31/12/24	20/11/24	54,630	524.448,00	96,00
F_AKBNK1224	31/12/24	20/11/24	54,640	38.248,00	7,00
F_AKBNK1224	31/12/24	20/11/24	54,670	43.736,00	8,00
F_AKBNK1224	31/12/24	20/11/24	54,700	32.820,00	6,00
F_AKBNK1224	31/12/24	20/11/24	54,730	38.311,00	7,00
F_AKBNK1224	31/12/24	20/11/24	54,720	54.720,00	10,00
F_AKBNK1224	31/12/24	20/11/24	54,690	21.876,00	4,00
F_AKBNK1224	31/12/24	20/11/24	54,710	207.898,00	38,00
F_AKBNK1224	31/12/24	20/11/24	54,950	21.980,00	4,00
F_AKBNK1224	31/12/24	20/11/24	54,970	65.964,00	12,00
F_AKBNK1224	31/12/24	20/11/24	54,960	21.984,00	4,00
F_AKBNK1224	31/12/24	20/11/24	55,030	11.006,00	2,00
F_AKBNK1224	31/12/24	20/11/24	54,860	54.860,00	10,00
F_AKBNK1224	31/12/24	20/11/24	54,850	43.880,00	8,00
F_AKBNK1224	31/12/24	20/11/24	54,830	21.932,00	4,00
F_AKBNK1224	31/12/24	20/11/24	54,790	10.958,00	2,00
F_AKBNK1224	31/12/24	20/11/24	54,780	10.956,00	2,00
F_AKBNK1224	31/12/24	20/11/24	54,770	10.954,00	2,00

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

F_AKBNK1224	31/12/24	20/11/24	54,800	54.800,00	10,00
F_AKBNK1224	31/12/24	20/11/24	54,840	21.936,00	4,00
F_AKBNK1124	29/11/24	20/11/24	54,540	10.908,00	2,00
F_PGSUS1224	31/12/24	20/11/24	234,160	23.416,00	1,00
F_PGSUS1224	31/12/24	20/11/24	234,110	23.411,00	1,00
F_AKBNK1124	29/11/24	20/11/24	54,470	119.834,00	22,00
F_ISCTR1124	29/11/24	20/11/24	13,060	735.278,00	563,00
F_AKBNK1124	29/11/24	20/11/24	54,740	10.948,00	2,00
F_AKBNK1124	29/11/24	20/11/24	54,770	10.954,00	2,00
F_ISCTR1124	29/11/24	20/11/24	13,100	584.260,00	446,00
F_ISCTR1124	29/11/24	20/11/24	13,090	187.187,00	143,00
F_ISCTR1124	29/11/24	20/11/24	13,080	279.912,00	214,00
F_AKBNK1124	29/11/24	20/11/24	54,760	10.952,00	2,00
F_AKBNK1124	29/11/24	20/11/24	54,830	10.966,00	2,00
F_ISCTR1124	29/11/24	20/11/24	13,070	405.170,00	310,00
F_PGSUS1124	29/11/24	20/11/24	226,500	22.650,00	1,00
F_AKBNK1124	29/11/24	20/11/24	54,660	21.864,00	4,00
F_ISCTR1124	29/11/24	20/11/24	13,050	829.980,00	636,00
F_PGSUS1124	29/11/24	20/11/24	225,440	22.544,00	1,00
F_PGSUS1124	29/11/24	20/11/24	225,470	22.547,00	1,00
F_AKBNK1124	29/11/24	20/11/24	54,510	21.804,00	4,00
F_AKBNK1124	29/11/24	20/11/24	54,520	261.696,00	48,00
F_AKBNK1124	29/11/24	20/11/24	54,530	545.300,00	100,00
F_PGSUS1124	29/11/24	20/11/24	228,940	22.894,00	1,00
F_PGSUS1124	29/11/24	20/11/24	228,870	22.887,00	1,00
F_ISCTR1124	29/11/24	20/11/24	12,990	305.265,00	235,00
F_ISCTR1124	29/11/24	20/11/24	12,980	559.438,00	431,00
F_PGSUS1224	31/12/24	20/11/24	235,730	23.573,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,750	23.575,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,680	94.272,00	4,00
F_THYAO1224	31/12/24	20/11/24	293,290	58.658,00	2,00
F_PGSUS1224	31/12/24	20/11/24	235,670	94.268,00	4,00
F_PGSUS1224	31/12/24	20/11/24	235,640	47.128,00	2,00
F_PGSUS1224	31/12/24	20/11/24	235,660	23.566,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,710	47.142,00	2,00
F_PGSUS1224	31/12/24	20/11/24	235,770	47.154,00	2,00
F_PGSUS1224	31/12/24	20/11/24	235,780	23.578,00	1,00
F_ISCTR1124	29/11/24	20/11/24	12,960	51.840,00	40,00
F_PGSUS1224	31/12/24	20/11/24	235,530	23.553,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,300	23.530,00	1,00
F_ISCTR1124	29/11/24	20/11/24	12,970	491.563,00	379,00
F_ISCTR1124	29/11/24	20/11/24	12,950	350.945,00	271,00
F_ISCTR1124	29/11/24	20/11/24	12,940	7.764,00	6,00
F_PGSUS1224	31/12/24	20/11/24	235,190	70.557,00	3,00
F_PGSUS1224	31/12/24	20/11/24	235,260	47.052,00	2,00
F_PGSUS1224	31/12/24	20/11/24	235,470	47.094,00	2,00
F_PGSUS1224	31/12/24	20/11/24	235,480	23.548,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,460	23.546,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,150	94.060,00	4,00
F_PGSUS1224	31/12/24	20/11/24	235,430	23.543,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,420	23.542,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,130	23.513,00	1,00
F_PGSUS1224	31/12/24	20/11/24	232,080	46.416,00	2,00
F_PGSUS1224	31/12/24	20/11/24	232,070	69.621,00	3,00
F_AKBNK1124	29/11/24	20/11/24	54,480	21.792,00	4,00
F_AKBNK1124	29/11/24	20/11/24	54,420	10.884,00	2,00
F_PGSUS1224	31/12/24	20/11/24	234,170	70.251,00	3,00

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

F_PGSUS1124	29/11/24	20/11/24	231,860	69.558,00	3,00
F_PGSUS1124	29/11/24	20/11/24	231,670	69.501,00	3,00
F_PGSUS1124	29/11/24	20/11/24	232,770	23.277,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,990	23.299,00	1,00
F_PGSUS1124	29/11/24	20/11/24	233,040	46.608,00	2,00
F_PGSUS1124	29/11/24	20/11/24	232,790	23.279,00	1,00
F_PGSUS1124	29/11/24	20/11/24	233,190	23.319,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,610	23.261,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,460	69.738,00	3,00
F_PGSUS1124	29/11/24	20/11/24	232,440	23.244,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,550	23.255,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,560	23.256,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,450	23.245,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,320	23.232,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,340	23.234,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,380	46.476,00	2,00
F_PGSUS1124	29/11/24	20/11/24	232,520	23.252,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,430	92.972,00	4,00
F_PGSUS1124	29/11/24	20/11/24	232,510	23.251,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,420	23.242,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,400	23.240,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,220	46.444,00	2,00
F_PGSUS1124	29/11/24	20/11/24	232,330	23.233,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,350	23.235,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,360	23.236,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,370	23.237,00	1,00
F_PGSUS1124	29/11/24	20/11/24	232,170	23.217,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,810	46.362,00	2,00
F_PGSUS1124	29/11/24	20/11/24	231,710	69.513,00	3,00
F_PGSUS1124	29/11/24	20/11/24	232,090	69.627,00	3,00
F_PGSUS1124	29/11/24	20/11/24	232,140	23.214,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,660	208.494,00	9,00
F_PGSUS1124	29/11/24	20/11/24	231,690	23.169,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,620	23.162,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,700	69.510,00	3,00
F_PGSUS1124	29/11/24	20/11/24	231,750	23.175,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,790	23.179,00	1,00
F_PGSUS1124	29/11/24	20/11/24	231,290	23.129,00	1,00
F_AKBNK1124	29/11/24	20/11/24	54,730	10.946,00	2,00
F_ISCTR1124	29/11/24	20/11/24	13,010	485.273,00	373,00
F_PGSUS1124	29/11/24	20/11/24	231,340	23.134,00	1,00
F_ISCTR1124	29/11/24	20/11/24	13,000	926.900,00	713,00
F_ISCTR1124	29/11/24	20/11/24	13,020	880.152,00	676,00
F_PGSUS1124	29/11/24	20/11/24	230,190	23.019,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,850	22.985,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,830	22.983,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,910	22.991,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,800	22.980,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,720	22.972,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,710	68.913,00	3,00
F_PGSUS1124	29/11/24	20/11/24	229,700	22.970,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,640	22.964,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,600	298.480,00	13,00
F_PGSUS1124	29/11/24	20/11/24	229,230	22.923,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,240	68.772,00	3,00
F_ISCTR0125	31/01/25	20/11/24	13,900	2.780,00	2,00
F_ISCTR0125	31/01/25	20/11/24	13,910	1.531.491,00	1.101,00

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

F_PGSUS1124	29/11/24	20/11/24	229,300	412.740,00	18,00
F_PGSUS1124	29/11/24	20/11/24	229,290	183.432,00	8,00
F_PGSUS1124	29/11/24	20/11/24	229,270	22.927,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,450	45.890,00	2,00
F_ISCTR1124	29/11/24	20/11/24	13,030	750.528,00	576,00
F_PGSUS1124	29/11/24	20/11/24	229,440	45.888,00	2,00
F_PGSUS1124	29/11/24	20/11/24	229,380	22.938,00	1,00
F_ISCTR1124	29/11/24	20/11/24	13,040	980.608,00	752,00
F_PGSUS1124	29/11/24	20/11/24	229,310	22.931,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,350	22.935,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,210	91.684,00	4,00
F_PGSUS1124	29/11/24	20/11/24	229,550	22.955,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,520	22.952,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,490	45.898,00	2,00
F_PGSUS1124	29/11/24	20/11/24	229,480	22.948,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,400	22.940,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,410	22.941,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,460	68.838,00	3,00
F_PGSUS1124	29/11/24	20/11/24	229,170	45.834,00	2,00
F_PGSUS1124	29/11/24	20/11/24	229,280	22.928,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,390	22.939,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,590	22.959,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,660	22.966,00	1,00
F_AKBNK1224	31/12/24	21/11/24	59,270	23.708,00	4,00
F_ISCTR0125	31/01/25	21/11/24	14,330	3.923.554,00	2.738,00
F_ISCTR0125	31/01/25	21/11/24	14,310	71.550,00	50,00
F_ISCTR0125	31/01/25	21/11/24	14,160	5.664,00	4,00
F_ISCTR0125	31/01/25	21/11/24	14,300	291.720,00	204,00
F_ISCTR0125	31/01/25	21/11/24	14,250	2.850,00	2,00
F_ISCTR0125	31/01/25	21/11/24	14,270	71.350,00	50,00
F_ISCTR0125	31/01/25	21/11/24	14,290	71.450,00	50,00
F_ISCTR0125	31/01/25	21/11/24	14,180	29.778,00	21,00
F_GARAN1224	31/12/24	21/11/24	118,990	47.596,00	4,00
F_ISCTR1224	31/12/24	21/11/24	13,750	41.250,00	30,00
F_AKBNK1224	31/12/24	21/11/24	59,330	77.129,00	13,00
F_AKBNK1224	31/12/24	21/11/24	59,320	29.660,00	5,00
F_AKBNK1224	31/12/24	21/11/24	59,340	35.604,00	6,00
F_AKBNK1224	31/12/24	21/11/24	59,280	29.640,00	5,00
F_AKBNK1224	31/12/24	21/11/24	59,150	29.575,00	5,00
F_AKBNK1224	31/12/24	21/11/24	59,140	23.656,00	4,00
F_GARAN1224	31/12/24	21/11/24	119,350	107.415,00	9,00
F_GARAN1224	31/12/24	21/11/24	119,340	35.802,00	3,00
F_AKBNK1224	31/12/24	21/11/24	59,100	94.560,00	16,00
F_AKBNK1224	31/12/24	21/11/24	59,090	106.362,00	18,00
F_GARAN1224	31/12/24	21/11/24	119,320	11.932,00	1,00
F_GARAN1224	31/12/24	21/11/24	119,360	11.936,00	1,00
F_GARAN1224	31/12/24	21/11/24	119,400	11.940,00	1,00
F_ISCTR1224	31/12/24	21/11/24	13,700	82.200,00	60,00
F_AKBNK1224	31/12/24	21/11/24	58,960	23.584,00	4,00
F_GARAN1224	31/12/24	21/11/24	119,090	83.363,00	7,00
F_GARAN1224	31/12/24	21/11/24	119,100	35.730,00	3,00
F_ISCTR1224	31/12/24	21/11/24	13,690	47.915,00	35,00
F_AKBNK1224	31/12/24	21/11/24	59,170	29.585,00	5,00
F_AKBNK1224	31/12/24	21/11/24	59,200	5.920,00	1,00
F_AKBNK1224	31/12/24	21/11/24	59,190	35.514,00	6,00
F_VAKBN1224	31/12/24	21/11/24	25,910	46.638,00	18,00
F_AKBNK1224	31/12/24	21/11/24	59,010	212.436,00	36,00

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

F_GARAN1224	31/12/24	21/11/24	119,220	47.688,00	4,00
F_GARAN1224	31/12/24	21/11/24	119,230	23.846,00	2,00
F_GARAN1224	31/12/24	21/11/24	119,120	131.032,00	11,00
F_GARAN1224	31/12/24	21/11/24	119,060	83.342,00	7,00
F_AKBNK1224	31/12/24	21/11/24	58,910	123.711,00	21,00
F_GARAN1224	31/12/24	21/11/24	119,070	59.535,00	5,00
F_GARAN1224	31/12/24	21/11/24	119,080	35.724,00	3,00
F_AKBNK1224	31/12/24	21/11/24	58,880	58.880,00	10,00
F_GARAN1224	31/12/24	21/11/24	119,150	23.830,00	2,00
F_GARAN1224	31/12/24	21/11/24	119,160	83.412,00	7,00
F_GARAN1224	31/12/24	21/11/24	119,110	71.466,00	6,00
F_AKBNK1224	31/12/24	21/11/24	58,800	523.320,00	89,00
F_GARAN1224	31/12/24	21/11/24	119,140	11.914,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,840	76.492,00	13,00
F_AKBNK1224	31/12/24	21/11/24	58,850	47.080,00	8,00
F_AKBNK1224	31/12/24	21/11/24	58,860	29.430,00	5,00
F_ISCTR1224	31/12/24	21/11/24	13,710	43.872,00	32,00
F_AKBNK1224	31/12/24	21/11/24	58,970	29.485,00	5,00
F_GARAN1224	31/12/24	21/11/24	119,210	11.921,00	1,00
F_GARAN1224	31/12/24	21/11/24	119,250	23.850,00	2,00
F_GARAN1224	31/12/24	21/11/24	119,260	11.926,00	1,00
F_GARAN1224	31/12/24	21/11/24	119,190	59.595,00	5,00
F_AKBNK1224	31/12/24	21/11/24	59,080	106.344,00	18,00
F_GARAN1224	31/12/24	21/11/24	119,200	23.840,00	2,00
F_AKBNK1224	31/12/24	21/11/24	59,110	59.110,00	10,00
F_AKBNK1224	31/12/24	21/11/24	59,120	70.944,00	12,00
F_GARAN1224	31/12/24	21/11/24	119,300	47.720,00	4,00
F_AKBNK1224	31/12/24	21/11/24	59,130	29.565,00	5,00
F_GARAN1224	31/12/24	21/11/24	119,310	23.862,00	2,00
F_GARAN1224	31/12/24	21/11/24	119,270	23.854,00	2,00
F_KOZAL1124	29/11/24	21/11/24	20,540	92.430,00	45,00
F_KOZAL1124	29/11/24	21/11/24	20,560	102.800,00	50,00
F_KOZAL1124	29/11/24	21/11/24	20,550	34.935,00	17,00
F_KOZAL1124	29/11/24	21/11/24	20,570	71.995,00	35,00
F_KOZAL1124	29/11/24	21/11/24	20,580	72.030,00	35,00
F_KOZAL1124	29/11/24	21/11/24	20,590	125.599,00	61,00
F_KOZAL1124	29/11/24	21/11/24	20,600	3.619.420,00	1.757,00
F_KOZAL1124	29/11/24	21/11/24	20,950	2.095.000,00	1.000,00
F_AKBNK1124	29/11/24	21/11/24	53,320	26.660,00	5,00
F_KOZAL1124	29/11/24	21/11/24	21,010	905.531,00	431,00
F_KOZAL1124	29/11/24	21/11/24	21,080	2.044.760,00	970,00
F_KOZAL1124	29/11/24	21/11/24	21,070	63.210,00	30,00
F_KOZAL1124	29/11/24	21/11/24	21,020	943.798,00	449,00
F_KOZAA1124	29/11/24	21/11/24	73,640	7.364,00	1,00
F_KOZAA1124	29/11/24	21/11/24	73,650	729.135,00	99,00
F_ISCTR0125	31/01/25	21/11/24	13,740	1.511.400,00	1.100,00
F_ISCTR0125	31/01/25	21/11/24	13,750	415.250,00	302,00
F_AKBNK1224	31/12/24	21/11/24	55,100	27.550,00	5,00
F_AKBNK1224	31/12/24	21/11/24	55,050	11.010,00	2,00
F_KOZAL0125	31/01/25	21/11/24	22,100	218.790,00	99,00
F_KOZAL0125	31/01/25	21/11/24	22,150	454.075,00	205,00
F_KOZAL0125	31/01/25	21/11/24	22,110	4.422,00	2,00
F_KOZAL0125	31/01/25	21/11/24	22,130	2.213,00	1,00
F_KOZAL0125	31/01/25	21/11/24	22,170	2.217,00	1,00
F_AKBNK1224	31/12/24	21/11/24	54,930	93.381,00	17,00
F_AKBNK1224	31/12/24	21/11/24	54,920	16.476,00	3,00
F_KOZAL0125	31/01/25	21/11/24	22,180	2.218,00	1,00

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

F_KOZAL0125	31/01/25	21/11/24	22,200	328.560,00	148,00
F_VAKBN1224	31/12/24	21/11/24	25,250	37.875,00	15,00
F_AKBNK1224	31/12/24	21/11/24	54,970	10.994,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,570	84.171,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,580	28.058,00	1,00
F_VAKBN1124	29/11/24	21/11/24	24,460	36.690,00	15,00
F_AKBNK1224	31/12/24	21/11/24	54,950	43.960,00	8,00
F_KOZAL0125	31/01/25	21/11/24	22,220	2.222,00	1,00
F_KOZAL0125	31/01/25	21/11/24	22,240	93.408,00	42,00
F_AKBNK1224	31/12/24	21/11/24	55,000	11.000,00	2,00
F_AKBNK1224	31/12/24	21/11/24	54,910	65.892,00	12,00
F_AKBNK1224	31/12/24	21/11/24	54,900	164.700,00	30,00
F_AKBNK1224	31/12/24	21/11/24	54,890	43.912,00	8,00
F_ISCTR1224	31/12/24	21/11/24	13,150	10.520,00	8,00
F_THYAO1224	31/12/24	21/11/24	278,270	55.654,00	2,00
F_THYAO1224	31/12/24	21/11/24	278,410	27.841,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,320	83.496,00	3,00
F_THYAO1224	31/12/24	21/11/24	278,300	27.830,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,330	27.833,00	1,00
F_GARAN1124	29/11/24	21/11/24	110,840	11.084,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,280	27.828,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,310	27.831,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,360	27.836,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,380	27.838,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,390	27.839,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,370	27.837,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,060	11.106,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,240	75.720,00	30,00
F_THYAO1224	31/12/24	21/11/24	278,540	27.854,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,650	501.570,00	18,00
F_ISCTR1224	31/12/24	21/11/24	13,180	2.636,00	2,00
F_GARAN1124	29/11/24	21/11/24	111,270	11.127,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,680	445.888,00	16,00
F_AKBNK1224	31/12/24	21/11/24	54,990	76.986,00	14,00
F_YKBNK1224	31/12/24	21/11/24	27,660	13.830,00	5,00
F_THYAO1224	31/12/24	21/11/24	278,640	222.912,00	8,00
F_THYAO1224	31/12/24	21/11/24	278,600	27.860,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,570	27.857,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,610	55.722,00	2,00
F_THYAO1224	31/12/24	21/11/24	278,670	111.468,00	4,00
F_THYAO1224	31/12/24	21/11/24	278,630	27.863,00	1,00
F_THYAO1224	31/12/24	21/11/24	278,740	334.488,00	12,00
F_GARAN1124	29/11/24	21/11/24	111,170	11.117,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,180	11.118,00	1,00
F_YKBNK1224	31/12/24	21/11/24	27,650	13.825,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,210	37.815,00	15,00
F_THYAO1224	31/12/24	21/11/24	278,980	27.898,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,020	11.004,00	2,00
F_VAKBN1224	31/12/24	21/11/24	25,220	226.980,00	90,00
F_THYAO1224	31/12/24	21/11/24	278,450	27.845,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,060	11.012,00	2,00
F_AKBNK1224	31/12/24	21/11/24	55,120	115.752,00	21,00
F_VAKBN1224	31/12/24	21/11/24	25,260	75.780,00	30,00
F_THYAO1224	31/12/24	21/11/24	279,180	27.918,00	1,00
F_VAKBN1124	29/11/24	21/11/24	24,520	36.780,00	15,00
F_THYAO1224	31/12/24	21/11/24	279,270	27.927,00	1,00
F_THYAO1224	31/12/24	21/11/24	279,250	27.925,00	1,00

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

F_AKBNK1224	31/12/24	21/11/24	55,140	11.028,00	2,00
F_AKBNK1224	31/12/24	21/11/24	55,170	88.272,00	16,00
F_GARAN1124	29/11/24	21/11/24	111,400	22.280,00	2,00
F_GARAN1124	29/11/24	21/11/24	111,570	22.314,00	2,00
F_GARAN1124	29/11/24	21/11/24	111,560	33.468,00	3,00
F_AKBNK1124	29/11/24	21/11/24	53,420	5.342,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,160	220.640,00	40,00
F_GARAN1124	29/11/24	21/11/24	111,460	11.146,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,440	33.432,00	3,00
F_AKBNK1224	31/12/24	21/11/24	55,180	121.396,00	22,00
F_AKBNK1224	31/12/24	21/11/24	55,220	386.540,00	70,00
F_AKBNK1224	31/12/24	21/11/24	55,200	126.960,00	23,00
F_AKBNK1224	31/12/24	21/11/24	55,190	77.266,00	14,00
F_AKBNK1224	31/12/24	21/11/24	55,250	668.525,00	121,00
F_AKBNK1224	31/12/24	21/11/24	55,290	387.030,00	70,00
F_AKBNK1224	31/12/24	21/11/24	55,310	160.399,00	29,00
F_VAKBN1224	31/12/24	21/11/24	25,300	149.270,00	59,00
F_AKBNK1224	31/12/24	21/11/24	55,320	71.916,00	13,00
F_AKBNK1224	31/12/24	21/11/24	55,300	575.120,00	104,00
F_YKBNK1224	31/12/24	21/11/24	27,750	13.875,00	5,00
F_GARAN1124	29/11/24	21/11/24	111,750	11.175,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,270	116.067,00	21,00
F_GARAN1124	29/11/24	21/11/24	111,730	11.173,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,190	764.959,00	361,00
F_KOZAL1124	29/11/24	21/11/24	21,180	482.904,00	228,00
F_GARAN1124	29/11/24	21/11/24	111,890	11.189,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,960	11.196,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,950	11.195,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,940	11.194,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,330	66.396,00	12,00
F_AKBNK1224	31/12/24	21/11/24	55,350	27.675,00	5,00
F_GARAN1124	29/11/24	21/11/24	112,000	11.200,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,360	5.536,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,380	11.076,00	2,00
F_GARAN1124	29/11/24	21/11/24	112,020	22.404,00	2,00
F_AKBNK1224	31/12/24	21/11/24	55,340	221.360,00	40,00
F_GARAN1124	29/11/24	21/11/24	112,080	11.208,00	1,00
F_GARAN1124	29/11/24	21/11/24	112,030	11.203,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,200	761.080,00	359,00
F_VAKBN1224	31/12/24	21/11/24	25,430	38.145,00	15,00
F_VAKBN1124	29/11/24	21/11/24	24,640	7.392,00	3,00
F_KOZAL1124	29/11/24	21/11/24	21,210	125.139,00	59,00
F_VAKBN1124	29/11/24	21/11/24	24,600	29.520,00	12,00
F_GARAN1124	29/11/24	21/11/24	112,050	11.205,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,170	190.530,00	90,00
F_GARAN1124	29/11/24	21/11/24	111,990	11.199,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,210	397.512,00	72,00
F_KOZAL1124	29/11/24	21/11/24	21,150	769.860,00	364,00
F_YKBNK1224	31/12/24	21/11/24	27,780	30.558,00	11,00
F_KOZAL1124	29/11/24	21/11/24	21,160	368.184,00	174,00
F_AKBNK1224	31/12/24	21/11/24	55,230	386.610,00	70,00
F_VAKBN1124	29/11/24	21/11/24	24,500	36.750,00	15,00
F_VAKBN1224	31/12/24	21/11/24	25,310	75.930,00	30,00
F_KOZAL1124	29/11/24	21/11/24	21,140	8.456,00	4,00
F_KOZAL1124	29/11/24	21/11/24	21,110	44.331,00	21,00
F_YKBNK1224	31/12/24	21/11/24	27,740	13.870,00	5,00
F_THYAO1224	31/12/24	21/11/24	279,790	195.853,00	7,00

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

F_KRDMD1224	31/12/24	21/11/24	26,560	18.592,00	7,00
F_YKBNK1224	31/12/24	21/11/24	27,730	27.730,00	10,00
F_THYAO1224	31/12/24	21/11/24	279,770	167.862,00	6,00
F_KRDMD1224	31/12/24	21/11/24	26,550	39.825,00	15,00
F_THYAO1224	31/12/24	21/11/24	279,780	111.912,00	4,00
F_KOZAA1124	29/11/24	21/11/24	74,800	37.400,00	5,00
F_KOZAA1124	29/11/24	21/11/24	74,790	7.479,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,810	7.481,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,780	7.478,00	1,00
F_KOZAA1124	29/11/24	21/11/24	74,760	14.952,00	2,00
F_KOZAA1124	29/11/24	21/11/24	74,770	7.477,00	1,00
F_KRDMD1224	31/12/24	21/11/24	26,620	26.620,00	10,00
F_KRDMD1224	31/12/24	21/11/24	26,640	34.632,00	13,00
F_THYAO1224	31/12/24	21/11/24	280,000	56.000,00	2,00
F_THYAO1224	31/12/24	21/11/24	279,950	27.995,00	1,00
F_KRDMD1224	31/12/24	21/11/24	26,660	29.326,00	11,00
F_THYAO1224	31/12/24	21/11/24	280,140	28.014,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,410	16.023,00	3,00
F_KOZAA1124	29/11/24	21/11/24	74,930	7.493,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,430	5.343,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,670	11.167,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,270	70.191,00	33,00
F_GARAN1124	29/11/24	21/11/24	111,700	11.170,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,260	2.126,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,410	56.082,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,510	26.755,00	5,00
F_KOZAL1124	29/11/24	21/11/24	21,310	104.419,00	49,00
F_KOZAL1124	29/11/24	21/11/24	21,280	8.512,00	4,00
F_KOZAL1124	29/11/24	21/11/24	21,320	89.544,00	42,00
F_KOZAL1124	29/11/24	21/11/24	21,330	337.014,00	158,00
F_THYAO1224	31/12/24	21/11/24	280,450	785.260,00	28,00
F_GARAN1124	29/11/24	21/11/24	111,720	11.172,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,710	11.171,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,650	22.330,00	2,00
F_GARAN1124	29/11/24	21/11/24	111,620	22.324,00	2,00
F_KOZAL1124	29/11/24	21/11/24	21,360	192.240,00	90,00
F_KOZAL1124	29/11/24	21/11/24	21,370	27.781,00	13,00
F_KOZAL1124	29/11/24	21/11/24	21,350	375.760,00	176,00
F_KOZAL1124	29/11/24	21/11/24	21,340	640.200,00	300,00
F_KOZAL1124	29/11/24	21/11/24	21,300	2.130,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,540	11.154,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,230	123.627,00	49,00
F_KOZAL1124	29/11/24	21/11/24	21,380	915.064,00	428,00
F_THYAO1224	31/12/24	21/11/24	280,180	28.018,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,450	33.435,00	3,00
F_GARAN1124	29/11/24	21/11/24	111,490	11.149,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,470	11.147,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,520	33.456,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,120	56.024,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,070	56.014,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,060	28.006,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,110	112.044,00	4,00
F_THYAO1224	31/12/24	21/11/24	280,100	28.010,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,110	358.215,00	65,00
F_THYAO1224	31/12/24	21/11/24	280,080	28.008,00	1,00
F_GARAN1124	29/11/24	21/11/24	111,420	11.142,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,290	25.548,00	12,00

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

F_ISCTR1224	31/12/24	21/11/24	13,260	2.652,00	2,00
F_VAKBN1224	31/12/24	21/11/24	25,200	75.600,00	30,00
F_VAKBN1124	29/11/24	21/11/24	24,330	38.928,00	16,00
F_KOZAL1124	29/11/24	21/11/24	21,420	207.774,00	97,00
F_AKBNK1224	31/12/24	21/11/24	55,150	38.605,00	7,00
F_KOZAL1124	29/11/24	21/11/24	21,410	207.677,00	97,00
F_KOZAL1124	29/11/24	21/11/24	21,470	141.702,00	66,00
F_GARAN1124	29/11/24	21/11/24	111,600	11.160,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,480	57.996,00	27,00
F_GARAN1124	29/11/24	21/11/24	111,630	11.163,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,180	22.662,00	9,00
F_GARAN1124	29/11/24	21/11/24	111,690	11.169,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,460	190.994,00	89,00
F_KOZAL1124	29/11/24	21/11/24	21,440	169.376,00	79,00
F_KOZAL1124	29/11/24	21/11/24	21,450	2.305.875,00	1.075,00
F_KOZAL1124	29/11/24	21/11/24	21,430	128.580,00	60,00
F_AKBNK1224	31/12/24	21/11/24	55,240	281.724,00	51,00
F_VAKBN1124	29/11/24	21/11/24	24,380	36.570,00	15,00
F_VAKBN1224	31/12/24	21/11/24	25,190	62.975,00	25,00
F_GARAN1124	29/11/24	21/11/24	111,900	22.380,00	2,00
F_KRDMD1224	31/12/24	21/11/24	26,610	119.745,00	45,00
F_THYAO1224	31/12/24	21/11/24	280,760	28.076,00	1,00
F_YKBNK1224	31/12/24	21/11/24	27,810	13.905,00	5,00
F_GARAN1124	29/11/24	21/11/24	111,820	11.182,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,400	235.400,00	110,00
F_YKBNK1224	31/12/24	21/11/24	27,860	13.930,00	5,00
F_YKBNK1224	31/12/24	21/11/24	27,880	13.940,00	5,00
F_YKBNK1224	31/12/24	21/11/24	27,900	13.950,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,470	31.811,00	13,00
F_AKBNK1124	29/11/24	21/11/24	53,480	26.740,00	5,00
F_GARAN1124	29/11/24	21/11/24	111,810	11.181,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,130	28.013,00	1,00
F_KRDMD1224	31/12/24	21/11/24	26,580	162.138,00	61,00
F_KRDMD1224	31/12/24	21/11/24	26,570	124.879,00	47,00
F_YKBNK1224	31/12/24	21/11/24	27,820	172.484,00	62,00
F_VAKBN1124	29/11/24	21/11/24	24,370	38.992,00	16,00
F_KRDMD1224	31/12/24	21/11/24	26,630	29.293,00	11,00
F_KOZAL1124	29/11/24	21/11/24	21,490	113.897,00	53,00
F_VAKBN1124	29/11/24	21/11/24	24,350	73.050,00	30,00
F_KCHOL1224	31/12/24	21/11/24	192,430	57.729,00	3,00
F_SISE1224	31/12/24	21/11/24	40,390	52.507,00	13,00
F_THYAO1224	31/12/24	21/11/24	280,960	84.288,00	3,00
F_SISE1224	31/12/24	21/11/24	40,350	56.490,00	14,00
F_KCHOL1224	31/12/24	21/11/24	192,250	38.450,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,320	36.480,00	15,00
F_KOZAL1124	29/11/24	21/11/24	21,500	30.100,00	14,00
F_SISE1224	31/12/24	21/11/24	40,410	32.328,00	8,00
F_SISE1224	31/12/24	21/11/24	40,420	48.504,00	12,00
F_SISE1224	31/12/24	21/11/24	40,380	32.304,00	8,00
F_VAKBN1124	29/11/24	21/11/24	24,300	36.450,00	15,00
F_SISE1224	31/12/24	21/11/24	40,450	12.135,00	3,00
F_ISCTR0125	31/01/25	21/11/24	13,630	6.815,00	5,00
F_GARAN1124	29/11/24	21/11/24	112,090	22.418,00	2,00
F_SISE1224	31/12/24	21/11/24	40,500	4.050,00	1,00
F_ISCTR0125	31/01/25	21/11/24	13,640	6.820,00	5,00
F_SISE1224	31/12/24	21/11/24	40,510	4.051,00	1,00
F_SISE1224	31/12/24	21/11/24	40,490	4.049,00	1,00

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

F_AKBNK1124	29/11/24	21/11/24	53,560	26.780,00	5,00
F_SISE1224	31/12/24	21/11/24	40,400	56.560,00	14,00
F_THYAO1224	31/12/24	21/11/24	280,850	56.170,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,610	26.805,00	5,00
F_THYAO1224	31/12/24	21/11/24	280,840	56.168,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,810	56.162,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,800	28.080,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,730	56.146,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,740	28.074,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,720	28.072,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,700	28.070,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,690	28.069,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,680	28.068,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,550	84.165,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,590	56.118,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,620	112.248,00	4,00
F_AKBNK1224	31/12/24	21/11/24	55,280	22.112,00	4,00
F_THYAO1224	31/12/24	21/11/24	280,610	84.183,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,560	140.280,00	5,00
F_THYAO1224	31/12/24	21/11/24	280,600	28.060,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,260	165.780,00	30,00
F_THYAO1224	31/12/24	21/11/24	280,510	112.204,00	4,00
F_THYAO1224	31/12/24	21/11/24	280,540	56.108,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,530	28.053,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,490	84.147,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,500	84.150,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,430	112.172,00	4,00
F_THYAO1224	31/12/24	21/11/24	280,420	56.084,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,440	476.748,00	17,00
F_KRDMD1224	31/12/24	21/11/24	26,600	82.460,00	31,00
F_THYAO1224	31/12/24	21/11/24	280,380	140.190,00	5,00
F_THYAO1224	31/12/24	21/11/24	280,400	28.040,00	1,00
F_PGSUS1124	29/11/24	21/11/24	220,510	22.051,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,420	190.144,00	32,00
F_VESTL1224	31/12/24	21/11/24	59,410	184.171,00	31,00
F_THYAO1224	31/12/24	21/11/24	280,370	56.074,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,360	84.108,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,390	84.117,00	3,00
F_EREGL1224	31/12/24	21/11/24	50,440	5.044,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,520	28.052,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,430	196.119,00	33,00
F_SISE1224	31/12/24	21/11/24	40,440	12.132,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,350	196.245,00	7,00
F_THYAO1224	31/12/24	21/11/24	280,340	224.272,00	8,00
F_KRDMD1224	31/12/24	21/11/24	26,590	119.655,00	45,00
F_VESTL1224	31/12/24	21/11/24	59,370	641.196,00	108,00
F_VESTL1224	31/12/24	21/11/24	59,400	29.700,00	5,00
F_VESTL1224	31/12/24	21/11/24	59,350	89.025,00	15,00
F_THYAO1224	31/12/24	21/11/24	280,300	280.300,00	10,00
F_THYAO1224	31/12/24	21/11/24	280,290	168.174,00	6,00
F_THYAO1224	31/12/24	21/11/24	280,320	28.032,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,390	23.756,00	4,00
F_VESTL1224	31/12/24	21/11/24	59,360	854.784,00	144,00
F_VESTL1224	31/12/24	21/11/24	59,380	11.876,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,310	56.062,00	2,00
F_VESTL1224	31/12/24	21/11/24	59,340	65.274,00	11,00
F_SISE1224	31/12/24	21/11/24	40,370	16.148,00	4,00

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

F_THYAO1224	31/12/24	21/11/24	280,270	28.027,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,260	112.104,00	4,00
F_THYAO1224	31/12/24	21/11/24	280,460	28.046,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,300	88.950,00	15,00
F_THYAO1224	31/12/24	21/11/24	280,250	56.050,00	2,00
F_VESTL1224	31/12/24	21/11/24	59,320	5.932,00	1,00
F_ISCTR0125	31/01/25	21/11/24	13,700	2.055.000,00	1.500,00
F_SISE1224	31/12/24	21/11/24	40,360	8.072,00	2,00
F_VESTL1224	31/12/24	21/11/24	59,310	272.826,00	46,00
F_SISE1224	31/12/24	21/11/24	40,340	28.238,00	7,00
F_VESTL1224	31/12/24	21/11/24	59,270	148.175,00	25,00
F_VESTL1224	31/12/24	21/11/24	59,260	77.038,00	13,00
F_VESTL1224	31/12/24	21/11/24	59,290	29.645,00	5,00
F_PGSUS1124	29/11/24	21/11/24	220,440	22.044,00	1,00
F_SISE1224	31/12/24	21/11/24	40,330	8.066,00	2,00
F_PGSUS1124	29/11/24	21/11/24	220,550	22.055,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,280	59.280,00	10,00
F_PGSUS1124	29/11/24	21/11/24	220,470	88.188,00	4,00
F_VAKBN1224	31/12/24	21/11/24	25,160	37.740,00	15,00
F_VESTL1224	31/12/24	21/11/24	59,330	35.598,00	6,00
F_THYAO1224	31/12/24	21/11/24	280,630	28.063,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,920	112.368,00	4,00
F_THYAO1224	31/12/24	21/11/24	280,930	56.186,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,910	84.273,00	3,00
F_THYAO1224	31/12/24	21/11/24	280,900	28.090,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,830	28.083,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,520	26.760,00	5,00
F_AKBNK1124	29/11/24	21/11/24	53,580	80.370,00	15,00
F_THYAO1224	31/12/24	21/11/24	281,000	28.100,00	1,00
F_PGSUS1124	29/11/24	21/11/24	220,710	132.426,00	6,00
F_PGSUS1124	29/11/24	21/11/24	220,700	22.070,00	1,00
F_THYAO1224	31/12/24	21/11/24	281,140	28.114,00	1,00
F_PGSUS1124	29/11/24	21/11/24	220,860	66.258,00	3,00
F_THYAO1224	31/12/24	21/11/24	281,040	28.104,00	1,00
F_THYAO1224	31/12/24	21/11/24	281,100	84.330,00	3,00
F_AKBNK1124	29/11/24	21/11/24	53,550	5.355,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,940	56.188,00	2,00
F_THYAO1224	31/12/24	21/11/24	280,860	28.086,00	1,00
F_THYAO1224	31/12/24	21/11/24	280,950	28.095,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,500	21.400,00	4,00
F_VESTL1224	31/12/24	21/11/24	59,450	5.945,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,480	47.584,00	8,00
F_VESTL1224	31/12/24	21/11/24	59,500	166.600,00	28,00
F_VESTL1224	31/12/24	21/11/24	59,460	5.946,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,470	17.841,00	3,00
F_VESTL1224	31/12/24	21/11/24	59,530	244.073,00	41,00
F_VESTL1224	31/12/24	21/11/24	59,490	71.388,00	12,00
F_VESTL1224	31/12/24	21/11/24	59,510	17.853,00	3,00
F_VESTL1224	31/12/24	21/11/24	59,550	47.640,00	8,00
F_VESTL1224	31/12/24	21/11/24	59,560	11.912,00	2,00
F_VESTL1224	31/12/24	21/11/24	59,520	29.760,00	5,00
F_VESTL1224	31/12/24	21/11/24	59,540	53.586,00	9,00
F_VESTL1224	31/12/24	21/11/24	59,570	5.957,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,600	5.960,00	1,00
F_VESTL1224	31/12/24	21/11/24	59,610	17.883,00	3,00
F_VESTL1224	31/12/24	21/11/24	59,590	53.631,00	9,00
F_VESTL1224	31/12/24	21/11/24	59,580	11.916,00	2,00

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

F_SISE1224	31/12/24	21/11/24	40,290	4.029,00	1,00
F_PGSUS1124	29/11/24	21/11/24	221,950	22.195,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,630	26.815,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,050	32.565,00	13,00
F_VAKBN1224	31/12/24	21/11/24	25,060	290.696,00	116,00
F_AKBNK1124	29/11/24	21/11/24	53,650	26.825,00	5,00
F_PGSUS1124	29/11/24	21/11/24	222,080	22.208,00	1,00
F_PGSUS1124	29/11/24	21/11/24	221,730	44.346,00	2,00
F_KOZAL1124	29/11/24	21/11/24	21,390	40.641,00	19,00
F_VAKBN1224	31/12/24	21/11/24	25,100	5.020,00	2,00
F_VAKBN1224	31/12/24	21/11/24	25,120	25.120,00	10,00
F_VAKBN1224	31/12/24	21/11/24	25,140	2.514,00	1,00
F_KRDMD1224	31/12/24	21/11/24	26,650	2.665,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,430	16.629,00	3,00
F_SISE1224	31/12/24	21/11/24	40,560	4.056,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,420	16.626,00	3,00
F_YKBNK1224	31/12/24	21/11/24	27,940	13.970,00	5,00
F_KRDMD1224	31/12/24	21/11/24	26,710	8.013,00	3,00
F_GARAN1224	31/12/24	21/11/24	116,210	23.242,00	2,00
F_PGSUS1124	29/11/24	21/11/24	221,290	44.258,00	2,00
F_SISE1224	31/12/24	21/11/24	40,480	8.096,00	2,00
F_KRDMD1124	29/11/24	21/11/24	25,830	28.413,00	11,00
F_KRDMD1224	31/12/24	21/11/24	26,540	21.232,00	8,00
F_THYAO1224	31/12/24	21/11/24	282,470	28.247,00	1,00
F_KRDMD1224	31/12/24	21/11/24	26,530	39.795,00	15,00
F_THYAO1224	31/12/24	21/11/24	282,480	28.248,00	1,00
F_THYAO1224	31/12/24	21/11/24	282,560	56.512,00	2,00
F_THYAO1224	31/12/24	21/11/24	282,530	56.506,00	2,00
F_THYAO1224	31/12/24	21/11/24	282,550	56.510,00	2,00
F_THYAO1224	31/12/24	21/11/24	282,520	28.252,00	1,00
F_THYAO1224	31/12/24	21/11/24	282,510	28.251,00	1,00
F_THYAO1224	31/12/24	21/11/24	282,590	84.777,00	3,00
F_THYAO1224	31/12/24	21/11/24	282,600	28.260,00	1,00
F_EREGL1224	31/12/24	21/11/24	50,110	25.055,00	5,00
F_EREGL1224	31/12/24	21/11/24	50,100	5.010,00	1,00
F_THYAO1224	31/12/24	21/11/24	282,630	28.263,00	1,00
F_EREGL1224	31/12/24	21/11/24	50,080	5.008,00	1,00
F_EREGL1224	31/12/24	21/11/24	50,070	10.014,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,450	2.445.000,00	1.000,00
F_YKBNK1224	31/12/24	21/11/24	27,800	30.580,00	11,00
F_KRDMD1224	31/12/24	21/11/24	26,460	656.208,00	248,00
F_KRDMD1224	31/12/24	21/11/24	26,470	362.639,00	137,00
F_KRDMD1224	31/12/24	21/11/24	26,480	344.240,00	130,00
F_YKBNK1224	31/12/24	21/11/24	27,790	16.674,00	6,00
F_EREGL1224	31/12/24	21/11/24	50,060	20.024,00	4,00
F_KRDMD1224	31/12/24	21/11/24	26,520	13.260,00	5,00
F_KRDMD1224	31/12/24	21/11/24	26,510	212.080,00	80,00
F_KRDMD1224	31/12/24	21/11/24	26,500	212.000,00	80,00
F_AKBNK1124	29/11/24	21/11/24	53,570	26.785,00	5,00
F_AKBNK1124	29/11/24	21/11/24	53,760	26.880,00	5,00
F_YKBNK1224	31/12/24	21/11/24	28,000	14.000,00	5,00
F_YKBNK1224	31/12/24	21/11/24	27,980	27.980,00	10,00
F_KOZAL1124	29/11/24	21/11/24	21,580	123.006,00	57,00
F_YKBNK1224	31/12/24	21/11/24	27,890	13.945,00	5,00
F_KOZAL1124	29/11/24	21/11/24	21,590	300.101,00	139,00
F_KOZAL1124	29/11/24	21/11/24	21,600	9.495.360,00	4.396,00
F_KOZAL1124	29/11/24	21/11/24	21,570	15.099,00	7,00

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

F_AKBNK1224	31/12/24	21/11/24	55,590	5.559,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,460	11.092,00	2,00
F_YKBNK1224	31/12/24	21/11/24	27,870	11.148,00	4,00
F_AKBNK1124	29/11/24	21/11/24	53,950	26.975,00	5,00
F_AKBNK1224	31/12/24	21/11/24	55,370	11.074,00	2,00
F_YKBNK1224	31/12/24	21/11/24	27,840	5.568,00	2,00
F_YKBNK1224	31/12/24	21/11/24	27,760	13.880,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,290	5.058,00	2,00
F_VAKBN1224	31/12/24	21/11/24	25,280	2.528,00	1,00
F_AKBNK1124	29/11/24	21/11/24	54,050	27.025,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,390	2.539,00	1,00
F_AKBNK1124	29/11/24	21/11/24	54,030	27.015,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,340	12.670,00	5,00
F_AKBNK1224	31/12/24	21/11/24	55,800	11.160,00	2,00
F_AKBNK1124	29/11/24	21/11/24	54,040	27.020,00	5,00
F_ISCTR0125	31/01/25	21/11/24	13,900	15.290,00	11,00
F_AKBNK1224	31/12/24	21/11/24	56,150	11.230,00	2,00
F_AKBNK1124	29/11/24	21/11/24	54,530	27.265,00	5,00
F_AKBNK1124	29/11/24	21/11/24	54,440	27.220,00	5,00
F_AKBNK1124	29/11/24	21/11/24	54,430	16.329,00	3,00
F_HALKB1124	29/11/24	21/11/24	16,050	16.050,00	10,00
F_AKBNK1124	29/11/24	21/11/24	54,420	10.884,00	2,00
F_AKBNK1124	29/11/24	21/11/24	54,510	27.255,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,560	17.892,00	7,00
F_AKBNK1124	29/11/24	21/11/24	54,620	27.310,00	5,00
F_AKBNK1124	29/11/24	21/11/24	54,630	27.315,00	5,00
F_ISCTR1124	29/11/24	21/11/24	13,190	79.140,00	60,00
F_YKBNK1224	31/12/24	21/11/24	28,470	8.541,00	3,00
F_ISCTR1124	29/11/24	21/11/24	13,200	39.600,00	30,00
F_VAKBN1224	31/12/24	21/11/24	25,530	33.189,00	13,00
F_YKBNK1224	31/12/24	21/11/24	28,390	14.195,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,580	5.116,00	2,00
F_AKBNK1124	29/11/24	21/11/24	55,170	27.585,00	5,00
F_AKBNK1224	31/12/24	21/11/24	57,180	11.436,00	2,00
F_AKBNK1124	29/11/24	21/11/24	55,480	3.173.456,00	572,00
F_AKBNK1124	29/11/24	21/11/24	55,470	49.923,00	9,00
F_AKBNK1124	29/11/24	21/11/24	55,490	294.097,00	53,00
F_AKBNK1124	29/11/24	21/11/24	55,500	2.031.300,00	366,00
F_ISCTR1124	29/11/24	21/11/24	13,300	113.050,00	85,00
F_AKBNK1124	29/11/24	21/11/24	55,400	5.540.000,00	1.000,00
F_VAKBN1224	31/12/24	21/11/24	25,630	15.378,00	6,00
F_VAKBN1224	31/12/24	21/11/24	25,640	23.076,00	9,00
F_AKBNK1124	29/11/24	21/11/24	55,450	5.545.000,00	1.000,00
F_YKBNK1224	31/12/24	21/11/24	28,680	11.472,00	4,00
F_YKBNK1224	31/12/24	21/11/24	28,570	14.285,00	5,00
F_XU0301224	30/12/24	21/11/24	10.530,000	14.847.300,00	141,00
F_XU0301224	30/12/24	21/11/24	10.529,250	7.370.475,00	70,00
F_XU0301224	30/12/24	21/11/24	10.529,750	2.843.032,50	27,00
F_XU0301224	30/12/24	21/11/24	10.529,500	3.580.030,00	34,00
F_XU0301224	30/12/24	21/11/24	10.528,500	2.737.410,00	26,00
F_XU0301224	30/12/24	21/11/24	10.529,000	105.290,00	1,00
F_XU0301224	30/12/24	21/11/24	10.528,750	105.287,50	1,00
F_VAKBN1224	31/12/24	21/11/24	25,570	38.355,00	15,00
F_YKBNK1224	31/12/24	21/11/24	28,560	14.280,00	5,00
F_YKBNK1224	31/12/24	21/11/24	28,550	14.275,00	5,00
F_ISCTR0125	31/01/25	21/11/24	14,150	114.615,00	81,00
F_ISCTR0125	31/01/25	21/11/24	14,200	35.500,00	25,00

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

F_ISCTR0125	31/01/25	21/11/24	14,190	7.095,00	5,00
F_ISCTR0125	31/01/25	21/11/24	14,110	1.834.300,00	1.300,00
F_ISCTR1124	29/11/24	21/11/24	13,230	201.096,00	152,00
F_ISCTR1124	29/11/24	21/11/24	13,250	156.350,00	118,00
F_AKBNK1224	31/12/24	21/11/24	57,400	11.480,00	2,00
F_ISCTR1124	29/11/24	21/11/24	13,280	488.704,00	368,00
F_ISCTR1124	29/11/24	21/11/24	13,260	389.844,00	294,00
F_ISCTR1124	29/11/24	21/11/24	13,270	100.852,00	76,00
F_ISCTR1124	29/11/24	21/11/24	13,290	612.669,00	461,00
F_KOZAL1124	29/11/24	21/11/24	21,620	8.648,00	4,00
F_XU0301224	30/12/24	21/11/24	10.577,250	105.772,50	1,00
F_XU0301224	30/12/24	21/11/24	10.577,500	13.116.100,00	124,00
F_YKBNK1224	31/12/24	21/11/24	28,730	14.365,00	5,00
F_ISCTR1124	29/11/24	21/11/24	13,330	2.268.766,00	1.702,00
F_KOZAL1124	29/11/24	21/11/24	21,640	32.460,00	15,00
F_ISCTR1124	29/11/24	21/11/24	13,340	586.960,00	440,00
F_ISCTR1124	29/11/24	21/11/24	13,350	13.350,00	10,00
F_AKBNK1124	29/11/24	21/11/24	56,030	173.693,00	31,00
F_AKBNK1124	29/11/24	21/11/24	56,040	5.430.276,00	969,00
F_AKBNK1124	29/11/24	21/11/24	56,110	5.167.731,00	921,00
F_AKBNK1124	29/11/24	21/11/24	56,100	263.670,00	47,00
F_AKBNK1124	29/11/24	21/11/24	56,090	179.488,00	32,00
F_AKBNK1224	31/12/24	21/11/24	57,680	311.472,00	54,00
F_AKBNK1124	29/11/24	21/11/24	55,700	6.906.800,00	1.240,00
F_ISCTR1124	29/11/24	21/11/24	13,320	26.640,00	20,00
F_AKBNK1224	31/12/24	21/11/24	57,610	17.283,00	3,00
F_AKBNK1224	31/12/24	21/11/24	57,650	213.305,00	37,00
F_AKBNK1124	29/11/24	21/11/24	55,680	278.400,00	50,00
F_AKBNK1224	31/12/24	21/11/24	57,510	74.763,00	13,00
F_AKBNK1224	31/12/24	21/11/24	57,500	287.500,00	50,00
F_AKBNK1224	31/12/24	21/11/24	57,520	523.432,00	91,00
F_AKBNK1224	31/12/24	21/11/24	57,530	63.283,00	11,00
F_AKBNK1224	31/12/24	21/11/24	57,540	771.036,00	134,00
F_AKBNK1224	31/12/24	21/11/24	57,490	45.992,00	8,00
F_XU0301224	30/12/24	21/11/24	10.568,000	422.720,00	4,00
F_XU0301224	30/12/24	21/11/24	10.567,750	317.032,50	3,00
F_XU0301224	30/12/24	21/11/24	10.569,500	1.268.340,00	12,00
F_XU0301224	30/12/24	21/11/24	10.568,250	739.777,50	7,00
F_XU0301224	30/12/24	21/11/24	10.568,500	317.055,00	3,00
F_XU0301224	30/12/24	21/11/24	10.569,000	1.373.970,00	13,00
F_XU0301224	30/12/24	21/11/24	10.567,000	211.340,00	2,00
F_XU0301224	30/12/24	21/11/24	10.568,750	317.062,50	3,00
F_XU0301224	30/12/24	21/11/24	10.570,000	11.309.900,00	107,00
F_XU0301224	30/12/24	21/11/24	10.569,750	1.268.370,00	12,00
F_XU0301224	30/12/24	21/11/24	10.567,500	105.675,00	1,00
F_XU0301224	30/12/24	21/11/24	10.569,250	211.385,00	2,00
F_XU0301224	30/12/24	21/11/24	10.566,000	1.162.260,00	11,00
F_XU0301224	30/12/24	21/11/24	10.566,750	105.667,50	1,00
F_AKBNK1224	31/12/24	21/11/24	57,560	166.924,00	29,00
F_XU0301224	30/12/24	21/11/24	10.580,500	21.584.220,00	204,00
F_XU0301224	30/12/24	21/11/24	10.579,500	105.795,00	1,00
F_XU0301224	30/12/24	21/11/24	10.580,750	9.416.867,50	89,00
F_XU0301224	30/12/24	21/11/24	10.580,250	634.815,00	6,00
F_XU0301224	30/12/24	21/11/24	10.579,750	317.392,50	3,00
F_XU0301224	30/12/24	21/11/24	10.580,000	15.975.800,00	151,00
F_XU0301224	30/12/24	21/11/24	10.582,250	211.645,00	2,00
F_XU0301224	30/12/24	21/11/24	10.582,750	105.827,50	1,00

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

F_XU0301224	30/12/24	21/11/24	10.582,000	105.820,00	1,00
F_XU0301224	30/12/24	21/11/24	10.583,000	1.375.790,00	13,00
F_AKBNK1224	31/12/24	21/11/24	57,470	22.988,00	4,00
F_XU0301224	30/12/24	21/11/24	10.578,000	3.913.860,00	37,00
F_XU0301224	30/12/24	21/11/24	10.579,250	7.934.437,50	75,00
F_XU0301224	30/12/24	21/11/24	10.578,500	105.785,00	1,00
F_XU0301224	30/12/24	21/11/24	10.579,000	2.538.960,00	24,00
F_XU0301224	30/12/24	21/11/24	10.578,750	211.575,00	2,00
F_XU0301224	30/12/24	21/11/24	10.577,750	211.555,00	2,00
F_XU0301224	30/12/24	21/11/24	10.577,000	528.850,00	5,00
F_GARAN1224	31/12/24	21/11/24	118,000	118.000,00	10,00
F_XU0301224	30/12/24	21/11/24	10.576,000	4.759.200,00	45,00
F_XU0301224	30/12/24	21/11/24	10.576,750	634.605,00	6,00
F_XU0301224	30/12/24	21/11/24	10.575,500	528.775,00	5,00
F_XU0301224	30/12/24	21/11/24	10.576,500	105.765,00	1,00
F_AKBNK1224	31/12/24	21/11/24	57,600	109.440,00	19,00
F_GARAN1224	31/12/24	21/11/24	117,910	23.582,00	2,00
F_GARAN1224	31/12/24	21/11/24	117,920	129.712,00	11,00
F_GARAN1224	31/12/24	21/11/24	117,950	117.950,00	10,00
F_GARAN1224	31/12/24	21/11/24	117,940	35.382,00	3,00
F_GARAN1224	31/12/24	21/11/24	117,980	106.182,00	9,00
F_GARAN1224	31/12/24	21/11/24	117,930	377.376,00	32,00
F_GARAN1224	31/12/24	21/11/24	118,040	35.412,00	3,00
F_VAKBN1224	31/12/24	21/11/24	25,810	1.391.159,00	539,00
F_GARAN1224	31/12/24	21/11/24	118,010	70.806,00	6,00
F_GARAN1224	31/12/24	21/11/24	118,020	153.426,00	13,00
F_GARAN1224	31/12/24	21/11/24	117,900	436.230,00	37,00
F_AKBNK1224	31/12/24	21/11/24	57,480	109.212,00	19,00
F_GARAN1224	31/12/24	21/11/24	117,890	11.789,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,800	740.460,00	287,00
F_AKBNK1224	31/12/24	21/11/24	57,550	126.610,00	22,00
F_GARAN1224	31/12/24	21/11/24	117,880	23.576,00	2,00
F_GARAN1224	31/12/24	21/11/24	117,860	47.144,00	4,00
F_GARAN1224	31/12/24	21/11/24	118,030	47.212,00	4,00
F_THYAO1224	31/12/24	21/11/24	286,220	114.488,00	4,00
F_AKBNK1224	31/12/24	21/11/24	57,460	609.076,00	106,00
F_THYAO1224	31/12/24	21/11/24	286,230	85.869,00	3,00
F_THYAO1224	31/12/24	21/11/24	286,210	85.863,00	3,00
F_THYAO1224	31/12/24	21/11/24	286,180	28.618,00	1,00
F_THYAO1224	31/12/24	21/11/24	286,190	28.619,00	1,00
F_THYAO1224	31/12/24	21/11/24	286,150	57.230,00	2,00
F_THYAO1224	31/12/24	21/11/24	286,200	57.240,00	2,00
F_THYAO1224	31/12/24	21/11/24	286,160	114.464,00	4,00
F_THYAO1224	31/12/24	21/11/24	286,140	57.228,00	2,00
F_THYAO1224	31/12/24	21/11/24	286,260	114.504,00	4,00
F_GARAN1224	31/12/24	21/11/24	118,070	23.614,00	2,00
F_GARAN1224	31/12/24	21/11/24	118,100	47.240,00	4,00
F_THYAO1224	31/12/24	21/11/24	286,240	28.624,00	1,00
F_THYAO1224	31/12/24	21/11/24	286,330	28.633,00	1,00
F_THYAO1224	31/12/24	21/11/24	286,300	171.780,00	6,00
F_THYAO1224	31/12/24	21/11/24	286,310	114.524,00	4,00
F_THYAO1224	31/12/24	21/11/24	286,370	28.637,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,050	11.805,00	1,00
F_THYAO1224	31/12/24	21/11/24	286,390	28.639,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,060	11.806,00	1,00
F_THYAO1224	31/12/24	21/11/24	286,320	57.264,00	2,00
F_GARAN1224	31/12/24	21/11/24	118,080	236.160,00	20,00

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

F_THYAO1224	31/12/24	21/11/24	286,360	28.636,00	1,00
F_THYAO1224	31/12/24	21/11/24	286,380	57.276,00	2,00
F_THYAO1224	31/12/24	21/11/24	286,340	85.902,00	3,00
F_XU0301224	30/12/24	21/11/24	10.572,000	105.720,00	1,00
F_XU0301224	30/12/24	21/11/24	10.572,250	105.722,50	1,00
F_XU0301224	30/12/24	21/11/24	10.573,000	10.255.810,00	97,00
F_GARAN1224	31/12/24	21/11/24	118,090	59.045,00	5,00
F_XU0301224	30/12/24	21/11/24	10.572,750	105.727,50	1,00
F_THYAO1224	31/12/24	21/11/24	286,290	257.661,00	9,00
F_THYAO1224	31/12/24	21/11/24	286,280	257.652,00	9,00
F_THYAO1224	31/12/24	21/11/24	286,270	57.254,00	2,00
F_THYAO1224	31/12/24	21/11/24	286,250	28.625,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,210	59.105,00	5,00
F_GARAN1224	31/12/24	21/11/24	118,190	283.656,00	24,00
F_GARAN1224	31/12/24	21/11/24	118,160	11.816,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,820	459.596,00	178,00
F_GARAN1224	31/12/24	21/11/24	118,130	35.439,00	3,00
F_GARAN1224	31/12/24	21/11/24	118,180	307.268,00	26,00
F_GARAN1224	31/12/24	21/11/24	118,140	23.628,00	2,00
F_AKBNK1224	31/12/24	21/11/24	57,580	138.192,00	24,00
F_GARAN1224	31/12/24	21/11/24	118,220	295.550,00	25,00
F_GARAN1224	31/12/24	21/11/24	118,200	153.660,00	13,00
F_AKBNK1224	31/12/24	21/11/24	57,570	28.785,00	5,00
F_AKBNK1224	31/12/24	21/11/24	57,590	28.795,00	5,00
F_GARAN1224	31/12/24	21/11/24	118,270	23.654,00	2,00
F_GARAN1224	31/12/24	21/11/24	118,280	23.656,00	2,00
F_AKBNK1224	31/12/24	21/11/24	57,640	69.168,00	12,00
F_GARAN1224	31/12/24	21/11/24	118,260	189.216,00	16,00
F_GARAN1224	31/12/24	21/11/24	118,230	11.823,00	1,00
F_AKBNK1224	31/12/24	21/11/24	57,620	46.096,00	8,00
F_KOZAL1124	29/11/24	21/11/24	21,560	53.900,00	25,00
F_VAKBN1224	31/12/24	21/11/24	25,790	487.431,00	189,00
F_VAKBN1224	31/12/24	21/11/24	25,760	154.560,00	60,00
F_AKBNK1224	31/12/24	21/11/24	57,440	11.488,00	2,00
F_VAKBN1224	31/12/24	21/11/24	25,770	170.082,00	66,00
F_VAKBN1224	31/12/24	21/11/24	25,750	378.525,00	147,00
F_AKBNK1224	31/12/24	21/11/24	57,630	276.624,00	48,00
F_AKBNK1224	31/12/24	21/11/24	57,670	1.014.992,00	176,00
F_VAKBN1224	31/12/24	21/11/24	25,830	588.924,00	228,00
F_AKBNK1224	31/12/24	21/11/24	57,690	530.748,00	92,00
F_ISCTR0125	31/01/25	21/11/24	14,090	19.726,00	14,00
F_AKBNK1224	31/12/24	21/11/24	57,660	126.852,00	22,00
F_ISCTR0125	31/01/25	21/11/24	14,080	7.040,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,780	510.444,00	198,00
F_VAKBN1224	31/12/24	21/11/24	25,840	751.944,00	291,00
F_ISCTR0125	31/01/25	21/11/24	14,070	2.814,00	2,00
F_ISCTR0125	31/01/25	21/11/24	14,050	12.645,00	9,00
F_AKBNK1224	31/12/24	21/11/24	57,710	109.649,00	19,00
F_AKBNK1224	31/12/24	21/11/24	57,700	196.180,00	34,00
F_AKBNK1224	31/12/24	21/11/24	57,720	40.404,00	7,00
F_AKBNK1224	31/12/24	21/11/24	57,740	69.288,00	12,00
F_AKBNK1224	31/12/24	21/11/24	57,730	5.773,00	1,00
F_KOZAL1124	29/11/24	21/11/24	21,650	10.825,00	5,00
F_AKBNK1224	31/12/24	21/11/24	57,750	28.875,00	5,00
F_ISCTR0125	31/01/25	21/11/24	14,030	16.836,00	12,00
F_VAKBN1224	31/12/24	21/11/24	25,740	604.890,00	235,00
F_VAKBN1224	31/12/24	21/11/24	25,730	223.851,00	87,00

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

F_VAKBN1224	31/12/24	21/11/24	25,710	210.822,00	82,00
F_VAKBN1224	31/12/24	21/11/24	25,700	282.700,00	110,00
F_VAKBN1224	31/12/24	21/11/24	25,650	410.400,00	160,00
F_VAKBN1224	31/12/24	21/11/24	25,660	1.295.830,00	505,00
F_VAKBN1224	31/12/24	21/11/24	25,670	515.967,00	201,00
F_VAKBN1224	31/12/24	21/11/24	25,720	367.796,00	143,00
F_VAKBN1224	31/12/24	21/11/24	25,690	1.425.795,00	555,00
F_VAKBN1224	31/12/24	21/11/24	25,680	654.840,00	255,00
F_ISCTR0125	31/01/25	21/11/24	13,960	72.592,00	52,00
F_AKBNK1224	31/12/24	21/11/24	57,770	34.662,00	6,00
F_AKBNK1224	31/12/24	21/11/24	57,800	589.560,00	102,00
F_AKBNK1224	31/12/24	21/11/24	57,810	46.248,00	8,00
F_AKBNK1224	31/12/24	21/11/24	57,820	11.564,00	2,00
F_AKBNK1224	31/12/24	21/11/24	57,850	63.635,00	11,00
F_AKBNK1224	31/12/24	21/11/24	57,790	28.895,00	5,00
F_AKBNK1224	31/12/24	21/11/24	57,830	161.924,00	28,00
F_AKBNK1224	31/12/24	21/11/24	57,840	5.784,00	1,00
F_AKBNK1224	31/12/24	21/11/24	57,780	346.680,00	60,00
F_AKBNK1224	31/12/24	21/11/24	57,880	11.576,00	2,00
F_AKBNK1224	31/12/24	21/11/24	57,890	5.789,00	1,00
F_AKBNK1224	31/12/24	21/11/24	57,910	5.791,00	1,00
F_AKBNK1224	31/12/24	21/11/24	57,940	5.794,00	1,00
F_AKBNK1224	31/12/24	21/11/24	57,960	5.796,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,040	23.216,00	4,00
F_AKBNK1224	31/12/24	21/11/24	57,900	86.850,00	15,00
F_GARAN1224	31/12/24	21/11/24	118,590	225.321,00	19,00
F_GARAN1224	31/12/24	21/11/24	118,600	343.940,00	29,00
F_GARAN1224	31/12/24	21/11/24	118,580	83.006,00	7,00
F_AKBNK1224	31/12/24	21/11/24	58,050	11.610,00	2,00
F_AKBNK1224	31/12/24	21/11/24	58,100	5.810,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,650	106.785,00	9,00
F_GARAN1224	31/12/24	21/11/24	118,620	11.862,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,610	11.861,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,090	5.809,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,630	130.493,00	11,00
F_GARAN1224	31/12/24	21/11/24	118,660	106.794,00	9,00
F_GARAN1224	31/12/24	21/11/24	118,670	94.936,00	8,00
F_GARAN1224	31/12/24	21/11/24	118,640	11.864,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,070	46.456,00	8,00
F_AKBNK1224	31/12/24	21/11/24	58,080	11.616,00	2,00
F_GARAN1224	31/12/24	21/11/24	118,690	35.607,00	3,00
F_GARAN1224	31/12/24	21/11/24	118,680	71.208,00	6,00
F_GARAN1224	31/12/24	21/11/24	118,720	130.592,00	11,00
F_GARAN1224	31/12/24	21/11/24	118,700	71.220,00	6,00
F_GARAN1224	31/12/24	21/11/24	118,740	118.740,00	10,00
F_GARAN1224	31/12/24	21/11/24	118,710	961.551,00	81,00
F_AKBNK1224	31/12/24	21/11/24	58,160	40.712,00	7,00
F_GARAN1224	31/12/24	21/11/24	118,750	71.250,00	6,00
F_GARAN1224	31/12/24	21/11/24	118,840	297.100,00	25,00
F_GARAN1224	31/12/24	21/11/24	118,830	154.479,00	13,00
F_GARAN1224	31/12/24	21/11/24	118,770	11.877,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,850	47.540,00	4,00
F_GARAN1224	31/12/24	21/11/24	118,730	94.984,00	8,00
F_GARAN1224	31/12/24	21/11/24	118,760	11.876,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,860	59.430,00	5,00
F_GARAN1224	31/12/24	21/11/24	118,870	35.661,00	3,00
F_GARAN1224	31/12/24	21/11/24	118,920	178.380,00	15,00

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

F_GARAN1224	31/12/24	21/11/24	118,910	35.673,00	3,00
F_GARAN1224	31/12/24	21/11/24	118,940	23.788,00	2,00
F_GARAN1224	31/12/24	21/11/24	118,930	23.786,00	2,00
F_GARAN1224	31/12/24	21/11/24	118,960	23.792,00	2,00
F_GARAN1224	31/12/24	21/11/24	118,900	11.890,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,880	11.888,00	1,00
F_GARAN1224	31/12/24	21/11/24	118,950	83.265,00	7,00
F_GARAN1224	31/12/24	21/11/24	118,970	11.897,00	1,00
F_ISCTR0125	31/01/25	21/11/24	14,140	1.414,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,300	1.096.040,00	188,00
F_AKBNK1224	31/12/24	21/11/24	58,290	169.041,00	29,00
F_AKBNK1224	31/12/24	21/11/24	58,330	244.986,00	42,00
F_AKBNK1224	31/12/24	21/11/24	58,320	344.088,00	59,00
F_AKBNK1224	31/12/24	21/11/24	58,270	547.738,00	94,00
F_ISCTR1224	31/12/24	21/11/24	13,730	1.373,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,310	209.916,00	36,00
F_AKBNK1224	31/12/24	21/11/24	58,260	87.390,00	15,00
F_AKBNK1224	31/12/24	21/11/24	58,280	87.420,00	15,00
F_ISCTR0125	31/01/25	21/11/24	14,100	1.410,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,350	175.050,00	30,00
F_AKBNK1224	31/12/24	21/11/24	58,360	128.392,00	22,00
F_AKBNK1224	31/12/24	21/11/24	58,400	1.681.920,00	288,00
F_AKBNK1224	31/12/24	21/11/24	58,410	116.820,00	20,00
F_AKBNK1224	31/12/24	21/11/24	58,380	99.246,00	17,00
F_ISCTR0125	31/01/25	21/11/24	14,120	295.108,00	209,00
F_AKBNK1224	31/12/24	21/11/24	58,430	29.215,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,420	58.420,00	10,00
F_AKBNK1224	31/12/24	21/11/24	58,340	204.190,00	35,00
F_AKBNK1224	31/12/24	21/11/24	58,370	64.207,00	11,00
F_VAKBN1224	31/12/24	21/11/24	25,850	245.575,00	95,00
F_VAKBN1224	31/12/24	21/11/24	25,870	85.371,00	33,00
F_VAKBN1224	31/12/24	21/11/24	25,860	77.580,00	30,00
F_VAKBN1224	31/12/24	21/11/24	25,880	82.816,00	32,00
F_AKBNK1224	31/12/24	21/11/24	58,220	145.550,00	25,00
F_AKBNK1224	31/12/24	21/11/24	58,210	29.105,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,170	180.327,00	31,00
F_AKBNK1224	31/12/24	21/11/24	58,130	29.065,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,150	29.075,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,230	29.115,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,200	29.100,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,180	23.272,00	4,00
F_AKBNK1224	31/12/24	21/11/24	58,250	29.125,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,500	339.300,00	58,00
F_AKBNK1224	31/12/24	21/11/24	58,490	46.792,00	8,00
F_AKBNK1224	31/12/24	21/11/24	58,470	93.552,00	16,00
F_AKBNK1224	31/12/24	21/11/24	58,450	29.225,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,460	29.230,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,520	46.816,00	8,00
F_AKBNK1224	31/12/24	21/11/24	58,550	58.550,00	10,00
F_AKBNK1224	31/12/24	21/11/24	58,540	58.540,00	10,00
F_AKBNK1224	31/12/24	21/11/24	58,530	81.942,00	14,00
F_AKBNK1224	31/12/24	21/11/24	58,510	5.851,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,600	5.860,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,610	58.610,00	10,00
F_AKBNK1224	31/12/24	21/11/24	58,650	29.325,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,690	105.642,00	18,00
F_AKBNK1224	31/12/24	21/11/24	58,480	17.544,00	3,00

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

F_AKBNK1224	31/12/24	21/11/24	58,620	29.310,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,640	29.320,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,740	82.236,00	14,00
F_ISCTR0125	31/01/25	21/11/24	14,130	50.868,00	36,00
F_AKBNK1224	31/12/24	21/11/24	58,750	170.375,00	29,00
F_AKBNK1224	31/12/24	21/11/24	58,700	135.010,00	23,00
F_AKBNK1224	31/12/24	21/11/24	58,660	29.330,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,730	117.460,00	20,00
F_VAKBN1224	31/12/24	21/11/24	25,900	44.030,00	17,00
F_AKBNK1224	31/12/24	21/11/24	58,670	29.335,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,720	29.360,00	5,00
F_AKBNK1224	31/12/24	21/11/24	58,710	93.936,00	16,00
F_AKBNK1224	31/12/24	21/11/24	58,760	23.504,00	4,00
F_AKBNK1224	31/12/24	21/11/24	58,780	94.048,00	16,00
F_AKBNK1224	31/12/24	21/11/24	58,820	5.882,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,870	5.887,00	1,00
F_AKBNK1224	31/12/24	21/11/24	58,890	47.112,00	8,00
F_AKBNK1224	31/12/24	21/11/24	58,900	589.000,00	100,00
F_AKBNK1224	31/12/24	21/11/24	58,920	58.920,00	10,00
F_AKBNK1224	31/12/24	21/11/24	58,930	41.251,00	7,00
F_AKBNK1224	31/12/24	21/11/24	58,940	2.145.416,00	364,00
F_AKBNK1224	31/12/24	21/11/24	59,000	719.800,00	122,00
F_AKBNK1224	31/12/24	21/11/24	59,060	41.342,00	7,00
F_AKBNK1224	31/12/24	21/11/24	59,030	70.836,00	12,00
F_AKBNK1224	31/12/24	21/11/24	59,040	41.328,00	7,00
F_AKBNK1224	31/12/24	21/11/24	59,020	153.452,00	26,00
F_AKBNK1224	31/12/24	21/11/24	59,050	248.010,00	42,00
F_AKBNK1224	31/12/24	21/11/24	58,990	318.546,00	54,00
F_AKBNK1224	31/12/24	21/11/24	58,950	23.580,00	4,00
F_ISCTR0125	31/01/25	22/11/24	14,190	1.419,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,200	1.844.580,00	1.299,00
F_KOZAL1124	29/11/24	22/11/24	23,310	6.993,00	3,00
F_AKBNK1224	31/12/24	22/11/24	59,420	101.014,00	17,00
F_AKBNK1224	31/12/24	22/11/24	59,320	47.456,00	8,00
F_KOZAL1124	29/11/24	22/11/24	23,650	4.730,00	2,00
F_KOZAL1124	29/11/24	22/11/24	23,700	11.850,00	5,00
F_AKBNK1224	31/12/24	22/11/24	59,130	76.869,00	13,00
F_AKBNK1224	31/12/24	22/11/24	59,110	35.466,00	6,00
F_AKBNK1224	31/12/24	22/11/24	59,010	41.307,00	7,00
F_AKBNK1224	31/12/24	22/11/24	58,960	17.688,00	3,00
F_AKBNK1224	31/12/24	22/11/24	59,090	53.181,00	9,00
F_AKBNK1224	31/12/24	22/11/24	59,080	413.560,00	70,00
F_AKBNK1224	31/12/24	22/11/24	59,070	177.210,00	30,00
F_AKBNK1224	31/12/24	22/11/24	59,100	130.020,00	22,00
F_AKBNK1224	31/12/24	22/11/24	59,030	59.030,00	10,00
F_AKBNK1224	31/12/24	22/11/24	59,060	141.744,00	24,00
F_AKBNK1224	31/12/24	22/11/24	59,050	118.100,00	20,00
F_AKBNK1224	31/12/24	22/11/24	59,300	166.040,00	28,00
F_AKBNK1224	31/12/24	22/11/24	59,310	112.689,00	19,00
F_AKBNK1224	31/12/24	22/11/24	59,280	88.920,00	15,00
F_AKBNK1224	31/12/24	22/11/24	59,290	29.645,00	5,00
F_AKBNK1224	31/12/24	22/11/24	59,270	47.416,00	8,00
F_AKBNK1224	31/12/24	22/11/24	59,260	88.890,00	15,00
F_AKBNK1224	31/12/24	22/11/24	59,190	230.841,00	39,00
F_AKBNK1224	31/12/24	22/11/24	59,220	41.454,00	7,00
F_ISCTR1224	31/12/24	22/11/24	13,630	54.520,00	40,00
F_AKBNK1224	31/12/24	22/11/24	59,200	59.200,00	10,00

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

F_AKBNK1224	31/12/24	22/11/24	59,240	71.088,00	12,00
F_AKBNK1224	31/12/24	22/11/24	59,330	29.665,00	5,00
F_AKBNK1224	31/12/24	22/11/24	59,500	166.600,00	28,00
F_AKBNK1224	31/12/24	22/11/24	59,550	154.830,00	26,00
F_AKBNK1224	31/12/24	22/11/24	59,540	47.632,00	8,00
F_AKBNK1224	31/12/24	22/11/24	59,520	249.984,00	42,00
F_KOZAL1124	29/11/24	22/11/24	23,340	11.670,00	5,00
F_KOZAL1124	29/11/24	22/11/24	23,360	11.680,00	5,00
F_AKBNK1224	31/12/24	22/11/24	59,480	29.740,00	5,00
F_ISCTR1224	31/12/24	22/11/24	13,660	34.150,00	25,00
F_AKBNK1224	31/12/24	22/11/24	59,370	118.740,00	20,00
F_AKBNK1224	31/12/24	22/11/24	59,360	29.680,00	5,00
F_ISCTR1224	31/12/24	22/11/24	13,640	13.640,00	10,00
F_KOZAL1124	29/11/24	22/11/24	23,410	18.728,00	8,00
F_AKBNK1224	31/12/24	22/11/24	59,250	47.400,00	8,00
F_KOZAL1124	29/11/24	22/11/24	23,370	7.011,00	3,00
F_KOZAL1124	29/11/24	22/11/24	23,390	4.678,00	2,00
F_AKBNK1224	31/12/24	22/11/24	59,160	47.328,00	8,00
F_AKBNK1224	31/12/24	22/11/24	59,150	70.980,00	12,00
F_AKBNK1224	31/12/24	22/11/24	59,210	11.842,00	2,00
F_KOZAL1124	29/11/24	22/11/24	23,290	4.658,00	2,00
F_AKBNK1224	31/12/24	22/11/24	59,140	41.398,00	7,00
F_KOZAL1124	29/11/24	22/11/24	23,060	784.040,00	340,00
F_KOZAL1124	29/11/24	22/11/24	23,100	11.550,00	5,00
F_AKBNK1224	31/12/24	22/11/24	58,970	589.700,00	100,00
F_KOZAL1124	29/11/24	22/11/24	23,110	11.555,00	5,00
F_KOZAL1124	29/11/24	22/11/24	23,090	23.090,00	10,00
F_KOZAL1124	29/11/24	22/11/24	23,080	11.540,00	5,00
F_KOZAL1124	29/11/24	22/11/24	23,010	2.301,00	1,00
F_ISCTR1224	31/12/24	22/11/24	13,650	6.825,00	5,00
F_AKBNK1224	31/12/24	22/11/24	59,180	29.590,00	5,00
F_AKBNK1224	31/12/24	22/11/24	59,230	29.615,00	5,00
F_KOZAL1124	29/11/24	22/11/24	23,050	9.220,00	4,00
F_KOZAA1124	29/11/24	22/11/24	78,800	7.880,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,760	7.876,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,720	7.872,00	1,00
F_KOZAL1124	29/11/24	22/11/24	23,070	1.121.202,00	486,00
F_KOZAA1124	29/11/24	22/11/24	78,650	7.865,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,710	7.871,00	1,00
F_KOZAL1124	29/11/24	22/11/24	23,000	20.700,00	9,00
F_KOZAL1124	29/11/24	22/11/24	23,040	34.560,00	15,00
F_KOZAA1124	29/11/24	22/11/24	78,400	7.840,00	1,00
F_AKBNK1224	31/12/24	22/11/24	59,350	5.935,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,630	7.863,00	1,00
F_KOZAA1124	29/11/24	22/11/24	78,540	7.854,00	1,00
F_AKBNK1224	31/12/24	22/11/24	60,230	6.023,00	1,00
F_AKBNK1224	31/12/24	22/11/24	60,280	12.056,00	2,00
F_KOZAA1124	29/11/24	22/11/24	78,250	7.825,00	1,00
F_AKBNK1224	31/12/24	22/11/24	60,060	30.030,00	5,00
F_AKBNK1224	31/12/24	22/11/24	60,100	6.010,00	1,00
F_AKBNK1224	31/12/24	22/11/24	60,440	139.012,00	23,00
F_AKBNK1224	31/12/24	22/11/24	60,360	30.180,00	5,00
F_AKBNK1224	31/12/24	22/11/24	60,420	54.378,00	9,00
F_AKBNK1224	31/12/24	22/11/24	60,400	60.400,00	10,00
F_AKBNK1224	31/12/24	22/11/24	60,350	30.175,00	5,00
F_AKBNK1224	31/12/24	22/11/24	60,290	30.145,00	5,00
F_AKBNK1224	31/12/24	22/11/24	60,320	30.160,00	5,00

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

F_AKBNK1224	31/12/24	22/11/24	60,310	60.310,00	10,00
F_AKBNK1224	31/12/24	22/11/24	60,520	30.260,00	5,00
F_AKBNK1224	31/12/24	22/11/24	60,530	30.265,00	5,00
F_KOZAA1124	29/11/24	22/11/24	78,360	7.836,00	1,00
F_KOZAL1124	29/11/24	22/11/24	22,970	11.485,00	5,00
F_KOZAA1124	29/11/24	22/11/24	78,170	15.634,00	2,00
F_AKBNK1224	31/12/24	22/11/24	60,630	30.315,00	5,00
F_KOZAL1124	29/11/24	22/11/24	22,940	22.940,00	10,00
F_AKBNK1224	31/12/24	22/11/24	60,390	30.195,00	5,00
F_KOZAA1124	29/11/24	22/11/24	78,320	7.832,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,930	7.793,00	1,00
F_ISCTR1224	31/12/24	22/11/24	13,760	13.760,00	10,00
F_KOZAL1124	29/11/24	22/11/24	22,910	11.455,00	5,00
F_ISCTR0125	31/01/25	22/11/24	14,120	15.532,00	11,00
F_KOZAL1124	29/11/24	22/11/24	22,830	285.375,00	125,00
F_ISCTR1224	31/12/24	22/11/24	13,750	6.875,00	5,00
F_KOZAL1124	29/11/24	22/11/24	22,810	285.125,00	125,00
F_KOZAL1124	29/11/24	22/11/24	22,800	9.427.800,00	4.135,00
F_KOZAL1124	29/11/24	22/11/24	22,820	152.894,00	67,00
F_KOZAL1124	29/11/24	22/11/24	22,790	2.279,00	1,00
F_KOZAA1124	29/11/24	22/11/24	77,700	7.770,00	1,00
F_KOZAL1124	29/11/24	22/11/24	22,760	523.480,00	230,00
F_KOZAL1124	29/11/24	22/11/24	22,750	1.624.350,00	714,00
F_KOZAL1124	29/11/24	22/11/24	22,780	3.216.536,00	1.412,00
F_KOZAL1124	29/11/24	22/11/24	22,770	4.733.883,00	2.079,00
F_KOZAL1124	29/11/24	22/11/24	22,850	2.102.200,00	920,00
F_KOZAL1124	29/11/24	22/11/24	22,840	2.144.676,00	939,00
F_ISCTR1224	31/12/24	22/11/24	13,900	27.800,00	20,00
F_KOZAL1124	29/11/24	22/11/24	22,740	279.702,00	123,00
F_ISCTR0125	31/01/25	22/11/24	14,410	7.205,00	5,00
F_ISCTR1224	31/12/24	22/11/24	14,140	230.482,00	163,00
F_ISCTR1224	31/12/24	22/11/24	14,130	1.547.235,00	1.095,00
F_ISCTR1224	31/12/24	22/11/24	14,070	14.070,00	10,00
F_ISCTR1224	31/12/24	22/11/24	14,060	42.180,00	30,00
F_ISCTR1224	31/12/24	22/11/24	14,050	42.150,00	30,00
F_AKBNK1224	31/12/24	22/11/24	62,080	31.040,00	5,00
F_AKBNK1124	29/11/24	22/11/24	60,600	3.030.000,00	500,00
F_AKBNK1124	29/11/24	22/11/24	60,570	6.057.000,00	1.000,00
F_VAKBN1224	31/12/24	22/11/24	26,420	113.606,00	43,00
F_ISCTR1224	31/12/24	22/11/24	14,030	1.403,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,370	14.370,00	10,00
F_GUBRF1224	31/12/24	22/11/24	238,680	23.868,00	1,00
F_ISCTR1224	31/12/24	22/11/24	13,980	15.378,00	11,00
F_VAKBN1224	31/12/24	22/11/24	26,360	42.176,00	16,00
F_ISCTR0125	31/01/25	22/11/24	14,350	1.435,00	1,00
F_KOZAL1124	29/11/24	22/11/24	22,280	5.570.000,00	2.500,00
F_ISCTR1224	31/12/24	22/11/24	13,930	6.965,00	5,00
F_VAKBN1224	31/12/24	22/11/24	26,180	39.270,00	15,00
F_AKBNK1224	31/12/24	22/11/24	61,540	30.770,00	5,00
F_AKBNK1224	31/12/24	22/11/24	61,550	30.775,00	5,00
F_KOZAL1124	29/11/24	22/11/24	22,240	1.316.608,00	592,00
F_KOZAL1124	29/11/24	22/11/24	22,230	288.990,00	130,00
F_AKBNK1224	31/12/24	22/11/24	61,530	30.765,00	5,00
F_VAKBN1224	31/12/24	22/11/24	26,200	5.240,00	2,00
F_GUBRF1124	29/11/24	22/11/24	233,520	23.352,00	1,00
F_KOZAL1124	29/11/24	22/11/24	22,220	2.222.000,00	1.000,00
F_GUBRF1224	31/12/24	22/11/24	240,320	24.032,00	1,00

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

F_YKBNK1224	31/12/24	22/11/24	29,980	59.960,00	20,00
F_YKBNK1224	31/12/24	22/11/24	30,050	51.085,00	17,00
F_YKBNK1224	31/12/24	22/11/24	30,060	126.252,00	42,00
F_YKBNK1224	31/12/24	22/11/24	30,100	15.050,00	5,00
F_KOZAL1224	31/12/24	22/11/24	22,820	4.564,00	2,00
F_ISCTR1124	29/11/24	22/11/24	13,630	220.806,00	162,00
F_KOZAL1224	31/12/24	22/11/24	22,850	25.135,00	11,00
F_ISCTR1124	29/11/24	22/11/24	13,670	136.700,00	100,00
F_ISCTR0125	31/01/25	22/11/24	14,460	79.530,00	55,00
F_YKBNK1224	31/12/24	22/11/24	30,040	51.068,00	17,00
F_YKBNK1224	31/12/24	22/11/24	30,030	9.009,00	3,00
F_YKBNK1224	31/12/24	22/11/24	30,020	33.022,00	11,00
F_YKBNK1224	31/12/24	22/11/24	30,000	222.000,00	74,00
F_KOZAL1224	31/12/24	22/11/24	22,830	11.415,00	5,00
F_YKBNK1224	31/12/24	22/11/24	29,990	5.998,00	2,00
F_HALKB1224	31/12/24	22/11/24	16,940	8.470,00	5,00
F_YKBNK1224	31/12/24	22/11/24	29,940	104.790,00	35,00
F_KOZAL1224	31/12/24	22/11/24	22,770	15.939,00	7,00
F_YKBNK1224	31/12/24	22/11/24	29,930	14.965,00	5,00
F_KOZAL1224	31/12/24	22/11/24	22,740	84.138,00	37,00
F_KOZAL1224	31/12/24	22/11/24	22,760	61.452,00	27,00
F_AKBNK1224	31/12/24	22/11/24	61,840	154.600,00	25,00
F_AKBNK1224	31/12/24	22/11/24	61,870	1.491.067,00	241,00
F_AKBNK1224	31/12/24	22/11/24	61,850	383.470,00	62,00
F_AKBNK1224	31/12/24	22/11/24	61,860	6.619.020,00	1.070,00
F_YKBNK1224	31/12/24	22/11/24	30,010	150.050,00	50,00
F_AKBNK1224	31/12/24	22/11/24	61,640	10.164.436,00	1.649,00
F_YKBNK1224	31/12/24	22/11/24	29,920	47.872,00	16,00
F_YKBNK1224	31/12/24	22/11/24	29,910	8.973,00	3,00
F_VAKBN1224	31/12/24	22/11/24	26,530	15.918,00	6,00
F_KOZAL1224	31/12/24	22/11/24	22,670	140.554,00	62,00
F_KOZAL1224	31/12/24	22/11/24	22,660	56.650,00	25,00
F_KOZAL1224	31/12/24	22/11/24	22,650	9.060,00	4,00
F_KOZAL1224	31/12/24	22/11/24	22,690	36.304,00	16,00
F_VAKBN1224	31/12/24	22/11/24	26,490	58.278,00	22,00
F_AKBNK1224	31/12/24	22/11/24	61,950	5.711.790,00	922,00
F_AKBNK1224	31/12/24	22/11/24	61,930	340.615,00	55,00
F_AKBNK1224	31/12/24	22/11/24	61,940	142.462,00	23,00
F_KOZAL1224	31/12/24	22/11/24	22,750	38.675,00	17,00
F_AKBNK1224	31/12/24	22/11/24	61,900	5.181.030,00	837,00
F_AKBNK1224	31/12/24	22/11/24	61,890	1.008.807,00	163,00
F_KOZAL1224	31/12/24	22/11/24	22,780	22.780,00	10,00
F_YKBNK1224	31/12/24	22/11/24	30,110	2.743.021,00	911,00
F_YKBNK1224	31/12/24	22/11/24	30,150	138.690,00	46,00
F_YKBNK1224	31/12/24	22/11/24	30,180	99.594,00	33,00
F_YKBNK1224	31/12/24	22/11/24	30,200	45.300,00	15,00
F_YKBNK1224	31/12/24	22/11/24	30,210	105.735,00	35,00
F_KOZAL1224	31/12/24	22/11/24	22,480	11.240,00	5,00
F_GUBRF1224	31/12/24	22/11/24	239,970	23.997,00	1,00
F_SASA1124	29/11/24	22/11/24	4,190	419.000,00	1.000,00
F_GUBRF1224	31/12/24	22/11/24	239,410	23.941,00	1,00
F_GUBRF1224	31/12/24	22/11/24	241,380	24.138,00	1,00
F_GUBRF1224	31/12/24	22/11/24	240,980	24.098,00	1,00
F_GUBRF1224	31/12/24	22/11/24	240,530	24.053,00	1,00
F_GUBRF1224	31/12/24	22/11/24	240,290	24.029,00	1,00
F_GUBRF1224	31/12/24	22/11/24	240,340	24.034,00	1,00
F_GUBRF1224	31/12/24	22/11/24	240,310	24.031,00	1,00

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

F_GUBRF1224	31/12/24	22/11/24	240,190	24.019,00	1,00
F_GUBRF1224	31/12/24	22/11/24	239,670	23.967,00	1,00
F_VAKBN1224	31/12/24	22/11/24	26,540	18.578,00	7,00
F_GUBRF1224	31/12/24	22/11/24	240,150	24.015,00	1,00
F_VAKBN1224	31/12/24	22/11/24	26,570	13.285,00	5,00
F_VAKBN1224	31/12/24	22/11/24	26,560	39.840,00	15,00
F_GUBRF1224	31/12/24	22/11/24	239,900	23.990,00	1,00
F_VAKBN1224	31/12/24	22/11/24	26,600	39.900,00	15,00
F_VAKBN1224	31/12/24	22/11/24	26,590	39.885,00	15,00
F_KOZAL1224	31/12/24	22/11/24	22,600	11.300,00	5,00
F_GUBRF1224	31/12/24	22/11/24	239,800	23.980,00	1,00
F_GUBRF1224	31/12/24	22/11/24	239,770	47.954,00	2,00
F_DOHOL1124	29/11/24	22/11/24	14,220	71.100,00	50,00
F_SAHOL1124	29/11/24	22/11/24	91,360	703.472,00	77,00
F_VAKBN1224	31/12/24	22/11/24	26,520	66.300,00	25,00
F_GUBRF1224	31/12/24	22/11/24	240,270	24.027,00	1,00
F_HALKB1224	31/12/24	22/11/24	17,010	86.751,00	51,00
F_VAKBN1224	31/12/24	22/11/24	26,410	50.179,00	19,00
F_ISCTR1224	31/12/24	22/11/24	14,120	206.152,00	146,00
F_XU0301224	30/12/24	22/11/24	10.796,500	5.398.250,00	50,00
F_VAKBN1224	31/12/24	22/11/24	26,400	39.600,00	15,00
F_ISCTR1224	31/12/24	22/11/24	14,110	237.048,00	168,00
F_DOHOL1124	29/11/24	22/11/24	14,240	28.480,00	20,00
F_GUBRF1224	31/12/24	22/11/24	240,070	24.007,00	1,00
F_KOZAL1224	31/12/24	22/11/24	22,700	45.400,00	20,00
F_GUBRF1224	31/12/24	22/11/24	240,170	24.017,00	1,00
F_VAKBN1224	31/12/24	22/11/24	26,370	2.637,00	1,00
F_VAKBN1224	31/12/24	22/11/24	26,380	2.638,00	1,00
F_VAKBN1224	31/12/24	22/11/24	26,390	44.863,00	17,00
F_GUBRF1224	31/12/24	22/11/24	240,670	24.067,00	1,00
F_KOZAL1224	31/12/24	22/11/24	22,710	34.065,00	15,00
F_VAKBN1224	31/12/24	22/11/24	26,430	7.929,00	3,00
F_VAKBN1224	31/12/24	22/11/24	26,460	370.440,00	140,00
F_VAKBN1224	31/12/24	22/11/24	26,500	121.900,00	46,00
F_FROTO0125	31/01/25	22/11/24	1.059,990	105.999,00	1,00
F_FROTO0125	31/01/25	22/11/24	1.060,000	1.060.000,00	10,00
F_FROTO0125	31/01/25	22/11/24	1.059,980	105.998,00	1,00
F_VAKBN1224	31/12/24	22/11/24	26,480	47.664,00	18,00
F_PGSUS1124	29/11/24	22/11/24	222,820	22.282,00	1,00
F_GUBRF1224	31/12/24	22/11/24	239,560	23.956,00	1,00
F_PGSUS1124	29/11/24	22/11/24	222,900	22.290,00	1,00
F_AKSEN1224	31/12/24	22/11/24	36,070	3.607,00	1,00
F_GUBRF1224	31/12/24	22/11/24	240,790	24.079,00	1,00
F_AKSEN1224	31/12/24	22/11/24	36,050	28.840,00	8,00
F_AKSEN1224	31/12/24	22/11/24	36,040	144.160,00	40,00
F_ISCTR1224	31/12/24	22/11/24	14,100	1.410,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,440	7.220,00	5,00
F_GUBRF1224	31/12/24	22/11/24	241,190	24.119,00	1,00
F_KOZAL1224	31/12/24	22/11/24	22,790	11.395,00	5,00
F_YKBNK1224	31/12/24	22/11/24	30,270	15.135,00	5,00
F_YKBNK1224	31/12/24	22/11/24	30,300	6.060,00	2,00
F_ISCTR0125	31/01/25	22/11/24	14,670	1.467,00	1,00
F_YKBNK1224	31/12/24	22/11/24	30,230	30.230,00	10,00
F_ISCTR1124	29/11/24	22/11/24	13,700	52.060,00	38,00
F_YKBNK1224	31/12/24	22/11/24	30,170	389.193,00	129,00
F_YKBNK1224	31/12/24	22/11/24	30,130	72.312,00	24,00
F_ISCTR1124	29/11/24	22/11/24	13,680	136.800,00	100,00

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

F_KOZAL1224	31/12/24	22/11/24	22,530	11.265,00	5,00
F_YKBNK1224	31/12/24	22/11/24	30,120	174.696,00	58,00
F_KOZAL1224	31/12/24	22/11/24	22,450	22.450,00	10,00
F_KOZAL1224	31/12/24	22/11/24	22,470	184.254,00	82,00
F_KOZAL1224	31/12/24	22/11/24	22,510	6.753,00	3,00
F_VAKBN1224	31/12/24	22/11/24	26,510	50.369,00	19,00
F_ISCTR1124	29/11/24	22/11/24	13,720	137.200,00	100,00
F_KOZAL1224	31/12/24	22/11/24	22,520	36.032,00	16,00
F_KOZAL1224	31/12/24	22/11/24	22,540	4.508,00	2,00
F_KOZAL1224	31/12/24	22/11/24	22,550	9.020,00	4,00
F_YKBNK1224	31/12/24	22/11/24	30,140	39.182,00	13,00
F_GUBRF1224	31/12/24	22/11/24	239,620	47.924,00	2,00
F_YKBNK1224	31/12/24	22/11/24	30,160	48.256,00	16,00
F_ISCTR1224	31/12/24	22/11/24	14,150	118.860,00	84,00
F_GUBRF1224	31/12/24	22/11/24	240,000	24.000,00	1,00
F_YKBNK1224	31/12/24	22/11/24	30,190	45.285,00	15,00
F_GUBRF1224	31/12/24	22/11/24	239,880	23.988,00	1,00
F_YKBNK1224	31/12/24	22/11/24	30,220	36.264,00	12,00
F_VAKBN1224	31/12/24	22/11/24	26,660	39.990,00	15,00
F_ISCTR1224	31/12/24	22/11/24	14,170	212.550,00	150,00
F_HALKB1224	31/12/24	22/11/24	17,020	8.510,00	5,00
F_GUBRF1224	31/12/24	22/11/24	239,740	23.974,00	1,00
F_HALKB1224	31/12/24	22/11/24	17,040	40.896,00	24,00
F_ISCTR1224	31/12/24	22/11/24	14,180	42.540,00	30,00
F_HALKB1224	31/12/24	22/11/24	17,070	22.191,00	13,00
F_VAKBN1224	31/12/24	22/11/24	26,550	50.445,00	19,00
F_VAKBN1224	31/12/24	22/11/24	26,470	113.821,00	43,00
F_GUBRF1224	31/12/24	22/11/24	239,460	23.946,00	1,00
F_HALKB1224	31/12/24	22/11/24	17,050	34.100,00	20,00
F_HALKB1224	31/12/24	22/11/24	17,030	20.436,00	12,00
F_ISCTR1224	31/12/24	22/11/24	14,160	144.432,00	102,00
F_GUBRF1224	31/12/24	22/11/24	240,370	48.074,00	2,00
F_VAKBN1224	31/12/24	22/11/24	26,440	89.896,00	34,00
F_GUBRF1224	31/12/24	22/11/24	241,000	24.100,00	1,00
F_GUBRF1224	31/12/24	22/11/24	241,650	24.165,00	1,00
F_GUBRF1224	31/12/24	22/11/24	241,600	24.160,00	1,00
F_GUBRF1224	31/12/24	22/11/24	241,280	24.128,00	1,00
F_GUBRF1224	31/12/24	22/11/24	241,840	24.184,00	1,00
F_GUBRF1224	31/12/24	22/11/24	241,470	24.147,00	1,00
F_KOZAL1224	31/12/24	22/11/24	22,720	18.176,00	8,00
F_GUBRF1224	31/12/24	22/11/24	241,550	48.310,00	2,00
F_GUBRF1224	31/12/24	22/11/24	241,500	24.150,00	1,00
F_GUBRF1224	31/12/24	22/11/24	241,630	144.978,00	6,00
F_HALKB1224	31/12/24	22/11/24	16,990	16.990,00	10,00
F_GUBRF1224	31/12/24	22/11/24	241,220	24.122,00	1,00
F_KOZAL1224	31/12/24	22/11/24	22,730	90.920,00	40,00
F_PGSUS1124	29/11/24	22/11/24	222,090	22.209,00	1,00
F_PGSUS1124	29/11/24	22/11/24	222,200	22.220,00	1,00
F_AKSEN1224	31/12/24	22/11/24	36,000	61.200,00	17,00
F_HALKB1224	31/12/24	22/11/24	16,980	25.470,00	15,00
F_PGSUS1124	29/11/24	22/11/24	222,140	22.214,00	1,00
F_PGSUS1124	29/11/24	22/11/24	222,270	22.227,00	1,00
F_DOHOL1124	29/11/24	22/11/24	14,190	70.950,00	50,00
F_SAHOL1124	29/11/24	22/11/24	91,160	209.668,00	23,00
F_SAHOL1124	29/11/24	22/11/24	91,210	237.146,00	26,00
F_SAHOL1124	29/11/24	22/11/24	91,260	912.600,00	100,00
F_HALKB1224	31/12/24	22/11/24	17,000	59.500,00	35,00

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

F_SAHOL1124	29/11/24	22/11/24	91,310	675.694,00	74,00
F_KOZAL1224	31/12/24	22/11/24	22,680	11.340,00	5,00
F_XU0301224	30/12/24	22/11/24	10.800,500	216.010,00	2,00
F_XU0301224	30/12/24	22/11/24	10.799,500	1.295.940,00	12,00
F_XU0301224	30/12/24	22/11/24	10.800,250	108.002,50	1,00
F_XU0301224	30/12/24	22/11/24	10.800,750	3.672.255,00	34,00
F_XU0301224	30/12/24	22/11/24	10.799,750	107.997,50	1,00
F_VAKBN1224	31/12/24	22/11/24	26,450	95.220,00	36,00
F_XU0301224	30/12/24	22/11/24	10.798,000	1.619.700,00	15,00
F_XU0301224	30/12/24	22/11/24	10.797,500	107.975,00	1,00
F_XU0301224	30/12/24	22/11/24	10.797,000	215.940,00	2,00
F_XU0301224	30/12/24	22/11/24	10.798,500	215.970,00	2,00
F_XU0301224	30/12/24	22/11/24	10.797,250	107.972,50	1,00
F_XU0301224	30/12/24	22/11/24	10.797,750	215.955,00	2,00
F_XU0301224	30/12/24	22/11/24	10.798,250	107.982,50	1,00
F_XU0301224	30/12/24	22/11/24	10.798,750	107.987,50	1,00
F_KOZAL1224	31/12/24	22/11/24	22,400	11.200,00	5,00
F_KOZAL1224	31/12/24	22/11/24	22,390	11.195,00	5,00
F_ISCTR0125	31/01/25	22/11/24	14,640	23.424,00	16,00
F_ISCTR0125	31/01/25	22/11/24	14,660	1.169.868,00	798,00
F_ISCTR0125	31/01/25	22/11/24	14,620	1.462,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,650	7.325,00	5,00
F_ISCTR1224	31/12/24	25/11/24	14,200	1.420,00	1,00
F_ISCTR1224	31/12/24	25/11/24	14,180	28.360,00	20,00
F_VAKBN1224	31/12/24	25/11/24	26,720	2.672,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,750	6.190.425,00	1.019,00
F_ISCTR1224	31/12/24	25/11/24	14,170	22.672,00	16,00
F_ISCTR1224	31/12/24	25/11/24	14,190	8.514,00	6,00
F_ISCTR1124	29/11/24	25/11/24	13,710	4.003.320,00	2.920,00
F_AKBNK1124	29/11/24	25/11/24	60,700	6.130.700,00	1.010,00
F_AKBNK1124	29/11/24	25/11/24	60,740	5.916.076,00	974,00
F_AKBNK1124	29/11/24	25/11/24	60,720	97.152,00	16,00
F_AKBNK1124	29/11/24	25/11/24	60,730	127.533,00	21,00
F_VAKBN1224	31/12/24	25/11/24	26,510	2.651,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,650	3.032.500,00	500,00
F_AKBNK1124	29/11/24	25/11/24	60,660	3.033.000,00	500,00
F_VAKBN1224	31/12/24	25/11/24	26,420	7.926,00	3,00
F_VAKBN1224	31/12/24	25/11/24	26,550	37.170,00	14,00
F_VAKBN1224	31/12/24	25/11/24	26,520	2.652,00	1,00
F_VAKBN1224	31/12/24	25/11/24	26,360	7.908,00	3,00
F_VAKBN1224	31/12/24	25/11/24	26,240	2.624,00	1,00
F_ISCTR1224	31/12/24	25/11/24	14,110	7.055,00	5,00
F_AKBNK1124	29/11/24	25/11/24	60,550	211.925,00	35,00
F_AKBNK1124	29/11/24	25/11/24	60,520	653.616,00	108,00
F_AKBNK1124	29/11/24	25/11/24	60,560	145.344,00	24,00
F_AKBNK1124	29/11/24	25/11/24	60,480	338.688,00	56,00
F_AKBNK1124	29/11/24	25/11/24	60,470	3.440.743,00	569,00
F_AKBNK1124	29/11/24	25/11/24	60,490	459.724,00	76,00
F_VAKBN1224	31/12/24	25/11/24	26,280	2.628,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,500	429.550,00	71,00
F_AKBNK1124	29/11/24	25/11/24	60,510	350.958,00	58,00
F_AKBNK1124	29/11/24	25/11/24	60,580	78.754,00	13,00
F_YKBNK1124	29/11/24	25/11/24	29,520	2.727.648,00	924,00
F_YKBNK1124	29/11/24	25/11/24	29,510	259.688,00	88,00
F_YKBNK1124	29/11/24	25/11/24	29,490	648.780,00	220,00
F_YKBNK1124	29/11/24	25/11/24	29,480	88.440,00	30,00
F_AKBNK1124	29/11/24	25/11/24	60,680	60.680,00	10,00

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

F_HALKB1124	29/11/24	25/11/24	16,480	24.720,00	15,00
F_VAKBN1224	31/12/24	25/11/24	26,310	39.465,00	15,00
F_VAKBN1224	31/12/24	25/11/24	26,300	13.150,00	5,00
F_YKBNK1124	29/11/24	25/11/24	29,530	1.792.471,00	607,00
F_YKBNK1124	29/11/24	25/11/24	29,500	1.224.250,00	415,00
F_YKBNK1124	29/11/24	25/11/24	29,590	32.549,00	11,00
F_YKBNK1124	29/11/24	25/11/24	29,620	619.058,00	209,00
F_YKBNK1124	29/11/24	25/11/24	29,610	607.005,00	205,00
F_YKBNK1124	29/11/24	25/11/24	29,600	994.560,00	336,00
F_AKBNK1124	29/11/24	25/11/24	60,770	60.770,00	10,00
F_YKBNK1124	29/11/24	25/11/24	29,570	739.250,00	250,00
F_YKBNK1124	29/11/24	25/11/24	29,560	1.182.400,00	400,00
F_YKBNK1124	29/11/24	25/11/24	29,550	443.250,00	150,00
F_YKBNK1124	29/11/24	25/11/24	29,470	884.100,00	300,00
F_YKBNK1124	29/11/24	25/11/24	29,450	883.500,00	300,00
F_YKBNK1124	29/11/24	25/11/24	29,430	8.829,00	3,00
F_YKBNK1124	29/11/24	25/11/24	29,410	2.891.003,00	983,00
F_YKBNK1124	29/11/24	25/11/24	29,400	1.481.760,00	504,00
F_YKBNK1124	29/11/24	25/11/24	29,390	5.781.013,00	1.967,00
F_YKBNK1124	29/11/24	25/11/24	29,420	94.144,00	32,00
F_PGSUS1124	29/11/24	25/11/24	224,820	22.482,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,360	114.684,00	19,00
F_AKBNK1124	29/11/24	25/11/24	60,350	259.505,00	43,00
F_PGSUS1124	29/11/24	25/11/24	224,850	22.485,00	1,00
F_PGSUS1124	29/11/24	25/11/24	224,690	22.469,00	1,00
F_YKBNK1124	29/11/24	25/11/24	29,370	411.180,00	140,00
F_PGSUS1124	29/11/24	25/11/24	224,620	44.924,00	2,00
F_PGSUS1124	29/11/24	25/11/24	224,600	22.460,00	1,00
F_PGSUS1124	29/11/24	25/11/24	224,650	22.465,00	1,00
F_YKBNK1124	29/11/24	25/11/24	29,460	170.868,00	58,00
F_AKBNK1124	29/11/24	25/11/24	60,420	1.987.818,00	329,00
F_AKBNK1124	29/11/24	25/11/24	60,430	12.086,00	2,00
F_PGSUS1124	29/11/24	25/11/24	224,710	22.471,00	1,00
F_ISCTR1224	31/12/24	25/11/24	14,130	36.738,00	26,00
F_PGSUS1124	29/11/24	25/11/24	224,910	22.491,00	1,00
F_PGSUS1124	29/11/24	25/11/24	225,050	22.505,00	1,00
F_YKBNK1124	29/11/24	25/11/24	29,280	1.507.920,00	515,00
F_YKBNK1124	29/11/24	25/11/24	29,290	1.156.955,00	395,00
F_TTKOM1224	31/12/24	25/11/24	48,420	9.684,00	2,00
F_ISCTR1224	31/12/24	25/11/24	14,100	7.050,00	5,00
F_YKBNK1124	29/11/24	25/11/24	29,300	213.890,00	73,00
F_VAKBN1224	31/12/24	25/11/24	25,860	599.952,00	232,00
F_YKBNK1124	29/11/24	25/11/24	29,350	381.550,00	130,00
F_PGSUS1124	29/11/24	25/11/24	225,340	22.534,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,340	386.176,00	64,00
F_AKBNK1124	29/11/24	25/11/24	60,450	302.250,00	50,00
F_AKBNK1124	29/11/24	25/11/24	60,590	163.593,00	27,00
F_AKBNK1124	29/11/24	25/11/24	60,570	121.140,00	20,00
F_TTKOM1124	29/11/24	25/11/24	47,060	42.354,00	9,00
F_TTKOM1124	29/11/24	25/11/24	47,100	9.420,00	2,00
F_VAKBN1224	31/12/24	25/11/24	25,840	1.395.360,00	540,00
F_VAKBN1124	29/11/24	25/11/24	25,120	37.680,00	15,00
F_AKBNK1124	29/11/24	25/11/24	60,530	163.431,00	27,00
F_BRSAN1124	29/11/24	25/11/24	474,100	47.410,00	1,00
F_BRSAN1124	29/11/24	25/11/24	473,100	94.620,00	2,00
F_BRSAN1124	29/11/24	25/11/24	473,350	47.335,00	1,00
F_OYAKC1124	29/11/24	25/11/24	70,600	112.960,00	16,00

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

F_OYAKC1124	29/11/24	25/11/24	70,570	7.057,00	1,00
F_OYAKC1124	29/11/24	25/11/24	70,580	28.232,00	4,00
F_OYAKC1124	29/11/24	25/11/24	70,590	35.295,00	5,00
F_VAKBN1224	31/12/24	25/11/24	25,830	64.575,00	25,00
F_BRSAN1124	29/11/24	25/11/24	472,600	94.520,00	2,00
F_EREGL1124	29/11/24	25/11/24	50,670	608.040,00	120,00
F_OYAKC1124	29/11/24	25/11/24	70,560	42.336,00	6,00
F_OYAKC1124	29/11/24	25/11/24	70,530	14.106,00	2,00
F_OYAKC1124	29/11/24	25/11/24	70,490	14.098,00	2,00
F_OYAKC1124	29/11/24	25/11/24	70,330	14.066,00	2,00
F_VAKBN1224	31/12/24	25/11/24	25,780	38.670,00	15,00
F_BRSAN1124	29/11/24	25/11/24	473,340	47.334,00	1,00
F_TTKOM1124	29/11/24	25/11/24	46,980	230.202,00	49,00
F_ISCTR1224	31/12/24	25/11/24	14,090	66.223,00	47,00
F_TTKOM1124	29/11/24	25/11/24	47,000	4.700,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,720	38.580,00	15,00
F_AKBNK1124	29/11/24	25/11/24	60,410	120.820,00	20,00
F_AKBNK1124	29/11/24	25/11/24	60,400	320.120,00	53,00
F_AKBNK1124	29/11/24	25/11/24	60,370	3.827.458,00	634,00
F_VAKBN1224	31/12/24	25/11/24	25,690	120.743,00	47,00
F_OYAKC1124	29/11/24	25/11/24	70,660	14.132,00	2,00
F_TTKOM1124	29/11/24	25/11/24	46,960	230.104,00	49,00
F_AKBNK1124	29/11/24	25/11/24	60,380	4.105.840,00	680,00
F_VAKBN1224	31/12/24	25/11/24	25,700	64.250,00	25,00
F_OYAKC1124	29/11/24	25/11/24	70,800	14.160,00	2,00
F_OYAKC1124	29/11/24	25/11/24	70,790	14.158,00	2,00
F_ISCTR1224	31/12/24	25/11/24	14,080	14.080,00	10,00
F_AKBNK1124	29/11/24	25/11/24	60,320	778.128,00	129,00
F_AKBNK1124	29/11/24	25/11/24	60,330	1.146.270,00	190,00
F_OYAKC1124	29/11/24	25/11/24	70,720	14.144,00	2,00
F_VAKBN1224	31/12/24	25/11/24	25,680	71.904,00	28,00
F_AKBNK1124	29/11/24	25/11/24	60,390	688.446,00	114,00
F_VAKBN1224	31/12/24	25/11/24	25,710	25.710,00	10,00
F_AKBNK1124	29/11/24	25/11/24	60,440	30.220,00	5,00
F_AKBNK1124	29/11/24	25/11/24	60,460	677.152,00	112,00
F_OYAKC1124	29/11/24	25/11/24	71,120	14.224,00	2,00
F_OYAKC1124	29/11/24	25/11/24	71,130	14.226,00	2,00
F_OYAKC1124	29/11/24	25/11/24	70,910	14.182,00	2,00
F_BRSAN1124	29/11/24	25/11/24	472,350	47.235,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,730	25.730,00	10,00
F_ISCTR1224	31/12/24	25/11/24	14,070	12.663,00	9,00
F_EREGL1124	29/11/24	25/11/24	50,720	101.440,00	20,00
F_TTKOM1124	29/11/24	25/11/24	46,940	56.328,00	12,00
F_TTKOM1124	29/11/24	25/11/24	46,870	140.610,00	30,00
F_TTKOM1124	29/11/24	25/11/24	46,880	84.384,00	18,00
F_BRSAN1124	29/11/24	25/11/24	470,850	47.085,00	1,00
F_OYAKC1124	29/11/24	25/11/24	70,760	14.152,00	2,00
F_AKBNK1124	29/11/24	25/11/24	60,270	2.079.315,00	345,00
F_VAKBN1224	31/12/24	25/11/24	25,650	141.075,00	55,00
F_VAKBN1224	31/12/24	25/11/24	25,670	51.340,00	20,00
F_VAKBN1224	31/12/24	25/11/24	25,660	64.150,00	25,00
F_ISCTR1224	31/12/24	25/11/24	14,040	63.180,00	45,00
F_ISCTR1224	31/12/24	25/11/24	14,030	74.359,00	53,00
F_BRSAN1124	29/11/24	25/11/24	470,600	47.060,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,250	60.250,00	10,00
F_AKBNK1124	29/11/24	25/11/24	60,260	343.482,00	57,00
F_AKBNK1124	29/11/24	25/11/24	60,300	4.576.770,00	759,00

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

F_AKBNK1124	29/11/24	25/11/24	60,280	4.334.132,00	719,00
F_AKBNK1124	29/11/24	25/11/24	60,290	2.043.831,00	339,00
F_AKBNK1124	29/11/24	25/11/24	60,310	6.169.713,00	1.023,00
F_ISCTR1224	31/12/24	25/11/24	14,060	1.406,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,800	51.600,00	20,00
F_BRSAN1124	29/11/24	25/11/24	469,850	46.985,00	1,00
F_YKBNK1124	29/11/24	25/11/24	29,340	1.320.300,00	450,00
F_ISCTR1224	31/12/24	25/11/24	14,050	28.100,00	20,00
F_YKBNK1124	29/11/24	25/11/24	29,320	293.200,00	100,00
F_VAKBN1224	31/12/24	25/11/24	25,790	25.790,00	10,00
F_TTKOM1124	29/11/24	25/11/24	46,820	42.138,00	9,00
F_VAKBN1224	31/12/24	25/11/24	25,810	637.507,00	247,00
F_ISCTR1224	31/12/24	25/11/24	14,280	12.852,00	9,00
F_SAHOL1124	29/11/24	25/11/24	92,890	733.831,00	79,00
F_SAHOL1124	29/11/24	25/11/24	92,880	27.864,00	3,00
F_AKBNK1124	29/11/24	25/11/24	61,200	1.181.160,00	193,00
F_SASA1124	29/11/24	25/11/24	4,270	42.700,00	100,00
F_PGSUS1124	29/11/24	25/11/24	230,830	23.083,00	1,00
F_SASA1124	29/11/24	25/11/24	4,280	42.800,00	100,00
F_TUPRS1124	29/11/24	25/11/24	149,260	14.926,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,350	228.150,00	90,00
F_VAKBN1224	31/12/24	25/11/24	25,360	38.040,00	15,00
F_VAKBN1224	31/12/24	25/11/24	25,370	76.110,00	30,00
F_PGSUS1124	29/11/24	25/11/24	230,840	23.084,00	1,00
F_DOHOL1224	31/12/24	25/11/24	15,010	4.503,00	3,00
F_YKBNK1224	31/12/24	25/11/24	30,390	698.970,00	230,00
F_YKBNK1224	31/12/24	25/11/24	30,380	352.408,00	116,00
F_VAKBN1224	31/12/24	25/11/24	25,340	38.010,00	15,00
F_YKBNK1224	31/12/24	25/11/24	30,360	72.864,00	24,00
F_PGSUS1124	29/11/24	25/11/24	230,950	23.095,00	1,00
F_SISE1224	31/12/24	25/11/24	42,660	42.660,00	10,00
F_SASA1124	29/11/24	25/11/24	4,290	85.800,00	200,00
F_YKBNK1224	31/12/24	25/11/24	30,370	91.110,00	30,00
F_ISCTR1124	29/11/24	25/11/24	13,620	5.448,00	4,00
F_KOZAA1124	29/11/24	25/11/24	72,490	7.249,00	1,00
F_SISE1124	29/11/24	25/11/24	41,430	4.143,00	1,00
F_ISCTR0125	31/01/25	25/11/24	14,580	437.400,00	300,00
F_PGSUS1124	29/11/24	25/11/24	232,790	23.279,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,590	46.518,00	2,00
F_PGSUS1124	29/11/24	25/11/24	232,390	23.239,00	1,00
F_BRSAN1124	29/11/24	25/11/24	465,680	745.088,00	16,00
F_BRSAN1124	29/11/24	25/11/24	465,430	186.172,00	4,00
F_PGSUS1124	29/11/24	25/11/24	232,560	23.256,00	1,00
F_KOZAL1124	29/11/24	25/11/24	21,760	10.880,00	5,00
F_THYAO1224	31/12/24	25/11/24	307,750	30.775,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,650	23.265,00	1,00
F_EREGL1124	29/11/24	25/11/24	51,300	102.600,00	20,00
F_PGSUS1124	29/11/24	25/11/24	232,550	23.255,00	1,00
F_KOZAL1124	29/11/24	25/11/24	21,750	10.875,00	5,00
F_BRSAN1124	29/11/24	25/11/24	465,930	978.453,00	21,00
F_PGSUS1124	29/11/24	25/11/24	232,640	23.264,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,250	23.225,00	1,00
F_EREGL1124	29/11/24	25/11/24	51,250	102.500,00	20,00
F_THYAO1224	31/12/24	25/11/24	307,310	30.731,00	1,00
F_SISE1224	31/12/24	25/11/24	42,760	192.420,00	45,00
F_PGSUS1124	29/11/24	25/11/24	232,040	92.816,00	4,00
F_THYAO1224	31/12/24	25/11/24	307,000	30.700,00	1,00

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

F_THYAO1224	31/12/24	25/11/24	306,610	30.661,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,560	115.780,00	5,00
F_EREGL1124	29/11/24	25/11/24	51,200	512.000,00	100,00
F_PGSUS1124	29/11/24	25/11/24	231,340	46.268,00	2,00
F_THYAO1224	31/12/24	25/11/24	306,490	30.649,00	1,00
F_THYAO1224	31/12/24	25/11/24	306,340	30.634,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,160	23.116,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,260	46.252,00	2,00
F_BRSAN1124	29/11/24	25/11/24	466,680	513.348,00	11,00
F_PGSUS1124	29/11/24	25/11/24	231,440	46.288,00	2,00
F_SISE1224	31/12/24	25/11/24	42,740	42.740,00	10,00
F_BRSAN1124	29/11/24	25/11/24	466,930	653.702,00	14,00
F_PGSUS1124	29/11/24	25/11/24	231,350	23.135,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,180	23.118,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,220	23.122,00	1,00
F_THYAO1224	31/12/24	25/11/24	307,230	30.723,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,700	23.170,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,780	23.178,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,880	46.376,00	2,00
F_PGSUS1124	29/11/24	25/11/24	231,200	23.120,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,890	46.378,00	2,00
F_TOASO1224	31/12/24	25/11/24	214,340	21.434,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,870	46.374,00	2,00
F_PGSUS1124	29/11/24	25/11/24	231,930	1.345.194,00	58,00
F_PGSUS1124	29/11/24	25/11/24	231,940	417.492,00	18,00
F_PGSUS1124	29/11/24	25/11/24	232,130	23.213,00	1,00
F_SISE1224	31/12/24	25/11/24	42,750	123.975,00	29,00
F_PGSUS1124	29/11/24	25/11/24	232,100	46.420,00	2,00
F_PGSUS1124	29/11/24	25/11/24	231,990	139.194,00	6,00
F_PGSUS1124	29/11/24	25/11/24	232,070	46.414,00	2,00
F_TOASO1224	31/12/24	25/11/24	214,370	107.185,00	5,00
F_TOASO1224	31/12/24	25/11/24	214,390	21.439,00	1,00
F_TOASO1224	31/12/24	25/11/24	214,410	21.441,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,180	23.218,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,050	23.205,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,190	69.657,00	3,00
F_PGSUS1124	29/11/24	25/11/24	232,170	23.217,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,110	23.211,00	1,00
F_TOASO1224	31/12/24	25/11/24	214,540	21.454,00	1,00
F_TOASO1224	31/12/24	25/11/24	214,670	21.467,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,490	23.249,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,350	23.235,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,340	23.234,00	1,00
F_TOASO1224	31/12/24	25/11/24	214,440	85.776,00	4,00
F_PGSUS1124	29/11/24	25/11/24	232,200	46.440,00	2,00
F_THYAO1224	31/12/24	25/11/24	307,370	30.737,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,920	394.264,00	17,00
F_PGSUS1124	29/11/24	25/11/24	231,950	162.365,00	7,00
F_PGSUS1124	29/11/24	25/11/24	232,220	23.222,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,970	92.788,00	4,00
F_PGSUS1124	29/11/24	25/11/24	231,980	162.386,00	7,00
F_PGSUS1124	29/11/24	25/11/24	232,000	92.800,00	4,00
F_PGSUS1124	29/11/24	25/11/24	232,080	23.208,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,030	46.406,00	2,00
F_PGSUS1124	29/11/24	25/11/24	232,010	46.402,00	2,00
F_PGSUS1124	29/11/24	25/11/24	232,150	23.215,00	1,00
F_BRSAN1124	29/11/24	25/11/24	467,420	46.742,00	1,00

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

F_PGSUS1124	29/11/24	25/11/24	232,060	23.206,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,160	23.216,00	1,00
F_BRSAN1124	29/11/24	25/11/24	467,430	93.486,00	2,00
F_BRSAN1124	29/11/24	25/11/24	467,350	93.470,00	2,00
F_GUBRF1224	31/12/24	25/11/24	234,110	23.411,00	1,00
F_TOASO1224	31/12/24	25/11/24	214,450	21.445,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,900	185.520,00	8,00
F_PGSUS1124	29/11/24	25/11/24	231,690	46.338,00	2,00
F_PGSUS1124	29/11/24	25/11/24	231,550	115.775,00	5,00
F_PGSUS1124	29/11/24	25/11/24	231,590	185.272,00	8,00
F_PGSUS1124	29/11/24	25/11/24	231,570	92.628,00	4,00
F_PGSUS1124	29/11/24	25/11/24	231,520	92.608,00	4,00
F_PGSUS1124	29/11/24	25/11/24	231,530	46.306,00	2,00
F_PGSUS1124	29/11/24	25/11/24	231,600	185.280,00	8,00
F_PGSUS1124	29/11/24	25/11/24	231,540	92.616,00	4,00
F_PGSUS1124	29/11/24	25/11/24	231,510	92.604,00	4,00
F_PGSUS1124	29/11/24	25/11/24	231,580	69.474,00	3,00
F_BRSAN1124	29/11/24	25/11/24	466,760	46.676,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,480	69.444,00	3,00
F_PGSUS1124	29/11/24	25/11/24	231,470	69.441,00	3,00
F_PGSUS1124	29/11/24	25/11/24	231,320	115.660,00	5,00
F_PGSUS1124	29/11/24	25/11/24	231,420	23.142,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,290	23.129,00	1,00
F_BRSAN1124	29/11/24	25/11/24	467,140	46.714,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,300	23.130,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,330	46.266,00	2,00
F_PGSUS1124	29/11/24	25/11/24	231,380	46.276,00	2,00
F_VAKBN1224	31/12/24	25/11/24	25,640	38.460,00	15,00
F_PGSUS1124	29/11/24	25/11/24	231,740	23.174,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,660	23.166,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,630	23.163,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,620	23.162,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,680	23.168,00	1,00
F_BRSAN1124	29/11/24	25/11/24	466,550	46.655,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,500	69.450,00	3,00
F_PGSUS1124	29/11/24	25/11/24	231,650	46.330,00	2,00
F_PGSUS1124	29/11/24	25/11/24	231,910	23.191,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,840	23.184,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,830	23.183,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,760	23.176,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,620	38.430,00	15,00
F_PGSUS1124	29/11/24	25/11/24	231,720	23.172,00	1,00
F_BRSAN1124	29/11/24	25/11/24	466,050	46.605,00	1,00
F_SISE1224	31/12/24	25/11/24	42,810	34.248,00	8,00
F_PGSUS1124	29/11/24	25/11/24	231,860	23.186,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,750	23.175,00	1,00
F_BRSAN1124	29/11/24	25/11/24	465,620	46.562,00	1,00
F_PGSUS1124	29/11/24	25/11/24	231,360	23.136,00	1,00
F_BRSAN1124	29/11/24	25/11/24	465,670	46.567,00	1,00
F_BRSAN1124	29/11/24	25/11/24	465,880	46.588,00	1,00
F_BRSAN1124	29/11/24	25/11/24	465,860	46.586,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,630	76.890,00	30,00
F_BRSAN1124	29/11/24	25/11/24	466,750	46.675,00	1,00
F_ISCTR1224	31/12/24	25/11/24	14,140	162.610,00	115,00
F_THYAO1224	31/12/24	25/11/24	306,770	30.677,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,950	23.595,00	1,00
F_SISE1224	31/12/24	25/11/24	42,800	29.960,00	7,00

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

F_SISE1224	31/12/24	25/11/24	42,790	55.627,00	13,00
F_GUBRF1224	31/12/24	25/11/24	235,090	23.509,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,280	23.428,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,570	38.355,00	15,00
F_GUBRF1224	31/12/24	25/11/24	232,850	23.285,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,290	23.329,00	1,00
F_SISE1224	31/12/24	25/11/24	42,730	4.273,00	1,00
F_SISE1224	31/12/24	25/11/24	42,720	4.272,00	1,00
F_TCELL1124	29/11/24	25/11/24	94,100	28.230,00	3,00
F_GUBRF1224	31/12/24	25/11/24	232,840	23.284,00	1,00
F_EREGL1124	29/11/24	25/11/24	51,100	306.600,00	60,00
F_VAKBN1224	31/12/24	25/11/24	25,550	38.325,00	15,00
F_CIMSA1124	29/11/24	25/11/24	40,500	4.050,00	1,00
F_ISCTR1224	31/12/24	25/11/24	14,120	28.240,00	20,00
F_GUBRF1224	31/12/24	25/11/24	233,230	23.323,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,530	35.742,00	14,00
F_VAKBN1224	31/12/24	25/11/24	25,540	2.554,00	1,00
F_SISE1224	31/12/24	25/11/24	42,700	4.270,00	1,00
F_GUBRF1224	31/12/24	25/11/24	232,230	23.223,00	1,00
F_CIMSA1124	29/11/24	25/11/24	40,380	20.190,00	5,00
F_CIMSA1124	29/11/24	25/11/24	40,340	40.340,00	10,00
F_PGSUS1124	29/11/24	25/11/24	230,940	23.094,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,430	27.973,00	11,00
F_YKBNK1124	29/11/24	25/11/24	29,160	119.556,00	41,00
F_GUBRF1224	31/12/24	25/11/24	232,280	23.228,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,480	38.220,00	15,00
F_YKBNK1124	29/11/24	25/11/24	29,200	280.320,00	96,00
F_CIMSA1124	29/11/24	25/11/24	40,240	205.224,00	51,00
F_DOHOL1224	31/12/24	25/11/24	15,050	1.505,00	1,00
F_CIMSA1124	29/11/24	25/11/24	40,220	52.286,00	13,00
F_YKBNK1124	29/11/24	25/11/24	29,180	291.800,00	100,00
F_VAKBN1224	31/12/24	25/11/24	25,400	96.520,00	38,00
F_VAKBN1224	31/12/24	25/11/24	25,410	25.410,00	10,00
F_CIMSA1124	29/11/24	25/11/24	40,280	4.028,00	1,00
F_DOHOL1224	31/12/24	25/11/24	15,040	1.504,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,380	12.690,00	5,00
F_VAKBN1224	31/12/24	25/11/24	25,420	94.054,00	37,00
F_CIMSA1124	29/11/24	25/11/24	40,260	96.624,00	24,00
F_ISCTR1124	29/11/24	25/11/24	13,640	409.200,00	300,00
F_CIMSA1124	29/11/24	25/11/24	40,200	40.200,00	10,00
F_TCELL1124	29/11/24	25/11/24	93,900	18.780,00	2,00
F_DOHOL1224	31/12/24	25/11/24	14,990	5.996,00	4,00
F_DOHOL1224	31/12/24	25/11/24	15,030	36.072,00	24,00
F_SISE1224	31/12/24	25/11/24	42,690	8.538,00	2,00
F_YKBNK1124	29/11/24	25/11/24	29,360	293.600,00	100,00
F_YKBNK1124	29/11/24	25/11/24	29,380	3.657.810,00	1.245,00
F_GUBRF1224	31/12/24	25/11/24	237,320	23.732,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,990	44.183,00	17,00
F_GUBRF1224	31/12/24	25/11/24	237,120	47.424,00	2,00
F_GUBRF1224	31/12/24	25/11/24	237,080	23.708,00	1,00
F_GUBRF1224	31/12/24	25/11/24	237,050	47.410,00	2,00
F_GUBRF1224	31/12/24	25/11/24	237,020	47.404,00	2,00
F_GUBRF1224	31/12/24	25/11/24	236,830	23.683,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,870	23.687,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,570	23.657,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,670	47.334,00	2,00
F_TSKB1124	29/11/24	25/11/24	12,640	126.400,00	100,00

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

F_GUBRF1224	31/12/24	25/11/24	236,620	23.662,00	1,00
F_TSKB1124	29/11/24	25/11/24	12,620	63.100,00	50,00
F_GUBRF1224	31/12/24	25/11/24	236,370	47.274,00	2,00
F_GUBRF1224	31/12/24	25/11/24	236,420	23.642,00	1,00
F_TSKB1124	29/11/24	25/11/24	12,630	126.300,00	100,00
F_VAKBN1224	31/12/24	25/11/24	25,960	129.800,00	50,00
F_GUBRF1224	31/12/24	25/11/24	236,520	23.652,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,940	23.694,00	1,00
F_GUBRF1224	31/12/24	25/11/24	237,660	23.766,00	1,00
F_GUBRF1224	31/12/24	25/11/24	237,610	23.761,00	1,00
F_TSKB1124	29/11/24	25/11/24	12,650	63.250,00	50,00
F_GUBRF1224	31/12/24	25/11/24	237,670	23.767,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,310	23.831,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,120	71.436,00	3,00
F_VAKBN1224	31/12/24	25/11/24	25,930	1.825.472,00	704,00
F_GUBRF1224	31/12/24	25/11/24	239,860	23.986,00	1,00
F_GUBRF1224	31/12/24	25/11/24	239,920	47.984,00	2,00
F_GUBRF1224	31/12/24	25/11/24	238,080	23.808,00	1,00
F_GUBRF1224	31/12/24	25/11/24	240,000	168.000,00	7,00
F_GUBRF1224	31/12/24	25/11/24	239,960	71.988,00	3,00
F_GUBRF1224	31/12/24	25/11/24	240,420	24.042,00	1,00
F_GUBRF1224	31/12/24	25/11/24	240,280	24.028,00	1,00
F_GUBRF1224	31/12/24	25/11/24	240,370	24.037,00	1,00
F_KOZAL1124	29/11/24	25/11/24	21,630	283.353,00	131,00
F_GUBRF1224	31/12/24	25/11/24	240,220	24.022,00	1,00
F_GUBRF1224	31/12/24	25/11/24	239,510	23.951,00	1,00
F_GUBRF1224	31/12/24	25/11/24	239,820	23.982,00	1,00
F_GUBRF1224	31/12/24	25/11/24	239,720	23.972,00	1,00
F_GUBRF1224	31/12/24	25/11/24	239,670	23.967,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,670	23.867,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,470	95.388,00	4,00
F_GUBRF1224	31/12/24	25/11/24	238,480	190.784,00	8,00
F_GUBRF1224	31/12/24	25/11/24	238,370	71.511,00	3,00
F_GUBRF1224	31/12/24	25/11/24	238,400	23.840,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,520	23.852,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,220	23.822,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,320	23.832,00	1,00
F_GUBRF1224	31/12/24	25/11/24	238,130	23.813,00	1,00
F_GUBRF1224	31/12/24	25/11/24	237,980	47.596,00	2,00
F_GUBRF1224	31/12/24	25/11/24	237,720	23.772,00	1,00
F_GUBRF1224	31/12/24	25/11/24	237,330	23.733,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,560	47.312,00	2,00
F_GUBRF1224	31/12/24	25/11/24	236,630	23.663,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,270	23.627,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,930	23.593,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,620	23.562,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,960	23.496,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,820	23.482,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,930	23.493,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,960	23.396,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,050	23.405,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,040	23.404,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,930	23.393,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,020	23.402,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,790	23.379,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,610	23.361,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,620	23.362,00	1,00

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

F_GUBRF1224	31/12/24	25/11/24	233,770	23.377,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,800	46.760,00	2,00
F_GUBRF1224	31/12/24	25/11/24	233,870	46.774,00	2,00
F_GUBRF1224	31/12/24	25/11/24	233,970	46.794,00	2,00
F_GUBRF1224	31/12/24	25/11/24	234,070	23.407,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,300	46.860,00	2,00
F_GUBRF1224	31/12/24	25/11/24	234,000	23.400,00	1,00
F_TSKB1124	29/11/24	25/11/24	12,680	95.100,00	75,00
F_GUBRF1224	31/12/24	25/11/24	235,120	141.072,00	6,00
F_GUBRF1224	31/12/24	25/11/24	234,760	23.476,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,670	23.567,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,770	46.954,00	2,00
F_GUBRF1224	31/12/24	25/11/24	235,570	23.557,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,560	23.556,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,420	47.084,00	2,00
F_TSKB1124	29/11/24	25/11/24	12,660	31.650,00	25,00
F_TSKB1124	29/11/24	25/11/24	12,700	31.750,00	25,00
F_GUBRF1224	31/12/24	25/11/24	236,000	23.600,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,480	47.096,00	2,00
F_VAKBN1224	31/12/24	25/11/24	26,000	33.800,00	13,00
F_GUBRF1224	31/12/24	25/11/24	235,240	23.524,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,030	70.509,00	3,00
F_GUBRF1224	31/12/24	25/11/24	234,520	23.452,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,530	46.706,00	2,00
F_TSKB1124	29/11/24	25/11/24	12,670	31.675,00	25,00
F_GUBRF1224	31/12/24	25/11/24	232,920	23.292,00	1,00
F_GUBRF1224	31/12/24	25/11/24	232,580	23.258,00	1,00
F_GUBRF1224	31/12/24	25/11/24	232,270	23.227,00	1,00
F_GUBRF1224	31/12/24	25/11/24	232,320	23.232,00	1,00
F_GUBRF1224	31/12/24	25/11/24	232,070	23.207,00	1,00
F_GUBRF1224	31/12/24	25/11/24	232,020	46.404,00	2,00
F_GUBRF1224	31/12/24	25/11/24	232,330	23.233,00	1,00
F_GUBRF1224	31/12/24	25/11/24	231,730	23.173,00	1,00
F_GUBRF1224	31/12/24	25/11/24	231,970	46.394,00	2,00
F_GUBRF1224	31/12/24	25/11/24	231,880	23.188,00	1,00
F_GUBRF1224	31/12/24	25/11/24	231,570	92.628,00	4,00
F_GUBRF1224	31/12/24	25/11/24	231,820	46.364,00	2,00
F_GUBRF1224	31/12/24	25/11/24	231,770	23.177,00	1,00
F_GUBRF1224	31/12/24	25/11/24	231,530	23.153,00	1,00
F_GUBRF1124	29/11/24	25/11/24	224,150	22.415,00	1,00
F_GUBRF1224	31/12/24	25/11/24	231,670	23.167,00	1,00
F_GUBRF1224	31/12/24	25/11/24	231,090	23.109,00	1,00
F_GUBRF1124	29/11/24	25/11/24	223,600	2.236.000,00	100,00
F_GUBRF1224	31/12/24	25/11/24	231,040	23.104,00	1,00
F_TSKB1124	29/11/24	25/11/24	12,690	31.725,00	25,00
F_GUBRF1224	31/12/24	25/11/24	230,320	23.032,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,830	22.983,00	1,00
F_GUBRF1224	31/12/24	25/11/24	230,040	23.004,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,930	45.986,00	2,00
F_GUBRF1224	31/12/24	25/11/24	229,990	22.999,00	1,00
F_GUBRF1224	31/12/24	25/11/24	230,020	23.002,00	1,00
F_GUBRF1224	31/12/24	25/11/24	230,170	23.017,00	1,00
F_GUBRF1224	31/12/24	25/11/24	230,210	23.021,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,170	22.917,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,670	22.967,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,810	22.981,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,230	951.634,00	158,00

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

F_GUBRF1224	31/12/24	25/11/24	229,400	45.880,00	2,00
F_AKBNK1124	29/11/24	25/11/24	60,240	240.960,00	40,00
F_GUBRF1224	31/12/24	25/11/24	229,430	22.943,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,110	22.911,00	1,00
F_GUBRF1224	31/12/24	25/11/24	228,960	412.128,00	18,00
F_GUBRF1224	31/12/24	25/11/24	229,460	22.946,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,370	22.937,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,590	22.959,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,680	22.968,00	1,00
F_GUBRF1224	31/12/24	25/11/24	229,470	22.947,00	1,00
F_ALARK1124	29/11/24	25/11/24	97,770	19.554,00	2,00
F_GUBRF1224	31/12/24	25/11/24	229,730	22.973,00	1,00
F_AKBNK1124	29/11/24	25/11/24	60,200	12.040,00	2,00
F_GUBRF1224	31/12/24	25/11/24	224,500	22.450,00	1,00
F_YKBNK1124	29/11/24	25/11/24	29,440	382.720,00	130,00
F_YKBNK1124	29/11/24	25/11/24	29,540	437.192,00	148,00
F_AEFES1224	31/12/24	25/11/24	218,830	21.883,00	1,00
F_TCELL1224	31/12/24	25/11/24	93,470	65.429,00	7,00
F_TCELL1224	31/12/24	25/11/24	93,330	139.995,00	15,00
F_SISE1224	31/12/24	25/11/24	42,410	8.482,00	2,00
F_YKBNK1124	29/11/24	25/11/24	29,650	444.750,00	150,00
F_YKBNK1224	31/12/24	25/11/24	30,630	45.945,00	15,00
F_TSKB1124	29/11/24	25/11/24	12,780	3.648.690,00	2.855,00
F_TSKB1124	29/11/24	25/11/24	12,810	608.475,00	475,00
F_KRDMD1124	29/11/24	25/11/24	27,570	82.710,00	30,00
F_TSKB1124	29/11/24	25/11/24	12,830	64.150,00	50,00
F_VAKBN1224	31/12/24	25/11/24	26,030	26.030,00	10,00
F_TSKB1124	29/11/24	25/11/24	12,800	4.488.960,00	3.507,00
F_AKBNK1124	29/11/24	25/11/24	60,760	60.760,00	10,00
F_TTKOM1224	31/12/24	25/11/24	47,920	9.584,00	2,00
F_YKBNK1124	29/11/24	25/11/24	29,660	305.498,00	103,00
F_YKBNK1124	29/11/24	25/11/24	29,670	103.845,00	35,00
F_KOZAL1124	29/11/24	25/11/24	21,620	596.712,00	276,00
F_TSKB1124	29/11/24	25/11/24	12,790	3.257.613,00	2.547,00
F_VAKBN1224	31/12/24	25/11/24	25,900	492.100,00	190,00
F_KOZAL1124	29/11/24	25/11/24	21,600	354.240,00	164,00
F_KOZAL1124	29/11/24	25/11/24	21,690	67.239,00	31,00
F_KOZAL1124	29/11/24	25/11/24	21,680	370.728,00	171,00
F_KOZAL1124	29/11/24	25/11/24	21,640	138.496,00	64,00
F_ISCTR0125	31/01/25	25/11/24	14,640	658.800,00	450,00
F_KOZAL1124	29/11/24	25/11/24	21,670	117.018,00	54,00
F_KOZAL1124	29/11/24	25/11/24	21,700	108.500,00	50,00
F_YKBNK1124	29/11/24	25/11/24	29,690	32.659,00	11,00
F_KOZAL1124	29/11/24	25/11/24	21,730	19.557,00	9,00
F_KOZAL1124	29/11/24	25/11/24	21,720	10.860,00	5,00
F_KOZAL1124	29/11/24	25/11/24	21,770	10.885,00	5,00
F_KOZAL1124	29/11/24	25/11/24	21,740	54.350,00	25,00
F_KOZAL1124	29/11/24	25/11/24	21,660	21.660,00	10,00
F_AKBNK1224	31/12/24	25/11/24	62,590	56.331,00	9,00
F_KOZAL1124	29/11/24	25/11/24	21,610	205.295,00	95,00
F_BRSAN1124	29/11/24	25/11/24	466,180	326.326,00	7,00
F_CIMSA1124	29/11/24	25/11/24	40,780	20.390,00	5,00
F_CIMSA1124	29/11/24	25/11/24	40,760	20.380,00	5,00
F_HALKB1124	29/11/24	25/11/24	16,360	17.996,00	11,00
F_TSKB1124	29/11/24	25/11/24	12,770	5.736.284,00	4.492,00
F_CIMSA1124	29/11/24	25/11/24	40,740	16.296,00	4,00
F_CIMSA1124	29/11/24	25/11/24	40,720	4.072,00	1,00

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

F_HALKB1124	29/11/24	25/11/24	16,350	37.605,00	23,00
F_CIMSA1124	29/11/24	25/11/24	40,560	48.672,00	12,00
F_CIMSA1124	29/11/24	25/11/24	40,580	24.348,00	6,00
F_TCELL1124	29/11/24	25/11/24	93,250	9.325,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,940	31.128,00	12,00
F_HALKB1124	29/11/24	25/11/24	16,340	44.118,00	27,00
F_EREGL1124	29/11/24	25/11/24	51,040	204.160,00	40,00
F_TCELL1124	29/11/24	25/11/24	93,200	111.840,00	12,00
F_CIMSA1124	29/11/24	25/11/24	40,520	16.208,00	4,00
F_TKFEN1124	29/11/24	25/11/24	80,140	16.028,00	2,00
F_VAKBN1224	31/12/24	25/11/24	25,910	585.566,00	226,00
F_TSKB1124	29/11/24	25/11/24	12,760	2.053.084,00	1.609,00
F_VAKBN1224	31/12/24	25/11/24	25,880	134.576,00	52,00
F_VAKBN1224	31/12/24	25/11/24	25,870	452.725,00	175,00
F_CIMSA1124	29/11/24	25/11/24	40,460	32.368,00	8,00
F_CIMSA1124	29/11/24	25/11/24	40,420	97.008,00	24,00
F_CIMSA1124	29/11/24	25/11/24	40,400	40.400,00	10,00
F_TSKB1124	29/11/24	25/11/24	12,750	879.750,00	690,00
F_KOZAL1124	29/11/24	25/11/24	21,650	10.825,00	5,00
F_CIMSA1124	29/11/24	25/11/24	40,440	4.044,00	1,00
F_TKFEN1124	29/11/24	25/11/24	79,890	23.967,00	3,00
F_CIMSA1124	29/11/24	25/11/24	40,360	8.072,00	2,00
F_KOZAL1124	29/11/24	25/11/24	21,590	10.795,00	5,00
F_EREGL1124	29/11/24	25/11/24	51,140	102.280,00	20,00
F_TKFEN1124	29/11/24	25/11/24	79,690	15.938,00	2,00
F_PGSUS1224	31/12/24	25/11/24	233,120	23.312,00	1,00
F_PGSUS1224	31/12/24	25/11/24	233,080	23.308,00	1,00
F_TKFEN1124	29/11/24	25/11/24	79,680	15.936,00	2,00
F_TUPRS1224	31/12/24	25/11/24	153,170	15.317,00	1,00
F_TUPRS1224	31/12/24	25/11/24	153,240	15.324,00	1,00
F_TUPRS1224	31/12/24	25/11/24	153,200	15.320,00	1,00
F_TUPRS1224	31/12/24	25/11/24	153,220	76.610,00	5,00
F_KOZAL1124	29/11/24	25/11/24	21,560	25.872,00	12,00
F_TKFEN1124	29/11/24	25/11/24	79,640	47.784,00	6,00
F_TUPRS1224	31/12/24	25/11/24	153,210	15.321,00	1,00
F_KOZAL1124	29/11/24	25/11/24	21,550	17.240,00	8,00
F_PGSUS1224	31/12/24	25/11/24	232,670	23.267,00	1,00
F_CIMSA1124	29/11/24	25/11/24	40,480	12.144,00	3,00
F_VAKBN1224	31/12/24	25/11/24	25,950	77.850,00	30,00
F_ISCTR1124	29/11/24	25/11/24	13,790	689.500,00	500,00
F_VAKBN1224	31/12/24	25/11/24	25,920	505.440,00	195,00
F_VAKBN1224	31/12/24	25/11/24	25,890	85.437,00	33,00
F_PGSUS1124	29/11/24	25/11/24	232,880	23.288,00	1,00
F_TKFEN1124	29/11/24	25/11/24	79,540	39.770,00	5,00
F_PGSUS1124	29/11/24	25/11/24	232,760	23.276,00	1,00
F_TKFEN1124	29/11/24	25/11/24	79,590	39.795,00	5,00
F_PGSUS1124	29/11/24	25/11/24	233,740	46.748,00	2,00
F_PGSUS1124	29/11/24	25/11/24	233,730	23.373,00	1,00
F_PGSUS1124	29/11/24	25/11/24	233,710	23.371,00	1,00
F_PGSUS1124	29/11/24	25/11/24	233,750	23.375,00	1,00
F_PGSUS1124	29/11/24	25/11/24	234,140	23.414,00	1,00
F_PGSUS1124	29/11/24	25/11/24	233,960	23.396,00	1,00
F_PGSUS1124	29/11/24	25/11/24	235,120	23.512,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,750	23.675,00	1,00
F_PGSUS1224	31/12/24	25/11/24	243,400	194.720,00	8,00
F_PGSUS1224	31/12/24	25/11/24	243,390	121.695,00	5,00
F_PGSUS1224	31/12/24	25/11/24	243,540	24.354,00	1,00

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

F_PGSUS1224	31/12/24	25/11/24	243,370	24.337,00	1,00
F_PGSUS1224	31/12/24	25/11/24	243,450	24.345,00	1,00
F_PGSUS1224	31/12/24	25/11/24	243,210	243.210,00	10,00
F_PGSUS1224	31/12/24	25/11/24	243,230	145.938,00	6,00
F_PGSUS1224	31/12/24	25/11/24	243,300	121.650,00	5,00
F_PGSUS1224	31/12/24	25/11/24	243,240	145.944,00	6,00
F_PGSUS1224	31/12/24	25/11/24	243,510	24.351,00	1,00
F_PGSUS1224	31/12/24	25/11/24	242,260	24.226,00	1,00
F_TKFEN1124	29/11/24	25/11/24	79,390	15.878,00	2,00
F_TKFEN1124	29/11/24	25/11/24	79,340	7.934,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,580	23.458,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,180	47.036,00	2,00
F_GUBRF1224	31/12/24	25/11/24	234,830	23.483,00	1,00
F_PGSUS1224	31/12/24	25/11/24	242,030	24.203,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,980	23.498,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,970	23.497,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,050	1.002.000,00	400,00
F_GUBRF1224	31/12/24	25/11/24	235,530	47.106,00	2,00
F_GUBRF1224	31/12/24	25/11/24	235,630	23.563,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,300	22.830,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,440	23.544,00	1,00
F_VAKBN1224	31/12/24	25/11/24	25,820	258.200,00	100,00
F_GUBRF1224	31/12/24	25/11/24	235,380	164.766,00	7,00
F_GUBRF1224	31/12/24	25/11/24	235,330	23.533,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,920	23.592,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,400	47.080,00	2,00
F_GUBRF1224	31/12/24	25/11/24	236,350	23.635,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,590	22.959,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,730	23.673,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,820	47.364,00	2,00
F_GUBRF1224	31/12/24	25/11/24	236,650	23.665,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,490	23.649,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,430	23.543,00	1,00
F_GUBRF1224	31/12/24	25/11/24	234,840	23.484,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,080	23.608,00	1,00
F_BRSAN1124	29/11/24	25/11/24	466,430	326.501,00	7,00
F_BRSAN1124	29/11/24	25/11/24	467,180	233.590,00	5,00
F_TCELL1124	29/11/24	25/11/24	94,150	9.415,00	1,00
F_TCELL1124	29/11/24	25/11/24	94,200	37.680,00	4,00
F_TCELL1124	29/11/24	25/11/24	94,250	18.850,00	2,00
F_TCELL1124	29/11/24	25/11/24	94,300	37.720,00	4,00
F_GUBRF1224	31/12/24	25/11/24	234,480	23.448,00	1,00
F_GUBRF1224	31/12/24	25/11/24	233,630	23.363,00	1,00
F_KOZAL1124	29/11/24	25/11/24	21,800	10.900,00	5,00
F_THYAO1224	31/12/24	25/11/24	306,510	30.651,00	1,00
F_THYAO1224	31/12/24	25/11/24	306,560	30.656,00	1,00
F_THYAO1224	31/12/24	25/11/24	306,220	30.622,00	1,00
F_THYAO1224	31/12/24	25/11/24	306,230	61.246,00	2,00
F_THYAO1224	31/12/24	25/11/24	305,910	30.591,00	1,00
F_THYAO1224	31/12/24	25/11/24	305,860	61.172,00	2,00
F_THYAO1224	31/12/24	25/11/24	306,380	30.638,00	1,00
F_PGSUS1124	29/11/24	25/11/24	232,780	23.278,00	1,00
F_THYAO1224	31/12/24	25/11/24	305,900	61.180,00	2,00
F_THYAO1224	31/12/24	25/11/24	305,870	61.174,00	2,00
F_THYAO1224	31/12/24	25/11/24	305,880	61.176,00	2,00
F_GUBRF1224	31/12/24	25/11/24	233,300	23.330,00	1,00
F_ISCTR0125	31/01/25	25/11/24	14,570	1.457,00	1,00

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

F_AKBNK1124	29/11/24	26/11/24	59,520	119.040,00	20,00
F_EKGYO1124	29/11/24	26/11/24	12,050	2.267.810,00	1.882,00
F_EKGYO1124	29/11/24	26/11/24	12,070	142.426,00	118,00
F_ISCTR0125	31/01/25	26/11/24	14,590	13.131,00	9,00
F_ISCTR0125	31/01/25	26/11/24	14,700	16.170,00	11,00
F_ISCTR0125	31/01/25	26/11/24	14,730	633.390,00	430,00
F_AKBNK1124	29/11/24	26/11/24	59,530	29.765,00	5,00
F_VAKBN1124	29/11/24	26/11/24	23,580	106.110,00	45,00
F_CIMSA1124	29/11/24	26/11/24	40,830	4.083,00	1,00
F_AKBNK1124	29/11/24	26/11/24	59,580	89.370,00	15,00
F_CIMSA1124	29/11/24	26/11/24	40,930	8.186,00	2,00
F_CIMSA1124	29/11/24	26/11/24	40,970	8.194,00	2,00
F_KRDMD1224	31/12/24	26/11/24	28,000	28.000,00	10,00
F_VAKBN1124	29/11/24	26/11/24	23,670	35.505,00	15,00
F_GUBRF1224	31/12/24	26/11/24	241,860	24.186,00	1,00
F_GUBRF1224	31/12/24	26/11/24	241,360	24.136,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,140	11.070,00	5,00
F_AKBNK1224	31/12/24	26/11/24	61,310	61.310,00	10,00
F_VAKBN1124	29/11/24	26/11/24	23,600	99.120,00	42,00
F_CIMSA1124	29/11/24	26/11/24	40,750	4.075,00	1,00
F_VAKBN1124	29/11/24	26/11/24	23,620	42.516,00	18,00
F_VAKBN1124	29/11/24	26/11/24	23,610	4.722,00	2,00
F_VAKBN1124	29/11/24	26/11/24	23,630	66.164,00	28,00
F_VAKBN1124	29/11/24	26/11/24	23,650	70.950,00	30,00
F_TCELL1124	29/11/24	26/11/24	93,790	225.096,00	24,00
F_CIMSA1124	29/11/24	26/11/24	40,810	4.081,00	1,00
F_TCELL1124	29/11/24	26/11/24	93,690	168.642,00	18,00
F_EREGL1224	31/12/24	26/11/24	51,820	124.368,00	24,00
F_EREGL1224	31/12/24	26/11/24	51,830	82.928,00	16,00
F_EREGL1224	31/12/24	26/11/24	51,840	31.104,00	6,00
F_EREGL1224	31/12/24	26/11/24	51,860	72.604,00	14,00
F_TCELL1124	29/11/24	26/11/24	93,640	561.840,00	60,00
F_EREGL1224	31/12/24	26/11/24	51,850	15.555,00	3,00
F_EREGL1124	29/11/24	26/11/24	50,230	100.460,00	20,00
F_EKGYO1224	31/12/24	26/11/24	12,430	22.374,00	18,00
F_CIMSA1124	29/11/24	26/11/24	40,850	8.170,00	2,00
F_AKBNK1224	31/12/24	26/11/24	61,390	61.390,00	10,00
F_GUBRF1224	31/12/24	26/11/24	239,120	23.912,00	1,00
F_KCHOL1124	29/11/24	26/11/24	197,660	39.532,00	2,00
F_EKGYO1124	29/11/24	26/11/24	12,200	229.360,00	188,00
F_GUBRF1224	31/12/24	26/11/24	240,080	24.008,00	1,00
F_PGSUS1124	29/11/24	26/11/24	228,350	68.505,00	3,00
F_PGSUS1124	29/11/24	26/11/24	228,630	22.863,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,420	24.342,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,110	24.311,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,310	48.662,00	2,00
F_PGSUS1124	29/11/24	26/11/24	228,470	22.847,00	1,00
F_KOZAL1124	29/11/24	26/11/24	21,540	161.550,00	75,00
F_GUBRF1224	31/12/24	26/11/24	243,470	24.347,00	1,00
F_GUBRF1224	31/12/24	26/11/24	242,960	24.296,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,320	24.332,00	1,00
F_KOZAL1124	29/11/24	26/11/24	21,560	21.560,00	10,00
F_PGSUS1124	29/11/24	26/11/24	228,580	22.858,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,200	24.320,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,830	24.383,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,040	48.608,00	2,00
F_GUBRF1224	31/12/24	26/11/24	243,950	24.395,00	1,00

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

F_KOZAL1124	29/11/24	26/11/24	21,570	21.570,00	10,00
F_GUBRF1224	31/12/24	26/11/24	244,060	24.406,00	1,00
F_PGSUS1124	29/11/24	26/11/24	228,520	22.852,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,370	24.337,00	1,00
F_KOZAL1124	29/11/24	26/11/24	21,500	53.750,00	25,00
F_KOZAL1124	29/11/24	26/11/24	21,520	914.600,00	425,00
F_KOZAL1124	29/11/24	26/11/24	21,490	10.745,00	5,00
F_GUBRF1224	31/12/24	26/11/24	243,730	24.373,00	1,00
F_KOZAL1124	29/11/24	26/11/24	21,510	236.610,00	110,00
F_GUBRF1224	31/12/24	26/11/24	244,430	24.443,00	1,00
F_GUBRF1224	31/12/24	26/11/24	244,210	24.421,00	1,00
F_GUBRF1224	31/12/24	26/11/24	244,410	24.441,00	1,00
F_EREGL1124	29/11/24	26/11/24	50,330	125.825,00	25,00
F_EREGL1124	29/11/24	26/11/24	50,320	65.416,00	13,00
F_GUBRF1224	31/12/24	26/11/24	242,460	24.246,00	1,00
F_GUBRF1224	31/12/24	26/11/24	242,600	48.520,00	2,00
F_GUBRF1224	31/12/24	26/11/24	242,910	218.619,00	9,00
F_GUBRF1224	31/12/24	26/11/24	242,820	24.282,00	1,00
F_GUBRF1224	31/12/24	26/11/24	242,880	48.576,00	2,00
F_GUBRF1224	31/12/24	26/11/24	242,620	48.524,00	2,00
F_GUBRF1224	31/12/24	26/11/24	242,530	24.253,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,350	146.750,00	50,00
F_GUBRF1224	31/12/24	26/11/24	242,130	24.213,00	1,00
F_GUBRF1224	31/12/24	26/11/24	242,580	121.290,00	5,00
F_GUBRF1224	31/12/24	26/11/24	242,610	72.783,00	3,00
F_GUBRF1224	31/12/24	26/11/24	243,010	72.903,00	3,00
F_GUBRF1224	31/12/24	26/11/24	243,000	24.300,00	1,00
F_GUBRF1224	31/12/24	26/11/24	242,830	24.283,00	1,00
F_GUBRF1224	31/12/24	26/11/24	242,640	24.264,00	1,00
F_EKGYO1224	31/12/24	26/11/24	12,410	1.241,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,250	99.825,00	33,00
F_GUBRF1224	31/12/24	26/11/24	244,700	24.470,00	1,00
F_GUBRF1224	31/12/24	26/11/24	244,610	24.461,00	1,00
F_GUBRF1224	31/12/24	26/11/24	244,900	24.490,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,210	11.105,00	5,00
F_GUBRF1224	31/12/24	26/11/24	243,860	24.386,00	1,00
F_VAKBN1124	29/11/24	26/11/24	23,530	4.706,00	2,00
F_VAKBN1124	29/11/24	26/11/24	23,540	101.222,00	43,00
F_YKBNK1224	31/12/24	26/11/24	30,200	51.340,00	17,00
F_VAKBN1124	29/11/24	26/11/24	23,550	171.915,00	73,00
F_GUBRF1224	31/12/24	26/11/24	243,990	24.399,00	1,00
F_GUBRF1224	31/12/24	26/11/24	243,170	24.317,00	1,00
F_VAKBN1124	29/11/24	26/11/24	23,560	40.052,00	17,00
F_GUBRF1224	31/12/24	26/11/24	244,270	24.427,00	1,00
F_GUBRF1224	31/12/24	26/11/24	244,260	24.426,00	1,00
F_VAKBN1124	29/11/24	26/11/24	23,590	141.540,00	60,00
F_TCELL1124	29/11/24	26/11/24	93,740	299.968,00	32,00
F_KOZAL1124	29/11/24	26/11/24	21,740	21.740,00	10,00
F_PGSUS1224	31/12/24	26/11/24	236,820	23.682,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,620	287.314,00	97,00
F_YKBNK1124	29/11/24	26/11/24	29,630	8.889,00	3,00
F_KCHOL1124	29/11/24	26/11/24	197,870	395.740,00	20,00
F_KCHOL1124	29/11/24	26/11/24	197,880	39.576,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,860	98.930,00	5,00
F_KCHOL1124	29/11/24	26/11/24	197,890	257.257,00	13,00
F_KCHOL1124	29/11/24	26/11/24	197,900	237.480,00	12,00
F_KCHOL1124	29/11/24	26/11/24	197,940	118.764,00	6,00

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

F_KCHOL1124	29/11/24	26/11/24	197,950	158.360,00	8,00
F_KCHOL1124	29/11/24	26/11/24	197,980	494.950,00	25,00
F_KCHOL1124	29/11/24	26/11/24	197,990	237.588,00	12,00
F_KCHOL1124	29/11/24	26/11/24	198,020	118.812,00	6,00
F_KCHOL1124	29/11/24	26/11/24	198,150	39.630,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,190	158.552,00	8,00
F_KCHOL1124	29/11/24	26/11/24	198,140	39.628,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,180	79.272,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,160	79.264,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,170	158.536,00	8,00
F_KCHOL1124	29/11/24	26/11/24	198,090	277.326,00	14,00
F_KCHOL1124	29/11/24	26/11/24	198,110	39.622,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,080	79.232,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,070	79.228,00	4,00
F_KOZAL1124	29/11/24	26/11/24	21,670	346.720,00	160,00
F_KCHOL1124	29/11/24	26/11/24	197,970	415.737,00	21,00
F_KCHOL1124	29/11/24	26/11/24	197,960	316.736,00	16,00
F_KOZAL1124	29/11/24	26/11/24	21,660	240.426,00	111,00
F_PGSUS1124	29/11/24	26/11/24	229,540	22.954,00	1,00
F_KCHOL1124	29/11/24	26/11/24	198,000	237.600,00	12,00
F_KCHOL1124	29/11/24	26/11/24	197,930	118.758,00	6,00
F_KCHOL1124	29/11/24	26/11/24	197,910	316.656,00	16,00
F_KCHOL1124	29/11/24	26/11/24	197,830	138.481,00	7,00
F_KOZAL1124	29/11/24	26/11/24	21,630	95.172,00	44,00
F_KCHOL1124	29/11/24	26/11/24	197,750	59.325,00	3,00
F_KCHOL1124	29/11/24	26/11/24	197,790	19.779,00	1,00
F_KCHOL1124	29/11/24	26/11/24	197,770	19.777,00	1,00
F_PGSUS1224	31/12/24	26/11/24	236,120	23.612,00	1,00
F_KCHOL1124	29/11/24	26/11/24	197,410	78.964,00	4,00
F_KOZAL1124	29/11/24	26/11/24	21,550	45.255,00	21,00
F_KCHOL1124	29/11/24	26/11/24	197,590	39.518,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,520	138.264,00	7,00
F_KCHOL1124	29/11/24	26/11/24	197,530	39.506,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,550	118.530,00	6,00
F_KCHOL1124	29/11/24	26/11/24	197,560	79.024,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,540	158.032,00	8,00
F_KCHOL1124	29/11/24	26/11/24	197,440	98.720,00	5,00
F_KCHOL1124	29/11/24	26/11/24	197,510	79.004,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,490	78.996,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,460	39.492,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,480	39.496,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,470	78.988,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,500	39.500,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,430	39.486,00	2,00
F_KOZAL1124	29/11/24	26/11/24	21,650	36.805,00	17,00
F_KCHOL1124	29/11/24	26/11/24	197,640	79.056,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,610	39.522,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,630	39.526,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,680	39.536,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,690	98.845,00	5,00
F_KCHOL1124	29/11/24	26/11/24	197,650	39.530,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,700	118.620,00	6,00
F_KCHOL1124	29/11/24	26/11/24	197,730	39.546,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,720	158.176,00	8,00
F_KCHOL1124	29/11/24	26/11/24	197,710	118.626,00	6,00
F_KCHOL1124	29/11/24	26/11/24	197,740	118.644,00	6,00
F_KCHOL1124	29/11/24	26/11/24	197,800	79.120,00	4,00

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

F_KCHOL1124	29/11/24	26/11/24	197,810	158.248,00	8,00
F_KCHOL1124	29/11/24	26/11/24	197,780	39.556,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,820	39.564,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,850	39.570,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,030	39.606,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,320	29.320,00	10,00
F_KCHOL1124	29/11/24	26/11/24	197,840	118.704,00	6,00
F_YKBNK1124	29/11/24	26/11/24	29,330	548.471,00	187,00
F_YKBNK1124	29/11/24	26/11/24	29,300	38.090,00	13,00
F_YKBNK1124	29/11/24	26/11/24	29,290	433.492,00	148,00
F_YKBNK1124	29/11/24	26/11/24	29,150	457.655,00	157,00
F_YKBNK1224	31/12/24	26/11/24	30,120	1.147.572,00	381,00
F_YKBNK1224	31/12/24	26/11/24	30,130	2.449.569,00	813,00
F_YKBNK1224	31/12/24	26/11/24	30,110	120.440,00	40,00
F_YKBNK1224	31/12/24	26/11/24	30,140	2.308.724,00	766,00
F_YKBNK1124	29/11/24	26/11/24	29,130	291.300,00	100,00
F_PGSUS1224	31/12/24	26/11/24	235,610	23.561,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,120	416.416,00	143,00
F_KCHOL1124	29/11/24	26/11/24	197,380	39.476,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,280	298.656,00	102,00
F_KCHOL1124	29/11/24	26/11/24	197,370	39.474,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,160	39.432,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,110	118.266,00	6,00
F_KCHOL1124	29/11/24	26/11/24	197,100	78.840,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,050	39.410,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,290	78.916,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,340	39.468,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,330	118.398,00	6,00
F_PGSUS1224	31/12/24	26/11/24	235,100	23.510,00	1,00
F_KCHOL1124	29/11/24	26/11/24	197,240	78.896,00	4,00
F_YKBNK1124	29/11/24	26/11/24	29,140	183.582,00	63,00
F_KCHOL1124	29/11/24	26/11/24	197,250	78.900,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,270	78.908,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,350	39.470,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,190	39.438,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,320	78.928,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,150	118.290,00	6,00
F_KCHOL1124	29/11/24	26/11/24	197,230	39.446,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,140	236.568,00	12,00
F_YKBNK1124	29/11/24	26/11/24	29,090	107.633,00	37,00
F_KCHOL1124	29/11/24	26/11/24	197,120	78.848,00	4,00
F_KCHOL1124	29/11/24	26/11/24	197,130	39.426,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,220	39.444,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,200	39.440,00	2,00
F_KCHOL1124	29/11/24	26/11/24	197,170	118.302,00	6,00
F_PGSUS1224	31/12/24	26/11/24	234,550	23.455,00	1,00
F_KCHOL1124	29/11/24	26/11/24	197,090	39.418,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,110	291.100,00	100,00
F_KCHOL1124	29/11/24	26/11/24	196,800	19.680,00	1,00
F_KCHOL1124	29/11/24	26/11/24	196,740	59.022,00	3,00
F_KCHOL1124	29/11/24	26/11/24	196,960	19.696,00	1,00
F_KCHOL1124	29/11/24	26/11/24	196,920	59.076,00	3,00
F_KCHOL1124	29/11/24	26/11/24	196,910	19.691,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,180	291.800,00	100,00
F_KCHOL1124	29/11/24	26/11/24	196,810	19.681,00	1,00
F_KCHOL1124	29/11/24	26/11/24	196,860	39.372,00	2,00
F_GUBRF1224	31/12/24	26/11/24	238,460	23.846,00	1,00

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

F_GUBRF1224	31/12/24	26/11/24	238,080	23.808,00	1,00
F_KCHOL1124	29/11/24	26/11/24	196,990	19.699,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,210	382.651,00	131,00
F_PGSUS1124	29/11/24	26/11/24	227,890	22.789,00	1,00
F_KCHOL1124	29/11/24	26/11/24	196,900	19.690,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,230	260.147,00	89,00
F_SASA1124	29/11/24	26/11/24	4,230	871.380,00	2.060,00
F_YKBNK1124	29/11/24	26/11/24	29,200	233.600,00	80,00
F_KCHOL1124	29/11/24	26/11/24	196,950	39.390,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,240	43.860,00	15,00
F_EKGYO1124	29/11/24	26/11/24	12,180	243.600,00	200,00
F_EKGYO1124	29/11/24	26/11/24	12,190	14.628,00	12,00
F_TSKB1224	31/12/24	26/11/24	12,970	54.474,00	42,00
F_THYAO1124	29/11/24	26/11/24	292,350	29.235,00	1,00
F_KCHOL1124	29/11/24	26/11/24	196,600	39.320,00	2,00
F_GUBRF1224	31/12/24	26/11/24	241,110	24.111,00	1,00
F_PGSUS1124	29/11/24	26/11/24	228,150	22.815,00	1,00
F_KRDMD1124	29/11/24	26/11/24	27,180	16.308,00	6,00
F_THYAO1124	29/11/24	26/11/24	293,740	998.716,00	34,00
F_THYAO1124	29/11/24	26/11/24	293,760	822.528,00	28,00
F_THYAO1124	29/11/24	26/11/24	293,770	352.524,00	12,00
F_THYAO1124	29/11/24	26/11/24	293,750	616.875,00	21,00
F_THYAO1124	29/11/24	26/11/24	293,690	293.690,00	10,00
F_THYAO1124	29/11/24	26/11/24	293,630	29.363,00	1,00
F_KOZAA1124	29/11/24	26/11/24	73,390	7.339,00	1,00
F_KOZAA1124	29/11/24	26/11/24	73,380	29.352,00	4,00
F_THYAO1124	29/11/24	26/11/24	293,600	58.720,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,450	36.725,00	5,00
F_THYAO1124	29/11/24	26/11/24	293,730	646.206,00	22,00
F_KOZAA1124	29/11/24	26/11/24	73,410	36.705,00	5,00
F_KOZAA1124	29/11/24	26/11/24	73,100	7.310,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,940	29.394,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,850	29.385,00	1,00
F_KOZAA1124	29/11/24	26/11/24	73,120	29.248,00	4,00
F_KOZAA1124	29/11/24	26/11/24	73,200	36.600,00	5,00
F_KOZAA1124	29/11/24	26/11/24	73,170	29.268,00	4,00
F_KOZAL1124	29/11/24	26/11/24	21,840	17.472,00	8,00
F_KRDMD1124	29/11/24	26/11/24	27,230	27.230,00	10,00
F_KOZAA1124	29/11/24	26/11/24	72,670	7.267,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,720	440.580,00	15,00
F_THYAO1124	29/11/24	26/11/24	293,700	587.400,00	20,00
F_THYAO1124	29/11/24	26/11/24	293,650	29.365,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,680	469.888,00	16,00
F_THYAO1124	29/11/24	26/11/24	293,710	323.081,00	11,00
F_KOZAA1124	29/11/24	26/11/24	72,680	7.268,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,660	88.098,00	3,00
F_THYAO1124	29/11/24	26/11/24	293,780	117.512,00	4,00
F_THYAO1124	29/11/24	26/11/24	293,790	117.516,00	4,00
F_THYAO1124	29/11/24	26/11/24	293,800	29.380,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,710	21.813,00	3,00
F_KRDMD1124	29/11/24	26/11/24	27,390	27.390,00	10,00
F_THYAO1124	29/11/24	26/11/24	293,670	88.101,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,330	36.165,00	5,00
F_KRDMD1124	29/11/24	26/11/24	27,370	27.370,00	10,00
F_THYAO1124	29/11/24	26/11/24	293,570	29.357,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,420	29.342,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,610	234.888,00	8,00

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

F_THYAO1124	29/11/24	26/11/24	293,460	29.346,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,370	58.674,00	2,00
F_THYAO1124	29/11/24	26/11/24	293,360	117.344,00	4,00
F_THYAO1124	29/11/24	26/11/24	293,390	58.678,00	2,00
F_THYAO1124	29/11/24	26/11/24	293,380	58.676,00	2,00
F_THYAO1124	29/11/24	26/11/24	293,350	88.005,00	3,00
F_THYAO1124	29/11/24	26/11/24	293,260	87.978,00	3,00
F_THYAO1124	29/11/24	26/11/24	293,210	175.926,00	6,00
F_THYAO1124	29/11/24	26/11/24	292,940	146.470,00	5,00
F_THYAO1124	29/11/24	26/11/24	292,950	205.065,00	7,00
F_THYAO1124	29/11/24	26/11/24	292,930	439.395,00	15,00
F_THYAO1124	29/11/24	26/11/24	292,920	439.380,00	15,00
F_THYAO1124	29/11/24	26/11/24	293,020	29.302,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,010	29.301,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,030	58.606,00	2,00
F_KRDMD1124	29/11/24	26/11/24	27,360	27.360,00	10,00
F_THYAO1124	29/11/24	26/11/24	292,890	322.179,00	11,00
F_THYAO1124	29/11/24	26/11/24	292,880	234.304,00	8,00
F_THYAO1124	29/11/24	26/11/24	292,870	58.574,00	2,00
F_THYAO1124	29/11/24	26/11/24	292,860	146.430,00	5,00
F_THYAO1124	29/11/24	26/11/24	292,850	29.285,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,310	43.386,00	6,00
F_EREGL1124	29/11/24	26/11/24	50,440	302.640,00	60,00
F_EREGL1124	29/11/24	26/11/24	50,390	1.713.260,00	340,00
F_ISCTR0125	31/01/25	26/11/24	14,510	13.059,00	9,00
F_ISCTR0125	31/01/25	26/11/24	14,490	1.450.449,00	1.001,00
F_THYAO1124	29/11/24	26/11/24	292,910	29.291,00	1,00
F_THYAO1124	29/11/24	26/11/24	292,900	117.160,00	4,00
F_THYAO1124	29/11/24	26/11/24	292,810	58.562,00	2,00
F_THYAO1124	29/11/24	26/11/24	292,980	58.596,00	2,00
F_THYAO1124	29/11/24	26/11/24	292,990	58.598,00	2,00
F_THYAO1124	29/11/24	26/11/24	293,000	29.300,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,210	23.521,00	1,00
F_THYAO1124	29/11/24	26/11/24	292,970	29.297,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,300	29.330,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,430	29.343,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,570	23.557,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,340	7.234,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,640	23.564,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,490	23.549,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,550	23.555,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,500	29.350,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,280	29.328,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,470	23.547,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,200	29.320,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,190	117.276,00	4,00
F_THYAO1124	29/11/24	26/11/24	293,130	234.504,00	8,00
F_THYAO1124	29/11/24	26/11/24	293,160	58.632,00	2,00
F_THYAO1124	29/11/24	26/11/24	293,150	117.260,00	4,00
F_THYAO1124	29/11/24	26/11/24	293,140	556.966,00	19,00
F_THYAO1124	29/11/24	26/11/24	293,090	58.618,00	2,00
F_THYAO1124	29/11/24	26/11/24	292,840	58.568,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,050	7.205,00	1,00
F_ISCTR1124	29/11/24	26/11/24	13,580	427.770,00	315,00
F_KOZAA1124	29/11/24	26/11/24	72,040	21.612,00	3,00
F_THYAO1124	29/11/24	26/11/24	293,170	29.317,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,030	7.203,00	1,00

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

F_KOZAA1124	29/11/24	26/11/24	72,020	7.202,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,210	64.989,00	9,00
F_KCHOL1124	29/11/24	26/11/24	197,920	356.256,00	18,00
F_KOZAA1124	29/11/24	26/11/24	72,170	21.651,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,160	28.864,00	4,00
F_KOZAA1124	29/11/24	26/11/24	72,120	36.060,00	5,00
F_YKBNK1124	29/11/24	26/11/24	29,690	368.156,00	124,00
F_THYAO1124	29/11/24	26/11/24	293,520	29.352,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,650	314.290,00	106,00
F_KOZAA1124	29/11/24	26/11/24	72,070	64.863,00	9,00
F_KOZAA1124	29/11/24	26/11/24	72,140	7.214,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,150	7.215,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,180	36.090,00	5,00
F_KOZAL1124	29/11/24	26/11/24	21,580	38.844,00	18,00
F_THYAO1124	29/11/24	26/11/24	293,990	29.399,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,020	88.206,00	3,00
F_THYAO1124	29/11/24	26/11/24	294,040	29.404,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,010	58.802,00	2,00
F_THYAO1124	29/11/24	26/11/24	294,050	29.405,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,980	29.398,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,030	29.403,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,260	122.842,00	17,00
F_KOZAA1124	29/11/24	26/11/24	72,250	72.250,00	10,00
F_KOZAA1124	29/11/24	26/11/24	72,240	86.688,00	12,00
F_KOZAA1124	29/11/24	26/11/24	72,230	14.446,00	2,00
F_TSKB1124	29/11/24	26/11/24	12,650	126.500,00	100,00
F_THYAO1124	29/11/24	26/11/24	294,200	29.420,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,190	88.257,00	3,00
F_KCHOL1124	29/11/24	26/11/24	198,660	675.444,00	34,00
F_KOZAA1124	29/11/24	26/11/24	72,290	50.603,00	7,00
F_SASA1124	29/11/24	26/11/24	4,260	1.492.704,00	3.504,00
F_SASA1124	29/11/24	26/11/24	4,250	586.500,00	1.380,00
F_KCHOL1124	29/11/24	26/11/24	198,870	39.774,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,840	79.536,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,850	59.655,00	3,00
F_KCHOL1124	29/11/24	26/11/24	198,860	39.772,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,130	14.426,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,200	14.440,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,680	417.228,00	21,00
F_KCHOL1124	29/11/24	26/11/24	198,720	79.488,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,650	278.110,00	14,00
F_KCHOL1124	29/11/24	26/11/24	198,790	39.758,00	2,00
F_EREGL1124	29/11/24	26/11/24	50,610	126.525,00	25,00
F_KCHOL1124	29/11/24	26/11/24	198,700	576.230,00	29,00
F_THYAO1124	29/11/24	26/11/24	294,430	88.329,00	3,00
F_YKBNK1124	29/11/24	26/11/24	29,770	744.250,00	250,00
F_KOZAA1124	29/11/24	26/11/24	72,270	72.270,00	10,00
F_KOZAL1124	29/11/24	26/11/24	21,600	710.640,00	329,00
F_THYAO1124	29/11/24	26/11/24	294,830	58.966,00	2,00
F_KCHOL1124	29/11/24	26/11/24	199,070	39.814,00	2,00
F_THYAO1124	29/11/24	26/11/24	294,930	58.986,00	2,00
F_THYAO1124	29/11/24	26/11/24	294,950	58.990,00	2,00
F_THYAO1124	29/11/24	26/11/24	294,910	88.473,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,530	36.265,00	5,00
F_KOZAL1124	29/11/24	26/11/24	21,590	116.586,00	54,00
F_THYAO1124	29/11/24	26/11/24	294,970	29.497,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,480	21.744,00	3,00

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

F_THYAO1124	29/11/24	26/11/24	294,940	58.988,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,570	21.771,00	3,00
F_KOZAA1124	29/11/24	26/11/24	72,600	14.520,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,500	36.250,00	5,00
F_THYAO1124	29/11/24	26/11/24	294,720	29.472,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,740	29.474,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,800	29.480,00	1,00
F_KOZAL1124	29/11/24	26/11/24	21,610	82.118,00	38,00
F_KOZAA1124	29/11/24	26/11/24	72,550	130.590,00	18,00
F_THYAO1124	29/11/24	26/11/24	294,860	29.486,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,880	58.976,00	2,00
F_THYAO1124	29/11/24	26/11/24	294,920	235.936,00	8,00
F_KOZAL1124	29/11/24	26/11/24	21,620	108.100,00	50,00
F_PGSUS1124	29/11/24	26/11/24	230,330	3.270.686,00	142,00
F_PGSUS1124	29/11/24	26/11/24	230,340	184.272,00	8,00
F_PGSUS1124	29/11/24	26/11/24	230,350	1.612.450,00	70,00
F_THYAO1124	29/11/24	26/11/24	294,980	29.498,00	1,00
F_THYAO1124	29/11/24	26/11/24	295,020	29.502,00	1,00
F_PGSUS1124	29/11/24	26/11/24	230,440	46.088,00	2,00
F_THYAO1124	29/11/24	26/11/24	294,820	29.482,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,630	58.926,00	2,00
F_THYAO1124	29/11/24	26/11/24	294,460	58.892,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,830	596.600,00	200,00
F_THYAO1124	29/11/24	26/11/24	294,470	29.447,00	1,00
F_PGSUS1124	29/11/24	26/11/24	230,290	1.013.276,00	44,00
F_PGSUS1124	29/11/24	26/11/24	230,300	368.480,00	16,00
F_PGSUS1124	29/11/24	26/11/24	230,320	184.256,00	8,00
F_PGSUS1124	29/11/24	26/11/24	230,310	138.186,00	6,00
F_KOZAA1124	29/11/24	26/11/24	72,470	7.247,00	1,00
F_PGSUS1124	29/11/24	26/11/24	230,200	69.060,00	3,00
F_PGSUS1124	29/11/24	26/11/24	230,250	23.025,00	1,00
F_PGSUS1124	29/11/24	26/11/24	230,390	92.156,00	4,00
F_YKBNK1124	29/11/24	26/11/24	29,870	56.753,00	19,00
F_PGSUS1124	29/11/24	26/11/24	230,370	23.037,00	1,00
F_KRDMD1124	29/11/24	26/11/24	27,270	136.350,00	50,00
F_KOZAL1124	29/11/24	26/11/24	21,640	320.272,00	148,00
F_YKBNK1124	29/11/24	26/11/24	29,790	92.349,00	31,00
F_KCHOL1124	29/11/24	26/11/24	198,200	118.920,00	6,00
F_THYAO1124	29/11/24	26/11/24	294,450	29.445,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,420	117.768,00	4,00
F_THYAO1124	29/11/24	26/11/24	294,410	29.441,00	1,00
F_THYAO1124	29/11/24	26/11/24	294,480	29.448,00	1,00
F_PGSUS1124	29/11/24	26/11/24	229,850	22.985,00	1,00
F_PGSUS1124	29/11/24	26/11/24	229,710	183.768,00	8,00
F_THYAO1124	29/11/24	26/11/24	294,440	58.888,00	2,00
F_PGSUS1124	29/11/24	26/11/24	229,700	160.790,00	7,00
F_PGSUS1124	29/11/24	26/11/24	229,680	114.840,00	5,00
F_KCHOL1124	29/11/24	26/11/24	198,100	495.250,00	25,00
F_PGSUS1124	29/11/24	26/11/24	229,690	137.814,00	6,00
F_PGSUS1124	29/11/24	26/11/24	229,050	22.905,00	1,00
F_KCHOL1124	29/11/24	26/11/24	198,500	595.500,00	30,00
F_PGSUS1124	29/11/24	26/11/24	228,980	22.898,00	1,00
F_PGSUS1124	29/11/24	26/11/24	228,910	22.891,00	1,00
F_KCHOL1124	29/11/24	26/11/24	198,420	515.892,00	26,00
F_PGSUS1124	29/11/24	26/11/24	229,480	22.948,00	1,00
F_KRDMD1124	29/11/24	26/11/24	27,210	2.721,00	1,00
F_PGSUS1124	29/11/24	26/11/24	229,220	22.922,00	1,00

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

F_KCHOL1124	29/11/24	26/11/24	199,000	39.800,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,640	14.528,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,610	14.522,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,560	21.768,00	3,00
F_KOZAL1124	29/11/24	26/11/24	21,700	310.310,00	143,00
F_YKBNK1124	29/11/24	26/11/24	29,810	149.050,00	50,00
F_AKBNK1224	31/12/24	26/11/24	62,060	62.060,00	10,00
F_PGSUS1124	29/11/24	26/11/24	229,200	22.920,00	1,00
F_KOZAL1124	29/11/24	26/11/24	21,690	351.378,00	162,00
F_PGSUS1124	29/11/24	26/11/24	229,310	22.931,00	1,00
F_AKBNK1224	31/12/24	26/11/24	61,920	123.840,00	20,00
F_KCHOL1124	29/11/24	26/11/24	198,950	119.370,00	6,00
F_KOZAL1124	29/11/24	26/11/24	21,720	938.304,00	432,00
F_KOZAL1124	29/11/24	26/11/24	21,680	730.616,00	337,00
F_AKBNK1224	31/12/24	26/11/24	61,950	6.195.000,00	1.000,00
F_KOZAL1124	29/11/24	26/11/24	21,730	682.322,00	314,00
F_KCHOL1124	29/11/24	26/11/24	198,980	179.082,00	9,00
F_PGSUS1124	29/11/24	26/11/24	229,940	22.994,00	1,00
F_KOZAL1124	29/11/24	26/11/24	21,710	1.765.023,00	813,00
F_PGSUS1124	29/11/24	26/11/24	230,230	23.023,00	1,00
F_KCHOL1124	29/11/24	26/11/24	198,970	39.794,00	2,00
F_KRDMD1124	29/11/24	26/11/24	27,140	24.426,00	9,00
F_KCHOL1124	29/11/24	26/11/24	198,990	99.495,00	5,00
F_KRDMD1124	29/11/24	26/11/24	27,120	309.168,00	114,00
F_AKBNK1224	31/12/24	26/11/24	61,880	6.188.000,00	1.000,00
F_KCHOL1124	29/11/24	26/11/24	199,050	19.905,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,520	14.504,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,510	43.506,00	6,00
F_PGSUS1124	29/11/24	26/11/24	230,130	23.013,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,490	21.747,00	3,00
F_KRDMD1124	29/11/24	26/11/24	27,090	352.170,00	130,00
F_KOZAA1124	29/11/24	26/11/24	72,460	7.246,00	1,00
F_KOZAA1124	29/11/24	26/11/24	72,440	36.220,00	5,00
F_KCHOL1124	29/11/24	26/11/24	198,910	59.673,00	3,00
F_AKBNK1124	29/11/24	26/11/24	60,010	60.010,00	10,00
F_PGSUS1124	29/11/24	26/11/24	230,070	46.014,00	2,00
F_VAKBN1124	29/11/24	26/11/24	24,510	360.297,00	147,00
F_VAKBN1124	29/11/24	26/11/24	24,500	220.500,00	90,00
F_KCHOL1124	29/11/24	26/11/24	198,960	59.688,00	3,00
F_THYAO1224	31/12/24	26/11/24	303,560	151.780,00	5,00
F_SASA1124	29/11/24	26/11/24	4,240	1.482.304,00	3.496,00
F_KCHOL1124	29/11/24	26/11/24	198,740	39.748,00	2,00
F_PGSUS1124	29/11/24	26/11/24	230,010	23.001,00	1,00
F_SASA1124	29/11/24	26/11/24	4,270	594.811,00	1.393,00
F_KCHOL1124	29/11/24	26/11/24	199,010	39.802,00	2,00
F_SASA1124	29/11/24	26/11/24	4,290	123.981,00	289,00
F_KRDMD1124	29/11/24	26/11/24	27,130	92.242,00	34,00
F_KRDMD1124	29/11/24	26/11/24	27,110	601.842,00	222,00
F_KRDMD1124	29/11/24	26/11/24	27,100	414.630,00	153,00
F_ISCTR1224	31/12/24	26/11/24	14,070	1.384.488,00	984,00
F_KRDMD1124	29/11/24	26/11/24	27,080	966.756,00	357,00
F_KCHOL1124	29/11/24	26/11/24	198,900	19.890,00	1,00
F_ISCTR1224	31/12/24	26/11/24	14,080	9.856,00	7,00
F_KCHOL1124	29/11/24	26/11/24	198,470	714.492,00	36,00
F_KCHOL1124	29/11/24	26/11/24	198,370	277.718,00	14,00
F_KCHOL1124	29/11/24	26/11/24	198,360	376.884,00	19,00
F_KCHOL1124	29/11/24	26/11/24	198,430	813.563,00	41,00

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

F_KCHOL1124	29/11/24	26/11/24	198,460	912.916,00	46,00
F_KCHOL1124	29/11/24	26/11/24	198,450	555.660,00	28,00
F_KCHOL1124	29/11/24	26/11/24	198,480	774.072,00	39,00
F_KOZAA1124	29/11/24	26/11/24	72,780	36.390,00	5,00
F_KCHOL1124	29/11/24	26/11/24	198,400	416.640,00	21,00
F_KCHOL1124	29/11/24	26/11/24	198,330	198.330,00	10,00
F_KCHOL1124	29/11/24	26/11/24	198,320	198.320,00	10,00
F_KCHOL1124	29/11/24	26/11/24	198,410	317.456,00	16,00
F_KCHOL1124	29/11/24	26/11/24	198,270	39.654,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,440	317.504,00	16,00
F_KCHOL1124	29/11/24	26/11/24	198,520	39.704,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,550	158.840,00	8,00
F_KCHOL1124	29/11/24	26/11/24	198,540	158.832,00	8,00
F_KCHOL1124	29/11/24	26/11/24	198,530	39.706,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,560	218.416,00	11,00
F_KCHOL1124	29/11/24	26/11/24	198,570	59.571,00	3,00
F_KCHOL1124	29/11/24	26/11/24	198,490	337.433,00	17,00
F_TSKB1224	31/12/24	26/11/24	13,110	165.186,00	126,00
F_PGSUS1124	29/11/24	26/11/24	230,500	46.100,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,350	238.020,00	12,00
F_KCHOL1124	29/11/24	26/11/24	198,340	79.336,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,290	337.093,00	17,00
F_YKBNK1124	29/11/24	26/11/24	29,720	389.332,00	131,00
F_KCHOL1124	29/11/24	26/11/24	198,260	39.652,00	2,00
F_PGSUS1124	29/11/24	26/11/24	231,000	23.100,00	1,00
F_PGSUS1124	29/11/24	26/11/24	231,090	23.109,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,760	461.280,00	155,00
F_KCHOL1124	29/11/24	26/11/24	198,580	79.432,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,600	178.740,00	9,00
F_TSKB1224	31/12/24	26/11/24	13,090	41.888,00	32,00
F_PGSUS1124	29/11/24	26/11/24	230,890	23.089,00	1,00
F_KCHOL1124	29/11/24	26/11/24	198,610	119.166,00	6,00
F_KCHOL1124	29/11/24	26/11/24	198,630	99.315,00	5,00
F_KCHOL1124	29/11/24	26/11/24	198,590	39.718,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,640	417.144,00	21,00
F_PGSUS1124	29/11/24	26/11/24	230,980	23.098,00	1,00
F_TSKB1124	29/11/24	26/11/24	12,680	1.902.000,00	1.500,00
F_KCHOL1124	29/11/24	26/11/24	198,620	39.724,00	2,00
F_TSKB1124	29/11/24	26/11/24	12,640	758.400,00	600,00
F_PGSUS1124	29/11/24	26/11/24	230,680	23.068,00	1,00
F_PGSUS1124	29/11/24	26/11/24	230,700	23.070,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,660	53.388,00	18,00
F_YKBNK1124	29/11/24	26/11/24	29,670	243.294,00	82,00
F_PGSUS1124	29/11/24	26/11/24	230,880	23.088,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,640	474.920,00	155,00
F_YKBNK1224	31/12/24	26/11/24	30,650	2.185.345,00	713,00
F_PGSUS1124	29/11/24	26/11/24	229,890	22.989,00	1,00
F_VAKBN1124	29/11/24	26/11/24	24,860	188.936,00	76,00
F_VAKBN1124	29/11/24	26/11/24	24,890	144.362,00	58,00
F_VAKBN1124	29/11/24	26/11/24	24,850	37.275,00	15,00
F_VAKBN1124	29/11/24	26/11/24	24,870	149.220,00	60,00
F_VAKBN1124	29/11/24	26/11/24	24,880	37.320,00	15,00
F_SASA1124	29/11/24	26/11/24	4,280	493.484,00	1.153,00
F_VAKBN1124	29/11/24	26/11/24	24,900	37.350,00	15,00
F_YKBNK1224	31/12/24	26/11/24	30,770	261.545,00	85,00
F_KOZAA1124	29/11/24	26/11/24	72,370	28.948,00	4,00
F_KRDMD1124	29/11/24	26/11/24	27,290	62.767,00	23,00

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

F_ISCTR1224	31/12/24	26/11/24	14,110	15.521,00	11,00
F_KRDMD1124	29/11/24	26/11/24	27,340	54.680,00	20,00
F_KOZAA1124	29/11/24	26/11/24	72,420	14.484,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,400	36.200,00	5,00
F_KRDMD1124	29/11/24	26/11/24	27,280	76.384,00	28,00
F_YKBNK1224	31/12/24	26/11/24	30,730	307.300,00	100,00
F_KOZAA1124	29/11/24	26/11/24	72,410	50.687,00	7,00
F_KRDMD1124	29/11/24	26/11/24	27,310	27.310,00	10,00
F_KOZAA1124	29/11/24	26/11/24	72,650	29.060,00	4,00
F_VAKBN1224	31/12/24	26/11/24	25,550	38.325,00	15,00
F_KOZAA1124	29/11/24	26/11/24	72,730	36.365,00	5,00
F_KOZAA1124	29/11/24	26/11/24	72,760	7.276,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,750	743.750,00	250,00
F_KCHOL1124	29/11/24	26/11/24	199,090	19.909,00	1,00
F_KCHOL1124	29/11/24	26/11/24	199,100	19.910,00	1,00
F_KRDMD1124	29/11/24	26/11/24	27,300	84.630,00	31,00
F_KOZAA1124	29/11/24	26/11/24	72,880	36.440,00	5,00
F_KCHOL1124	29/11/24	26/11/24	199,020	119.412,00	6,00
F_KCHOL1124	29/11/24	26/11/24	198,920	59.676,00	3,00
F_KCHOL1124	29/11/24	26/11/24	198,810	39.762,00	2,00
F_BRSAN1124	29/11/24	26/11/24	466,750	93.350,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,770	39.754,00	2,00
F_KOZAA1124	29/11/24	26/11/24	72,660	36.330,00	5,00
F_KCHOL1124	29/11/24	26/11/24	198,930	39.786,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,710	267.390,00	90,00
F_YKBNK1224	31/12/24	26/11/24	30,670	306.700,00	100,00
F_KCHOL1124	29/11/24	26/11/24	198,890	39.778,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,880	119.328,00	6,00
F_KRDMD1124	29/11/24	26/11/24	27,260	5.452,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,800	79.520,00	4,00
F_ISCTR1224	31/12/24	26/11/24	14,050	1.405,00	1,00
F_KCHOL1124	29/11/24	26/11/24	198,670	1.430.424,00	72,00
F_KCHOL1124	29/11/24	26/11/24	198,690	4.530.132,00	228,00
F_KCHOL1124	29/11/24	26/11/24	198,390	773.721,00	39,00
F_YKBNK1124	29/11/24	26/11/24	29,610	148.050,00	50,00
F_TCELL1124	29/11/24	26/11/24	94,930	170.874,00	18,00
F_KOZAA1124	29/11/24	26/11/24	72,820	36.410,00	5,00
F_YKBNK1224	31/12/24	26/11/24	30,580	152.900,00	50,00
F_KCHOL1124	29/11/24	26/11/24	198,300	376.770,00	19,00
F_KCHOL1124	29/11/24	26/11/24	198,380	892.710,00	45,00
F_YKBNK1124	29/11/24	26/11/24	29,590	147.950,00	50,00
F_KCHOL1124	29/11/24	26/11/24	198,310	79.324,00	4,00
F_KCHOL1124	29/11/24	26/11/24	198,120	79.248,00	4,00
F_YKBNK1124	29/11/24	26/11/24	29,570	277.958,00	94,00
F_TSKB1124	29/11/24	26/11/24	12,690	634.500,00	500,00
F_KOZAA1124	29/11/24	26/11/24	73,070	14.614,00	2,00
F_KCHOL1124	29/11/24	26/11/24	198,010	79.204,00	4,00
F_KOZAA1124	29/11/24	26/11/24	73,110	14.622,00	2,00
F_KOZAA1124	29/11/24	26/11/24	73,080	7.308,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,970	29.397,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,530	112.214,00	38,00
F_THYAO1124	29/11/24	26/11/24	293,870	382.031,00	13,00
F_THYAO1124	29/11/24	26/11/24	293,900	529.020,00	18,00
F_THYAO1124	29/11/24	26/11/24	293,910	117.564,00	4,00
F_THYAO1124	29/11/24	26/11/24	293,890	440.835,00	15,00
F_THYAO1124	29/11/24	26/11/24	293,920	382.096,00	13,00
F_THYAO1124	29/11/24	26/11/24	293,860	88.158,00	3,00

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

F_YKBNK1124	29/11/24	26/11/24	29,510	740.701,00	251,00
F_THYAO1124	29/11/24	26/11/24	293,880	558.372,00	19,00
F_THYAO1124	29/11/24	26/11/24	293,960	29.396,00	1,00
F_THYAO1124	29/11/24	26/11/24	293,930	88.179,00	3,00
F_YKBNK1124	29/11/24	26/11/24	29,550	298.455,00	101,00
F_THYAO1124	29/11/24	26/11/24	294,000	88.200,00	3,00
F_AKBNK1124	29/11/24	27/11/24	60,670	182.010,00	30,00
F_AKBNK1124	29/11/24	27/11/24	60,690	151.725,00	25,00
F_EREGL1224N1	31/12/24	27/11/24	25,985	1.585.085,00	305,00
F_EREGL0125	31/01/25	27/11/24	53,420	1.629.310,00	305,00
F_EREGL1124	29/11/24	27/11/24	50,340	216.462,00	43,00
F_YKBNK1224	31/12/24	27/11/24	31,770	378.063,00	119,00
F_YKBNK1224	31/12/24	27/11/24	31,760	403.352,00	127,00
F_YKBNK1224	31/12/24	27/11/24	31,750	5.889.625,00	1.855,00
F_EKGYO1224	31/12/24	27/11/24	12,450	62.250,00	50,00
F_KOZAL1224	31/12/24	27/11/24	21,640	10.820,00	5,00
F_ODAS1124	29/11/24	27/11/24	6,330	31.650,00	50,00
F_ISCTR1224	31/12/24	27/11/24	14,040	91.260,00	65,00
F_YKBNK1224	31/12/24	27/11/24	31,480	50.368,00	16,00
F_ISCTR1224	31/12/24	27/11/24	14,010	530.979,00	379,00
F_YKBNK1124	29/11/24	27/11/24	30,370	303.700,00	100,00
F_ISCTR1224	31/12/24	27/11/24	13,980	602.538,00	431,00
F_ISCTR1224	31/12/24	27/11/24	13,990	95.132,00	68,00
F_ISCTR0125	31/01/25	27/11/24	14,480	2.896,00	2,00
F_ISCTR0125	31/01/25	27/11/24	14,500	2.900,00	2,00
F_ISCTR0125	31/01/25	27/11/24	14,530	68.291,00	47,00
F_ISCTR0125	31/01/25	27/11/24	14,470	1.447,00	1,00
F_ISCTR0125	31/01/25	27/11/24	14,490	1.449,00	1,00
F_ISCTR0125	31/01/25	27/11/24	14,520	284.592,00	196,00
F_ISCTR0125	31/01/25	27/11/24	14,510	1.451,00	1,00
F_ISCTR0125	31/01/25	27/11/24	14,550	2.138.850,00	1.470,00
F_ISCTR0125	31/01/25	27/11/24	14,540	1.454,00	1,00
F_YKBNK1124	29/11/24	27/11/24	30,520	305.200,00	100,00
F_KRDMD1124	29/11/24	27/11/24	26,720	26.720,00	10,00
F_AEFES1224	31/12/24	27/11/24	219,570	21.957,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,600	109.800,00	5,00
F_KOZAL1224	31/12/24	27/11/24	21,680	15.176,00	7,00
F_YKBNK1224	31/12/24	27/11/24	31,230	6.246.000,00	2.000,00
F_KOZAL1224	31/12/24	27/11/24	21,660	123.462,00	57,00
F_KOZAL1224	31/12/24	27/11/24	21,650	335.575,00	155,00
F_KOZAL1224	31/12/24	27/11/24	21,630	64.890,00	30,00
F_KOZAL1224	31/12/24	27/11/24	21,610	216.100,00	100,00
F_KOZAL1224	31/12/24	27/11/24	21,600	149.040,00	69,00
F_KOZAL1224	31/12/24	27/11/24	21,590	218.059,00	101,00
F_KOZAL1224	31/12/24	27/11/24	21,580	151.060,00	70,00
F_KOZAL1224	31/12/24	27/11/24	21,570	21.570,00	10,00
F_KOZAL1224	31/12/24	27/11/24	21,620	43.240,00	20,00
F_KOZAL1224	31/12/24	27/11/24	21,670	43.340,00	20,00
F_EKGYO1224	31/12/24	27/11/24	12,440	124.400,00	100,00
F_YKBNK1124	29/11/24	27/11/24	30,600	162.180,00	53,00
F_YKBNK1124	29/11/24	27/11/24	30,610	143.867,00	47,00
F_KOZAL1224	31/12/24	27/11/24	21,810	10.905,00	5,00
F_GUBRF1124	29/11/24	27/11/24	235,950	23.595,00	1,00
F_GUBRF1124	29/11/24	27/11/24	235,940	23.594,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,200	21.920,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,260	21.926,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,280	21.928,00	1,00

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

F_YKBNK1124	29/11/24	27/11/24	30,880	308.800,00	100,00
F_YKBNK1124	29/11/24	27/11/24	30,900	435.690,00	141,00
F_YKBNK1124	29/11/24	27/11/24	30,910	491.469,00	159,00
F_EKGYO1224	31/12/24	27/11/24	12,500	125.000,00	100,00
F_YKBNK1224	31/12/24	27/11/24	31,500	28.350,00	9,00
F_YKBNK1124	29/11/24	27/11/24	30,850	1.375.910,00	446,00
F_YKBNK1124	29/11/24	27/11/24	30,860	728.296,00	236,00
F_YKBNK1124	29/11/24	27/11/24	30,840	925.200,00	300,00
F_YKBNK1124	29/11/24	27/11/24	30,960	55.728,00	18,00
F_YKBNK1124	29/11/24	27/11/24	30,940	309.400,00	100,00
F_YKBNK1124	29/11/24	27/11/24	30,820	616.400,00	200,00
F_YKBNK1124	29/11/24	27/11/24	30,930	309.300,00	100,00
F_YKBNK1124	29/11/24	27/11/24	30,970	309.700,00	100,00
F_GUBRF1124	29/11/24	27/11/24	233,050	23.305,00	1,00
F_YKBNK1224	31/12/24	27/11/24	31,780	60.382,00	19,00
F_AKBNK1224	31/12/24	27/11/24	62,120	37.272,00	6,00
F_AKBNK1224	31/12/24	27/11/24	62,090	43.463,00	7,00
F_AEFES1124	29/11/24	27/11/24	212,650	21.265,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,080	167.616,00	27,00
F_AEFES1124	29/11/24	27/11/24	212,630	42.526,00	2,00
F_AEFES1124	29/11/24	27/11/24	212,600	21.260,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,590	21.259,00	1,00
F_HALKB1124	29/11/24	27/11/24	16,490	36.278,00	22,00
F_AEFES1124	29/11/24	27/11/24	212,540	21.254,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,550	106.275,00	5,00
F_AEFES1124	29/11/24	27/11/24	212,500	127.500,00	6,00
F_HALKB1124	29/11/24	27/11/24	16,480	79.104,00	48,00
F_AEFES1124	29/11/24	27/11/24	212,580	170.064,00	8,00
F_AEFES1124	29/11/24	27/11/24	212,480	21.248,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,400	424.800,00	20,00
F_AEFES1124	29/11/24	27/11/24	212,310	21.231,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,060	111.708,00	18,00
F_AKBNK1224	31/12/24	27/11/24	61,940	61.940,00	10,00
F_AEFES1124	29/11/24	27/11/24	212,380	212.380,00	10,00
F_AEFES1124	29/11/24	27/11/24	212,350	191.115,00	9,00
F_AEFES1124	29/11/24	27/11/24	212,300	148.610,00	7,00
F_AEFES1124	29/11/24	27/11/24	212,280	148.596,00	7,00
F_AEFES1124	29/11/24	27/11/24	212,270	21.227,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,250	21.225,00	1,00
F_AKBNK1224	31/12/24	27/11/24	61,950	61.950,00	10,00
F_AEFES1124	29/11/24	27/11/24	212,820	42.564,00	2,00
F_YKBNK1124	29/11/24	27/11/24	30,260	302.600,00	100,00
F_AEFES1124	29/11/24	27/11/24	212,490	84.996,00	4,00
F_PGSUS1224	31/12/24	27/11/24	234,950	23.495,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,930	46.986,00	2,00
F_KOZAL1224	31/12/24	27/11/24	21,850	65.550,00	30,00
F_PGSUS1224	31/12/24	27/11/24	234,800	46.960,00	2,00
F_KOZAL1224	31/12/24	27/11/24	21,820	45.822,00	21,00
F_KOZAL1224	31/12/24	27/11/24	21,780	19.602,00	9,00
F_KOZAL1224	31/12/24	27/11/24	21,750	469.800,00	216,00
F_KOZAL1224	31/12/24	27/11/24	21,760	23.936,00	11,00
F_KOZAL1224	31/12/24	27/11/24	21,730	32.595,00	15,00
F_KOZAL1224	31/12/24	27/11/24	21,740	613.068,00	282,00
F_PGSUS1224	31/12/24	27/11/24	234,370	23.437,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,360	117.180,00	5,00
F_PGSUS1224	31/12/24	27/11/24	234,350	23.435,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,440	46.888,00	2,00

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

F_PGSUS1224	31/12/24	27/11/24	234,490	23.449,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,310	140.586,00	6,00
F_PGSUS1224	31/12/24	27/11/24	234,460	23.446,00	1,00
F_ENJSA1124	29/11/24	27/11/24	60,100	12.020,00	2,00
F_KOZAL1224	31/12/24	27/11/24	21,700	23.870,00	11,00
F_AEFES1224	31/12/24	27/11/24	219,400	285.220,00	13,00
F_AEFES1224	31/12/24	27/11/24	219,370	43.874,00	2,00
F_ENJSA1124	29/11/24	27/11/24	60,160	36.096,00	6,00
F_ENJSA1124	29/11/24	27/11/24	60,180	24.072,00	4,00
F_AEFES1224	31/12/24	27/11/24	219,380	197.442,00	9,00
F_AEFES1224	31/12/24	27/11/24	219,300	21.930,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,420	65.826,00	3,00
F_AEFES1224	31/12/24	27/11/24	219,500	965.800,00	44,00
F_AEFES1224	31/12/24	27/11/24	219,470	175.576,00	8,00
F_AEFES1224	31/12/24	27/11/24	219,430	109.715,00	5,00
F_AEFES1224	31/12/24	27/11/24	219,440	43.888,00	2,00
F_AEFES1224	31/12/24	27/11/24	219,450	43.890,00	2,00
F_AEFES1224	31/12/24	27/11/24	219,480	263.376,00	12,00
F_AEFES1224	31/12/24	27/11/24	219,490	21.949,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,460	43.892,00	2,00
F_AEFES1224	31/12/24	27/11/24	219,310	21.931,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,550	21.955,00	1,00
F_HALKB1124	29/11/24	27/11/24	16,610	378.708,00	228,00
F_PGSUS1224	31/12/24	27/11/24	235,580	965.878,00	41,00
F_PGSUS1224	31/12/24	27/11/24	235,670	966.247,00	41,00
F_HALKB1124	29/11/24	27/11/24	16,600	64.740,00	39,00
F_HALKB1124	29/11/24	27/11/24	16,590	26.544,00	16,00
F_EKGYO1124	29/11/24	27/11/24	12,150	2.273.265,00	1.871,00
F_HALKB1124	29/11/24	27/11/24	16,570	127.589,00	77,00
F_ISCTR1124	29/11/24	27/11/24	13,590	1.289.691,00	949,00
F_ISCTR1224	31/12/24	27/11/24	14,030	4.085.536,00	2.912,00
F_ISCTR1224	31/12/24	27/11/24	14,020	328.068,00	234,00
F_HALKB1124	29/11/24	27/11/24	16,540	117.434,00	71,00
F_PGSUS1224	31/12/24	27/11/24	235,250	23.525,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,280	23.528,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,270	23.527,00	1,00
F_HALKB1124	29/11/24	27/11/24	16,560	97.704,00	59,00
F_PGSUS1224	31/12/24	27/11/24	235,370	47.074,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,330	47.066,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,130	23.513,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,050	47.010,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,010	47.002,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,150	47.030,00	2,00
F_HALKB1124	29/11/24	27/11/24	16,530	28.101,00	17,00
F_PGSUS1224	31/12/24	27/11/24	235,160	23.516,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,360	47.072,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,490	94.196,00	4,00
F_TSKB1224	31/12/24	27/11/24	12,970	95.978,00	74,00
F_PGSUS1224	31/12/24	27/11/24	235,560	141.336,00	6,00
F_PGSUS1224	31/12/24	27/11/24	235,500	47.100,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,450	47.090,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,260	23.526,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,420	47.084,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,380	23.538,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,460	211.914,00	9,00
F_PGSUS1224	31/12/24	27/11/24	235,470	164.829,00	7,00
F_PGSUS1224	31/12/24	27/11/24	235,810	117.905,00	5,00

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

F_PGSUS1224	31/12/24	27/11/24	235,480	70.644,00	3,00
F_PGSUS1224	31/12/24	27/11/24	235,770	70.731,00	3,00
F_PGSUS1224	31/12/24	27/11/24	235,780	70.734,00	3,00
F_PGSUS1224	31/12/24	27/11/24	235,800	47.160,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,790	70.737,00	3,00
F_PGSUS1224	31/12/24	27/11/24	235,710	23.571,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,700	70.710,00	3,00
F_PGSUS1224	31/12/24	27/11/24	235,640	23.564,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,390	23.539,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,570	47.114,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,590	23.559,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,610	47.122,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,740	94.296,00	4,00
F_PGSUS1224	31/12/24	27/11/24	235,760	235.760,00	10,00
F_PGSUS1224	31/12/24	27/11/24	235,750	70.725,00	3,00
F_KOZAL1224	31/12/24	27/11/24	21,960	65.880,00	30,00
F_PGSUS1224	31/12/24	27/11/24	235,830	47.166,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,870	70.761,00	3,00
F_PGSUS1224	31/12/24	27/11/24	235,680	70.704,00	3,00
F_AKBNK1224	31/12/24	27/11/24	61,810	1.359.820,00	220,00
F_PGSUS1224	31/12/24	27/11/24	235,820	23.582,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,520	23.552,00	1,00
F_PGSUS1224	31/12/24	27/11/24	235,550	23.555,00	1,00
F_KOZAL1224	31/12/24	27/11/24	21,940	4.423.104,00	2.016,00
F_AKBNK1224	31/12/24	27/11/24	61,690	49.352,00	8,00
F_PGSUS1224	31/12/24	27/11/24	235,410	23.541,00	1,00
F_KOZAL1224	31/12/24	27/11/24	21,930	65.790,00	30,00
F_PGSUS1224	31/12/24	27/11/24	235,350	94.140,00	4,00
F_PGSUS1224	31/12/24	27/11/24	235,430	23.543,00	1,00
F_THYAO1224	31/12/24	27/11/24	305,170	6.103.400,00	200,00
F_PGSUS1224	31/12/24	27/11/24	235,510	23.551,00	1,00
F_AKBNK1224	31/12/24	27/11/24	61,730	12.346,00	2,00
F_ENJSA1124	29/11/24	27/11/24	60,470	60.470,00	10,00
F_ENJSA1124	29/11/24	27/11/24	60,500	302.500,00	50,00
F_THYAO1124	29/11/24	27/11/24	296,140	88.842,00	3,00
F_THYAO1124	29/11/24	27/11/24	296,200	4.857.680,00	164,00
F_THYAO1124	29/11/24	27/11/24	296,150	888.450,00	30,00
F_THYAO1124	29/11/24	27/11/24	296,170	88.851,00	3,00
F_ENJSA1124	29/11/24	27/11/24	60,630	18.189,00	3,00
F_ENJSA1124	29/11/24	27/11/24	60,660	103.122,00	17,00
F_ENJSA1124	29/11/24	27/11/24	60,680	60.680,00	10,00
F_PGSUS1224	31/12/24	27/11/24	235,600	47.120,00	2,00
F_KOZAL1224	31/12/24	27/11/24	22,000	66.000,00	30,00
F_ENJSA1124	29/11/24	27/11/24	60,460	60.460,00	10,00
F_PGSUS1224	31/12/24	27/11/24	235,850	47.170,00	2,00
F_PGSUS1224	31/12/24	27/11/24	235,840	23.584,00	1,00
F_YKBNK1224	31/12/24	27/11/24	31,300	6.260.000,00	2.000,00
F_AKBNK1224	31/12/24	27/11/24	61,850	247.400,00	40,00
F_YKBNK1224	31/12/24	27/11/24	31,310	15.655.000,00	5.000,00
F_AKBNK1224	31/12/24	27/11/24	61,910	804.830,00	130,00
F_AKBNK1224	31/12/24	27/11/24	61,830	302.967,00	49,00
F_AKBNK1224	31/12/24	27/11/24	61,820	519.288,00	84,00
F_AKBNK1224	31/12/24	27/11/24	61,900	6.573.780,00	1.062,00
F_AKBNK1224	31/12/24	27/11/24	61,890	154.725,00	25,00
F_AKBNK1224	31/12/24	27/11/24	61,880	451.724,00	73,00
F_AKBNK1224	31/12/24	27/11/24	61,870	296.976,00	48,00
F_AKBNK1224	31/12/24	27/11/24	61,860	123.720,00	20,00

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

F_PGSUS1224	31/12/24	27/11/24	234,610	23.461,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,720	23.472,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,670	46.934,00	2,00
F_PGSUS1224	31/12/24	27/11/24	234,680	23.468,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,820	140.892,00	6,00
F_PGSUS1224	31/12/24	27/11/24	235,060	23.506,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,890	46.978,00	2,00
F_PGSUS1224	31/12/24	27/11/24	234,870	164.409,00	7,00
F_PGSUS1224	31/12/24	27/11/24	234,860	117.430,00	5,00
F_PGSUS1224	31/12/24	27/11/24	234,830	93.932,00	4,00
F_PGSUS1224	31/12/24	27/11/24	234,770	23.477,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,960	23.496,00	1,00
F_PGSUS1224	31/12/24	27/11/24	234,660	23.466,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,780	85.112,00	4,00
F_HALKB1124	29/11/24	27/11/24	16,450	123.375,00	75,00
F_AEFES1124	29/11/24	27/11/24	212,790	106.395,00	5,00
F_HALKB1124	29/11/24	27/11/24	16,440	3.288,00	2,00
F_HALKB1124	29/11/24	27/11/24	16,470	215.757,00	131,00
F_HALKB1124	29/11/24	27/11/24	16,410	8.205,00	5,00
F_AEFES1124	29/11/24	27/11/24	212,730	42.546,00	2,00
F_AEFES1124	29/11/24	27/11/24	212,700	106.350,00	5,00
F_HALKB1124	29/11/24	27/11/24	16,400	3.280,00	2,00
F_AKBNK1224	31/12/24	27/11/24	61,750	18.525,00	3,00
F_AEFES1124	29/11/24	27/11/24	212,430	63.729,00	3,00
F_KOZAL1224	31/12/24	27/11/24	21,870	96.228,00	44,00
F_AKBNK1224	31/12/24	27/11/24	61,740	74.088,00	12,00
F_AKBNK1224	31/12/24	27/11/24	61,700	123.400,00	20,00
F_AKBNK1224	31/12/24	27/11/24	61,770	61.770,00	10,00
F_AKBNK1224	31/12/24	27/11/24	61,780	383.036,00	62,00
F_AEFES1124	29/11/24	27/11/24	212,330	84.932,00	4,00
F_HALKB1124	29/11/24	27/11/24	16,420	16.420,00	10,00
F_AKBNK1224	31/12/24	27/11/24	61,790	129.759,00	21,00
F_AKBNK1224	31/12/24	27/11/24	61,800	939.360,00	152,00
F_HALKB1124	29/11/24	27/11/24	16,390	8.195,00	5,00
F_AKBNK1224	31/12/24	27/11/24	61,760	611.424,00	99,00
F_YKBNK1224	31/12/24	27/11/24	31,240	3.124.000,00	1.000,00
F_KOZAL1224	31/12/24	27/11/24	21,900	65.700,00	30,00
F_PGSUS1224	31/12/24	27/11/24	234,780	70.434,00	3,00
F_PGSUS1224	31/12/24	27/11/24	234,810	234.810,00	10,00
F_PGSUS1224	31/12/24	27/11/24	234,850	140.910,00	6,00
F_PGSUS1224	31/12/24	27/11/24	234,840	93.936,00	4,00
F_PGSUS1224	31/12/24	27/11/24	234,900	23.490,00	1,00
F_AKBNK1224	31/12/24	27/11/24	61,960	123.920,00	20,00
F_AKBNK1224	31/12/24	27/11/24	61,990	74.388,00	12,00
F_AKBNK1224	31/12/24	27/11/24	62,000	6.776.600,00	1.093,00
F_AKBNK1224	31/12/24	27/11/24	62,010	93.015,00	15,00
F_AKBNK1224	31/12/24	27/11/24	62,030	49.624,00	8,00
F_PGSUS1224	31/12/24	27/11/24	234,880	117.440,00	5,00
F_AKBNK1224	31/12/24	27/11/24	62,050	105.485,00	17,00
F_PGSUS1224	31/12/24	27/11/24	234,910	70.473,00	3,00
F_PGSUS1224	31/12/24	27/11/24	234,940	23.494,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,750	21.275,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,040	6.204,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,690	21.269,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,680	42.536,00	2,00
F_PGSUS1224	31/12/24	27/11/24	234,920	46.984,00	2,00
F_AKBNK1224	31/12/24	27/11/24	62,100	217.350,00	35,00

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

F_AKBNK1224	31/12/24	27/11/24	62,110	155.275,00	25,00
F_AKBNK1124	29/11/24	27/11/24	60,700	364.200,00	60,00
F_AKBNK1124	29/11/24	27/11/24	60,650	78.845,00	13,00
F_AKBNK1124	29/11/24	27/11/24	60,720	30.360,00	5,00
F_AKBNK1124	29/11/24	27/11/24	60,660	84.924,00	14,00
F_AKBNK1124	29/11/24	27/11/24	60,600	666.600,00	110,00
F_AKBNK1124	29/11/24	27/11/24	60,590	193.888,00	32,00
F_ISCTR1224	31/12/24	27/11/24	14,350	2.870,00	2,00
F_AKBNK1124	29/11/24	27/11/24	60,680	84.952,00	14,00
F_THYAO1124	29/11/24	27/11/24	299,410	29.941,00	1,00
F_SASA1224	31/12/24	27/11/24	4,440	88.800,00	200,00
F_AKBNK1124	29/11/24	27/11/24	60,620	163.674,00	27,00
F_THYAO1124	29/11/24	27/11/24	299,460	718.704,00	24,00
F_THYAO1124	29/11/24	27/11/24	299,490	89.847,00	3,00
F_SASA1124	29/11/24	27/11/24	4,320	909.792,00	2.106,00
F_AKBNK1124	29/11/24	27/11/24	60,580	1.272.180,00	210,00
F_AKBNK1124	29/11/24	27/11/24	60,560	84.784,00	14,00
F_AKBNK1124	29/11/24	27/11/24	60,530	242.120,00	40,00
F_AKBNK1124	29/11/24	27/11/24	60,500	6.050,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,490	266.156,00	44,00
F_THYAO1124	29/11/24	27/11/24	299,780	299.780,00	10,00
F_THYAO1124	29/11/24	27/11/24	299,770	299.770,00	10,00
F_AKBNK1124	29/11/24	27/11/24	60,460	30.230,00	5,00
F_THYAO1124	29/11/24	27/11/24	299,750	329.725,00	11,00
F_AKBNK1124	29/11/24	27/11/24	60,420	60.420,00	10,00
F_AKBNK1124	29/11/24	27/11/24	60,450	96.720,00	16,00
F_EKGYO1224	31/12/24	27/11/24	12,600	52.920,00	42,00
F_EKGYO1124	29/11/24	27/11/24	12,170	608.500,00	500,00
F_THYAO1124	29/11/24	27/11/24	299,800	1.199.200,00	40,00
F_EKGYO1124	29/11/24	27/11/24	12,200	475.800,00	390,00
F_THYAO1124	29/11/24	27/11/24	299,900	29.990,00	1,00
F_EKGYO1124	29/11/24	27/11/24	12,180	609.000,00	500,00
F_SASA1124	29/11/24	27/11/24	4,330	119.075,00	275,00
F_TSKB1224	31/12/24	27/11/24	13,090	236.929,00	181,00
F_TSKB1124	29/11/24	27/11/24	12,720	731.400,00	575,00
F_THYAO1124	29/11/24	27/11/24	300,450	30.045,00	1,00
F_SASA1224	31/12/24	27/11/24	4,450	44.945,00	101,00
F_PGSUS1224	31/12/24	27/11/24	240,500	4.810.000,00	200,00
F_THYAO1124	29/11/24	27/11/24	300,810	421.134,00	14,00
F_THYAO1124	29/11/24	27/11/24	300,820	782.132,00	26,00
F_THYAO1124	29/11/24	27/11/24	300,830	90.249,00	3,00
F_THYAO1124	29/11/24	27/11/24	300,650	180.390,00	6,00
F_THYAO1124	29/11/24	27/11/24	300,640	60.128,00	2,00
F_THYAO1124	29/11/24	27/11/24	300,400	60.080,00	2,00
F_THYAO1124	29/11/24	27/11/24	300,410	30.041,00	1,00
F_THYAO1124	29/11/24	27/11/24	300,120	30.012,00	1,00
F_THYAO1124	29/11/24	27/11/24	300,320	30.032,00	1,00
F_THYAO1124	29/11/24	27/11/24	300,250	210.175,00	7,00
F_THYAO1124	29/11/24	27/11/24	300,300	60.060,00	2,00
F_THYAO1124	29/11/24	27/11/24	300,310	90.093,00	3,00
F_THYAO1124	29/11/24	27/11/24	300,260	480.416,00	16,00
F_THYAO1124	29/11/24	27/11/24	300,240	30.024,00	1,00
F_THYAO1124	29/11/24	27/11/24	300,270	30.027,00	1,00
F_THYAO1124	29/11/24	27/11/24	300,200	570.380,00	19,00
F_THYAO1124	29/11/24	27/11/24	300,190	210.133,00	7,00
F_THYAO1124	29/11/24	27/11/24	300,170	330.187,00	11,00
F_THYAO1124	29/11/24	27/11/24	300,180	90.054,00	3,00

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

F_THYAO1124	29/11/24	27/11/24	300,010	270.009,00	9,00
F_THYAO1124	29/11/24	27/11/24	300,150	150.075,00	5,00
F_THYAO1124	29/11/24	27/11/24	300,160	360.192,00	12,00
F_THYAO1124	29/11/24	27/11/24	300,050	30.005,00	1,00
F_THYAO1124	29/11/24	27/11/24	300,040	30.004,00	1,00
F_THYAO1124	29/11/24	27/11/24	300,030	30.003,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,950	89.985,00	3,00
F_THYAO1124	29/11/24	27/11/24	300,020	30.002,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,820	209.874,00	7,00
F_THYAO1124	29/11/24	27/11/24	299,830	149.915,00	5,00
F_THYAO1124	29/11/24	27/11/24	299,810	239.848,00	8,00
F_THYAO1124	29/11/24	27/11/24	299,790	59.958,00	2,00
F_PGSUS1124	29/11/24	27/11/24	232,230	185.784,00	8,00
F_PGSUS1124	29/11/24	27/11/24	232,300	23.230,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,610	29.961,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,620	29.962,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,690	29.969,00	1,00
F_PGSUS1124	29/11/24	27/11/24	232,390	23.239,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,560	59.912,00	2,00
F_THYAO1124	29/11/24	27/11/24	299,700	89.910,00	3,00
F_THYAO1124	29/11/24	27/11/24	299,550	29.955,00	1,00
F_PGSUS1124	29/11/24	27/11/24	232,480	23.248,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,540	29.954,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,420	59.884,00	2,00
F_THYAO1124	29/11/24	27/11/24	299,340	29.934,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,740	269.766,00	9,00
F_THYAO1124	29/11/24	27/11/24	299,710	449.565,00	15,00
F_PGSUS1124	29/11/24	27/11/24	232,200	487.620,00	21,00
F_THYAO1124	29/11/24	27/11/24	299,470	239.576,00	8,00
F_PGSUS1124	29/11/24	27/11/24	232,430	46.486,00	2,00
F_THYAO1124	29/11/24	27/11/24	299,370	89.811,00	3,00
F_YKBNK1124	29/11/24	27/11/24	30,000	3.000,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,520	299.520,00	10,00
F_AKBNK1124	29/11/24	27/11/24	60,550	968.800,00	160,00
F_PGSUS1124	29/11/24	27/11/24	232,350	23.235,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,400	808.380,00	27,00
F_THYAO1124	29/11/24	27/11/24	299,390	179.634,00	6,00
F_PGSUS1124	29/11/24	27/11/24	232,340	23.234,00	1,00
F_THYAO1124	29/11/24	27/11/24	299,260	119.704,00	4,00
F_PGSUS1124	29/11/24	27/11/24	232,250	23.225,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,470	120.940,00	20,00
F_YKBNK1124	29/11/24	27/11/24	29,980	437.708,00	146,00
F_AKBNK1124	29/11/24	27/11/24	60,390	30.195,00	5,00
F_AKBNK1124	29/11/24	27/11/24	60,360	78.468,00	13,00
F_AKBNK1124	29/11/24	27/11/24	60,300	120.600,00	20,00
F_AKBNK1124	29/11/24	27/11/24	60,310	54.279,00	9,00
F_AKBNK1124	29/11/24	27/11/24	60,330	60.330,00	10,00
F_PGSUS1124	29/11/24	27/11/24	231,710	23.171,00	1,00
F_PGSUS1124	29/11/24	27/11/24	231,700	23.170,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,260	6.026,00	1,00
F_PGSUS1124	29/11/24	27/11/24	231,900	23.190,00	1,00
F_PGSUS1124	29/11/24	27/11/24	231,420	23.142,00	1,00
F_TSKB1224	31/12/24	27/11/24	13,130	131.300,00	100,00
F_YKBNK1124	29/11/24	27/11/24	30,030	159.159,00	53,00
F_AKBNK1124	29/11/24	27/11/24	60,270	54.243,00	9,00
F_PGSUS1124	29/11/24	27/11/24	231,180	23.118,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,200	6.020,00	1,00

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

F_PGSUS1124	29/11/24	27/11/24	230,640	23.064,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,400	23.040,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,390	23.039,00	1,00
F_PGSUS1124	29/11/24	27/11/24	231,340	23.134,00	1,00
F_PGSUS1124	29/11/24	27/11/24	231,350	46.270,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,310	46.062,00	2,00
F_YKBNK1124	29/11/24	27/11/24	30,220	3.825.852,00	1.266,00
F_YKBNK1124	29/11/24	27/11/24	30,200	2.923.360,00	968,00
F_YKBNK1124	29/11/24	27/11/24	30,180	700.176,00	232,00
F_YKBNK1124	29/11/24	27/11/24	30,210	6.948.300,00	2.300,00
F_TSKB1224	31/12/24	27/11/24	13,150	135.445,00	103,00
F_YKBNK1124	29/11/24	27/11/24	30,250	605.000,00	200,00
F_AKBNK1124	29/11/24	27/11/24	60,520	121.040,00	20,00
F_TSKB1224	31/12/24	27/11/24	13,140	21.024,00	16,00
F_ISCTR1224	31/12/24	27/11/24	14,370	1.437,00	1,00
F_EKGYO1124	29/11/24	27/11/24	12,160	74.176,00	61,00
F_TSKB1124	29/11/24	27/11/24	12,730	31.825,00	25,00
F_YKBNK1124	29/11/24	27/11/24	30,300	303.000,00	100,00
F_AKBNK1124	29/11/24	27/11/24	60,320	12.064,00	2,00
F_SASA1224	31/12/24	27/11/24	4,470	11.175,00	25,00
F_SASA1224	31/12/24	27/11/24	4,480	8.960,00	20,00
F_KOZAL1124	29/11/24	27/11/24	21,370	192.330,00	90,00
F_TSKB1124	29/11/24	27/11/24	12,750	255.000,00	200,00
F_KOZAL1124	29/11/24	27/11/24	21,330	63.990,00	30,00
F_SASA1124	29/11/24	27/11/24	4,340	238.700,00	550,00
F_KOZAL1124	29/11/24	27/11/24	21,300	185.310,00	87,00
F_KOZAL1124	29/11/24	27/11/24	21,340	19.206,00	9,00
F_KOZAL1124	29/11/24	27/11/24	21,500	81.700,00	38,00
F_KOZAL1124	29/11/24	27/11/24	21,490	15.043,00	7,00
F_TSKB1124	29/11/24	27/11/24	12,760	127.600,00	100,00
F_KOZAL1124	29/11/24	27/11/24	21,320	428.532,00	201,00
F_KOZAA1124	29/11/24	27/11/24	71,370	14.274,00	2,00
F_THYAO1124	29/11/24	27/11/24	298,100	29.810,00	1,00
F_KRDMD1224	31/12/24	27/11/24	28,240	31.064,00	11,00
F_AKBNK1124	29/11/24	27/11/24	60,110	60.110,00	10,00
F_KOZAA1124	29/11/24	27/11/24	71,330	78.463,00	11,00
F_EKGYO1124	29/11/24	27/11/24	12,330	4.932,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,300	7.130,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,280	28.512,00	4,00
F_KOZAA1124	29/11/24	27/11/24	71,340	14.268,00	2,00
F_KOZAL1124	29/11/24	27/11/24	21,460	2.146,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,200	21.360,00	3,00
F_KOZAL1124	29/11/24	27/11/24	21,430	19.287,00	9,00
F_KOZAL1124	29/11/24	27/11/24	21,420	42.840,00	20,00
F_KOZAA1124	29/11/24	27/11/24	71,130	14.226,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,150	49.805,00	7,00
F_PGSUS1124	29/11/24	27/11/24	230,890	23.089,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,100	60.100,00	10,00
F_KOZAA1124	29/11/24	27/11/24	71,160	7.116,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,910	23.091,00	1,00
F_KOZAA1124	29/11/24	27/11/24	71,180	64.062,00	9,00
F_KOZAA1124	29/11/24	27/11/24	71,230	99.722,00	14,00
F_KOZAA1124	29/11/24	27/11/24	71,220	7.122,00	1,00
F_KRDMD1224	31/12/24	27/11/24	28,190	36.647,00	13,00
F_KOZAA1124	29/11/24	27/11/24	71,250	42.750,00	6,00
F_KOZAA1124	29/11/24	27/11/24	71,240	35.620,00	5,00
F_YKBNK1124	29/11/24	27/11/24	30,140	1.289.992,00	428,00

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

F_KOZAA1124	29/11/24	27/11/24	71,140	14.228,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,120	35.560,00	5,00
F_YKBNK1124	29/11/24	27/11/24	30,150	2.119.545,00	703,00
F_KOZAA1124	29/11/24	27/11/24	71,070	14.214,00	2,00
F_KOZAA1124	29/11/24	27/11/24	71,040	21.312,00	3,00
F_YKBNK1124	29/11/24	27/11/24	30,160	1.936.272,00	642,00
F_YKBNK1124	29/11/24	27/11/24	30,170	2.247.665,00	745,00
F_KOZAA1124	29/11/24	27/11/24	71,030	42.618,00	6,00
F_KRDMD1224	31/12/24	27/11/24	28,200	5.640,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,990	35.495,00	5,00
F_KOZAA1124	29/11/24	27/11/24	71,000	14.200,00	2,00
F_AKBNK1124	29/11/24	27/11/24	60,060	60.060,00	10,00
F_KOZAA1124	29/11/24	27/11/24	70,880	49.616,00	7,00
F_KOZAA1124	29/11/24	27/11/24	70,920	70.920,00	10,00
F_KRDMD1224	31/12/24	27/11/24	28,180	2.818,00	1,00
F_YKBNK1124	29/11/24	27/11/24	30,130	789.406,00	262,00
F_YKBNK1124	29/11/24	27/11/24	30,120	713.844,00	237,00
F_KOZAA1124	29/11/24	27/11/24	70,870	7.087,00	1,00
F_EKGYO1124	29/11/24	27/11/24	12,250	245.000,00	200,00
F_KOZAA1124	29/11/24	27/11/24	70,900	28.360,00	4,00
F_YKBNK1124	29/11/24	27/11/24	30,110	701.563,00	233,00
F_KRDMD1224	31/12/24	27/11/24	28,130	151.902,00	54,00
F_KOZAA1124	29/11/24	27/11/24	70,570	49.399,00	7,00
F_KRDMD1224	31/12/24	27/11/24	28,120	28.120,00	10,00
F_KOZAA1124	29/11/24	27/11/24	70,460	7.046,00	1,00
F_HALKB1124	29/11/24	27/11/24	16,700	156.980,00	94,00
F_KRDMD1224	31/12/24	27/11/24	28,150	2.815,00	1,00
F_KRDMD1224	31/12/24	27/11/24	28,140	180.096,00	64,00
F_KOZAA1124	29/11/24	27/11/24	70,660	77.726,00	11,00
F_KOZAA1124	29/11/24	27/11/24	70,650	21.195,00	3,00
F_KOZAA1124	29/11/24	27/11/24	70,750	28.300,00	4,00
F_KOZAA1124	29/11/24	27/11/24	70,730	14.146,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,740	21.222,00	3,00
F_KOZAA1124	29/11/24	27/11/24	70,760	7.076,00	1,00
F_AKBNK1124	29/11/24	27/11/24	59,760	59.760,00	10,00
F_KOZAL1124	29/11/24	27/11/24	21,310	147.039,00	69,00
F_KOZAA1124	29/11/24	27/11/24	70,610	14.122,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,680	7.068,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,720	14.144,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,690	49.483,00	7,00
F_KOZAA1124	29/11/24	27/11/24	70,710	7.071,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,700	28.280,00	4,00
F_AKBNK1124	29/11/24	27/11/24	59,750	59.750,00	10,00
F_HALKB1124	29/11/24	27/11/24	16,710	56.814,00	34,00
F_KOZAA1124	29/11/24	27/11/24	70,600	35.300,00	5,00
F_KOZAA1124	29/11/24	27/11/24	70,590	7.059,00	1,00
F_KOZAA1124	29/11/24	27/11/24	70,550	14.110,00	2,00
F_VAKBN1124	29/11/24	27/11/24	23,960	40.732,00	17,00
F_KOZAA1124	29/11/24	27/11/24	70,510	14.102,00	2,00
F_KOZAA1124	29/11/24	27/11/24	70,560	49.392,00	7,00
F_HALKB1124	29/11/24	27/11/24	16,740	41.850,00	25,00
F_AKBNK1124	29/11/24	27/11/24	59,800	119.600,00	20,00
F_KOZAA1124	29/11/24	27/11/24	70,520	28.208,00	4,00
F_AKBNK1124	29/11/24	27/11/24	59,810	53.829,00	9,00
F_KRDMD1224	31/12/24	27/11/24	28,160	14.080,00	5,00
F_VAKBN1124	29/11/24	27/11/24	23,930	9.572,00	4,00
F_EKGYO1124	29/11/24	27/11/24	12,220	244.400,00	200,00

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

F_VAKBN1124	29/11/24	27/11/24	23,920	7.176,00	3,00
F_THYAO1124	29/11/24	27/11/24	296,000	29.600,00	1,00
F_VAKBN1124	29/11/24	27/11/24	23,860	4.772,00	2,00
F_VAKBN1124	29/11/24	27/11/24	23,750	45.125,00	19,00
F_VAKBN1124	29/11/24	27/11/24	23,760	35.640,00	15,00
F_PGSUS1124	29/11/24	27/11/24	229,660	22.966,00	1,00
F_KRDMD1224	31/12/24	27/11/24	28,040	58.884,00	21,00
F_SASA1224	31/12/24	27/11/24	4,430	34.111,00	77,00
F_PGSUS1224	31/12/24	27/11/24	236,360	732.716,00	31,00
F_KRDMD1224	31/12/24	27/11/24	28,000	36.400,00	13,00
F_KRDMD1224	31/12/24	27/11/24	27,990	1.139.193,00	407,00
F_KRDMD1224	31/12/24	27/11/24	27,980	1.152.776,00	412,00
F_VAKBN1124	29/11/24	27/11/24	23,610	18.888,00	8,00
F_PGSUS1124	29/11/24	27/11/24	229,750	4.503.100,00	196,00
F_PGSUS1124	29/11/24	27/11/24	229,670	45.934,00	2,00
F_PGSUS1124	29/11/24	27/11/24	229,680	45.936,00	2,00
F_PGSUS1124	29/11/24	27/11/24	229,440	22.944,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,550	2.226.635,00	97,00
F_PGSUS1124	29/11/24	27/11/24	229,450	22.945,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,500	22.950,00	1,00
F_PGSUS1224	31/12/24	27/11/24	236,500	47.300,00	2,00
F_PGSUS1224	31/12/24	27/11/24	236,510	425.718,00	18,00
F_PGSUS1224	31/12/24	27/11/24	236,600	2.295.020,00	97,00
F_PGSUS1224	31/12/24	27/11/24	236,530	47.306,00	2,00
F_PGSUS1224	31/12/24	27/11/24	236,540	23.654,00	1,00
F_TSKB1224	31/12/24	27/11/24	13,060	130.600,00	100,00
F_PGSUS1124	29/11/24	27/11/24	229,290	22.929,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,300	45.860,00	2,00
F_PGSUS1124	29/11/24	27/11/24	229,400	4.014.500,00	175,00
F_PGSUS1124	29/11/24	27/11/24	229,390	22.939,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,310	22.931,00	1,00
F_TSKB1224	31/12/24	27/11/24	13,020	54.684,00	42,00
F_PGSUS1124	29/11/24	27/11/24	229,770	22.977,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,760	45.952,00	2,00
F_PGSUS1124	29/11/24	27/11/24	229,800	4.527.060,00	197,00
F_TSKB1224	31/12/24	27/11/24	13,080	92.868,00	71,00
F_TSKB1224	31/12/24	27/11/24	13,030	10.424,00	8,00
F_KOZAA1124	29/11/24	27/11/24	70,430	7.043,00	1,00
F_VAKBN1224	31/12/24	27/11/24	24,360	36.540,00	15,00
F_GARAN1124	29/11/24	27/11/24	121,650	24.330,00	2,00
F_VAKBN1224	31/12/24	27/11/24	24,370	4.874,00	2,00
F_TSKB1224	31/12/24	27/11/24	13,040	32.600,00	25,00
F_TSKB1224	31/12/24	27/11/24	13,050	65.250,00	50,00
F_HALKB1124	29/11/24	27/11/24	16,680	36.696,00	22,00
F_VAKBN1224	31/12/24	27/11/24	24,340	31.642,00	13,00
F_KOZAA1124	29/11/24	27/11/24	70,380	7.038,00	1,00
F_VAKBN1224	31/12/24	27/11/24	24,320	36.480,00	15,00
F_AKBNK1224	31/12/24	27/11/24	61,380	61.380,00	10,00
F_VAKBN1224	31/12/24	27/11/24	24,310	36.465,00	15,00
F_VAKBN1224	31/12/24	27/11/24	24,260	36.390,00	15,00
F_VAKBN1224	31/12/24	27/11/24	24,270	72.810,00	30,00
F_KOZAL1124	29/11/24	27/11/24	21,360	64.080,00	30,00
F_VAKBN1224	31/12/24	27/11/24	24,240	38.784,00	16,00
F_VAKBN1224	31/12/24	27/11/24	24,190	33.866,00	14,00
F_VAKBN1224	31/12/24	27/11/24	24,140	57.936,00	24,00
F_TSKB1224	31/12/24	27/11/24	13,010	65.050,00	50,00
F_KRDMD1224	31/12/24	27/11/24	28,070	50.526,00	18,00

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

F_VAKBN1224	31/12/24	27/11/24	24,110	443.624,00	184,00
F_KRDMD1224	31/12/24	27/11/24	28,090	202.248,00	72,00
F_VAKBN1224	31/12/24	27/11/24	24,130	67.564,00	28,00
F_KRDMD1224	31/12/24	27/11/24	28,080	44.928,00	16,00
F_VAKBN1224	31/12/24	27/11/24	24,160	24.160,00	10,00
F_VAKBN1224	31/12/24	27/11/24	24,150	12.075,00	5,00
F_KRDMD1224	31/12/24	27/11/24	28,100	33.720,00	12,00
F_VAKBN1224	31/12/24	27/11/24	24,170	33.838,00	14,00
F_HALKB1124	29/11/24	27/11/24	16,640	83.200,00	50,00
F_KRDMD1224	31/12/24	27/11/24	28,020	123.288,00	44,00
F_KRDMD1224	31/12/24	27/11/24	28,060	28.060,00	10,00
F_KRDMD1224	31/12/24	27/11/24	28,030	50.454,00	18,00
F_KRDMD1224	31/12/24	27/11/24	28,050	44.880,00	16,00
F_KOZAL1124	29/11/24	27/11/24	21,240	19.116,00	9,00
F_YKBNK1124	29/11/24	27/11/24	30,240	2.419.200,00	800,00
F_EKGYO1124	29/11/24	27/11/24	12,190	243.800,00	200,00
F_GUBRF1124	29/11/24	28/11/24	233,600	23.360,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,000	23.300,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,450	46.690,00	2,00
F_THYAO1224	31/12/24	28/11/24	297,850	2.501.940,00	84,00
F_THYAO1224	31/12/24	28/11/24	297,770	59.554,00	2,00
F_THYAO1224	31/12/24	28/11/24	298,140	59.628,00	2,00
F_THYAO1224	31/12/24	28/11/24	298,100	59.620,00	2,00
F_THYAO1224	31/12/24	28/11/24	298,210	89.463,00	3,00
F_THYAO1224	31/12/24	28/11/24	298,200	29.820,00	1,00
F_THYAO1224	31/12/24	28/11/24	298,130	29.813,00	1,00
F_THYAO1224	31/12/24	28/11/24	298,150	29.815,00	1,00
F_EREGL1124N1	29/11/24	28/11/24	24,830	213.538,00	43,00
F_KCHOL1224	31/12/24	28/11/24	207,300	3.337.530,00	161,00
F_KCHOL1224	31/12/24	28/11/24	207,250	103.625,00	5,00
F_KCHOL1224	31/12/24	28/11/24	207,290	41.458,00	2,00
F_KCHOL1224	31/12/24	28/11/24	207,200	41.440,00	2,00
F_YKBNK1124	29/11/24	28/11/24	30,430	304.300,00	100,00
F_KCHOL1224	31/12/24	28/11/24	207,400	622.200,00	30,00
F_KCHOL1224	31/12/24	28/11/24	207,580	41.516,00	2,00
F_KCHOL1224	31/12/24	28/11/24	207,540	103.770,00	5,00
F_KCHOL1224	31/12/24	28/11/24	207,520	83.008,00	4,00
F_KCHOL1224	31/12/24	28/11/24	207,590	145.313,00	7,00
F_KCHOL1224	31/12/24	28/11/24	207,500	41.500,00	2,00
F_KCHOL1224	31/12/24	28/11/24	207,600	3.736.800,00	180,00
F_KCHOL1224	31/12/24	28/11/24	207,150	2.692.950,00	130,00
F_YKBNK1124	29/11/24	28/11/24	30,420	304.200,00	100,00
F_KOZAA1224	31/12/24	28/11/24	71,370	28.548,00	4,00
F_GUBRF1224	31/12/24	28/11/24	246,010	24.601,00	1,00
F_AEFES1124	29/11/24	28/11/24	207,840	20.784,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,520	64.560,00	30,00
F_PGSUS1224	31/12/24	28/11/24	225,520	22.552,00	1,00
F_PGSUS1124	29/11/24	28/11/24	218,940	21.894,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,800	24.580,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,220	23.722,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,680	6.268,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,670	6.267,00	1,00
F_PGSUS1124	29/11/24	28/11/24	218,990	21.899,00	1,00
F_PGSUS1124	29/11/24	28/11/24	219,020	21.902,00	1,00
F_PGSUS1124	29/11/24	28/11/24	219,110	21.911,00	1,00
F_PGSUS1124	29/11/24	28/11/24	219,250	394.650,00	18,00
F_YKBNK1124	29/11/24	28/11/24	30,960	1.238.400,00	400,00

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

F_PGSUS1124	29/11/24	28/11/24	219,150	87.660,00	4,00
F_AKBNK1124	29/11/24	28/11/24	59,960	41.972,00	7,00
F_AEFES1124	29/11/24	28/11/24	204,190	20.419,00	1,00
F_AEFES1124	29/11/24	28/11/24	204,920	20.492,00	1,00
F_AEFES1124	29/11/24	28/11/24	204,950	20.495,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,780	64.780,00	10,00
F_GUBRF1124	29/11/24	28/11/24	235,360	23.536,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,810	6.481,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,860	32.430,00	5,00
F_AEFES1124	29/11/24	28/11/24	204,970	20.497,00	1,00
F_TOASO1224	31/12/24	28/11/24	207,370	62.211,00	3,00
F_TOASO1224	31/12/24	28/11/24	207,280	41.456,00	2,00
F_THYAO1224	31/12/24	28/11/24	294,900	29.490,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,420	64.260,00	30,00
F_AEFES1124	29/11/24	28/11/24	204,960	20.496,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,790	489.566,00	154,00
F_YKBNK1224	31/12/24	28/11/24	31,800	1.090.740,00	343,00
F_TSKB1224	31/12/24	28/11/24	13,000	32.500,00	25,00
F_YKBNK1224	31/12/24	28/11/24	31,840	3.184,00	1,00
F_KOZAA1224	31/12/24	28/11/24	71,280	7.128,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,720	114.192,00	36,00
F_YKBNK1224	31/12/24	28/11/24	31,740	418.968,00	132,00
F_GUBRF1124	29/11/24	28/11/24	235,640	23.564,00	1,00
F_AEFES1124	29/11/24	28/11/24	205,160	20.516,00	1,00
F_AEFES1124	29/11/24	28/11/24	204,870	20.487,00	1,00
F_AEFES1124	29/11/24	28/11/24	204,580	20.458,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,710	50.736,00	16,00
F_AKBNK1124	29/11/24	28/11/24	59,820	53.838,00	9,00
F_AKBNK1124	29/11/24	28/11/24	59,810	65.791,00	11,00
F_AKBNK1124	29/11/24	28/11/24	59,790	59.790,00	10,00
F_THYAO1224	31/12/24	28/11/24	294,270	176.562,00	6,00
F_AKBNK1124	29/11/24	28/11/24	59,750	83.650,00	14,00
F_AKBNK1124	29/11/24	28/11/24	59,740	95.584,00	16,00
F_GUBRF1124	29/11/24	28/11/24	235,840	23.584,00	1,00
F_AKBNK1124	29/11/24	28/11/24	59,710	1.104.635,00	185,00
F_PGSUS1224	31/12/24	28/11/24	225,800	45.160,00	2,00
F_THYAO1224	31/12/24	28/11/24	294,180	29.418,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,750	23.575,00	1,00
F_AEFES1124	29/11/24	28/11/24	204,770	20.477,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,770	23.577,00	1,00
F_KOZAA1224	31/12/24	28/11/24	71,230	7.123,00	1,00
F_AKBNK1124	29/11/24	28/11/24	59,730	35.838,00	6,00
F_AKBNK1124	29/11/24	28/11/24	59,720	298.600,00	50,00
F_AKBNK1124	29/11/24	28/11/24	59,700	238.800,00	40,00
F_AKBNK1124	29/11/24	28/11/24	59,690	71.628,00	12,00
F_ISCTR1124	29/11/24	28/11/24	13,540	2.106.824,00	1.556,00
F_AKBNK1124	29/11/24	28/11/24	59,680	47.744,00	8,00
F_AEFES1124	29/11/24	28/11/24	204,840	20.484,00	1,00
F_TSKB1224	31/12/24	28/11/24	12,980	32.450,00	25,00
F_AKBNK1124	29/11/24	28/11/24	59,780	53.802,00	9,00
F_ISCTR1124	29/11/24	28/11/24	13,530	760.386,00	562,00
F_KRDMD1224	31/12/24	28/11/24	27,620	5.524,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,870	23.587,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,070	23.607,00	1,00
F_ISCTR1124	29/11/24	28/11/24	13,520	374.504,00	277,00
F_GUBRF1124	29/11/24	28/11/24	236,540	70.962,00	3,00
F_AKBNK1124	29/11/24	28/11/24	59,770	59.770,00	10,00

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

F_GUBRF1124	29/11/24	28/11/24	236,250	23.625,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,400	47.280,00	2,00
F_GUBRF1124	29/11/24	28/11/24	236,210	47.242,00	2,00
F_GUBRF1124	29/11/24	28/11/24	236,240	23.624,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,200	23.620,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,860	6.286,00	1,00
F_KOZAA1224	31/12/24	28/11/24	71,500	28.600,00	4,00
F_YKBNK1124	29/11/24	28/11/24	30,880	308.800,00	100,00
F_AEFES1124	29/11/24	28/11/24	207,360	20.736,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,910	309.100,00	100,00
F_YKBNK1124	29/11/24	28/11/24	30,900	1.010.430,00	327,00
F_YKBNK1124	29/11/24	28/11/24	30,890	225.497,00	73,00
F_TSKB1224	31/12/24	28/11/24	12,990	32.475,00	25,00
F_PGSUS1224	31/12/24	28/11/24	225,850	22.585,00	1,00
F_TOASO1224	31/12/24	28/11/24	208,160	62.448,00	3,00
F_TCELL1224	31/12/24	28/11/24	91,990	36.796,00	4,00
F_AKBNK1124	29/11/24	28/11/24	60,040	228.152,00	38,00
F_GUBRF1124	29/11/24	28/11/24	237,430	47.486,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,390	23.739,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,650	306.500,00	100,00
F_GUBRF1124	29/11/24	28/11/24	237,440	71.232,00	3,00
F_GUBRF1124	29/11/24	28/11/24	237,500	47.500,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,460	23.746,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,640	159.328,00	52,00
F_GUBRF1124	29/11/24	28/11/24	237,340	23.734,00	1,00
F_TSKB1224	31/12/24	28/11/24	13,020	1.828.008,00	1.404,00
F_GUBRF1124	29/11/24	28/11/24	236,990	47.398,00	2,00
F_GUBRF1124	29/11/24	28/11/24	236,740	71.022,00	3,00
F_GUBRF1124	29/11/24	28/11/24	236,840	23.684,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,870	23.687,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,950	71.085,00	3,00
F_GUBRF1124	29/11/24	28/11/24	236,850	47.370,00	2,00
F_TSKB1224	31/12/24	28/11/24	13,010	469.661,00	361,00
F_GUBRF1124	29/11/24	28/11/24	236,900	23.690,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,170	23.717,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,630	15.315,00	5,00
F_GUBRF1224	31/12/24	28/11/24	245,470	24.547,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,760	23.676,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,700	23.670,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,210	24.521,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,750	23.675,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,720	24.472,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,050	23.605,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,260	24.426,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,850	23.585,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,470	94.188,00	4,00
F_GUBRF1124	29/11/24	28/11/24	235,450	70.635,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,560	94.224,00	4,00
F_KOZAA1224	31/12/24	28/11/24	71,690	14.338,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,710	14.342,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,700	7.170,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,370	23.537,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,600	24.360,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,000	352.500,00	15,00
F_GUBRF1124	29/11/24	28/11/24	235,070	23.507,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,240	70.572,00	3,00
F_KOZAA1224	31/12/24	28/11/24	71,810	7.181,00	1,00

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

F_GUBRF1124	29/11/24	28/11/24	235,250	70.575,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,050	47.010,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,060	70.518,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,500	24.250,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,550	23.455,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,840	46.968,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,960	24.296,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,130	23.513,00	1,00
F_AEFES1124	29/11/24	28/11/24	203,510	20.351,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,950	46.790,00	2,00
F_GUBRF1124	29/11/24	28/11/24	233,770	93.508,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,200	24.220,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,850	24.185,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,530	23.353,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,820	48.364,00	2,00
F_GUBRF1124	29/11/24	28/11/24	233,720	46.744,00	2,00
F_GUBRF1124	29/11/24	28/11/24	233,350	23.335,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,180	23.318,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,750	46.750,00	2,00
F_GUBRF1124	29/11/24	28/11/24	233,780	23.378,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,740	23.374,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,050	70.215,00	3,00
F_KOZAA1224	31/12/24	28/11/24	71,420	7.142,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,600	6.260,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,680	46.936,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,700	46.940,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,480	7.148,00	1,00
F_TSKB1224	31/12/24	28/11/24	12,970	50.583,00	39,00
F_KOZAA1224	31/12/24	28/11/24	71,450	7.145,00	1,00
F_TSKB1224	31/12/24	28/11/24	12,960	32.400,00	25,00
F_KOZAA1224	31/12/24	28/11/24	71,470	7.147,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,700	27.630,00	9,00
F_GUBRF1124	29/11/24	28/11/24	235,080	47.016,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,180	70.554,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,280	47.056,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,270	23.527,00	1,00
F_ISCTR1124	29/11/24	28/11/24	13,570	12.213,00	9,00
F_GUBRF1124	29/11/24	28/11/24	235,300	47.060,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,040	47.008,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,380	47.076,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,480	211.932,00	9,00
F_GUBRF1124	29/11/24	28/11/24	235,390	70.617,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,460	164.822,00	7,00
F_GUBRF1124	29/11/24	28/11/24	234,810	46.962,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,890	140.934,00	6,00
F_YKBNK1124	29/11/24	28/11/24	30,750	3.050.400,00	992,00
F_GUBRF1124	29/11/24	28/11/24	234,930	23.493,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,990	46.998,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,800	23.480,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,030	23.503,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,950	23.495,00	1,00
F_KOZAA1224	31/12/24	28/11/24	71,490	14.298,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,160	70.548,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,170	47.034,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,340	23.534,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,520	70.656,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,510	23.551,00	1,00

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

F_GUBRF1124	29/11/24	28/11/24	235,440	70.632,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,610	47.122,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,760	23.576,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,780	47.156,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,650	23.565,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,800	23.580,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,880	47.176,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,680	47.136,00	2,00
F_KOZAA1224	31/12/24	28/11/24	71,520	7.152,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,350	70.605,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,290	23.529,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,500	164.850,00	7,00
F_GUBRF1124	29/11/24	28/11/24	235,490	47.098,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,550	47.110,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,590	70.677,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,700	23.570,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,470	128.820,00	60,00
F_GUBRF1124	29/11/24	28/11/24	235,710	23.571,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,580	23.558,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,740	23.574,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,790	47.158,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,890	47.178,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,910	70.773,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,430	94.172,00	4,00
F_GUBRF1124	29/11/24	28/11/24	235,600	23.560,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,540	94.216,00	4,00
F_AKBNK1124	29/11/24	28/11/24	60,070	120.140,00	20,00
F_KOZAL1224	31/12/24	28/11/24	22,190	399.420,00	180,00
F_YKBNK1224	31/12/24	28/11/24	31,770	2.980.026,00	938,00
F_GUBRF1124	29/11/24	28/11/24	235,530	70.659,00	3,00
F_KOZAL1224	31/12/24	28/11/24	22,200	430.680,00	194,00
F_KOZAL1224	31/12/24	28/11/24	22,210	66.630,00	30,00
F_AEFES1124	29/11/24	28/11/24	204,110	20.411,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,760	1.337.096,00	421,00
F_KOZAL1124	29/11/24	28/11/24	21,410	64.230,00	30,00
F_GUBRF1124	29/11/24	28/11/24	235,230	23.523,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,190	23.519,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,620	23.562,00	1,00
F_AKBNK1124	29/11/24	28/11/24	60,010	930.155,00	155,00
F_AKBNK1124	29/11/24	28/11/24	59,990	419.930,00	70,00
F_YKBNK1224	31/12/24	28/11/24	31,750	1.524.000,00	480,00
F_EKGYO1124	29/11/24	28/11/24	12,150	24.300,00	20,00
F_SASA1124	29/11/24	28/11/24	4,290	429.000,00	1.000,00
F_EKGYO1124	29/11/24	28/11/24	12,140	461.320,00	380,00
F_EKGYO1124	29/11/24	28/11/24	12,230	244.600,00	200,00
F_EKGYO1124	29/11/24	28/11/24	12,220	114.868,00	94,00
F_ODAS1124	29/11/24	28/11/24	6,250	31.250,00	50,00
F_HALKB1224	31/12/24	28/11/24	16,870	42.175,00	25,00
F_SASA1124	29/11/24	28/11/24	4,240	7.285.592,00	17.183,00
F_KOZAL1224	31/12/24	28/11/24	21,410	10.705,00	5,00
F_KOZAA1224	31/12/24	28/11/24	71,840	7.184,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,410	28.269,00	9,00
F_KOZAL1224	31/12/24	28/11/24	21,440	10.720,00	5,00
F_GUBRF1124	29/11/24	28/11/24	233,010	23.301,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,310	18.186,00	6,00
F_GUBRF1124	29/11/24	28/11/24	232,730	23.273,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,860	46.572,00	2,00

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

F_GUBRF1124	29/11/24	28/11/24	232,940	23.294,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,820	23.282,00	1,00
F_ISCTR1224	31/12/24	28/11/24	13,990	1.259.100,00	900,00
F_KOZAL1124	29/11/24	28/11/24	20,730	62.190,00	30,00
F_GUBRF1124	29/11/24	28/11/24	232,870	46.574,00	2,00
F_GUBRF1124	29/11/24	28/11/24	232,670	23.267,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,710	22.781,00	11,00
F_THYAO1124	29/11/24	28/11/24	288,540	28.854,00	1,00
F_PGSUS1124	29/11/24	28/11/24	222,390	44.478,00	2,00
F_GUBRF1124	29/11/24	28/11/24	232,980	23.298,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,970	23.297,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,950	93.180,00	4,00
F_THYAO1124	29/11/24	28/11/24	288,410	28.841,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,700	16.560,00	8,00
F_YKBNK1124	29/11/24	28/11/24	30,320	75.800,00	25,00
F_YKBNK1124	29/11/24	28/11/24	30,290	384.683,00	127,00
F_GUBRF1124	29/11/24	28/11/24	233,240	23.324,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,300	130.290,00	43,00
F_THYAO1124	29/11/24	28/11/24	288,490	86.547,00	3,00
F_YKBNK1124	29/11/24	28/11/24	30,280	293.716,00	97,00
F_GUBRF1124	29/11/24	28/11/24	233,540	93.416,00	4,00
F_GUBRF1124	29/11/24	28/11/24	233,520	23.352,00	1,00
F_THYAO1124	29/11/24	28/11/24	288,500	28.850,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,420	46.684,00	2,00
F_GARAN1124	29/11/24	28/11/24	120,200	12.020,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,580	46.716,00	2,00
F_THYAO1124	29/11/24	28/11/24	288,650	28.865,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,500	116.750,00	5,00
F_GUBRF1124	29/11/24	28/11/24	233,550	23.355,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,670	23.367,00	1,00
F_TCELL1124	29/11/24	28/11/24	92,700	27.810,00	3,00
F_GUBRF1124	29/11/24	28/11/24	233,570	46.714,00	2,00
F_THYAO1124	29/11/24	28/11/24	288,440	28.844,00	1,00
F_THYAO1124	29/11/24	28/11/24	288,430	28.843,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,560	23.356,00	1,00
F_GARAN1124	29/11/24	28/11/24	120,160	12.016,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,300	93.320,00	4,00
F_TCELL1124	29/11/24	28/11/24	92,450	221.880,00	24,00
F_TCELL1124	29/11/24	28/11/24	92,400	332.640,00	36,00
F_GARAN1124	29/11/24	28/11/24	120,110	24.022,00	2,00
F_KOZAL1124	29/11/24	28/11/24	20,770	22.847,00	11,00
F_TCELL1124	29/11/24	28/11/24	92,350	323.225,00	35,00
F_TCELL1124	29/11/24	28/11/24	92,300	101.530,00	11,00
F_GARAN1124	29/11/24	28/11/24	120,370	12.037,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,790	62.370,00	30,00
F_PGSUS1224	31/12/24	28/11/24	228,180	22.818,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,850	46.570,00	2,00
F_TCELL1124	29/11/24	28/11/24	92,250	18.450,00	2,00
F_KOZAL1124	29/11/24	28/11/24	20,740	62.220,00	30,00
F_GUBRF1124	29/11/24	28/11/24	232,570	23.257,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,650	23.265,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,550	139.530,00	6,00
F_YKBNK1224	31/12/24	28/11/24	31,210	31.210,00	10,00
F_HALKB1224	31/12/24	28/11/24	16,770	877.071,00	523,00
F_GUBRF1124	29/11/24	28/11/24	232,540	23.254,00	1,00
F_TCELL1124	29/11/24	28/11/24	92,150	598.975,00	65,00
F_TCELL1124	29/11/24	28/11/24	92,100	377.610,00	41,00

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

F_EKGYO1224	31/12/24	28/11/24	12,580	125.800,00	100,00
F_GUBRF1124	29/11/24	28/11/24	232,460	23.246,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,470	92.988,00	4,00
F_GUBRF1124	29/11/24	28/11/24	232,350	23.235,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,370	46.474,00	2,00
F_TCELL1124	29/11/24	28/11/24	92,050	119.665,00	13,00
F_GUBRF1124	29/11/24	28/11/24	232,520	69.756,00	3,00
F_GUBRF1124	29/11/24	28/11/24	232,840	23.284,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,750	23.275,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,990	23.299,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,790	23.279,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,810	23.281,00	1,00
F_GUBRF1124	29/11/24	28/11/24	232,890	23.289,00	1,00
F_TCELL1124	29/11/24	28/11/24	92,200	258.160,00	28,00
F_GUBRF1124	29/11/24	28/11/24	233,160	23.316,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,150	46.630,00	2,00
F_GUBRF1124	29/11/24	28/11/24	233,170	23.317,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,090	23.309,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,110	23.311,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,490	93.396,00	4,00
F_GUBRF1124	29/11/24	28/11/24	233,470	23.347,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,800	23.380,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,900	46.780,00	2,00
F_GUBRF1124	29/11/24	28/11/24	233,890	23.389,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,970	23.397,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,990	93.596,00	4,00
F_GUBRF1124	29/11/24	28/11/24	233,940	46.788,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,330	70.299,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,650	23.465,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,420	164.094,00	7,00
F_GUBRF1124	29/11/24	28/11/24	234,530	23.453,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,260	140.556,00	6,00
F_GUBRF1124	29/11/24	28/11/24	234,180	93.672,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,170	93.668,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,160	23.416,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,860	46.772,00	2,00
F_GUBRF1124	29/11/24	28/11/24	233,870	23.387,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,280	46.856,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,270	234.270,00	10,00
F_GUBRF1124	29/11/24	28/11/24	234,250	140.550,00	6,00
F_GUBRF1124	29/11/24	28/11/24	234,770	46.954,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,750	46.950,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,660	23.466,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,670	70.401,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,370	210.933,00	9,00
F_GUBRF1124	29/11/24	28/11/24	234,540	93.816,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,310	23.431,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,240	93.696,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,320	93.728,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,340	117.170,00	5,00
F_GUBRF1124	29/11/24	28/11/24	234,300	1.148.070,00	49,00
F_GUBRF1124	29/11/24	28/11/24	234,410	70.323,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,430	164.101,00	7,00
F_GUBRF1124	29/11/24	28/11/24	234,490	609.674,00	26,00
F_GUBRF1124	29/11/24	28/11/24	234,520	93.808,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,510	46.902,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,590	140.754,00	6,00

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

F_GUBRF1124	29/11/24	28/11/24	234,630	164.241,00	7,00
F_GUBRF1124	29/11/24	28/11/24	234,560	46.912,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,640	70.392,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,740	140.844,00	6,00
F_GUBRF1124	29/11/24	28/11/24	234,730	93.892,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,780	234.780,00	10,00
F_GUBRF1124	29/11/24	28/11/24	234,570	304.941,00	13,00
F_GUBRF1124	29/11/24	28/11/24	234,200	117.100,00	5,00
F_GUBRF1124	29/11/24	28/11/24	234,140	187.312,00	8,00
F_GUBRF1124	29/11/24	28/11/24	234,150	117.075,00	5,00
F_GUBRF1124	29/11/24	28/11/24	234,130	70.239,00	3,00
F_GUBRF1124	29/11/24	28/11/24	233,920	70.176,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,040	23.404,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,090	23.409,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,070	70.221,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,080	93.632,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,000	585.000,00	25,00
F_GUBRF1124	29/11/24	28/11/24	234,230	46.846,00	2,00
F_GUBRF1124	29/11/24	28/11/24	234,480	281.376,00	12,00
F_GUBRF1124	29/11/24	28/11/24	234,690	23.469,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,600	140.760,00	6,00
F_GUBRF1124	29/11/24	28/11/24	234,580	70.374,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,060	70.218,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,450	211.005,00	9,00
F_GUBRF1124	29/11/24	28/11/24	234,380	23.438,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,440	70.332,00	3,00
F_GUBRF1124	29/11/24	28/11/24	234,390	210.951,00	9,00
F_GUBRF1124	29/11/24	28/11/24	234,460	93.784,00	4,00
F_GUBRF1124	29/11/24	28/11/24	234,470	164.129,00	7,00
F_GUBRF1124	29/11/24	28/11/24	234,500	12.123.650,00	517,00
F_GUBRF1124	29/11/24	28/11/24	234,400	562.560,00	24,00
F_GUBRF1124	29/11/24	28/11/24	234,360	117.180,00	5,00
F_GUBRF1124	29/11/24	28/11/24	234,350	140.610,00	6,00
F_ALARK1224	31/12/24	28/11/24	100,060	20.012,00	2,00
F_ASELS1224	31/12/24	28/11/24	71,350	107.025,00	15,00
F_BIMAS1224	31/12/24	28/11/24	495,450	99.090,00	2,00
F_ISCTR1224	31/12/24	28/11/24	14,000	11.200,00	8,00
F_ENJSA1224	31/12/24	28/11/24	61,770	30.885,00	5,00
F_ENJSA1224	31/12/24	28/11/24	61,800	30.900,00	5,00
F_ENJSA1224	31/12/24	28/11/24	61,750	43.225,00	7,00
F_ENJSA1224	31/12/24	28/11/24	61,760	18.528,00	3,00
F_KRDMD1224	31/12/24	28/11/24	27,720	60.984,00	22,00
F_THYAO1224	31/12/24	28/11/24	296,000	5.920.000,00	200,00
F_KOZAL1124	29/11/24	28/11/24	20,900	2.090,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,880	60.552,00	29,00
F_THYAO1224	31/12/24	28/11/24	296,100	5.922.000,00	200,00
F_KOZAL1124	29/11/24	28/11/24	21,050	145.245,00	69,00
F_ENJSA1224	31/12/24	28/11/24	62,000	49.600,00	8,00
F_ENJSA1224	31/12/24	28/11/24	61,980	74.376,00	12,00
F_YKBNK1224	31/12/24	28/11/24	31,330	281.970,00	90,00
F_GUBRF1124	29/11/24	28/11/24	236,100	47.220,00	2,00
F_GUBRF1124	29/11/24	28/11/24	236,140	23.614,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,150	212.535,00	9,00
F_GUBRF1124	29/11/24	28/11/24	236,170	47.234,00	2,00
F_GUBRF1124	29/11/24	28/11/24	236,230	47.246,00	2,00
F_GUBRF1124	29/11/24	28/11/24	236,190	70.857,00	3,00
F_GUBRF1124	29/11/24	28/11/24	236,130	23.613,00	1,00

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

F_GUBRF1124	29/11/24	28/11/24	236,160	23.616,00	1,00
F_TCELL1124	29/11/24	28/11/24	92,000	101.200,00	11,00
F_GUBRF1124	29/11/24	28/11/24	235,960	23.596,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,260	29.526,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,340	59.068,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,980	47.196,00	2,00
F_GUBRF1124	29/11/24	28/11/24	235,970	117.985,00	5,00
F_GUBRF1124	29/11/24	28/11/24	235,990	306.787,00	13,00
F_GUBRF1124	29/11/24	28/11/24	236,000	354.000,00	15,00
F_GUBRF1124	29/11/24	28/11/24	236,020	23.602,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,290	29.529,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,310	29.531,00	1,00
F_TCELL1124	29/11/24	28/11/24	92,070	55.242,00	6,00
F_YKBNK1224	31/12/24	28/11/24	31,360	116.032,00	37,00
F_ENJSA1224	31/12/24	28/11/24	61,830	61.830,00	10,00
F_GUBRF1124	29/11/24	28/11/24	236,450	23.645,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,470	59.094,00	2,00
F_THYAO1224	31/12/24	28/11/24	295,520	59.104,00	2,00
F_THYAO1224	31/12/24	28/11/24	295,370	29.537,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,430	29.543,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,220	29.522,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,200	118.080,00	4,00
F_GUBRF1124	29/11/24	28/11/24	237,090	23.709,00	1,00
F_AKBNK1124	29/11/24	28/11/24	60,080	2.481.304,00	413,00
F_AKBNK1224	31/12/24	28/11/24	62,060	6.206.000,00	1.000,00
F_HALKB1224	31/12/24	28/11/24	16,760	514.532,00	307,00
F_HALKB1224	31/12/24	28/11/24	16,750	564.475,00	337,00
F_AKBNK1224	31/12/24	28/11/24	62,050	620.500,00	100,00
F_GUBRF1124	29/11/24	28/11/24	236,880	23.688,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,830	24.583,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,750	73.725,00	3,00
F_GUBRF1224	31/12/24	28/11/24	245,540	24.554,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,660	24.566,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,580	24.558,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,950	221.355,00	9,00
F_GUBRF1224	31/12/24	28/11/24	245,930	98.372,00	4,00
F_GUBRF1224	31/12/24	28/11/24	245,900	147.540,00	6,00
F_GUBRF1224	31/12/24	28/11/24	245,960	73.788,00	3,00
F_HALKB1224	31/12/24	28/11/24	16,700	290.580,00	174,00
F_GUBRF1224	31/12/24	28/11/24	246,250	49.250,00	2,00
F_GUBRF1224	31/12/24	28/11/24	246,220	24.622,00	1,00
F_GUBRF1224	31/12/24	28/11/24	246,230	49.246,00	2,00
F_GUBRF1224	31/12/24	28/11/24	246,260	24.626,00	1,00
F_ODAS1224	31/12/24	28/11/24	6,390	38.340,00	60,00
F_SAHOL1224	31/12/24	28/11/24	94,100	47.050,00	5,00
F_ISCTR1224	31/12/24	28/11/24	14,030	224.480,00	160,00
F_SISE1224	31/12/24	28/11/24	41,360	4.136,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,000	12.536.400,00	2.022,00
F_ISCTR1224	31/12/24	28/11/24	14,010	168.120,00	120,00
F_KOZAA1224	31/12/24	28/11/24	72,690	7.269,00	1,00
F_ISCTR1224	31/12/24	28/11/24	14,020	497.710,00	355,00
F_AKBNK1124	29/11/24	28/11/24	59,980	449.850,00	75,00
F_KOZAL1124	29/11/24	28/11/24	21,020	18.918,00	9,00
F_GUBRF1124	29/11/24	28/11/24	237,000	260.700,00	11,00
F_KOZAA1224	31/12/24	28/11/24	72,610	7.261,00	1,00
F_AKBNK1124	29/11/24	28/11/24	59,950	137.885,00	23,00
F_GUBRF1124	29/11/24	28/11/24	236,940	23.694,00	1,00

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

F_AKBNK1124	29/11/24	28/11/24	59,940	59.940,00	10,00
F_AKBNK1224	31/12/24	28/11/24	61,960	966.576,00	156,00
F_AKBNK1124	29/11/24	28/11/24	59,920	11.984,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,000	1.272.000,00	212,00
F_AKBNK1224	31/12/24	28/11/24	62,040	496.320,00	80,00
F_AKBNK1124	29/11/24	28/11/24	60,020	1.308.436,00	218,00
F_GUBRF1124	29/11/24	28/11/24	237,200	71.160,00	3,00
F_GUBRF1124	29/11/24	28/11/24	237,660	23.766,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,000	109.200,00	52,00
F_AKBNK1224	31/12/24	28/11/24	61,980	2.231.280,00	360,00
F_AKBNK1224	31/12/24	28/11/24	61,970	223.092,00	36,00
F_AKBNK1124	29/11/24	28/11/24	59,910	11.982,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,640	23.764,00	1,00
F_AKBNK1124	29/11/24	28/11/24	59,890	119.780,00	20,00
F_AKBNK1124	29/11/24	28/11/24	59,970	461.769,00	77,00
F_GUBRF1224	31/12/24	28/11/24	246,750	49.350,00	2,00
F_GUBRF1124	29/11/24	28/11/24	238,740	23.874,00	1,00
F_GUBRF1224	31/12/24	28/11/24	246,710	24.671,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,030	12.406,00	2,00
F_GUBRF1124	29/11/24	28/11/24	238,750	23.875,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,100	5.756.670,00	927,00
F_AKBNK1224	31/12/24	28/11/24	62,090	217.315,00	35,00
F_AKBNK1224	31/12/24	28/11/24	62,080	86.912,00	14,00
F_AKBNK1124	29/11/24	28/11/24	60,030	618.309,00	103,00
F_GUBRF1124	29/11/24	28/11/24	239,260	47.852,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,150	71.745,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,800	23.980,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,350	96.140,00	4,00
F_AKBNK1224	31/12/24	28/11/24	62,130	428.697,00	69,00
F_GUBRF1124	29/11/24	28/11/24	240,150	24.015,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,200	24.020,00	1,00
F_GUBRF1224	31/12/24	28/11/24	249,100	24.910,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,650	24.065,00	1,00
F_GUBRF1224	31/12/24	28/11/24	249,150	49.830,00	2,00
F_GUBRF1124	29/11/24	28/11/24	241,290	24.129,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,730	24.873,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,310	24.031,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,500	24.850,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,350	49.670,00	2,00
F_GUBRF1224	31/12/24	28/11/24	248,930	24.893,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,700	24.870,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,250	24.825,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,150	24.815,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,880	24.788,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,850	49.570,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,950	123.975,00	5,00
F_GUBRF1224	31/12/24	28/11/24	247,930	49.586,00	2,00
F_GUBRF1224	31/12/24	28/11/24	248,000	49.600,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,960	74.388,00	3,00
F_GUBRF1224	31/12/24	28/11/24	247,830	24.783,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,780	24.778,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,700	24.770,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,120	59.024,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,120	180.360,00	30,00
F_GUBRF1224	31/12/24	28/11/24	248,900	24.890,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,430	120.215,00	5,00
F_AKBNK1124	29/11/24	28/11/24	60,110	60.110,00	10,00

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

F_GUBRF1124	29/11/24	28/11/24	240,440	48.088,00	2,00
F_GUBRF1124	29/11/24	28/11/24	240,180	24.018,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,500	48.100,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,090	84.126,00	14,00
F_GUBRF1124	29/11/24	28/11/24	240,260	24.026,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,330	72.099,00	3,00
F_GUBRF1124	29/11/24	28/11/24	240,340	24.034,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,450	24.045,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,370	24.037,00	1,00
F_ENJSA1224	31/12/24	28/11/24	61,910	61.910,00	10,00
F_GUBRF1124	29/11/24	28/11/24	240,510	24.051,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,010	29.501,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,740	195.660,00	90,00
F_GUBRF1124	29/11/24	28/11/24	240,070	24.007,00	1,00
F_AKBNK1124	29/11/24	28/11/24	60,060	156.156,00	26,00
F_GUBRF1124	29/11/24	28/11/24	239,940	47.988,00	2,00
F_GUBRF1124	29/11/24	28/11/24	240,390	24.039,00	1,00
F_PETKM1224	31/12/24	28/11/24	18,790	11.274,00	6,00
F_TCELL1124	29/11/24	28/11/24	91,900	9.190,00	1,00
F_TUPRS1224	31/12/24	28/11/24	150,790	90.474,00	6,00
F_TCELL1124	29/11/24	28/11/24	91,850	36.740,00	4,00
F_THYAO1224	31/12/24	28/11/24	294,860	29.486,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,730	23.973,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,300	95.720,00	4,00
F_GUBRF1224	31/12/24	28/11/24	247,680	24.768,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,000	406.300,00	17,00
F_GUBRF1124	29/11/24	28/11/24	239,320	71.796,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,290	47.858,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,490	71.847,00	3,00
F_GUBRF1224	31/12/24	28/11/24	247,790	24.779,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,360	47.872,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,370	47.874,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,410	23.941,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,500	71.850,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,450	95.780,00	4,00
F_GUBRF1124	29/11/24	28/11/24	239,430	95.772,00	4,00
F_GUBRF1124	29/11/24	28/11/24	239,310	71.793,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,240	95.696,00	4,00
F_GUBRF1124	29/11/24	28/11/24	239,140	23.914,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,160	47.832,00	2,00
F_GUBRF1124	29/11/24	28/11/24	238,900	23.890,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,570	441.855,00	15,00
F_SASA1224	31/12/24	28/11/24	4,330	1.941.139,00	4.483,00
F_GUBRF1124	29/11/24	28/11/24	238,850	23.885,00	1,00
F_TCELL1124	29/11/24	28/11/24	91,650	146.640,00	16,00
F_THYAO1224	31/12/24	28/11/24	294,540	58.908,00	2,00
F_GUBRF1124	29/11/24	28/11/24	238,840	23.884,00	1,00
F_GUBRF1124	29/11/24	28/11/24	238,950	23.895,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,000	626.200,00	101,00
F_VESTL1124	29/11/24	28/11/24	61,970	6.197,00	1,00
F_GUBRF1124	29/11/24	28/11/24	238,870	23.887,00	1,00
F_GUBRF1124	29/11/24	28/11/24	238,960	23.896,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,030	130.263,00	21,00
F_ISCTR1224	31/12/24	28/11/24	13,980	76.890,00	55,00
F_PGSUS1124	29/11/24	28/11/24	218,180	43.636,00	2,00
F_THYAO1224	31/12/24	28/11/24	294,260	88.278,00	3,00
F_THYAO1224	31/12/24	28/11/24	294,250	176.550,00	6,00

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

F_TCELL1224	31/12/24	28/11/24	92,030	27.609,00	3,00
F_PGSUS1124	29/11/24	28/11/24	218,230	43.646,00	2,00
F_TCELL1224	31/12/24	28/11/24	92,040	9.204,00	1,00
F_PGSUS1124	29/11/24	28/11/24	218,260	43.652,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,540	95.816,00	4,00
F_VESTL1124	29/11/24	28/11/24	62,020	62.020,00	10,00
F_THYAO1224	31/12/24	28/11/24	294,000	29.400,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,570	23.957,00	1,00
F_THYAO1224	31/12/24	28/11/24	293,870	29.387,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,440	215.496,00	9,00
F_THYAO1224	31/12/24	28/11/24	293,770	58.754,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,470	23.947,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,330	95.732,00	4,00
F_GUBRF1124	29/11/24	28/11/24	239,340	119.670,00	5,00
F_GUBRF1124	29/11/24	28/11/24	239,280	95.712,00	4,00
F_GUBRF1124	29/11/24	28/11/24	239,350	47.870,00	2,00
F_THYAO1224	31/12/24	28/11/24	293,890	29.389,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,250	167.475,00	7,00
F_THYAO1224	31/12/24	28/11/24	294,070	29.407,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,040	24.816,00	4,00
F_THYAO1224	31/12/24	28/11/24	294,200	58.840,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,480	47.896,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,100	167.370,00	7,00
F_GUBRF1124	29/11/24	28/11/24	239,070	23.907,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,090	23.909,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,190	71.757,00	3,00
F_PGSUS1124	29/11/24	28/11/24	218,440	21.844,00	1,00
F_PGSUS1124	29/11/24	28/11/24	218,450	21.845,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,580	23.958,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,650	143.790,00	6,00
F_GUBRF1124	29/11/24	28/11/24	239,130	23.913,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,080	24.832,00	4,00
F_VESTL1124	29/11/24	28/11/24	62,060	6.206,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,640	119.820,00	5,00
F_VESTL1124	29/11/24	28/11/24	62,050	99.280,00	16,00
F_VESTL1124	29/11/24	28/11/24	62,070	12.414,00	2,00
F_AKBNK1124	29/11/24	28/11/24	59,930	119.860,00	20,00
F_GUBRF1124	29/11/24	28/11/24	239,210	47.842,00	2,00
F_VESTL1124	29/11/24	28/11/24	62,090	12.418,00	2,00
F_THYAO1224	31/12/24	28/11/24	294,410	29.441,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,100	18.630,00	3,00
F_PGSUS1124	29/11/24	28/11/24	218,630	43.726,00	2,00
F_PGSUS1124	29/11/24	28/11/24	218,790	43.758,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,050	330.275,00	55,00
F_PGSUS1124	29/11/24	28/11/24	218,800	21.880,00	1,00
F_ISCTR1124	29/11/24	28/11/24	13,550	413.275,00	305,00
F_PGSUS1124	29/11/24	28/11/24	218,900	87.560,00	4,00
F_PGSUS1124	29/11/24	28/11/24	218,860	21.886,00	1,00
F_PGSUS1124	29/11/24	28/11/24	219,070	87.628,00	4,00
F_PGSUS1124	29/11/24	28/11/24	219,100	21.910,00	1,00
F_PGSUS1124	29/11/24	28/11/24	219,120	21.912,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,420	23.942,00	1,00
F_PGSUS1124	29/11/24	28/11/24	219,080	21.908,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,160	6.216,00	1,00
F_PGSUS1124	29/11/24	28/11/24	219,180	65.754,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,550	23.955,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,630	71.889,00	3,00

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

F_SASA1224	31/12/24	28/11/24	4,310	46.979,00	109,00
F_GUBRF1124	29/11/24	28/11/24	239,840	23.984,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,050	24.005,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,170	72.051,00	3,00
F_ODAS1224	31/12/24	28/11/24	6,290	629,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,250	24.025,00	1,00
F_KOZAA1224	31/12/24	28/11/24	72,400	7.240,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,240	302.400,00	100,00
F_AKBNK1124	29/11/24	28/11/24	60,170	126.357,00	21,00
F_ENJSA1224	31/12/24	28/11/24	61,610	12.322,00	2,00
F_ENJSA1224	31/12/24	28/11/24	61,620	12.324,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,140	60.140,00	10,00
F_ENJSA1224	31/12/24	28/11/24	61,590	24.636,00	4,00
F_ENJSA1224	31/12/24	28/11/24	61,600	12.320,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,150	60.150,00	10,00
F_ENJSA1224	31/12/24	28/11/24	61,630	24.652,00	4,00
F_AKBNK1124	29/11/24	28/11/24	60,210	60.210,00	10,00
F_AKBNK1124	29/11/24	28/11/24	60,220	66.242,00	11,00
F_AKBNK1124	29/11/24	28/11/24	60,260	18.078,00	3,00
F_AKBNK1124	29/11/24	28/11/24	60,240	60.240,00	10,00
F_AKBNK1124	29/11/24	28/11/24	60,190	96.304,00	16,00
F_ENJSA1224	31/12/24	28/11/24	61,560	36.936,00	6,00
F_ENJSA1224	31/12/24	28/11/24	61,550	12.310,00	2,00
F_ENJSA1224	31/12/24	28/11/24	61,580	24.632,00	4,00
F_ENJSA1224	31/12/24	28/11/24	61,520	36.912,00	6,00
F_ENJSA1224	31/12/24	28/11/24	61,500	55.350,00	9,00
F_ENJSA1224	31/12/24	28/11/24	61,570	36.942,00	6,00
F_TSKB1224	31/12/24	28/11/24	13,070	222.190,00	170,00
F_TSKB1224	31/12/24	28/11/24	13,040	18.256,00	14,00
F_TCELL1124	29/11/24	28/11/24	91,550	27.465,00	3,00
F_TSKB1224	31/12/24	28/11/24	13,060	66.606,00	51,00
F_ENJSA1224	31/12/24	28/11/24	61,420	30.710,00	5,00
F_THYAO1224	31/12/24	28/11/24	294,840	88.452,00	3,00
F_THYAO1224	31/12/24	28/11/24	294,880	58.976,00	2,00
F_SASA1224	31/12/24	28/11/24	4,300	88.580,00	206,00
F_SASA1224	31/12/24	28/11/24	4,320	222.048,00	514,00
F_THYAO1224	31/12/24	28/11/24	294,910	29.491,00	1,00
F_KCHOL1224	31/12/24	28/11/24	205,790	41.158,00	2,00
F_KCHOL1224	31/12/24	28/11/24	205,830	41.166,00	2,00
F_KOZAL1124	29/11/24	28/11/24	20,950	62.850,00	30,00
F_THYAO1224	31/12/24	28/11/24	294,830	29.483,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,090	59.018,00	2,00
F_THYAO1224	31/12/24	28/11/24	295,110	29.511,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,960	58.688,00	28,00
F_THYAO1224	31/12/24	28/11/24	295,030	29.503,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,970	65.007,00	31,00
F_THYAO1224	31/12/24	28/11/24	295,070	29.507,00	1,00
F_KCHOL1224	31/12/24	28/11/24	205,910	41.182,00	2,00
F_YKBNK1224	31/12/24	28/11/24	31,460	66.066,00	21,00
F_YKBNK1224	31/12/24	28/11/24	31,440	135.192,00	43,00
F_YKBNK1224	31/12/24	28/11/24	31,420	314.200,00	100,00
F_KCHOL1224	31/12/24	28/11/24	205,870	41.174,00	2,00
F_YKBNK1224	31/12/24	28/11/24	31,430	15.715,00	5,00
F_KOZAA1224	31/12/24	28/11/24	72,600	7.260,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,450	1.047.285,00	333,00
F_TSKB1224	31/12/24	28/11/24	13,050	400.635,00	307,00
F_ISCTR1124	29/11/24	28/11/24	13,590	403.623,00	297,00

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

F_ISCTR1124	29/11/24	28/11/24	13,600	193.120,00	142,00
F_GUBRF1124	29/11/24	28/11/24	239,920	23.992,00	1,00
F_KCHOL1224	31/12/24	28/11/24	206,450	41.290,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,320	60.320,00	10,00
F_SASA1224	31/12/24	28/11/24	4,340	5.521.348,00	12.722,00
F_THYAO1224	31/12/24	28/11/24	295,790	325.369,00	11,00
F_THYAO1224	31/12/24	28/11/24	295,710	29.571,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,520	6.439.536,00	2.043,00
F_KOZAL1124	29/11/24	28/11/24	21,150	44.415,00	21,00
F_THYAO1224	31/12/24	28/11/24	295,780	325.358,00	11,00
F_YKBNK1224	31/12/24	28/11/24	31,540	410.020,00	130,00
F_YKBNK1224	31/12/24	28/11/24	31,550	567.900,00	180,00
F_YKBNK1224	31/12/24	28/11/24	31,530	315.300,00	100,00
F_YKBNK1224	31/12/24	28/11/24	31,570	337.799,00	107,00
F_KOZAL1124	29/11/24	28/11/24	21,290	63.870,00	30,00
F_THYAO1224	31/12/24	28/11/24	295,750	768.950,00	26,00
F_KCHOL1224	31/12/24	28/11/24	206,680	20.668,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,590	325.377,00	103,00
F_KOZAL1124	29/11/24	28/11/24	21,270	59.556,00	28,00
F_THYAO1224	31/12/24	28/11/24	295,720	29.572,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,560	91.524,00	29,00
F_KCHOL1224	31/12/24	28/11/24	206,500	20.650,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,350	1.509.445,00	707,00
F_KOZAL1124	29/11/24	28/11/24	21,360	132.432,00	62,00
F_THYAO1224	31/12/24	28/11/24	295,550	59.110,00	2,00
F_KOZAL1124	29/11/24	28/11/24	21,380	68.416,00	32,00
F_KOZAL1124	29/11/24	28/11/24	21,370	444.496,00	208,00
F_KCHOL1224	31/12/24	28/11/24	206,390	41.278,00	2,00
F_THYAO1224	31/12/24	28/11/24	295,740	443.610,00	15,00
F_THYAO1224	31/12/24	28/11/24	295,730	88.719,00	3,00
F_KCHOL1224	31/12/24	28/11/24	206,380	41.276,00	2,00
F_THYAO1224	31/12/24	28/11/24	295,560	88.668,00	3,00
F_VESTL1124	29/11/24	28/11/24	62,580	6.258,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,590	29.559,00	1,00
F_THYAO1224	31/12/24	28/11/24	295,760	59.152,00	2,00
F_KOZAL1224	31/12/24	28/11/24	22,100	11.050,00	5,00
F_KCHOL1224	31/12/24	28/11/24	206,220	41.244,00	2,00
F_KOZAL1224	31/12/24	28/11/24	22,080	22.080,00	10,00
F_VESTL1124	29/11/24	28/11/24	62,620	6.262,00	1,00
F_ISCTR1124	29/11/24	28/11/24	13,580	175.182,00	129,00
F_THYAO1224	31/12/24	28/11/24	295,910	29.591,00	1,00
F_ISCTR1124	29/11/24	28/11/24	13,610	303.503,00	223,00
F_KCHOL1224	31/12/24	28/11/24	206,340	20.634,00	1,00
F_THYAO1224	31/12/24	28/11/24	296,280	29.628,00	1,00
F_THYAO1224	31/12/24	28/11/24	296,300	2.933.370,00	99,00
F_VESTL1124	29/11/24	28/11/24	62,740	6.274,00	1,00
F_THYAO1224	31/12/24	28/11/24	296,200	29.620,00	1,00
F_THYAO1224	31/12/24	28/11/24	296,180	29.618,00	1,00
F_THYAO1224	31/12/24	28/11/24	296,150	88.845,00	3,00
F_AKBNK1124	29/11/24	28/11/24	60,250	78.325,00	13,00
F_KCHOL1224	31/12/24	28/11/24	206,200	20.620,00	1,00
F_KOZAL1224	31/12/24	28/11/24	22,060	39.708,00	18,00
F_KCHOL1224	31/12/24	28/11/24	206,180	41.236,00	2,00
F_VESTL1124	29/11/24	28/11/24	62,550	6.255,00	1,00
F_KCHOL1224	31/12/24	28/11/24	206,210	41.242,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,290	120.580,00	20,00
F_AKBNK1124	29/11/24	28/11/24	60,280	30.140,00	5,00

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

F_ODAS1124	29/11/24	28/11/24	6,090	1.827,00	3,00
F_GUBRF1224	31/12/24	28/11/24	249,000	24.900,00	1,00
F_AKBNK1124	29/11/24	28/11/24	60,370	120.740,00	20,00
F_AKBNK1124	29/11/24	28/11/24	60,380	60.380,00	10,00
F_THYAO1224	31/12/24	28/11/24	296,110	59.222,00	2,00
F_TSKB1224	31/12/24	28/11/24	13,030	1.037.188,00	796,00
F_GUBRF1224	31/12/24	28/11/24	248,010	24.801,00	1,00
F_ODAS1124	29/11/24	28/11/24	6,110	30.550,00	50,00
F_KOZAL1224	31/12/24	28/11/24	22,030	68.293,00	31,00
F_TCELL1124	29/11/24	28/11/24	91,800	9.180,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,660	24.766,00	1,00
F_ODAS1124	29/11/24	28/11/24	6,100	86.620,00	142,00
F_GUBRF1224	31/12/24	28/11/24	247,230	24.723,00	1,00
F_KOZAL1224	31/12/24	28/11/24	22,040	61.712,00	28,00
F_AKBNK1124	29/11/24	28/11/24	60,300	12.060,00	2,00
F_AKBNK1124	29/11/24	28/11/24	60,230	6.023,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,740	719.316,00	234,00
F_AKBNK1124	29/11/24	28/11/24	60,180	126.378,00	21,00
F_KOZAL1124	29/11/24	28/11/24	21,310	34.096,00	16,00
F_YKBNK1124	29/11/24	28/11/24	30,730	70.679,00	23,00
F_AKBNK1124	29/11/24	28/11/24	60,130	120.260,00	20,00
F_YKBNK1124	29/11/24	28/11/24	30,680	306.800,00	100,00
F_TSKB0125	31/01/25	28/11/24	13,500	1.485.000,00	1.100,00
F_KOZAL1124	29/11/24	28/11/24	21,280	29.792,00	14,00
F_YKBNK1124	29/11/24	28/11/24	30,720	614.400,00	200,00
F_THYAO1224	31/12/24	28/11/24	295,530	88.659,00	3,00
F_THYAO1224	31/12/24	28/11/24	295,360	1.210.976,00	41,00
F_THYAO1224	31/12/24	28/11/24	295,320	797.364,00	27,00
F_KOZAL1124	29/11/24	28/11/24	21,330	127.980,00	60,00
F_KOZAL1124	29/11/24	28/11/24	21,320	63.960,00	30,00
F_THYAO1224	31/12/24	28/11/24	294,710	58.942,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,110	24.711,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,780	58.956,00	2,00
F_GUBRF1224	31/12/24	28/11/24	246,730	24.673,00	1,00
F_GUBRF1224	31/12/24	28/11/24	246,400	24.640,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,530	24.553,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,650	29.465,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,720	29.472,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,700	58.940,00	2,00
F_GUBRF1224	31/12/24	28/11/24	245,710	24.571,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,680	29.468,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,770	88.431,00	3,00
F_GUBRF1124	29/11/24	28/11/24	237,450	47.490,00	2,00
F_YKBNK1124	29/11/24	28/11/24	30,710	184.260,00	60,00
F_GUBRF1124	29/11/24	28/11/24	237,370	71.211,00	3,00
F_KOZAA1224	31/12/24	28/11/24	71,800	7.180,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,400	47.480,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,270	71.181,00	3,00
F_YKBNK1124	29/11/24	28/11/24	30,690	1.261.359,00	411,00
F_GUBRF1124	29/11/24	28/11/24	236,970	47.394,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,150	71.145,00	3,00
F_THYAO1224	31/12/24	28/11/24	294,640	29.464,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,620	58.924,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,140	23.714,00	1,00
F_THYAO1224	31/12/24	28/11/24	294,670	29.467,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,230	47.446,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,250	47.450,00	2,00

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

F_GUBRF1124	29/11/24	28/11/24	237,350	213.615,00	9,00
F_TOASO1224	31/12/24	28/11/24	208,260	20.826,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,300	23.730,00	1,00
F_TOASO1224	31/12/24	28/11/24	208,200	41.640,00	2,00
F_DOHOL1124	29/11/24	29/11/24	14,050	199.510,00	142,00
F_AKBNK1124	29/11/24	29/11/24	59,790	113.601,00	19,00
F_AKBNK1124	29/11/24	29/11/24	59,840	125.664,00	21,00
F_AKBNK1124	29/11/24	29/11/24	59,890	539.010,00	90,00
F_DOHOL1124	29/11/24	29/11/24	14,020	748.668,00	534,00
F_AEFES1124	29/11/24	29/11/24	204,650	20.465,00	1,00
F_AKBNK1124	29/11/24	29/11/24	59,940	449.550,00	75,00
F_KOZAA1124	29/11/24	29/11/24	68,350	34.175,00	5,00
F_AKBNK1124	29/11/24	29/11/24	59,900	173.710,00	29,00
F_AKBNK1124	29/11/24	29/11/24	59,960	131.912,00	22,00
F_AKBNK1124	29/11/24	29/11/24	59,980	53.982,00	9,00
F_AKBNK1124	29/11/24	29/11/24	60,000	504.000,00	84,00
F_VESTL1124	29/11/24	29/11/24	62,340	6.234,00	1,00
F_AKBNK1124	29/11/24	29/11/24	59,970	239.880,00	40,00
F_KOZAA1124	29/11/24	29/11/24	68,250	34.125,00	5,00
F_AKBNK1124	29/11/24	29/11/24	59,860	59.860,00	10,00
F_VESTL1124	29/11/24	29/11/24	62,250	12.450,00	2,00
F_AKBNK1124	29/11/24	29/11/24	59,880	83.832,00	14,00
F_AKBNK1124	29/11/24	29/11/24	59,930	53.937,00	9,00
F_AEFES1124	29/11/24	29/11/24	204,050	20.405,00	1,00
F_VESTL1124	29/11/24	29/11/24	62,310	6.231,00	1,00
F_TSKB1224	31/12/24	29/11/24	12,990	32.475,00	25,00
F_KOZAA1124	29/11/24	29/11/24	68,490	34.245,00	5,00
F_KOZAA1124	29/11/24	29/11/24	68,410	54.728,00	8,00
F_AKBNK1124	29/11/24	29/11/24	60,040	66.044,00	11,00
F_KOZAA1124	29/11/24	29/11/24	68,510	13.702,00	2,00
F_AEFES1124	29/11/24	29/11/24	203,880	40.776,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,070	42.049,00	7,00
F_AKBNK1124	29/11/24	29/11/24	60,020	66.022,00	11,00
F_KOZAA1124	29/11/24	29/11/24	68,430	13.686,00	2,00
F_KOZAA1124	29/11/24	29/11/24	68,440	20.532,00	3,00
F_AKBNK1124	29/11/24	29/11/24	60,050	120.100,00	20,00
F_VESTL1124	29/11/24	29/11/24	62,140	6.214,00	1,00
F_VESTL1124	29/11/24	29/11/24	62,120	6.212,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,540	7.054,00	1,00
F_VESTL1124	29/11/24	29/11/24	62,160	6.216,00	1,00
F_AEFES1124	29/11/24	29/11/24	203,280	20.328,00	1,00
F_AKBNK1124	29/11/24	29/11/24	59,920	59.920,00	10,00
F_KOZAA1224	31/12/24	29/11/24	70,490	7.049,00	1,00
F_VESTL1124	29/11/24	29/11/24	62,050	6.205,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,950	12.390,00	2,00
F_ISCTR1224	31/12/24	29/11/24	13,980	139.800,00	100,00
F_KOZAA1224	31/12/24	29/11/24	70,300	28.120,00	4,00
F_AKBNK1124	29/11/24	29/11/24	59,850	209.475,00	35,00
F_DOHOL1124	29/11/24	29/11/24	14,010	1.015.725,00	725,00
F_AKBNK1124	29/11/24	29/11/24	59,910	17.973,00	3,00
F_KOZAA1124	29/11/24	29/11/24	68,260	34.130,00	5,00
F_VESTL1124	29/11/24	29/11/24	62,170	6.217,00	1,00
F_KOZAL1124	29/11/24	29/11/24	21,770	65.310,00	30,00
F_AEFES1124	29/11/24	29/11/24	204,180	20.418,00	1,00
F_KOZAL1124	29/11/24	29/11/24	21,740	456.540,00	210,00
F_TSKB1224	31/12/24	29/11/24	12,970	32.425,00	25,00
F_AKBNK1124	29/11/24	29/11/24	59,740	179.220,00	30,00

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

F_KOZAL1124	29/11/24	29/11/24	21,730	130.380,00	60,00
F_AKBNK1124	29/11/24	29/11/24	59,750	388.375,00	65,00
F_AKBNK1124	29/11/24	29/11/24	59,800	149.500,00	25,00
F_KOZAA1124	29/11/24	29/11/24	68,840	34.420,00	5,00
F_AKBNK1124	29/11/24	29/11/24	59,810	185.411,00	31,00
F_YKBNK1124	29/11/24	29/11/24	31,060	6.212.000,00	2.000,00
F_AKBNK1124	29/11/24	29/11/24	59,780	298.900,00	50,00
F_VESTL1224	31/12/24	29/11/24	63,700	6.370,00	1,00
F_VESTL1224	31/12/24	29/11/24	63,690	6.369,00	1,00
F_TSKB1224	31/12/24	29/11/24	12,940	64.700,00	50,00
F_VESTL1224	31/12/24	29/11/24	63,660	6.366,00	1,00
F_DOHOL1124	29/11/24	29/11/24	13,980	452.952,00	324,00
F_KOZAA1124	29/11/24	29/11/24	68,590	34.295,00	5,00
F_EKGYO1124	29/11/24	29/11/24	12,120	167.256,00	138,00
F_DOHOL1124	29/11/24	29/11/24	13,970	248.666,00	178,00
F_KOZAL1124	29/11/24	29/11/24	21,920	65.760,00	30,00
F_YKBNK1224	31/12/24	29/11/24	32,050	3.253.075,00	1.015,00
F_KOZAL1124	29/11/24	29/11/24	21,950	206.330,00	94,00
F_YKBNK1224	31/12/24	29/11/24	32,060	929.740,00	290,00
F_YKBNK1224	31/12/24	29/11/24	32,070	2.232.072,00	696,00
F_SOKM1124	29/11/24	29/11/24	41,110	513.875,00	125,00
F_TOASO1124	29/11/24	29/11/24	200,470	40.094,00	2,00
F_KCHOL1124	29/11/24	29/11/24	200,260	80.104,00	4,00
F_KCHOL1124	29/11/24	29/11/24	200,270	40.054,00	2,00
F_KOZAL1124	29/11/24	29/11/24	21,900	328.500,00	150,00
F_KCHOL1124	29/11/24	29/11/24	200,530	40.106,00	2,00
F_AEFES1124	29/11/24	29/11/24	204,220	20.422,00	1,00
F_KOZAA1124	29/11/24	29/11/24	68,480	34.240,00	5,00
F_KOZAL1124	29/11/24	29/11/24	21,910	262.920,00	120,00
F_AEFES1124	29/11/24	29/11/24	204,150	61.245,00	3,00
F_YKBNK1224	31/12/24	29/11/24	32,130	1.159.893,00	361,00
F_TOASO1124	29/11/24	29/11/24	200,150	20.015,00	1,00
F_KOZAL1124	29/11/24	29/11/24	21,880	827.064,00	378,00
F_THYAO1124	29/11/24	29/11/24	286,200	28.620,00	1,00
F_KOZAL1124	29/11/24	29/11/24	22,180	66.540,00	30,00
F_THYAO1124	29/11/24	29/11/24	285,970	28.597,00	1,00
F_KOZAL1124	29/11/24	29/11/24	22,070	66.210,00	30,00
F_ISCTR1224	31/12/24	29/11/24	13,930	119.798,00	86,00
F_AEFES1124	29/11/24	29/11/24	204,070	20.407,00	1,00
F_YKBNK1224	31/12/24	29/11/24	32,080	1.738.736,00	542,00
F_KOZAL1124	29/11/24	29/11/24	21,980	149.464,00	68,00
F_KOZAA1124	29/11/24	29/11/24	68,620	34.310,00	5,00
F_KOZAA1124	29/11/24	29/11/24	68,540	102.810,00	15,00
F_YKBNK1224	31/12/24	29/11/24	32,020	521.926,00	163,00
F_ISCTR1224	31/12/24	29/11/24	13,920	84.912,00	61,00
F_AEFES1124	29/11/24	29/11/24	203,890	203.890,00	10,00
F_KOZAL1124	29/11/24	29/11/24	21,890	218.900,00	100,00
F_TOASO1124	29/11/24	29/11/24	200,230	20.023,00	1,00
F_AEFES1124	29/11/24	29/11/24	203,870	101.935,00	5,00
F_YKBNK1224	31/12/24	29/11/24	32,010	320.100,00	100,00
F_AEFES1124	29/11/24	29/11/24	203,920	20.392,00	1,00
F_DOHOL1124	29/11/24	29/11/24	14,060	153.254,00	109,00
F_AEFES1124	29/11/24	29/11/24	203,770	20.377,00	1,00
F_YKBNK1224	31/12/24	29/11/24	32,120	440.044,00	137,00
F_THYAO1124	29/11/24	29/11/24	286,500	28.650,00	1,00
F_YKBNK1224	31/12/24	29/11/24	32,100	128.400,00	40,00
F_AEFES1124	29/11/24	29/11/24	203,820	20.382,00	1,00

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

F_AKBNK1224	31/12/24	29/11/24	61,530	49.224,00	8,00
F_ISCTR1224	31/12/24	29/11/24	13,910	139.100,00	100,00
F_EKGYO1124	29/11/24	29/11/24	12,210	4.492.059,00	3.679,00
F_EKGYO1124	29/11/24	29/11/24	12,190	243.800,00	200,00
F_TOASO1124	29/11/24	29/11/24	199,400	19.940,00	1,00
F_KCHOL1124	29/11/24	29/11/24	200,460	40.092,00	2,00
F_EKGYO1124	29/11/24	29/11/24	12,200	488.000,00	400,00
F_THYAO1124	29/11/24	29/11/24	285,290	28.529,00	1,00
F_EKGYO1124	29/11/24	29/11/24	12,220	977.600,00	800,00
F_YKBNK1224	31/12/24	29/11/24	32,110	86.697,00	27,00
F_KOZAA1124	29/11/24	29/11/24	68,240	34.120,00	5,00
F_TOASO1124	29/11/24	29/11/24	199,100	39.820,00	2,00
F_SAHOL1124	29/11/24	29/11/24	90,420	189.882,00	21,00
F_TOASO1124	29/11/24	29/11/24	198,930	39.786,00	2,00
F_TOASO1124	29/11/24	29/11/24	199,030	19.903,00	1,00
F_DOHOL1124	29/11/24	29/11/24	14,080	333.696,00	237,00
F_KOZAA1124	29/11/24	29/11/24	68,090	34.045,00	5,00
F_TOASO1124	29/11/24	29/11/24	198,970	19.897,00	1,00
F_TOASO1124	29/11/24	29/11/24	198,770	19.877,00	1,00
F_THYAO1124	29/11/24	29/11/24	284,770	28.477,00	1,00
F_TOASO1124	29/11/24	29/11/24	198,730	19.873,00	1,00
F_AEFES1124	29/11/24	29/11/24	203,100	20.310,00	1,00
F_SOKM1124	29/11/24	29/11/24	41,010	205.050,00	50,00
F_SAHOL1124	29/11/24	29/11/24	90,760	208.748,00	23,00
F_TOASO1124	29/11/24	29/11/24	198,920	39.784,00	2,00
F_SAHOL1124	29/11/24	29/11/24	90,730	326.628,00	36,00
F_SAHOL1124	29/11/24	29/11/24	90,750	63.525,00	7,00
F_SAHOL1124	29/11/24	29/11/24	90,670	580.288,00	64,00
F_TSKB1124	29/11/24	29/11/24	12,550	376.500,00	300,00
F_SAHOL1124	29/11/24	29/11/24	90,690	90.690,00	10,00
F_SAHOL1124	29/11/24	29/11/24	90,740	90.740,00	10,00
F_THYAO1124	29/11/24	29/11/24	284,750	56.950,00	2,00
F_AEFES1124	29/11/24	29/11/24	202,970	20.297,00	1,00
F_AEFES1124	29/11/24	29/11/24	202,870	40.574,00	2,00
F_KOZAA1124	29/11/24	29/11/24	68,160	34.080,00	5,00
F_TOASO1124	29/11/24	29/11/24	198,850	39.770,00	2,00
F_YKBNK1224	31/12/24	29/11/24	32,160	263.712,00	82,00
F_YKBNK1124	29/11/24	29/11/24	31,130	15.565,00	5,00
F_YKBNK1124	29/11/24	29/11/24	31,110	139.995,00	45,00
F_TOASO1124	29/11/24	29/11/24	198,650	19.865,00	1,00
F_KOZAL1124	29/11/24	29/11/24	21,990	164.925,00	75,00
F_DOHOL1124	29/11/24	29/11/24	14,030	75.762,00	54,00
F_YKBNK1124	29/11/24	29/11/24	31,050	155.250,00	50,00
F_SAHOL1124	29/11/24	29/11/24	90,680	81.612,00	9,00
F_SAHOL1124	29/11/24	29/11/24	90,720	154.224,00	17,00
F_AEFES1124	29/11/24	29/11/24	202,470	20.247,00	1,00
F_YKBNK1124	29/11/24	29/11/24	31,090	338.881,00	109,00
F_KOZAL1124	29/11/24	29/11/24	21,960	105.408,00	48,00
F_TOASO1124	29/11/24	29/11/24	198,750	417.375,00	21,00
F_SAHOL1124	29/11/24	29/11/24	90,610	90.610,00	10,00
F_THYAO1124	29/11/24	29/11/24	284,760	28.476,00	1,00
F_AEFES1124	29/11/24	29/11/24	202,370	263.081,00	13,00
F_KOZAL1124	29/11/24	29/11/24	22,000	99.000,00	45,00
F_KOZAL1124	29/11/24	29/11/24	22,010	132.060,00	60,00
F_AEFES1124	29/11/24	29/11/24	202,260	20.226,00	1,00
F_TOASO1124	29/11/24	29/11/24	198,550	198.550,00	10,00
F_DOHOL1124	29/11/24	29/11/24	14,040	138.996,00	99,00

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

F_AEFES1124	29/11/24	29/11/24	202,550	20.255,00	1,00
F_SAHOL1124	29/11/24	29/11/24	90,820	363.280,00	40,00
F_KOZAA1124	29/11/24	29/11/24	68,640	34.320,00	5,00
F_AEFES1124	29/11/24	29/11/24	202,280	222.508,00	11,00
F_YKBNK1124	29/11/24	29/11/24	31,030	406.493,00	131,00
F_AEFES1124	29/11/24	29/11/24	202,170	343.689,00	17,00
F_KOZAA1124	29/11/24	29/11/24	68,680	103.020,00	15,00
F_SAHOL1124	29/11/24	29/11/24	90,780	27.234,00	3,00
F_SAHOL1124	29/11/24	29/11/24	90,800	63.560,00	7,00
F_SOKM1124	29/11/24	29/11/24	41,040	192.888,00	47,00
F_SAHOL1124	29/11/24	29/11/24	90,770	90.770,00	10,00
F_DOHOL1124	29/11/24	29/11/24	14,000	280.000,00	200,00
F_AEFES1124	29/11/24	29/11/24	202,180	141.526,00	7,00
F_DOHOL1124	29/11/24	29/11/24	13,990	1.815.902,00	1.298,00
F_KOZAL1124	29/11/24	29/11/24	21,940	263.280,00	120,00
F_AEFES1124	29/11/24	29/11/24	202,150	40.430,00	2,00
F_AEFES1124	29/11/24	29/11/24	201,970	20.197,00	1,00
F_KOZAA1124	29/11/24	29/11/24	68,990	27.596,00	4,00
F_KOZAA1124	29/11/24	29/11/24	69,080	6.908,00	1,00
F_TOASO1124	29/11/24	29/11/24	197,750	39.550,00	2,00
F_SAHOL1124	29/11/24	29/11/24	90,930	200.046,00	22,00
F_KOZAA1124	29/11/24	29/11/24	69,040	34.520,00	5,00
F_AEFES1124	29/11/24	29/11/24	202,020	20.202,00	1,00
F_SAHOL1124	29/11/24	29/11/24	90,970	291.104,00	32,00
F_SAHOL1124	29/11/24	29/11/24	90,990	90.990,00	10,00
F_SAHOL1124	29/11/24	29/11/24	91,010	91.010,00	10,00
F_SAHOL1124	29/11/24	29/11/24	90,980	81.882,00	9,00
F_AEFES1124	29/11/24	29/11/24	201,950	100.975,00	5,00
F_TOASO1124	29/11/24	29/11/24	197,730	19.773,00	1,00
F_TOASO1124	29/11/24	29/11/24	197,430	39.486,00	2,00
F_SAHOL1124	29/11/24	29/11/24	90,910	100.001,00	11,00
F_TOASO1124	29/11/24	29/11/24	197,550	39.510,00	2,00
F_SAHOL1124	29/11/24	29/11/24	90,880	272.640,00	30,00
F_KOZAA1124	29/11/24	29/11/24	69,250	20.775,00	3,00
F_KOZAA1124	29/11/24	29/11/24	69,270	117.759,00	17,00
F_SAHOL1124	29/11/24	29/11/24	90,890	299.937,00	33,00
F_THYAO1124	29/11/24	29/11/24	284,540	28.454,00	1,00
F_AEFES1124	29/11/24	29/11/24	202,450	20.245,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,180	172.950,00	25,00
F_SAHOL1124	29/11/24	29/11/24	90,840	3.106.728,00	342,00
F_SAHOL1124	29/11/24	29/11/24	90,860	490.644,00	54,00
F_TOASO1124	29/11/24	29/11/24	197,070	39.414,00	2,00
F_TOASO1124	29/11/24	29/11/24	197,650	19.765,00	1,00
F_TOASO1124	29/11/24	29/11/24	196,960	39.392,00	2,00
F_KOZAA1124	29/11/24	29/11/24	69,170	34.585,00	5,00
F_TOASO1124	29/11/24	29/11/24	196,970	98.485,00	5,00
F_TOASO1124	29/11/24	29/11/24	196,930	98.465,00	5,00
F_THYAO1124	29/11/24	29/11/24	284,510	28.451,00	1,00
F_SAHOL1124	29/11/24	29/11/24	90,830	617.644,00	68,00
F_TOASO1124	29/11/24	29/11/24	196,850	393.700,00	20,00
F_SAHOL1124	29/11/24	29/11/24	90,810	90.810,00	10,00
F_SAHOL1124	29/11/24	29/11/24	90,790	90.790,00	10,00
F_TOASO1124	29/11/24	29/11/24	196,550	19.655,00	1,00
F_TOASO1124	29/11/24	29/11/24	196,650	19.665,00	1,00
F_TOASO1124	29/11/24	29/11/24	196,750	118.050,00	6,00
F_AEFES1124	29/11/24	29/11/24	202,250	40.450,00	2,00
F_TOASO1124	29/11/24	29/11/24	197,150	98.575,00	5,00

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

F_YKBNK1124	29/11/24	29/11/24	31,150	31.150,00	10,00
F_TOASO1124	29/11/24	29/11/24	197,250	39.450,00	2,00
F_DOHOL1124	29/11/24	29/11/24	13,950	71.145,00	51,00
F_GUBRF1224	31/12/24	29/11/24	253,740	25.374,00	1,00
F_GUBRF1224	31/12/24	29/11/24	254,030	25.403,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,940	25.394,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,960	25.396,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,730	25.373,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,760	76.128,00	3,00
F_SOKM1124	29/11/24	29/11/24	41,150	41.150,00	10,00
F_GUBRF1224	31/12/24	29/11/24	253,690	25.369,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,880	20.388,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,750	20.375,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,630	25.363,00	1,00
F_TSKB1224	31/12/24	29/11/24	12,930	32.325,00	25,00
F_ISCTR1224	31/12/24	29/11/24	13,950	1.395,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,580	25.358,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,160	101.264,00	4,00
F_GUBRF1224	31/12/24	29/11/24	253,030	50.606,00	2,00
F_SOKM1124	29/11/24	29/11/24	41,120	497.552,00	121,00
F_TOASO1224	31/12/24	29/11/24	203,780	40.756,00	2,00
F_TSKB1124	29/11/24	29/11/24	12,510	660.528,00	528,00
F_GUBRF1224	31/12/24	29/11/24	253,110	50.622,00	2,00
F_GUBRF1224	31/12/24	29/11/24	253,010	25.301,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,770	20.377,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,490	25.349,00	1,00
F_TSKB1124	29/11/24	29/11/24	12,520	90.144,00	72,00
F_GUBRF1224	31/12/24	29/11/24	253,210	25.321,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,460	25.346,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,660	76.098,00	3,00
F_GUBRF1224	31/12/24	29/11/24	253,510	25.351,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,440	25.344,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,560	25.356,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,360	6.136,00	1,00
F_GUBRF1224	31/12/24	29/11/24	253,610	25.361,00	1,00
F_TOASO1124	29/11/24	29/11/24	197,230	39.446,00	2,00
F_VESTL1124	29/11/24	29/11/24	61,300	6.130,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,290	6.129,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,350	6.135,00	1,00
F_GUBRF1224	31/12/24	29/11/24	254,410	50.882,00	2,00
F_SOKM1124	29/11/24	29/11/24	41,060	110.862,00	27,00
F_TOASO1224	31/12/24	29/11/24	203,550	20.355,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,480	40.696,00	2,00
F_TOASO1224	31/12/24	29/11/24	203,530	40.706,00	2,00
F_TOASO1224	31/12/24	29/11/24	203,420	122.052,00	6,00
F_TOASO1224	31/12/24	29/11/24	203,410	40.682,00	2,00
F_GUBRF1224	31/12/24	29/11/24	254,840	25.484,00	1,00
F_SOKM1124	29/11/24	29/11/24	41,130	82.260,00	20,00
F_TOASO1224	31/12/24	29/11/24	203,460	203.460,00	10,00
F_SOKM1124	29/11/24	29/11/24	41,070	16.428,00	4,00
F_GUBRF1224	31/12/24	29/11/24	254,690	25.469,00	1,00
F_GUBRF1224	31/12/24	29/11/24	254,710	25.471,00	1,00
F_AEFES1124	29/11/24	29/11/24	202,650	20.265,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,400	6.140,00	1,00
F_AEFES1124	29/11/24	29/11/24	202,630	20.263,00	1,00
F_GUBRF1224	31/12/24	29/11/24	255,470	25.547,00	1,00
F_GUBRF1224	31/12/24	29/11/24	255,910	25.591,00	1,00

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

F_AEFES1124	29/11/24	29/11/24	202,570	121.542,00	6,00
F_GUBRF1224	31/12/24	29/11/24	255,460	25.546,00	1,00
F_GUBRF1224	31/12/24	29/11/24	255,070	25.507,00	1,00
F_GUBRF1224	31/12/24	29/11/24	254,760	50.952,00	2,00
F_AEFES1124	29/11/24	29/11/24	202,500	222.750,00	11,00
F_GUBRF1224	31/12/24	29/11/24	254,280	25.428,00	1,00
F_GUBRF1224	31/12/24	29/11/24	254,440	25.444,00	1,00
F_GUBRF1224	31/12/24	29/11/24	255,210	25.521,00	1,00
F_YKBNK1224	31/12/24	29/11/24	32,030	5.041.522,00	1.574,00
F_GUBRF1224	31/12/24	29/11/24	255,260	25.526,00	1,00
F_GUBRF1224	31/12/24	29/11/24	255,160	76.548,00	3,00
F_GUBRF1224	31/12/24	29/11/24	255,360	25.536,00	1,00
F_GUBRF1224	31/12/24	29/11/24	256,160	25.616,00	1,00
F_GUBRF1224	31/12/24	29/11/24	256,360	25.636,00	1,00
F_GUBRF1224	31/12/24	29/11/24	256,030	25.603,00	1,00
F_GUBRF1224	31/12/24	29/11/24	256,870	25.687,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,310	25.731,00	1,00
F_GUBRF1124	29/11/24	29/11/24	247,450	24.745,00	1,00
F_GUBRF1224	31/12/24	29/11/24	255,940	25.594,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,000	25.700,00	1,00
F_YKBNK1224	31/12/24	29/11/24	32,000	592.000,00	185,00
F_GUBRF1224	31/12/24	29/11/24	257,260	25.726,00	1,00
F_GUBRF1224	31/12/24	29/11/24	256,860	25.686,00	1,00
F_GUBRF1224	31/12/24	29/11/24	256,770	25.677,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,070	25.707,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,050	25.705,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,190	25.719,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,630	51.526,00	2,00
F_AEFES1124	29/11/24	29/11/24	202,270	20.227,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,970	51.594,00	2,00
F_GUBRF1224	31/12/24	29/11/24	257,270	25.727,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,340	25.734,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,470	25.747,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,730	25.773,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,800	25.780,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,570	77.271,00	3,00
F_GUBRF1224	31/12/24	29/11/24	257,180	25.718,00	1,00
F_YKBNK1224	31/12/24	29/11/24	31,990	518.238,00	162,00
F_GUBRF1224	31/12/24	29/11/24	257,860	25.786,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,240	25.724,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,330	51.466,00	2,00
F_GUBRF1224	31/12/24	29/11/24	257,460	25.746,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,450	25.745,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,360	51.472,00	2,00
F_GUBRF1224	31/12/24	29/11/24	257,650	25.765,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,870	51.574,00	2,00
F_YKBNK1224	31/12/24	29/11/24	32,040	4.335.012,00	1.353,00
F_GUBRF1224	31/12/24	29/11/24	257,930	25.793,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,030	25.803,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,620	25.862,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,270	51.654,00	2,00
F_GUBRF1224	31/12/24	29/11/24	258,930	77.679,00	3,00
F_GUBRF1124	29/11/24	29/11/24	250,430	25.043,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,960	129.480,00	5,00
F_GUBRF1224	31/12/24	29/11/24	258,190	25.819,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,910	129.455,00	5,00
F_GUBRF1224	31/12/24	29/11/24	258,720	25.872,00	1,00

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

F_GUBRF1224	31/12/24	29/11/24	259,110	207.288,00	8,00
F_GUBRF1224	31/12/24	29/11/24	258,560	25.856,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,860	25.886,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,830	25.883,00	1,00
F_AEFES1124	29/11/24	29/11/24	202,070	20.207,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,660	77.598,00	3,00
F_GUBRF1224	31/12/24	29/11/24	258,530	25.853,00	1,00
F_KOZAA1124	29/11/24	29/11/24	70,110	28.044,00	4,00
F_KOZAA1224	31/12/24	29/11/24	72,680	65.412,00	9,00
F_KOZAA1224	31/12/24	29/11/24	72,710	43.626,00	6,00
F_KOZAA1124	29/11/24	29/11/24	70,100	77.110,00	11,00
F_AEFES1124	29/11/24	29/11/24	201,190	20.119,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,860	12.572,00	2,00
F_KOZAA1124	29/11/24	29/11/24	69,800	13.960,00	2,00
F_THYAO1224	31/12/24	29/11/24	294,070	29.407,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,900	20.970,00	3,00
F_THYAO1224	31/12/24	29/11/24	294,530	29.453,00	1,00
F_ISCTR1224	31/12/24	29/11/24	14,050	70.250,00	50,00
F_AKBNK1224	31/12/24	29/11/24	63,100	69.410,00	11,00
F_AKBNK1224	31/12/24	29/11/24	63,040	88.256,00	14,00
F_AKBNK1224	31/12/24	29/11/24	62,990	62.990,00	10,00
F_KOZAA1224	31/12/24	29/11/24	72,650	472.225,00	65,00
F_KOZAA1224	31/12/24	29/11/24	72,630	7.263,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,690	159.918,00	22,00
F_KOZAA1224	31/12/24	29/11/24	72,640	14.528,00	2,00
F_KOZAA1224	31/12/24	29/11/24	72,660	21.798,00	3,00
F_AKBNK1224	31/12/24	29/11/24	63,010	37.806,00	6,00
F_KOZAA1224	31/12/24	29/11/24	72,610	36.305,00	5,00
F_KOZAA1124	29/11/24	29/11/24	70,050	35.025,00	5,00
F_KOZAA1224	31/12/24	29/11/24	72,670	130.806,00	18,00
F_AKBNK1224	31/12/24	29/11/24	62,910	81.783,00	13,00
F_AKBNK1224	31/12/24	29/11/24	62,870	44.009,00	7,00
F_AKBNK1224	31/12/24	29/11/24	62,840	12.568,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,850	62.850,00	10,00
F_ISCTR1224	31/12/24	29/11/24	14,020	35.050,00	25,00
F_KOZAA1224	31/12/24	29/11/24	72,700	785.160,00	108,00
F_AEFES1124	29/11/24	29/11/24	201,540	20.154,00	1,00
F_KCHOL1124	29/11/24	29/11/24	200,900	80.360,00	4,00
F_KCHOL1124	29/11/24	29/11/24	200,750	220.825,00	11,00
F_KCHOL1124	29/11/24	29/11/24	201,140	80.456,00	4,00
F_KCHOL1124	29/11/24	29/11/24	201,150	60.345,00	3,00
F_KCHOL1124	29/11/24	29/11/24	201,200	20.120,00	1,00
F_KCHOL1124	29/11/24	29/11/24	201,220	20.122,00	1,00
F_KCHOL1124	29/11/24	29/11/24	201,180	40.236,00	2,00
F_ISCTR1224	31/12/24	29/11/24	14,000	127.400,00	91,00
F_KCHOL1124	29/11/24	29/11/24	201,550	1.874.415,00	93,00
F_KCHOL1124	29/11/24	29/11/24	201,450	181.305,00	9,00
F_KCHOL1124	29/11/24	29/11/24	201,490	20.149,00	1,00
F_KCHOL1124	29/11/24	29/11/24	201,470	241.764,00	12,00
F_KCHOL1124	29/11/24	29/11/24	201,540	322.464,00	16,00
F_EKGYO1224	31/12/24	29/11/24	12,890	204.951,00	159,00
F_KCHOL1124	29/11/24	29/11/24	201,380	40.276,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,560	40.312,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,570	161.256,00	8,00
F_AKBNK1224	31/12/24	29/11/24	63,080	25.232,00	4,00
F_AKBNK1224	31/12/24	29/11/24	63,160	164.216,00	26,00
F_KCHOL1124	29/11/24	29/11/24	201,650	262.145,00	13,00

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

F_AKBNK1224	31/12/24	29/11/24	63,180	63.180,00	10,00
F_KCHOL1124	29/11/24	29/11/24	201,640	80.656,00	4,00
F_AKBNK1224	31/12/24	29/11/24	63,170	56.853,00	9,00
F_AKBNK1224	31/12/24	29/11/24	63,240	6.324,00	1,00
F_AKBNK1224	31/12/24	29/11/24	63,210	6.321,00	1,00
F_ISCTR1224	31/12/24	29/11/24	14,040	36.504,00	26,00
F_AKBNK1224	31/12/24	29/11/24	63,150	12.630,00	2,00
F_AKBNK1224	31/12/24	29/11/24	63,220	12.644,00	2,00
F_AKBNK1224	31/12/24	29/11/24	63,140	63.140,00	10,00
F_ISCTR1224	31/12/24	29/11/24	14,060	286.824,00	204,00
F_AKBNK1224	31/12/24	29/11/24	63,130	31.565,00	5,00
F_GUBRF1224	31/12/24	29/11/24	259,220	77.766,00	3,00
F_GUBRF1224	31/12/24	29/11/24	259,460	129.730,00	5,00
F_GUBRF1224	31/12/24	29/11/24	259,470	51.894,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,430	51.886,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,610	25.961,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,800	363.720,00	14,00
F_AEFES1124	29/11/24	29/11/24	201,900	121.140,00	6,00
F_GUBRF1224	31/12/24	29/11/24	259,580	25.958,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,710	51.942,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,690	25.969,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,910	25.991,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,790	51.958,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,300	51.860,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,260	25.926,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,310	25.931,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,210	51.842,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,570	51.914,00	2,00
F_GUBRF1224	31/12/24	29/11/24	258,460	103.384,00	4,00
F_GUBRF1224	31/12/24	29/11/24	258,480	25.848,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,430	25.843,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,440	13.888,00	2,00
F_GUBRF1224	31/12/24	29/11/24	258,710	51.742,00	2,00
F_KOZAA1124	29/11/24	29/11/24	69,430	55.544,00	8,00
F_GUBRF1224	31/12/24	29/11/24	258,970	25.897,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,450	6.945,00	1,00
F_TOASO1124	29/11/24	29/11/24	195,870	39.174,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,000	25.900,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,180	51.836,00	2,00
F_VESTL1124	29/11/24	29/11/24	61,480	6.148,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,070	25.907,00	1,00
F_TOASO1124	29/11/24	29/11/24	196,030	39.206,00	2,00
F_GUBRF1224	31/12/24	29/11/24	257,550	25.755,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,710	25.771,00	1,00
F_GUBRF1224	31/12/24	29/11/24	257,910	25.791,00	1,00
F_GUBRF1224	31/12/24	29/11/24	258,260	51.652,00	2,00
F_KOZAA1124	29/11/24	29/11/24	69,620	125.316,00	18,00
F_KOZAA1124	29/11/24	29/11/24	69,530	27.812,00	4,00
F_GUBRF1224	31/12/24	29/11/24	258,680	25.868,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,390	51.878,00	2,00
F_KOZAA1124	29/11/24	29/11/24	69,470	48.629,00	7,00
F_GUBRF1224	31/12/24	29/11/24	259,670	25.967,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,640	5.035.988,00	817,00
F_GUBRF1224	31/12/24	29/11/24	260,670	104.268,00	4,00
F_EKGYO1124	29/11/24	29/11/24	12,230	244.600,00	200,00
F_KOZAA1124	29/11/24	29/11/24	69,460	34.730,00	5,00
F_HALKB1124	29/11/24	29/11/24	16,250	698.750,00	430,00

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

F_VESTL1124	29/11/24	29/11/24	61,630	1.337.371,00	217,00
F_SAHOL1224	31/12/24	29/11/24	93,930	46.965,00	5,00
F_KOZAA1124	29/11/24	29/11/24	69,410	6.941,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,400	20.820,00	3,00
F_GUBRF1224	31/12/24	29/11/24	260,890	52.178,00	2,00
F_GUBRF1224	31/12/24	29/11/24	261,270	26.127,00	1,00
F_GUBRF1224	31/12/24	29/11/24	261,670	52.334,00	2,00
F_GUBRF1224	31/12/24	29/11/24	261,520	26.152,00	1,00
F_HALKB1124	29/11/24	29/11/24	16,280	691.900,00	425,00
F_HALKB1124	29/11/24	29/11/24	16,270	2.128.116,00	1.308,00
F_GUBRF1224	31/12/24	29/11/24	261,870	78.561,00	3,00
F_GUBRF1224	31/12/24	29/11/24	261,890	26.189,00	1,00
F_GUBRF1224	31/12/24	29/11/24	261,170	26.117,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,780	26.078,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,530	26.053,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,610	20.883,00	3,00
F_AEFES1124	29/11/24	29/11/24	201,930	20.193,00	1,00
F_SAHOL1124	29/11/24	29/11/24	90,940	72.752,00	8,00
F_GUBRF1224	31/12/24	29/11/24	260,170	130.085,00	5,00
F_GUBRF1224	31/12/24	29/11/24	259,620	25.962,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,720	20.916,00	3,00
F_GUBRF1224	31/12/24	29/11/24	260,140	78.042,00	3,00
F_KOZAL1124	29/11/24	29/11/24	22,120	504.336,00	228,00
F_KOZAL1124	29/11/24	29/11/24	22,100	340.340,00	154,00
F_KOZAL1124	29/11/24	29/11/24	22,110	15.477,00	7,00
F_GUBRF1224	31/12/24	29/11/24	260,270	26.027,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,370	78.111,00	3,00
F_GUBRF1224	31/12/24	29/11/24	260,260	26.026,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,390	156.234,00	6,00
F_GUBRF1224	31/12/24	29/11/24	260,420	52.084,00	2,00
F_GUBRF1224	31/12/24	29/11/24	260,620	26.062,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,610	6.161,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,890	103.956,00	4,00
F_GUBRF1224	31/12/24	29/11/24	259,870	805.597,00	31,00
F_KOZAA1124	29/11/24	29/11/24	69,970	160.931,00	23,00
F_GUBRF1224	31/12/24	29/11/24	259,640	25.964,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,760	571.472,00	22,00
F_GUBRF1224	31/12/24	29/11/24	259,770	77.931,00	3,00
F_GUBRF1224	31/12/24	29/11/24	259,920	181.944,00	7,00
F_GUBRF1224	31/12/24	29/11/24	260,000	2.106.000,00	81,00
F_GUBRF1224	31/12/24	29/11/24	259,830	77.949,00	3,00
F_GUBRF1224	31/12/24	29/11/24	259,720	51.944,00	2,00
F_EKGYO1224	31/12/24	29/11/24	12,820	25.640,00	20,00
F_GUBRF1224	31/12/24	29/11/24	259,820	77.946,00	3,00
F_GUBRF1224	31/12/24	29/11/24	259,520	25.952,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,120	754.348,00	29,00
F_GUBRF1224	31/12/24	29/11/24	260,070	52.014,00	2,00
F_GUBRF1224	31/12/24	29/11/24	260,030	26.003,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,080	26.008,00	1,00
F_SAHOL1124	29/11/24	29/11/24	90,950	45.475,00	5,00
F_GUBRF1224	31/12/24	29/11/24	260,700	26.070,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,740	104.296,00	4,00
F_VESTL1124	29/11/24	29/11/24	61,560	732.564,00	119,00
F_SAHOL1124	29/11/24	29/11/24	90,920	127.288,00	14,00
F_GUBRF1224	31/12/24	29/11/24	260,920	26.092,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,930	52.186,00	2,00
F_KOZAA1124	29/11/24	29/11/24	70,030	70.030,00	10,00

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

F_GUBRF1224	31/12/24	29/11/24	261,500	26.150,00	1,00
F_GUBRF1224	31/12/24	29/11/24	261,360	26.136,00	1,00
F_GUBRF1224	31/12/24	29/11/24	261,640	26.164,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,920	104.880,00	15,00
F_VESTL1124	29/11/24	29/11/24	61,740	55.566,00	9,00
F_GUBRF1224	31/12/24	29/11/24	260,710	26.071,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,950	34.975,00	5,00
F_KOZAA1124	29/11/24	29/11/24	69,820	34.910,00	5,00
F_SAHOL1124	29/11/24	29/11/24	91,140	100.254,00	11,00
F_GUBRF1224	31/12/24	29/11/24	261,680	26.168,00	1,00
F_SAHOL1124	29/11/24	29/11/24	91,120	91.120,00	10,00
F_GUBRF1224	31/12/24	29/11/24	261,620	104.648,00	4,00
F_GUBRF1224	31/12/24	29/11/24	261,820	26.182,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,830	34.915,00	5,00
F_GUBRF1224	31/12/24	29/11/24	262,050	52.410,00	2,00
F_GUBRF1224	31/12/24	29/11/24	262,150	26.215,00	1,00
F_GUBRF1224	31/12/24	29/11/24	262,010	52.402,00	2,00
F_KOZAA1124	29/11/24	29/11/24	69,840	13.968,00	2,00
F_SAHOL1124	29/11/24	29/11/24	91,160	91.160,00	10,00
F_GUBRF1224	31/12/24	29/11/24	261,770	52.354,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,560	31.280,00	5,00
F_SAHOL1124	29/11/24	29/11/24	91,110	182.220,00	20,00
F_GUBRF1224	31/12/24	29/11/24	261,810	26.181,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,980	69.980,00	10,00
F_GUBRF1224	31/12/24	29/11/24	260,760	26.076,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,830	26.083,00	1,00
F_GUBRF1224	31/12/24	29/11/24	262,080	26.208,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,470	26.047,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,580	26.058,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,820	26.082,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,570	26.057,00	1,00
F_GUBRF1224	31/12/24	29/11/24	260,020	26.002,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,360	51.872,00	2,00
F_GUBRF1224	31/12/24	29/11/24	259,330	25.933,00	1,00
F_SAHOL1224	31/12/24	29/11/24	94,030	37.612,00	4,00
F_AKBNK1224	31/12/24	29/11/24	62,380	18.714,00	3,00
F_KOZAA1124	29/11/24	29/11/24	69,730	34.865,00	5,00
F_KOZAA1124	29/11/24	29/11/24	69,750	6.975,00	1,00
F_SASA1124	29/11/24	29/11/24	4,140	195.822,00	473,00
F_KOZAA1124	29/11/24	29/11/24	69,890	27.956,00	4,00
F_GUBRF1224	31/12/24	29/11/24	258,040	25.804,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,090	25.909,00	1,00
F_AEFES1124	29/11/24	29/11/24	202,350	20.235,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,940	20.982,00	3,00
F_AKBNK1224	31/12/24	29/11/24	62,460	12.492,00	2,00
F_VESTL1124	29/11/24	29/11/24	61,710	6.171,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,430	62.430,00	10,00
F_VESTL1124	29/11/24	29/11/24	61,690	6.169,00	1,00
F_KOZAA1124	29/11/24	29/11/24	70,330	49.231,00	7,00
F_HALKB1124	29/11/24	29/11/24	16,260	642.270,00	395,00
F_KOZAA1124	29/11/24	29/11/24	70,260	35.130,00	5,00
F_SAHOL1124	29/11/24	29/11/24	91,060	91.060,00	10,00
F_AKBNK1224	31/12/24	29/11/24	62,280	12.456,00	2,00
F_VESTL1124	29/11/24	29/11/24	61,540	61.540,00	10,00
F_KOZAA1124	29/11/24	29/11/24	70,150	21.045,00	3,00
F_AKBNK1224	31/12/24	29/11/24	62,290	12.458,00	2,00
F_GUBRF1224	31/12/24	29/11/24	258,450	25.845,00	1,00

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

F_KOZAA1124	29/11/24	29/11/24	70,170	119.289,00	17,00
F_GUBRF1224	31/12/24	29/11/24	258,510	25.851,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,580	406.428,00	66,00
F_VESTL1124	29/11/24	29/11/24	61,570	80.041,00	13,00
F_GUBRF1224	31/12/24	29/11/24	258,310	25.831,00	1,00
F_VESTL1124	29/11/24	29/11/24	61,600	6.160,00	1,00
F_KOZAA1124	29/11/24	29/11/24	70,160	35.080,00	5,00
F_KOZAA1124	29/11/24	29/11/24	70,140	35.070,00	5,00
F_KOZAA1124	29/11/24	29/11/24	70,120	231.396,00	33,00
F_SAHOL1124	29/11/24	29/11/24	91,020	9.102,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,180	348.208,00	56,00
F_AKBNK1224	31/12/24	29/11/24	62,130	93.195,00	15,00
F_VESTL1124	29/11/24	29/11/24	61,530	110.754,00	18,00
F_SAHOL1124	29/11/24	29/11/24	91,070	63.749,00	7,00
F_GUBRF1224	31/12/24	29/11/24	258,410	51.682,00	2,00
F_KOZAA1124	29/11/24	29/11/24	70,070	49.049,00	7,00
F_VESTL1124	29/11/24	29/11/24	61,490	67.639,00	11,00
F_VESTL1124	29/11/24	29/11/24	61,520	6.152,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,660	25.966,00	1,00
F_GUBRF1224	31/12/24	29/11/24	259,290	25.929,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,080	18.624,00	3,00
F_AEFES1124	29/11/24	29/11/24	201,700	20.170,00	1,00
F_SAHOL1124	29/11/24	29/11/24	90,850	45.425,00	5,00
F_HALKB1124	29/11/24	29/11/24	16,240	108.808,00	67,00
F_AKBNK1224	31/12/24	29/11/24	61,970	68.167,00	11,00
F_KOZAA1124	29/11/24	29/11/24	70,000	336.000,00	48,00
F_KOZAL1124	29/11/24	29/11/24	22,460	5.754.252,00	2.562,00
F_KOZAL1124	29/11/24	29/11/24	22,450	500.635,00	223,00
F_KOZAL1124	29/11/24	29/11/24	22,430	414.955,00	185,00
F_AKBNK1224	31/12/24	29/11/24	62,020	49.616,00	8,00
F_KOZAL1124	29/11/24	29/11/24	22,630	67.890,00	30,00
F_AKBNK1224	31/12/24	29/11/24	61,940	61.940,00	10,00
F_AKBNK1224	31/12/24	29/11/24	61,930	61.930,00	10,00
F_AKBNK1224	31/12/24	29/11/24	62,070	62.070,00	10,00
F_KOZAL1124	29/11/24	29/11/24	22,730	34.095,00	15,00
F_KOZAL1124	29/11/24	29/11/24	22,720	34.080,00	15,00
F_KOZAL1124	29/11/24	29/11/24	22,680	68.040,00	30,00
F_KOZAL1124	29/11/24	29/11/24	22,600	12.025.460,00	5.321,00
F_KOZAL1124	29/11/24	29/11/24	22,590	1.470.609,00	651,00
F_KOZAL1124	29/11/24	29/11/24	22,560	67.680,00	30,00
F_SOKM1124	29/11/24	29/11/24	40,920	969.804,00	237,00
F_SOKM1124	29/11/24	29/11/24	40,900	1.349.700,00	330,00
F_SOKM1124	29/11/24	29/11/24	40,970	274.499,00	67,00
F_SOKM1124	29/11/24	29/11/24	40,990	2.688.944,00	656,00
F_SOKM1124	29/11/24	29/11/24	40,980	188.508,00	46,00
F_SOKM1124	29/11/24	29/11/24	41,000	5.596.500,00	1.365,00
F_SOKM1124	29/11/24	29/11/24	41,100	415.110,00	101,00
F_SOKM1124	29/11/24	29/11/24	41,140	181.016,00	44,00
F_SOKM1124	29/11/24	29/11/24	41,270	49.524,00	12,00
F_SOKM1124	29/11/24	29/11/24	41,260	218.678,00	53,00
F_SOKM1124	29/11/24	29/11/24	41,200	82.400,00	20,00
F_SOKM1124	29/11/24	29/11/24	41,320	8.264,00	2,00
F_KOZAL1224	31/12/24	29/11/24	23,390	161.391,00	69,00
F_SOKM1124	29/11/24	29/11/24	41,030	82.060,00	20,00
F_KOZAL1224	31/12/24	29/11/24	23,380	2.679.348,00	1.146,00
F_KOZAL1224	31/12/24	29/11/24	23,300	149.120,00	64,00
F_SOKM1124	29/11/24	29/11/24	40,930	343.812,00	84,00

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

F_SOKM1124	29/11/24	29/11/24	40,910	220.914,00	54,00
F_SOKM1124	29/11/24	29/11/24	40,850	24.510,00	6,00
F_SOKM1124	29/11/24	29/11/24	40,950	503.685,00	123,00
F_SOKM1124	29/11/24	29/11/24	40,940	237.452,00	58,00
F_KOZAL1224	31/12/24	29/11/24	23,220	9.288,00	4,00
F_KOZAL1124	29/11/24	29/11/24	22,580	130.964,00	58,00
F_KOZAL1224	31/12/24	29/11/24	23,260	1.230.454,00	529,00
F_KOZAL1224	31/12/24	29/11/24	23,170	69.510,00	30,00
F_AEFES1124	29/11/24	29/11/24	201,050	683.570,00	34,00
F_SASA1124	29/11/24	29/11/24	4,090	409.000,00	1.000,00
F_SAHOL1224	31/12/24	29/11/24	94,500	94.500,00	10,00
F_AEFES1124	29/11/24	29/11/24	201,130	563.164,00	28,00
F_AEFES1124	29/11/24	29/11/24	201,070	442.354,00	22,00
F_AEFES1124	29/11/24	29/11/24	201,240	20.124,00	1,00
F_AEFES1124	29/11/24	29/11/24	201,280	20.128,00	1,00
F_AEFES1124	29/11/24	29/11/24	201,270	40.254,00	2,00
F_AEFES1124	29/11/24	29/11/24	201,110	663.663,00	33,00
F_SAHOL1224	31/12/24	29/11/24	94,560	9.456,00	1,00
F_SAHOL1224	31/12/24	29/11/24	94,670	9.467,00	1,00
F_AEFES1124	29/11/24	29/11/24	201,140	40.228,00	2,00
F_AEFES1124	29/11/24	29/11/24	201,150	60.345,00	3,00
F_SAHOL1224	31/12/24	29/11/24	94,790	56.874,00	6,00
F_AEFES1124	29/11/24	29/11/24	201,160	704.060,00	35,00
F_SAHOL1224	31/12/24	29/11/24	94,710	28.413,00	3,00
F_AEFES1124	29/11/24	29/11/24	200,970	20.097,00	1,00
F_AEFES1124	29/11/24	29/11/24	200,580	60.174,00	3,00
F_PGSUS1124	29/11/24	29/11/24	216,560	238.216,00	11,00
F_PGSUS1124	29/11/24	29/11/24	216,570	1.884.159,00	87,00
F_PGSUS1124	29/11/24	29/11/24	216,470	194.823,00	9,00
F_PGSUS1124	29/11/24	29/11/24	216,530	108.265,00	5,00
F_PGSUS1124	29/11/24	29/11/24	216,590	64.977,00	3,00
F_AEFES1124	29/11/24	29/11/24	200,830	20.083,00	1,00
F_PGSUS1124	29/11/24	29/11/24	216,630	64.989,00	3,00
F_PGSUS1124	29/11/24	29/11/24	216,670	303.338,00	14,00
F_AEFES1124	29/11/24	29/11/24	200,690	20.069,00	1,00
F_EKGYO1224	31/12/24	29/11/24	12,840	529.008,00	412,00
F_KOZAA1224	31/12/24	29/11/24	72,100	7.210,00	1,00
F_KOZAL1224	31/12/24	29/11/24	23,180	69.540,00	30,00
F_KOZAA1224	31/12/24	29/11/24	72,280	36.140,00	5,00
F_AEFES1124	29/11/24	29/11/24	200,670	40.134,00	2,00
F_EKGYO1224	31/12/24	29/11/24	12,850	1.028.000,00	800,00
F_KOZAL1224	31/12/24	29/11/24	23,240	69.720,00	30,00
F_THYAO1224	31/12/24	29/11/24	293,990	29.399,00	1,00
F_THYAO1224	31/12/24	29/11/24	293,690	29.369,00	1,00
F_KOZAL1224	31/12/24	29/11/24	23,250	209.250,00	90,00
F_AEFES1124	29/11/24	29/11/24	200,490	80.196,00	4,00
F_KOZAA1224	31/12/24	29/11/24	72,300	21.690,00	3,00
F_SASA1124	29/11/24	29/11/24	4,100	410.000,00	1.000,00
F_AEFES1124	29/11/24	29/11/24	200,370	20.037,00	1,00
F_KOZAL1224	31/12/24	29/11/24	23,320	165.572,00	71,00
F_EKGYO1224	31/12/24	29/11/24	12,880	515.200,00	400,00
F_AEFES1124	29/11/24	29/11/24	200,450	40.090,00	2,00
F_SOKM1124	29/11/24	29/11/24	40,960	700.416,00	171,00
F_AEFES1124	29/11/24	29/11/24	201,000	20.100,00	1,00
F_SOKM1124	29/11/24	29/11/24	41,020	24.612,00	6,00
F_EKGYO1224	31/12/24	29/11/24	12,870	4.129.983,00	3.209,00
F_AEFES1124	29/11/24	29/11/24	200,440	20.044,00	1,00

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

F_AKBNK1224	31/12/24	29/11/24	62,550	562.950,00	90,00
F_AKBNK1224	31/12/24	29/11/24	62,540	31.270,00	5,00
F_SAHOL1224	31/12/24	29/11/24	93,860	9.386,00	1,00
F_KCHOL1124	29/11/24	29/11/24	200,730	60.219,00	3,00
F_AKBNK1224	31/12/24	29/11/24	62,580	25.032,00	4,00
F_KCHOL1124	29/11/24	29/11/24	200,740	301.110,00	15,00
F_KCHOL1124	29/11/24	29/11/24	200,770	40.154,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,590	6.259,00	1,00
F_KCHOL1124	29/11/24	29/11/24	200,820	40.164,00	2,00
F_KCHOL1124	29/11/24	29/11/24	200,940	281.316,00	14,00
F_KCHOL1124	29/11/24	29/11/24	200,830	220.913,00	11,00
F_KCHOL1124	29/11/24	29/11/24	200,840	441.848,00	22,00
F_KCHOL1124	29/11/24	29/11/24	200,850	180.765,00	9,00
F_AEFES1124	29/11/24	29/11/24	201,300	40.260,00	2,00
F_KCHOL1124	29/11/24	29/11/24	200,930	40.186,00	2,00
F_SOKM1124	29/11/24	29/11/24	41,050	49.260,00	12,00
F_KCHOL1124	29/11/24	29/11/24	200,950	602.850,00	30,00
F_KCHOL1124	29/11/24	29/11/24	201,050	1.387.245,00	69,00
F_KCHOL1124	29/11/24	29/11/24	201,080	80.432,00	4,00
F_KCHOL1124	29/11/24	29/11/24	201,070	221.177,00	11,00
F_KCHOL1124	29/11/24	29/11/24	201,040	281.456,00	14,00
F_KCHOL1124	29/11/24	29/11/24	201,060	80.424,00	4,00
F_TTKOM1224	31/12/24	29/11/24	46,800	74.880,00	16,00
F_ISCTR1224	31/12/24	29/11/24	13,990	152.491,00	109,00
F_AKBNK1224	31/12/24	29/11/24	62,740	6.274,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,460	20.846,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,770	146.139,00	7,00
F_KCHOL1224	31/12/24	29/11/24	208,780	250.536,00	12,00
F_KCHOL1224	31/12/24	29/11/24	208,850	20.885,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,860	20.886,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,870	41.774,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,840	20.884,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,830	20.883,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,170	68.387,00	11,00
F_AKBNK1224	31/12/24	29/11/24	62,220	6.222,00	1,00
F_KOZAL1124	29/11/24	29/11/24	22,540	3.743.894,00	1.661,00
F_KOZAL1124	29/11/24	29/11/24	22,470	730.275,00	325,00
F_AKBNK1224	31/12/24	29/11/24	62,190	12.438,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,210	62.210,00	10,00
F_KCHOL1224	31/12/24	29/11/24	206,750	41.350,00	2,00
F_KOZAL1224	31/12/24	29/11/24	23,310	4.344.984,00	1.864,00
F_KOZAL1224	31/12/24	29/11/24	23,290	223.584,00	96,00
F_KOZAL1224	31/12/24	29/11/24	23,360	1.221.728,00	523,00
F_KOZAL1224	31/12/24	29/11/24	23,350	2.213.580,00	948,00
F_KOZAL1224	31/12/24	29/11/24	23,370	2.731.953,00	1.169,00
F_KCHOL1224	31/12/24	29/11/24	208,210	41.642,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,900	31.450,00	5,00
F_KOZAL1224	31/12/24	29/11/24	23,400	3.762.720,00	1.608,00
F_AKBNK1224	31/12/24	29/11/24	62,760	12.552,00	2,00
F_KOZAL1224	31/12/24	29/11/24	23,340	1.447.080,00	620,00
F_AKBNK1224	31/12/24	29/11/24	62,780	6.278,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,420	41.684,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,520	83.408,00	4,00
F_KCHOL1224	31/12/24	29/11/24	208,600	41.720,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,700	41.740,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,720	83.488,00	4,00
F_KCHOL1224	31/12/24	29/11/24	208,750	417.500,00	20,00

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

F_KCHOL1224	31/12/24	29/11/24	208,680	62.604,00	3,00
F_KCHOL1224	31/12/24	29/11/24	208,360	20.836,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,710	1.471,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,720	1.472,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,730	1.473,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,740	1.474,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,750	1.475,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,760	32.472,00	22,00
F_ISCTR0125	31/01/25	29/11/24	14,660	1.466,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,670	1.467,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,690	1.469,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,940	1.494,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,950	41.860,00	28,00
F_ISCTR0125	31/01/25	29/11/24	14,970	1.497,00	1,00
F_ISCTR0125	31/01/25	29/11/24	15,150	86.355,00	57,00
F_ISCTR0125	31/01/25	29/11/24	15,240	3.244.596,00	2.129,00
F_ISCTR0125	31/01/25	29/11/24	14,770	1.477,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,780	1.108.500,00	750,00
F_ISCTR0125	31/01/25	29/11/24	14,790	1.479,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,800	1.480,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,810	1.481,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,830	1.483,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,840	1.484,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,850	1.485,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,870	1.487,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,880	1.488,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,890	1.489,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,900	1.490,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,910	1.491,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,920	1.492,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,930	1.493,00	1,00
F_PGSUS1124	29/11/24	29/11/24	216,870	43.374,00	2,00
F_PGSUS1124	29/11/24	29/11/24	216,730	65.019,00	3,00
F_AKBNK1224	31/12/24	29/11/24	63,120	69.432,00	11,00
F_AKBNK1224	31/12/24	29/11/24	63,110	18.933,00	3,00
F_VESTL1224	31/12/24	29/11/24	65,270	6.527,00	1,00
F_PGSUS1124	29/11/24	29/11/24	216,660	86.664,00	4,00
F_AKBNK1224	31/12/24	29/11/24	63,050	6.305,00	1,00
F_YKBNK1224	31/12/24	29/11/24	32,330	420.290,00	130,00
F_VESTL1124	29/11/24	29/11/24	63,330	6.333,00	1,00
F_THYAO1124	29/11/24	29/11/24	285,180	28.518,00	1,00
F_PGSUS1124	29/11/24	29/11/24	216,880	43.376,00	2,00
F_PGSUS1124	29/11/24	29/11/24	216,210	86.484,00	4,00
F_KCHOL1224	31/12/24	29/11/24	211,370	42.274,00	2,00
F_PGSUS1124	29/11/24	29/11/24	216,830	21.683,00	1,00
F_KCHOL1224	31/12/24	29/11/24	212,370	42.474,00	2,00
F_ISCTR1224	31/12/24	29/11/24	14,130	2.826.000,00	2.000,00
F_AKBNK1224	31/12/24	29/11/24	63,340	44.338,00	7,00
F_KCHOL1224	31/12/24	29/11/24	213,570	42.714,00	2,00
F_KCHOL1224	31/12/24	29/11/24	214,090	21.409,00	1,00
F_KOZAL1224	31/12/24	29/11/24	23,330	611.246,00	262,00
F_AEFES1124	29/11/24	29/11/24	203,230	40.646,00	2,00
F_EKGYO1124	29/11/24	29/11/24	12,540	100.320,00	80,00
F_GUBRF1124	29/11/24	29/11/24	246,900	24.690,00	1,00
F_ODAS1224	31/12/24	29/11/24	6,370	318.500,00	500,00
F_THYAO1124	29/11/24	29/11/24	285,300	28.530,00	1,00
F_TOASO1124	29/11/24	29/11/24	197,670	19.767,00	1,00

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

F_KCHOL1224	31/12/24	29/11/24	204,220	20.422,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,210	20.421,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,140	20.414,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,200	20.420,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,000	571.200,00	28,00
F_YKBNK1224	31/12/24	29/11/24	30,900	3.448.440,00	1.116,00
F_YKBNK1224	31/12/24	29/11/24	30,970	1.189.248,00	384,00
F_KCHOL1224	31/12/24	29/11/24	204,160	20.416,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,190	20.419,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,010	163.208,00	8,00
F_KCHOL1224	31/12/24	29/11/24	203,970	142.779,00	7,00
F_KCHOL1224	31/12/24	29/11/24	204,050	20.405,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,020	163.216,00	8,00
F_KCHOL1224	31/12/24	29/11/24	204,070	20.407,00	1,00
F_KCHOL1224	31/12/24	29/11/24	204,060	40.812,00	2,00
F_KCHOL1224	31/12/24	29/11/24	203,870	224.257,00	11,00
F_KCHOL1224	31/12/24	29/11/24	204,130	20.413,00	1,00
F_KCHOL1224	31/12/24	29/11/24	203,710	61.113,00	3,00
F_KCHOL1224	31/12/24	29/11/24	203,720	183.348,00	9,00
F_KCHOL1224	31/12/24	29/11/24	203,730	244.476,00	12,00
F_KCHOL1224	31/12/24	29/11/24	203,640	122.184,00	6,00
F_KCHOL1224	31/12/24	29/11/24	203,700	224.070,00	11,00
F_KCHOL1224	31/12/24	29/11/24	203,670	753.579,00	37,00
F_KCHOL1224	31/12/24	29/11/24	203,660	183.294,00	9,00
F_KCHOL1224	31/12/24	29/11/24	203,780	203.780,00	10,00
F_KCHOL1224	31/12/24	29/11/24	203,750	672.375,00	33,00
F_KCHOL1224	31/12/24	29/11/24	203,760	163.008,00	8,00
F_KCHOL1224	31/12/24	29/11/24	203,770	489.048,00	24,00
F_KCHOL1224	31/12/24	29/11/24	203,690	183.321,00	9,00
F_KCHOL1224	31/12/24	29/11/24	203,650	203.650,00	10,00
F_KCHOL1224	31/12/24	29/11/24	203,680	366.624,00	18,00
F_KCHOL1224	31/12/24	29/11/24	203,740	427.854,00	21,00
F_KCHOL1224	31/12/24	29/11/24	203,600	101.800,00	5,00
F_KCHOL1224	31/12/24	29/11/24	203,590	40.718,00	2,00
F_KCHOL1224	31/12/24	29/11/24	203,620	590.498,00	29,00
F_KCHOL1224	31/12/24	29/11/24	203,580	40.716,00	2,00
F_KCHOL1224	31/12/24	29/11/24	203,630	20.363,00	1,00
F_KCHOL1224	31/12/24	29/11/24	203,570	40.714,00	2,00
F_KCHOL1224	31/12/24	29/11/24	203,790	163.032,00	8,00
F_KCHOL1224	31/12/24	29/11/24	203,820	305.730,00	15,00
F_KCHOL1224	31/12/24	29/11/24	203,830	81.532,00	4,00
F_KCHOL1224	31/12/24	29/11/24	203,880	122.328,00	6,00
F_KCHOL1224	31/12/24	29/11/24	203,860	20.386,00	1,00
F_KCHOL1224	31/12/24	29/11/24	203,950	20.395,00	1,00
F_KCHOL1224	31/12/24	29/11/24	203,840	20.384,00	1,00
F_KCHOL1224	31/12/24	29/11/24	203,900	40.780,00	2,00
F_KCHOL1224	31/12/24	29/11/24	203,850	40.770,00	2,00
F_KCHOL1224	31/12/24	29/11/24	203,920	285.488,00	14,00
F_KCHOL1224	31/12/24	29/11/24	205,350	82.140,00	4,00
F_KCHOL1224	31/12/24	29/11/24	205,500	82.200,00	4,00
F_KCHOL1224	31/12/24	29/11/24	205,480	20.548,00	1,00
F_KCHOL1224	31/12/24	29/11/24	203,610	101.805,00	5,00
F_KCHOL1224	31/12/24	29/11/24	205,490	20.549,00	1,00
F_KCHOL1224	31/12/24	29/11/24	205,540	41.108,00	2,00
F_KOZAL1124	29/11/24	29/11/24	22,440	673.200,00	300,00
F_KCHOL1224	31/12/24	29/11/24	205,650	41.130,00	2,00
F_KCHOL1224	31/12/24	29/11/24	205,960	185.364,00	9,00

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

F_KCHOL1224	31/12/24	29/11/24	205,950	20.595,00	1,00
F_KCHOL1224	31/12/24	29/11/24	206,010	41.202,00	2,00
F_KCHOL1224	31/12/24	29/11/24	205,920	20.592,00	1,00
F_KCHOL1224	31/12/24	29/11/24	205,910	20.591,00	1,00
F_KCHOL1224	31/12/24	29/11/24	205,940	41.188,00	2,00
F_KCHOL1224	31/12/24	29/11/24	205,850	41.170,00	2,00
F_KCHOL1224	31/12/24	29/11/24	206,100	20.610,00	1,00
F_KCHOL1224	31/12/24	29/11/24	206,050	20.605,00	1,00
F_KCHOL1224	31/12/24	29/11/24	205,900	41.180,00	2,00
F_KCHOL1224	31/12/24	29/11/24	205,560	41.112,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,270	18.681,00	3,00
F_XU0301224	30/12/24	01/11/24	10.370,000	7.673.800,00	74,00
F_XU0301224	30/12/24	01/11/24	10.371,000	2.489.040,00	24,00
F_XU0301224	30/12/24	01/11/24	10.369,250	311.077,50	3,00
F_XU0301224	30/12/24	01/11/24	10.369,500	414.780,00	4,00
F_XU0301224	30/12/24	01/11/24	10.370,250	1.555.537,50	15,00
F_XU0301224	30/12/24	01/11/24	10.370,750	518.537,50	5,00
F_XU0301224	30/12/24	01/11/24	10.372,000	1.244.640,00	12,00
F_XU0301224	30/12/24	01/11/24	10.372,500	1.763.325,00	17,00
F_XU0301224	30/12/24	01/11/24	10.371,250	207.425,00	2,00
F_XU0301224	30/12/24	01/11/24	10.371,500	1.452.010,00	14,00
F_XU0301224	30/12/24	01/11/24	10.369,000	1.451.660,00	14,00
F_XU0301224	30/12/24	01/11/24	10.370,500	1.659.280,00	16,00
F_XU0301224	30/12/24	01/11/24	10.369,750	103.697,50	1,00
F_XU0301224	30/12/24	01/11/24	10.368,500	19.492.780,00	188,00
F_XU0301224	30/12/24	01/11/24	10.368,750	414.750,00	4,00
F_XU0301224	30/12/24	01/11/24	10.372,250	622.335,00	6,00
F_XU0301224	30/12/24	01/11/24	10.371,750	103.717,50	1,00
F_XU0301224	30/12/24	01/11/24	10.433,250	104.332,50	1,00
F_XU0301224	30/12/24	01/11/24	10.434,000	1.982.460,00	19,00
F_XU0301224	30/12/24	01/11/24	10.441,750	13.052.187,50	125,00
F_XU0301224	30/12/24	01/11/24	10.446,000	24.025.800,00	230,00
F_XU0301224	30/12/24	01/11/24	10.444,000	1.357.720,00	13,00
F_XU0301224	30/12/24	01/11/24	10.443,500	20.051.520,00	192,00
F_XU0301224	30/12/24	01/11/24	10.443,750	1.148.812,50	11,00
F_XU0301224	30/12/24	01/11/24	10.445,000	522.250,00	5,00
F_XU0301224	30/12/24	01/11/24	10.444,500	417.780,00	4,00
F_TCELL1124	29/11/24	01/11/24	88,950	889.500,00	100,00
F_TCELL1124	29/11/24	01/11/24	89,000	890.000,00	100,00
F_TCELL1124	29/11/24	01/11/24	89,050	3.366.090,00	378,00
F_TCELL1124	29/11/24	01/11/24	89,110	53.466,00	6,00
F_TCELL1124	29/11/24	01/11/24	89,100	784.080,00	88,00
F_TCELL1124	29/11/24	01/11/24	89,120	53.472,00	6,00
F_TCELL1124	29/11/24	01/11/24	89,070	62.349,00	7,00
F_TCELL1124	29/11/24	01/11/24	89,060	53.436,00	6,00
F_TCELL1124	29/11/24	01/11/24	89,090	80.181,00	9,00
F_TCELL1124	29/11/24	01/11/24	89,130	1.069.560,00	120,00
F_TCELL1124	29/11/24	01/11/24	89,160	891.600,00	100,00
F_TCELL1124	29/11/24	01/11/24	88,090	704.720,00	80,00
F_THYAO1124	29/11/24	04/11/24	277,640	721.864,00	26,00
F_XU0301224	30/12/24	04/11/24	10.122,000	2.125.620,00	21,00
F_XU0301224	30/12/24	04/11/24	10.120,000	1.416.800,00	14,00
F_XU0301224	30/12/24	04/11/24	10.120,250	1.518.037,50	15,00
F_XU0301224	30/12/24	04/11/24	10.119,500	8.500.380,00	84,00
F_XU0301224	30/12/24	04/11/24	10.119,750	15.382.020,00	152,00
F_XU0301224	30/12/24	04/11/24	10.121,250	607.275,00	6,00
F_XU0301224	30/12/24	04/11/24	10.119,250	809.540,00	8,00

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

F_XU0301224	30/12/24	04/11/24	10.122,250	14.677.262,50	145,00
F_XU0301224	30/12/24	04/11/24	10.121,500	2.429.160,00	24,00
F_XU0301224	30/12/24	04/11/24	10.122,500	101.225,00	1,00
F_XU0301224	30/12/24	04/11/24	10.123,000	404.920,00	4,00
F_XU0301224	30/12/24	04/11/24	10.121,750	1.012.175,00	10,00
F_XU0301224	30/12/24	04/11/24	10.116,250	1.112.787,50	11,00
F_XU0301224	30/12/24	04/11/24	10.116,000	1.315.080,00	13,00
F_XU0301224	30/12/24	04/11/24	10.115,500	303.465,00	3,00
F_XU0301224	30/12/24	04/11/24	10.115,250	2.629.965,00	26,00
F_XU0301224	30/12/24	04/11/24	10.115,000	1.719.550,00	17,00
F_XU0301224	30/12/24	04/11/24	10.120,500	10.727.730,00	106,00
F_XU0301224	30/12/24	04/11/24	9.991,250	4.396.150,00	44,00
F_XU0301224	30/12/24	04/11/24	9.993,000	399.720,00	4,00
F_XU0301224	30/12/24	04/11/24	9.993,250	99.932,50	1,00
F_XU0301224	30/12/24	04/11/24	9.991,500	99.915,00	1,00
F_XU0301224	30/12/24	04/11/24	9.996,250	399.850,00	4,00
F_XU0301224	30/12/24	04/11/24	9.996,000	4.598.160,00	46,00
F_XU0301224	30/12/24	04/11/24	9.994,250	4.997.125,00	50,00
F_XU0301224	30/12/24	04/11/24	9.993,750	299.812,50	3,00
F_XU0301224	30/12/24	04/11/24	9.990,500	9.191.260,00	92,00
F_XU0301224	30/12/24	04/11/24	9.990,000	799.200,00	8,00
F_XU0301224	30/12/24	04/11/24	9.985,500	7.888.545,00	79,00
F_XU0301224	30/12/24	04/11/24	9.985,000	199.700,00	2,00
F_XU0301224	30/12/24	04/11/24	9.985,750	99.857,50	1,00
F_XU0301224	30/12/24	04/11/24	9.985,250	299.557,50	3,00
F_XU0301224	30/12/24	04/11/24	9.981,750	499.087,50	5,00
F_XU0301224	30/12/24	04/11/24	9.982,000	1.297.660,00	13,00
F_XU0301224	30/12/24	04/11/24	9.980,250	199.605,00	2,00
F_XU0301224	30/12/24	04/11/24	9.980,500	199.610,00	2,00
F_XU0301224	30/12/24	04/11/24	9.980,000	16.367.200,00	164,00
F_XU0301224	30/12/24	04/11/24	9.980,750	99.807,50	1,00
F_XU0301224	30/12/24	04/11/24	9.981,000	1.097.910,00	11,00
F_XU0301224	30/12/24	04/11/24	9.982,250	99.822,50	1,00
F_XU0301224	30/12/24	04/11/24	9.981,250	99.812,50	1,00
F_XU0301224	30/12/24	04/11/24	9.973,250	99.732,50	1,00
F_XU0301224	30/12/24	04/11/24	9.971,500	299.145,00	3,00
F_XU0301224	30/12/24	04/11/24	9.971,750	398.870,00	4,00
F_XU0301224	30/12/24	04/11/24	9.972,000	1.495.800,00	15,00
F_XU0301224	30/12/24	04/11/24	9.971,250	398.850,00	4,00
F_XU0301224	30/12/24	04/11/24	9.971,000	3.788.980,00	38,00
F_XU0301224	30/12/24	04/11/24	9.972,750	199.455,00	2,00
F_XU0301224	30/12/24	04/11/24	9.973,000	1.097.030,00	11,00
F_XU0301224	30/12/24	04/11/24	9.972,250	99.722,50	1,00
F_XU0301224	30/12/24	04/11/24	9.972,500	498.625,00	5,00
F_PETKM1124	29/11/24	04/11/24	18,560	5.460.352,00	2.942,00
F_PETKM1124	29/11/24	04/11/24	18,570	107.706,00	58,00
F_EKGYO1124	29/11/24	04/11/24	9,720	858.276,00	883,00
F_EKGYO1124	29/11/24	04/11/24	9,710	3.026.607,00	3.117,00
F_HALKB0125	31/01/25	04/11/24	15,940	1.594,00	1,00
F_HALKB0125	31/01/25	04/11/24	15,640	850.816,00	544,00
F_HALKB0125	31/01/25	04/11/24	16,030	3.206,00	2,00
F_HALKB0125	31/01/25	04/11/24	16,020	1.602,00	1,00
F_HALKB0125	31/01/25	04/11/24	16,000	1.600,00	1,00
F_HALKB0125	31/01/25	04/11/24	15,980	1.598,00	1,00
F_TKFEN1124	29/11/24	04/11/24	76,780	38.390,00	5,00
F_TKFEN1124	29/11/24	04/11/24	76,730	76.730,00	10,00
F_TKFEN1124	29/11/24	04/11/24	76,680	38.340,00	5,00

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

F_TKFEN1124	29/11/24	04/11/24	76,480	99.424,00	13,00
F_TKFEN1124	29/11/24	04/11/24	76,530	38.265,00	5,00
F_TKFEN1124	29/11/24	04/11/24	76,630	76.630,00	10,00
F_SAHOL1124	29/11/24	04/11/24	84,320	2.108.000,00	250,00
F_SAHOL1124	29/11/24	04/11/24	84,390	25.317,00	3,00
F_SAHOL1124	29/11/24	04/11/24	84,340	539.776,00	64,00
F_SAHOL1124	29/11/24	04/11/24	84,290	236.012,00	28,00
F_SAHOL1124	29/11/24	04/11/24	84,300	8.430,00	1,00
F_TKFEN1124	29/11/24	04/11/24	77,640	38.820,00	5,00
F_TKFEN1124	29/11/24	04/11/24	77,590	38.795,00	5,00
F_TKFEN1124	29/11/24	04/11/24	77,490	7.749,00	1,00
F_TKFEN1124	29/11/24	04/11/24	77,440	77.440,00	10,00
F_TKFEN1124	29/11/24	04/11/24	77,340	23.202,00	3,00
F_TKFEN1124	29/11/24	04/11/24	77,240	38.620,00	5,00
F_TKFEN1124	29/11/24	04/11/24	77,250	7.725,00	1,00
F_TKFEN1124	29/11/24	04/11/24	77,140	77.140,00	10,00
F_TKFEN1124	29/11/24	04/11/24	77,130	77.130,00	10,00
F_TKFEN1124	29/11/24	04/11/24	77,080	38.540,00	5,00
F_TKFEN1124	29/11/24	04/11/24	76,830	38.415,00	5,00
F_AKBNK1124	29/11/24	04/11/24	48,940	1.223.500,00	250,00
F_TKFEN1124	29/11/24	04/11/24	77,880	38.940,00	5,00
F_TKFEN1124	29/11/24	04/11/24	76,600	38.300,00	5,00
F_TKFEN1124	29/11/24	04/11/24	76,430	15.286,00	2,00
F_TKFEN1124	29/11/24	04/11/24	76,930	38.465,00	5,00
F_TKFEN1124	29/11/24	04/11/24	77,180	38.590,00	5,00
F_TKFEN1124	29/11/24	04/11/24	77,280	77.280,00	10,00
F_KCHOL1124	29/11/24	04/11/24	167,150	3.343.000,00	200,00
F_YKBNK1124	29/11/24	04/11/24	23,790	4.758.000,00	2.000,00
F_KCHOL1124	29/11/24	04/11/24	166,910	16.691,00	1,00
F_AKBNK1124	29/11/24	04/11/24	48,200	33.740,00	7,00
F_TKFEN1124	29/11/24	04/11/24	77,230	38.615,00	5,00
F_XU0301224	30/12/24	05/11/24	10.012,250	6.507.962,50	65,00
F_XU0301224	30/12/24	05/11/24	10.015,500	5.708.835,00	57,00
F_XU0301224	30/12/24	05/11/24	10.012,500	600.750,00	6,00
F_XU0301224	30/12/24	05/11/24	10.012,750	100.127,50	1,00
F_XU0301224	30/12/24	05/11/24	10.014,500	1.301.885,00	13,00
F_XU0301224	30/12/24	05/11/24	10.014,250	500.712,50	5,00
F_XU0301224	30/12/24	05/11/24	10.015,750	300.472,50	3,00
F_XU0301224	30/12/24	05/11/24	10.016,250	200.325,00	2,00
F_XU0301224	30/12/24	05/11/24	10.015,250	600.915,00	6,00
F_XU0301224	30/12/24	05/11/24	10.016,500	100.165,00	1,00
F_XU0301224	30/12/24	05/11/24	10.015,000	1.001.500,00	10,00
F_XU0301224	30/12/24	05/11/24	10.016,000	100.160,00	1,00
F_AKBNK1124	29/11/24	05/11/24	47,770	38.216,00	8,00
F_AKBNK1124	29/11/24	05/11/24	47,790	305.856,00	64,00
F_XU0301224	30/12/24	05/11/24	10.008,000	300.240,00	3,00
F_XU0301224	30/12/24	05/11/24	10.007,250	100.072,50	1,00
F_XU0301224	30/12/24	05/11/24	10.007,000	800.560,00	8,00
F_XU0301224	30/12/24	05/11/24	10.007,750	200.155,00	2,00
F_XU0301224	30/12/24	05/11/24	10.006,500	300.195,00	3,00
F_XU0301224	30/12/24	05/11/24	10.006,750	600.405,00	6,00
F_XU0301224	30/12/24	05/11/24	10.006,250	600.375,00	6,00
F_XU0301224	30/12/24	05/11/24	10.005,750	2.301.322,50	23,00
F_XU0301224	30/12/24	05/11/24	10.006,000	1.801.080,00	18,00
F_XU0301224	30/12/24	05/11/24	10.011,250	10.011.250,00	100,00
F_XU0301224	30/12/24	05/11/24	9.990,250	199.805,00	2,00
F_XU0301224	30/12/24	05/11/24	9.989,750	9.290.467,50	93,00

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

F_XU0301224	30/12/24	05/11/24	9.990,000	499.500,00	5,00
F_XU0301224	30/12/24	05/11/24	9.994,750	10.194.645,00	102,00
F_XU0301224	30/12/24	05/11/24	9.996,250	99.962,50	1,00
F_XU0301224	30/12/24	05/11/24	9.995,000	1.099.450,00	11,00
F_XU0301224	30/12/24	05/11/24	9.995,250	699.667,50	7,00
F_XU0301224	30/12/24	05/11/24	9.996,000	1.199.520,00	12,00
F_XU0301224	30/12/24	05/11/24	9.994,250	5.197.010,00	52,00
F_XU0301224	30/12/24	05/11/24	9.995,500	1.999.100,00	20,00
F_XU0301224	30/12/24	05/11/24	9.995,750	299.872,50	3,00
F_XU0301224	30/12/24	05/11/24	9.994,500	99.945,00	1,00
F_XU0301224	30/12/24	05/11/24	9.985,500	798.840,00	8,00
F_XU0301224	30/12/24	05/11/24	9.985,750	299.572,50	3,00
F_XU0301224	30/12/24	05/11/24	9.971,000	299.130,00	3,00
F_XU0301224	30/12/24	05/11/24	9.969,750	199.395,00	2,00
F_XU0301224	30/12/24	05/11/24	9.968,500	1.196.220,00	12,00
F_XU0301224	30/12/24	05/11/24	9.970,000	28.613.900,00	287,00
F_XU0301224	30/12/24	05/11/24	9.970,250	398.810,00	4,00
F_XU0301224	30/12/24	05/11/24	9.970,750	598.245,00	6,00
F_XU0301224	30/12/24	05/11/24	9.972,000	199.440,00	2,00
F_XU0301224	30/12/24	05/11/24	9.968,250	498.412,50	5,00
F_XU0301224	30/12/24	05/11/24	9.967,500	11.761.650,00	118,00
F_XU0301224	30/12/24	05/11/24	9.968,000	1.196.160,00	12,00
F_XU0301224	30/12/24	05/11/24	9.971,250	99.712,50	1,00
F_XU0301224	30/12/24	05/11/24	9.968,750	2.093.437,50	21,00
F_XU0301224	30/12/24	05/11/24	9.969,250	99.692,50	1,00
F_XU0301224	30/12/24	05/11/24	9.969,500	99.695,00	1,00
F_XU0301224	30/12/24	05/11/24	9.969,000	1.196.280,00	12,00
F_XU0301224	30/12/24	05/11/24	9.973,250	398.930,00	4,00
F_XU0301224	30/12/24	05/11/24	9.975,000	399.000,00	4,00
F_XU0301224	30/12/24	05/11/24	9.973,000	498.650,00	5,00
F_XU0301224	30/12/24	05/11/24	9.973,500	99.735,00	1,00
F_XU0301224	30/12/24	05/11/24	9.986,000	199.720,00	2,00
F_XU0301224	30/12/24	05/11/24	9.986,500	15.678.805,00	157,00
F_XU0301224	30/12/24	05/11/24	9.986,250	199.725,00	2,00
F_XU0301224	30/12/24	05/11/24	9.987,500	599.250,00	6,00
F_XU0301224	30/12/24	05/11/24	9.985,250	399.410,00	4,00
F_XU0301224	30/12/24	05/11/24	9.988,000	399.520,00	4,00
F_XU0301224	30/12/24	05/11/24	9.985,000	798.800,00	8,00
F_XU0301224	30/12/24	05/11/24	9.986,750	99.867,50	1,00
F_XU0301224	30/12/24	05/11/24	9.987,750	699.142,50	7,00
F_SISE1124	29/11/24	05/11/24	39,410	59.115,00	15,00
F_SISE1124	29/11/24	05/11/24	39,390	51.207,00	13,00
F_SISE1124	29/11/24	05/11/24	39,460	3.946,00	1,00
F_SISE1124	29/11/24	05/11/24	39,470	19.735,00	5,00
F_THYAO1124	29/11/24	05/11/24	277,490	166.494,00	6,00
F_SISE1124	29/11/24	05/11/24	39,450	7.890,00	2,00
F_SISE1124	29/11/24	05/11/24	39,510	7.902,00	2,00
F_SISE1124	29/11/24	05/11/24	39,440	145.928,00	37,00
F_SISE1124	29/11/24	05/11/24	39,430	19.715,00	5,00
F_XU0301224	30/12/24	05/11/24	9.962,750	697.392,50	7,00
F_XU0301224	30/12/24	05/11/24	9.962,500	1.195.500,00	12,00
F_XU0301224	30/12/24	05/11/24	9.963,750	697.462,50	7,00
F_XU0301224	30/12/24	05/11/24	9.963,500	1.992.700,00	20,00
F_XU0301224	30/12/24	05/11/24	9.963,000	298.890,00	3,00
F_XU0301224	30/12/24	05/11/24	9.962,250	99.622,50	1,00
F_XU0301224	30/12/24	05/11/24	9.962,000	199.240,00	2,00
F_XU0301224	30/12/24	05/11/24	9.961,750	1.992.350,00	20,00

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

F_XU0301224	30/12/24	05/11/24	9.961,250	298.837,50	3,00
F_XU0301224	30/12/24	05/11/24	9.961,000	2.390.640,00	24,00
F_AKSEN0125	31/01/25	05/11/24	35,500	3.550,00	1,00
F_EREGL1124	29/11/24	05/11/24	49,030	9.806,00	2,00
F_EREGL1124	29/11/24	05/11/24	49,040	24.520,00	5,00
F_EREGL1124	29/11/24	05/11/24	49,020	9.804,00	2,00
F_EREGL1124	29/11/24	05/11/24	49,010	14.703,00	3,00
F_EREGL1124	29/11/24	05/11/24	48,980	9.796,00	2,00
F_EREGL1124	29/11/24	05/11/24	48,960	4.896,00	1,00
F_EREGL1124	29/11/24	05/11/24	48,930	19.572,00	4,00
F_EREGL1124	29/11/24	05/11/24	48,890	4.889,00	1,00
F_EREGL1124	29/11/24	05/11/24	48,920	9.784,00	2,00
F_EREGL1124	29/11/24	05/11/24	48,880	48.880,00	10,00
F_EREGL1124	29/11/24	05/11/24	48,870	19.548,00	4,00
F_EREGL1124	29/11/24	05/11/24	48,860	14.658,00	3,00
F_EREGL1124	29/11/24	05/11/24	48,840	14.652,00	3,00
F_EREGL1124	29/11/24	05/11/24	48,850	53.735,00	11,00
F_AKBNK1124	29/11/24	05/11/24	48,220	19.288,00	4,00
F_AKBNK1124	29/11/24	05/11/24	48,180	342.078,00	71,00
F_AKBNK1124	29/11/24	05/11/24	48,320	120.800,00	25,00
F_AKBNK1124	29/11/24	05/11/24	48,120	120.300,00	25,00
F_AKBNK1124	29/11/24	05/11/24	48,070	120.175,00	25,00
F_TCELL1124	29/11/24	05/11/24	86,080	2.573.792,00	299,00
F_TCELL1124	29/11/24	05/11/24	86,030	215.075,00	25,00
F_TCELL1124	29/11/24	05/11/24	86,180	525.698,00	61,00
F_TCELL1124	29/11/24	05/11/24	86,130	714.879,00	83,00
F_TCELL1124	29/11/24	05/11/24	86,230	189.706,00	22,00
F_TCELL1124	29/11/24	05/11/24	86,140	43.070,00	5,00
F_TCELL1124	29/11/24	05/11/24	86,090	43.045,00	5,00
F_EREGL1124	29/11/24	05/11/24	48,790	131.733,00	27,00
F_EREGL1124	29/11/24	05/11/24	48,830	24.415,00	5,00
F_EREGL1124	29/11/24	05/11/24	48,700	14.610,00	3,00
F_EREGL1124	29/11/24	05/11/24	48,690	34.083,00	7,00
F_XU0301224	30/12/24	05/11/24	9.964,000	8.369.760,00	84,00
F_XU0301224	30/12/24	05/11/24	9.965,500	99.655,00	1,00
F_XU0301224	30/12/24	05/11/24	9.964,250	99.642,50	1,00
F_XU0301224	30/12/24	05/11/24	9.965,250	199.305,00	2,00
F_XU0301224	30/12/24	05/11/24	9.966,500	298.995,00	3,00
F_XU0301224	30/12/24	05/11/24	9.965,000	697.550,00	7,00
F_XU0301224	30/12/24	05/11/24	9.965,750	99.657,50	1,00
F_XU0301224	30/12/24	05/11/24	9.966,250	498.312,50	5,00
F_XU0301224	30/12/24	05/11/24	9.964,750	99.647,50	1,00
F_XU0301224	30/12/24	05/11/24	9.964,500	99.645,00	1,00
F_KRDMD1124	29/11/24	05/11/24	25,760	5.033.504,00	1.954,00
F_EREGL1124	29/11/24	05/11/24	48,820	9.764,00	2,00
F_KRDMD1124	29/11/24	05/11/24	25,770	118.542,00	46,00
F_EREGL1124	29/11/24	05/11/24	48,810	9.762,00	2,00
F_EREGL1124	29/11/24	05/11/24	48,670	4.867,00	1,00
F_EREGL1124	29/11/24	05/11/24	48,660	9.732,00	2,00
F_EREGL1124	29/11/24	05/11/24	48,650	4.865,00	1,00
F_EREGL1124	29/11/24	05/11/24	48,710	19.484,00	4,00
F_EREGL1124	29/11/24	05/11/24	48,680	19.472,00	4,00
F_EREGL1124	29/11/24	05/11/24	48,720	29.232,00	6,00
F_EREGL1124	29/11/24	05/11/24	48,730	29.238,00	6,00
F_EREGL1124	29/11/24	05/11/24	48,740	38.992,00	8,00
F_EREGL1124	29/11/24	05/11/24	48,750	82.875,00	17,00
F_EREGL1124	29/11/24	05/11/24	48,760	19.504,00	4,00

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

F_EREGL1124	29/11/24	05/11/24	48,770	307.251,00	63,00
F_EREGL1124	29/11/24	05/11/24	48,780	34.146,00	7,00
F_EREGL1124	29/11/24	05/11/24	48,800	29.280,00	6,00
F_XU0301224	30/12/24	05/11/24	9.949,750	11.641.207,50	117,00
F_XU0301224	30/12/24	05/11/24	9.952,000	99.520,00	1,00
F_XU0301224	30/12/24	05/11/24	9.950,750	1.094.582,50	11,00
F_XU0301224	30/12/24	05/11/24	9.951,000	199.020,00	2,00
F_XU0301224	30/12/24	05/11/24	9.951,750	99.517,50	1,00
F_XU0301224	30/12/24	05/11/24	9.951,500	99.515,00	1,00
F_XU0301224	30/12/24	05/11/24	9.950,500	1.592.080,00	16,00
F_XU0301224	30/12/24	05/11/24	9.950,000	4.875.500,00	49,00
F_XU0301224	30/12/24	05/11/24	9.950,250	21.393.037,50	215,00
F_SISE1124	29/11/24	05/11/24	39,350	7.870,00	2,00
F_SISE1124	29/11/24	05/11/24	39,360	39.360,00	10,00
F_SISE1124	29/11/24	05/11/24	39,370	35.433,00	9,00
F_SISE1124	29/11/24	05/11/24	39,380	122.078,00	31,00
F_XU0301224	30/12/24	05/11/24	9.971,750	99.717,50	1,00
F_XU0301224	30/12/24	05/11/24	9.970,500	398.820,00	4,00
F_XU0301224	30/12/24	05/11/24	9.971,500	99.715,00	1,00
F_XU0301224	30/12/24	05/11/24	9.972,250	199.445,00	2,00
F_XU0301224	30/12/24	05/11/24	9.972,500	498.625,00	5,00
F_XU0301224	30/12/24	05/11/24	9.980,000	1.796.400,00	18,00
F_XU0301224	30/12/24	05/11/24	9.980,500	99.805,00	1,00
F_XU0301224	30/12/24	05/11/24	9.980,250	598.815,00	6,00
F_SISE1124	29/11/24	05/11/24	39,320	7.864,00	2,00
F_AKBNK1124	29/11/24	05/11/24	47,710	252.863,00	53,00
F_AKBNK1124	29/11/24	05/11/24	47,750	119.375,00	25,00
F_XU0301224	30/12/24	06/11/24	9.985,750	22.467.937,50	225,00
F_XU0301224	30/12/24	06/11/24	9.980,500	998.050,00	10,00
F_XU0301224	30/12/24	06/11/24	9.975,250	99.752,50	1,00
F_XU0301224	30/12/24	06/11/24	9.974,750	1.595.960,00	16,00
F_XU0301224	30/12/24	06/11/24	9.973,750	698.162,50	7,00
F_XU0301224	30/12/24	06/11/24	9.973,500	199.470,00	2,00
F_XU0301224	30/12/24	06/11/24	9.973,250	299.197,50	3,00
F_XU0301224	30/12/24	06/11/24	9.973,000	797.840,00	8,00
F_XU0301224	30/12/24	06/11/24	9.975,500	199.510,00	2,00
F_XU0301224	30/12/24	06/11/24	9.975,750	99.757,50	1,00
F_XU0301224	30/12/24	06/11/24	9.975,000	199.500,00	2,00
F_XU0301224	30/12/24	06/11/24	9.974,000	99.740,00	1,00
F_XU0301224	30/12/24	06/11/24	9.974,250	199.485,00	2,00
F_XU0301224	30/12/24	06/11/24	9.980,000	3.193.600,00	32,00
F_XU0301224	30/12/24	06/11/24	9.978,500	898.065,00	9,00
F_XU0301224	30/12/24	06/11/24	9.978,750	8.182.575,00	82,00
F_XU0301224	30/12/24	06/11/24	9.979,000	2.095.590,00	21,00
F_XU0301224	30/12/24	06/11/24	9.976,500	1.795.770,00	18,00
F_XU0301224	30/12/24	06/11/24	9.976,750	199.535,00	2,00
F_XU0301224	30/12/24	06/11/24	9.979,500	798.360,00	8,00
F_XU0301224	30/12/24	06/11/24	9.978,250	798.260,00	8,00
F_XU0301224	30/12/24	06/11/24	9.983,250	10.182.915,00	102,00
F_AKBNK1124	29/11/24	06/11/24	48,000	360.000,00	75,00
F_AKBNK1124	29/11/24	06/11/24	47,980	71.970,00	15,00
F_XU0301224	30/12/24	06/11/24	10.029,500	6.218.290,00	62,00
F_XU0301224	30/12/24	06/11/24	10.041,500	10.041.500,00	100,00
F_XU0301224	30/12/24	06/11/24	10.037,750	1.003.775,00	10,00
F_XU0301224	30/12/24	06/11/24	10.037,250	401.490,00	4,00
F_XU0301224	30/12/24	06/11/24	10.036,750	100.367,50	1,00
F_XU0301224	30/12/24	06/11/24	10.036,500	501.825,00	5,00

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

F_XU0301224	30/12/24	06/11/24	10.035,500	100.355,00	1,00
F_XU0301224	30/12/24	06/11/24	10.035,250	1.103.877,50	11,00
F_XU0301224	30/12/24	06/11/24	10.035,000	12.844.800,00	128,00
F_XU0301224	30/12/24	06/11/24	10.020,250	7.515.187,50	75,00
F_XU0301224	30/12/24	06/11/24	10.023,500	100.235,00	1,00
F_XU0301224	30/12/24	06/11/24	10.023,250	200.465,00	2,00
F_XU0301224	30/12/24	06/11/24	10.022,750	200.455,00	2,00
F_XU0301224	30/12/24	06/11/24	10.023,000	200.460,00	2,00
F_XU0301224	30/12/24	06/11/24	10.022,500	1.002.250,00	10,00
F_XU0301224	30/12/24	06/11/24	10.021,750	100.217,50	1,00
F_XU0301224	30/12/24	06/11/24	10.020,500	100.205,00	1,00
F_XU0301224	30/12/24	06/11/24	10.021,500	501.075,00	5,00
F_XU0301224	30/12/24	06/11/24	10.020,750	100.207,50	1,00
F_XU0301224	30/12/24	06/11/24	10.032,500	200.650,00	2,00
F_XU0301224	30/12/24	06/11/24	10.032,250	300.967,50	3,00
F_XU0301224	30/12/24	06/11/24	10.031,750	100.317,50	1,00
F_XU0301224	30/12/24	06/11/24	10.031,500	401.260,00	4,00
F_XU0301224	30/12/24	06/11/24	10.030,000	1.003.000,00	10,00
F_XU0301224	30/12/24	06/11/24	10.014,500	200.290,00	2,00
F_XU0301224	30/12/24	06/11/24	10.015,250	200.305,00	2,00
F_XU0301224	30/12/24	06/11/24	10.015,000	1.902.850,00	19,00
F_XU0301224	30/12/24	06/11/24	10.014,750	100.147,50	1,00
F_XU0301224	30/12/24	06/11/24	10.014,250	1.301.852,50	13,00
F_XU0301224	30/12/24	06/11/24	10.014,000	100.140,00	1,00
F_XU0301224	30/12/24	06/11/24	10.013,750	200.275,00	2,00
F_XU0301224	30/12/24	06/11/24	10.013,250	100.132,50	1,00
F_XU0301224	30/12/24	06/11/24	10.013,000	300.390,00	3,00
F_XU0301224	30/12/24	06/11/24	10.015,500	100.155,00	1,00
F_XU0301224	30/12/24	06/11/24	10.016,250	2.003.250,00	20,00
F_XU0301224	30/12/24	06/11/24	10.011,750	800.940,00	8,00
F_XU0301224	30/12/24	06/11/24	10.011,000	100.110,00	1,00
F_XU0301224	30/12/24	06/11/24	10.011,250	600.675,00	6,00
F_XU0301224	30/12/24	06/11/24	10.010,500	100.105,00	1,00
F_XU0301224	30/12/24	06/11/24	10.010,250	100.102,50	1,00
F_XU0301224	30/12/24	06/11/24	10.012,250	300.367,50	3,00
F_XU0301224	30/12/24	06/11/24	10.007,250	200.145,00	2,00
F_XU0301224	30/12/24	06/11/24	10.006,750	100.067,50	1,00
F_XU0301224	30/12/24	06/11/24	10.006,250	100.062,50	1,00
F_XU0301224	30/12/24	06/11/24	10.006,000	200.120,00	2,00
F_XU0301224	30/12/24	06/11/24	10.005,750	200.115,00	2,00
F_XU0301224	30/12/24	06/11/24	10.005,500	500.275,00	5,00
F_XU0301224	30/12/24	06/11/24	10.005,250	100.052,50	1,00
F_XU0301224	30/12/24	06/11/24	10.005,000	2.101.050,00	21,00
F_XU0301224	30/12/24	06/11/24	10.210,000	2.246.200,00	22,00
F_XU0301224	30/12/24	06/11/24	10.210,250	1.429.435,00	14,00
F_XU0301224	30/12/24	06/11/24	10.209,750	2.348.242,50	23,00
F_XU0301224	30/12/24	06/11/24	10.209,000	4.389.870,00	43,00
F_XU0301224	30/12/24	06/11/24	10.209,250	11.638.545,00	114,00
F_XU0301224	30/12/24	06/11/24	10.210,500	918.945,00	9,00
F_VAKBN0125	31/01/25	06/11/24	21,460	1.068.708,00	498,00
F_VAKBN0125	31/01/25	06/11/24	21,470	4.294,00	2,00
F_XU0301224	30/12/24	06/11/24	10.245,250	1.024.525,00	10,00
F_ISCTR1224	31/12/24	06/11/24	11,850	11.850,00	10,00
F_XU0301224	30/12/24	06/11/24	10.229,500	2.557.375,00	25,00
F_XU0301224	30/12/24	06/11/24	10.234,500	7.778.220,00	76,00
F_XU0301224	30/12/24	06/11/24	10.236,000	1.023.600,00	10,00
F_XU0301224	30/12/24	06/11/24	10.236,500	818.920,00	8,00

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

F_XU0301224	30/12/24	06/11/24	10.235,750	614.145,00	6,00
F_XU0301224	30/12/24	06/11/24	10.235,250	5.015.272,50	49,00
F_XU0301224	30/12/24	06/11/24	10.236,250	5.118.125,00	50,00
F_XU0301224	30/12/24	06/11/24	10.226,750	4.908.840,00	48,00
F_XU0301224	30/12/24	06/11/24	10.227,250	920.452,50	9,00
F_XU0301224	30/12/24	06/11/24	10.226,250	3.988.237,50	39,00
F_YKBNK1124	29/11/24	06/11/24	24,160	120.800,00	50,00
F_XU0301224	30/12/24	06/11/24	10.216,000	1.123.760,00	11,00
F_XU0301224	30/12/24	06/11/24	10.216,250	715.137,50	7,00
F_XU0301224	30/12/24	06/11/24	10.215,500	612.930,00	6,00
F_XU0301224	30/12/24	06/11/24	10.215,750	612.945,00	6,00
F_XU0301224	30/12/24	06/11/24	10.215,250	1.327.982,50	13,00
F_XU0301224	30/12/24	06/11/24	10.215,000	1.430.100,00	14,00
F_XU0301224	30/12/24	06/11/24	10.217,000	510.850,00	5,00
F_XU0301224	30/12/24	06/11/24	10.216,500	204.330,00	2,00
F_XU0301224	30/12/24	06/11/24	10.214,750	1.430.065,00	14,00
F_XU0301224	30/12/24	06/11/24	10.214,500	204.290,00	2,00
F_XU0301224	30/12/24	06/11/24	10.212,750	1.429.785,00	14,00
F_XU0301224	30/12/24	06/11/24	10.213,000	3.370.290,00	33,00
F_XU0301224	30/12/24	06/11/24	10.212,500	306.375,00	3,00
F_XU0301224	30/12/24	06/11/24	10.212,000	1.021.200,00	10,00
F_XU0301224	30/12/24	06/11/24	10.211,250	102.112,50	1,00
F_XU0301224	30/12/24	06/11/24	10.210,750	12.457.115,00	122,00
F_XU0301224	30/12/24	06/11/24	10.211,750	306.352,50	3,00
F_XU0301224	30/12/24	06/11/24	10.211,000	408.440,00	4,00
F_XU0301224	30/12/24	06/11/24	10.213,500	817.080,00	8,00
F_XU0301224	30/12/24	06/11/24	10.211,500	204.230,00	2,00
F_XU0301224	30/12/24	06/11/24	10.213,750	714.962,50	7,00
F_XU0301224	30/12/24	06/11/24	10.214,250	102.142,50	1,00
F_XU0301224	30/12/24	06/11/24	10.214,000	919.260,00	9,00
F_XU0301224	30/12/24	06/11/24	10.213,250	306.397,50	3,00
F_XU0301224	30/12/24	06/11/24	10.212,250	510.612,50	5,00
F_YKBNK1124	29/11/24	06/11/24	24,070	1.323.850,00	550,00
F_AKBNK1124	29/11/24	06/11/24	48,580	121.450,00	25,00
F_AKBNK1124	29/11/24	06/11/24	48,720	496.944,00	102,00
F_AKBNK1124	29/11/24	06/11/24	48,700	112.010,00	23,00
F_AKBNK1124	29/11/24	06/11/24	48,550	53.405,00	11,00
F_AKBNK1124	29/11/24	06/11/24	48,570	121.425,00	25,00
F_AKBNK1124	29/11/24	06/11/24	48,530	121.325,00	25,00
F_AKBNK1124	29/11/24	06/11/24	48,500	412.250,00	85,00
F_AKBNK1124	29/11/24	06/11/24	48,460	193.840,00	40,00
F_AKBNK1124	29/11/24	06/11/24	48,200	1.807.500,00	375,00
F_AKBNK1124	29/11/24	06/11/24	48,220	120.550,00	25,00
F_AKBNK1124	29/11/24	06/11/24	48,630	53.493,00	11,00
F_XU0301224	30/12/24	06/11/24	10.180,250	20.360.500,00	200,00
F_AKBNK1124	29/11/24	06/11/24	48,710	175.356,00	36,00
F_AKBNK1124	29/11/24	06/11/24	48,730	151.063,00	31,00
F_AKBNK1124	29/11/24	06/11/24	48,750	9.750,00	2,00
F_AKBNK1124	29/11/24	06/11/24	48,690	43.821,00	9,00
F_TCELL1124	29/11/24	06/11/24	87,300	436.500,00	50,00
F_TCELL1124	29/11/24	06/11/24	87,350	611.450,00	70,00
F_XU0301224	30/12/24	06/11/24	10.225,250	2.556.312,50	25,00
F_XU0301224	30/12/24	06/11/24	10.225,500	5.112.750,00	50,00
F_XU0301224	30/12/24	06/11/24	10.227,000	5.522.580,00	54,00
F_XU0301224	30/12/24	06/11/24	10.254,750	4.614.637,50	45,00
F_XU0301224	30/12/24	06/11/24	10.254,250	1.230.510,00	12,00
F_XU0301224	30/12/24	06/11/24	10.253,000	205.060,00	2,00

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

F_XU0301224	30/12/24	06/11/24	10.254,000	1.948.260,00	19,00
F_XU0301224	30/12/24	06/11/24	10.253,250	102.532,50	1,00
F_XU0301224	30/12/24	06/11/24	10.255,000	46.557.700,00	454,00
F_XU0301224	30/12/24	06/11/24	10.240,000	3.993.600,00	39,00
F_XU0301224	30/12/24	06/11/24	10.239,250	16.382.800,00	160,00
F_XU0301224	30/12/24	06/11/24	10.239,500	102.395,00	1,00
F_XU0301224	30/12/24	06/11/24	10.244,000	1.024.400,00	10,00
F_XU0301224	30/12/24	06/11/24	10.185,750	4.583.587,50	45,00
F_XU0301224	30/12/24	06/11/24	10.186,500	101.865,00	1,00
F_XU0301224	30/12/24	06/11/24	10.187,500	1.018.750,00	10,00
F_XU0301224	30/12/24	06/11/24	10.186,000	305.580,00	3,00
F_XU0301224	30/12/24	06/11/24	10.185,000	2.342.550,00	23,00
F_XU0301224	30/12/24	06/11/24	10.186,250	101.862,50	1,00
F_XU0301224	30/12/24	06/11/24	10.185,500	611.130,00	6,00
F_XU0301224	30/12/24	06/11/24	10.185,250	203.705,00	2,00
F_DOHOL0125	31/01/25	06/11/24	14,570	94.705,00	65,00
F_XU0301224	30/12/24	06/11/24	10.254,500	3.691.620,00	36,00
F_XU0301224	30/12/24	06/11/24	10.256,000	1.640.960,00	16,00
F_XU0301224	30/12/24	06/11/24	10.255,500	307.665,00	3,00
F_XU0301224	30/12/24	06/11/24	10.255,250	820.420,00	8,00
F_XU0301224	30/12/24	06/11/24	10.256,250	410.250,00	4,00
F_XU0301224	30/12/24	06/11/24	10.255,750	1.333.247,50	13,00
F_XU0301224	30/12/24	06/11/24	10.256,750	1.846.215,00	18,00
F_XU0301224	30/12/24	06/11/24	10.256,500	205.130,00	2,00
F_XU0301224	30/12/24	06/11/24	10.257,000	615.420,00	6,00
F_XU0301224	30/12/24	06/11/24	10.257,750	615.465,00	6,00
F_XU0301224	30/12/24	06/11/24	10.257,500	615.450,00	6,00
F_XU0301224	30/12/24	06/11/24	10.265,000	307.950,00	3,00
F_XU0301224	30/12/24	06/11/24	10.264,750	102.647,50	1,00
F_XU0301224	30/12/24	06/11/24	10.264,000	410.560,00	4,00
F_XU0301224	30/12/24	06/11/24	10.263,250	102.632,50	1,00
F_XU0301224	30/12/24	06/11/24	10.263,750	102.637,50	1,00
F_XU0301224	30/12/24	06/11/24	10.259,250	205.185,00	2,00
F_XU0301224	30/12/24	06/11/24	10.259,000	307.770,00	3,00
F_XU0301224	30/12/24	06/11/24	10.258,750	102.587,50	1,00
F_XU0301224	30/12/24	06/11/24	10.258,000	307.740,00	3,00
F_XU0301224	30/12/24	06/11/24	10.258,250	102.582,50	1,00
F_XU0301224	30/12/24	06/11/24	10.266,000	513.300,00	5,00
F_XU0301224	30/12/24	06/11/24	10.266,250	205.325,00	2,00
F_XU0301224	30/12/24	06/11/24	10.267,750	205.355,00	2,00
F_XU0301224	30/12/24	06/11/24	10.268,500	308.055,00	3,00
F_XU0301224	30/12/24	06/11/24	10.267,500	2.156.175,00	21,00
F_XU0301224	30/12/24	06/11/24	10.268,250	102.682,50	1,00
F_XU0301224	30/12/24	06/11/24	10.268,750	205.375,00	2,00
F_XU0301224	30/12/24	06/11/24	10.269,000	102.690,00	1,00
F_XU0301224	30/12/24	06/11/24	10.270,750	513.537,50	5,00
F_XU0301224	30/12/24	06/11/24	10.273,250	4.622.962,50	45,00
F_XU0301224	30/12/24	06/11/24	10.271,000	102.710,00	1,00
F_XU0301224	30/12/24	06/11/24	10.271,250	308.137,50	3,00
F_XU0301224	30/12/24	06/11/24	10.271,500	102.715,00	1,00
F_XU0301224	30/12/24	06/11/24	10.265,750	1.745.177,50	17,00
F_XU0301224	30/12/24	06/11/24	10.266,750	102.667,50	1,00
F_XU0301224	30/12/24	06/11/24	10.230,000	9.309.300,00	91,00
F_XU0301224	30/12/24	06/11/24	10.230,250	204.605,00	2,00
F_XU0301224	30/12/24	06/11/24	10.230,500	716.135,00	7,00
F_XU0301224	30/12/24	06/11/24	10.234,250	614.055,00	6,00
F_XU0301224	30/12/24	06/11/24	10.234,750	102.347,50	1,00

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

F_SAHOL1124	29/11/24	06/11/24	85,490	333.411,00	39,00
F_SAHOL1124	29/11/24	06/11/24	85,540	171.080,00	20,00
F_SAHOL1124	29/11/24	06/11/24	85,590	8.559,00	1,00
F_SAHOL1124	29/11/24	06/11/24	85,610	145.537,00	17,00
F_SAHOL1124	29/11/24	06/11/24	85,560	196.788,00	23,00
F_SAHOL1124	29/11/24	06/11/24	85,510	171.020,00	20,00
F_SAHOL1124	29/11/24	06/11/24	85,310	204.744,00	24,00
F_SAHOL1124	29/11/24	06/11/24	85,410	93.951,00	11,00
F_SAHOL1124	29/11/24	06/11/24	85,060	212.650,00	25,00
F_SAHOL1124	29/11/24	06/11/24	85,160	340.640,00	40,00
F_ASELS0125	31/01/25	06/11/24	69,110	6.911,00	1,00
F_SAHOL1124	29/11/24	06/11/24	85,260	341.040,00	40,00
F_TCELL1124	29/11/24	06/11/24	87,500	5.250.000,00	600,00
F_DOHOL0125	31/01/25	06/11/24	14,560	219.856,00	151,00
F_TCELL1124	29/11/24	06/11/24	87,400	2.622.000,00	300,00
F_PETKM1124	29/11/24	07/11/24	17,980	708.412,00	394,00
F_PETKM1124	29/11/24	07/11/24	17,990	295.036,00	164,00
F_EREGL1124	29/11/24	07/11/24	50,140	2.005.600,00	400,00
F_EREGL1124	29/11/24	07/11/24	50,200	10.040.000,00	2.000,00
F_EREGL1124	29/11/24	07/11/24	50,340	10.068.000,00	2.000,00
F_EREGL1124	29/11/24	07/11/24	50,400	5.040.000,00	1.000,00
F_EREGL1124	29/11/24	07/11/24	50,420	5.042.000,00	1.000,00
F_EREGL1124	29/11/24	07/11/24	50,540	15.162.000,00	3.000,00
F_EREGL1124	29/11/24	07/11/24	50,580	5.058.000,00	1.000,00
F_XU0301224	30/12/24	07/11/24	10.263,000	7.286.730,00	71,00
F_EREGL1124	29/11/24	07/11/24	50,660	3.672.850,00	725,00
F_EREGL1124	29/11/24	07/11/24	50,590	4.406.389,00	871,00
F_EREGL1124	29/11/24	07/11/24	50,600	136.620,00	27,00
F_EREGL1124	29/11/24	07/11/24	50,620	450.518,00	89,00
F_EREGL1124	29/11/24	07/11/24	50,610	11.235.420,00	2.220,00
F_TKFEN0125	31/01/25	07/11/24	76,800	960.000,00	125,00
F_TKFEN0125	31/01/25	07/11/24	78,400	7.840,00	1,00
F_TKFEN0125	31/01/25	07/11/24	78,240	7.824,00	1,00
F_TKFEN0125	31/01/25	07/11/24	78,380	7.838,00	1,00
F_TKFEN0125	31/01/25	07/11/24	78,410	78.410,00	10,00
F_TCELL1124	29/11/24	07/11/24	88,150	4.407.500,00	500,00
F_HALKB0125	31/01/25	07/11/24	16,250	16.250,00	10,00
F_HALKB0125	31/01/25	07/11/24	15,910	1.015.058,00	638,00
F_HALKB0125	31/01/25	07/11/24	16,110	3.222,00	2,00
F_XU0301224	30/12/24	07/11/24	10.154,500	2.741.715,00	27,00
F_XU0301224	30/12/24	07/11/24	10.151,250	2.334.787,50	23,00
F_XU0301224	30/12/24	07/11/24	10.153,500	203.070,00	2,00
F_XU0301224	30/12/24	07/11/24	10.150,750	3.552.762,50	35,00
F_XU0301224	30/12/24	07/11/24	10.150,000	35.931.000,00	354,00
F_XU0301224	30/12/24	07/11/24	10.151,000	7.917.780,00	78,00
F_XU0301224	30/12/24	07/11/24	10.150,250	3.248.080,00	32,00
F_XU0301224	30/12/24	07/11/24	10.151,750	304.552,50	3,00
F_XU0301224	30/12/24	07/11/24	10.152,500	304.575,00	3,00
F_XU0301224	30/12/24	07/11/24	10.154,000	1.015.400,00	10,00
F_XU0301224	30/12/24	07/11/24	10.150,500	1.218.060,00	12,00
F_XU0301224	30/12/24	07/11/24	10.151,500	1.522.725,00	15,00
F_XU0301224	30/12/24	07/11/24	10.153,750	203.075,00	2,00
F_XU0301224	30/12/24	07/11/24	10.152,000	203.040,00	2,00
F_XU0301224	30/12/24	07/11/24	10.152,750	30.559.777,50	301,00
F_XU0301224	30/12/24	07/11/24	10.152,250	101.522,50	1,00
F_XU0301224	30/12/24	07/11/24	10.160,000	18.288.000,00	180,00
F_XU0301224	30/12/24	07/11/24	10.161,500	609.690,00	6,00

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

F_XU0301224	30/12/24	07/11/24	10.161,250	304.837,50	3,00
F_XU0301224	30/12/24	07/11/24	10.160,500	2.032.100,00	20,00
F_XU0301224	30/12/24	07/11/24	10.159,250	507.962,50	5,00
F_XU0301224	30/12/24	07/11/24	10.159,750	101.597,50	1,00
F_XU0301224	30/12/24	07/11/24	10.158,500	406.340,00	4,00
F_XU0301224	30/12/24	07/11/24	10.160,750	609.645,00	6,00
F_XU0301224	30/12/24	07/11/24	10.165,000	1.931.350,00	19,00
F_XU0301224	30/12/24	07/11/24	10.164,750	203.295,00	2,00
F_XU0301224	30/12/24	07/11/24	10.162,500	711.375,00	7,00
F_XU0301224	30/12/24	07/11/24	10.164,500	508.225,00	5,00
F_XU0301224	30/12/24	07/11/24	10.163,500	101.635,00	1,00
F_XU0301224	30/12/24	07/11/24	10.163,750	609.825,00	6,00
F_XU0301224	30/12/24	07/11/24	10.162,750	203.255,00	2,00
F_XU0301224	30/12/24	07/11/24	10.163,000	2.235.860,00	22,00
F_XU0301224	30/12/24	07/11/24	10.164,000	1.118.040,00	11,00
F_EREGL1124	29/11/24	08/11/24	50,650	217.795,00	43,00
F_EREGL1124	29/11/24	08/11/24	50,680	3.040.800,00	600,00
F_EREGL1124	29/11/24	08/11/24	50,610	1.442.385,00	285,00
F_EREGL1124	29/11/24	08/11/24	50,570	960.830,00	190,00
F_EREGL1124	29/11/24	08/11/24	50,580	758.700,00	150,00
F_EREGL1124	29/11/24	08/11/24	50,560	3.665.600,00	725,00
F_EREGL1124	29/11/24	08/11/24	50,710	3.042.600,00	600,00
F_EREGL1124	29/11/24	08/11/24	50,740	3.044.400,00	600,00
F_EREGL1124	29/11/24	08/11/24	50,760	3.045.600,00	600,00
F_EREGL1124	29/11/24	08/11/24	50,810	2.865.684,00	564,00
F_EREGL1124	29/11/24	08/11/24	50,820	182.952,00	36,00
F_EREGL1124	29/11/24	08/11/24	50,830	3.812.250,00	750,00
F_EREGL1124	29/11/24	08/11/24	50,850	5.954.535,00	1.171,00
F_EREGL1124	29/11/24	08/11/24	50,860	1.368.134,00	269,00
F_EREGL1124	29/11/24	08/11/24	50,880	6.222.624,00	1.223,00
F_EREGL1124	29/11/24	08/11/24	50,870	1.551.535,00	305,00
F_EREGL1124	29/11/24	08/11/24	50,890	671.748,00	132,00
F_EREGL1124	29/11/24	08/11/24	50,920	2.041.892,00	401,00
F_EREGL1124	29/11/24	08/11/24	50,930	1.451.505,00	285,00
F_EREGL1124	29/11/24	08/11/24	50,940	71.316,00	14,00
F_EREGL1124	29/11/24	08/11/24	51,010	137.727,00	27,00
F_EREGL1124	29/11/24	08/11/24	50,990	3.268.459,00	641,00
F_EREGL1124	29/11/24	08/11/24	51,000	163.200,00	32,00
F_EREGL1124	29/11/24	08/11/24	51,480	4.633.200,00	900,00
F_EREGL1124	29/11/24	08/11/24	51,510	3.013.335,00	585,00
F_EREGL1124	29/11/24	08/11/24	51,490	1.776.405,00	345,00
F_XU0301224	30/12/24	08/11/24	10.500,250	105.002,50	1,00
F_XU0301224	30/12/24	08/11/24	10.499,500	944.955,00	9,00
F_XU0301224	30/12/24	08/11/24	10.499,000	1.784.830,00	17,00
F_XU0301224	30/12/24	08/11/24	10.500,000	2.205.000,00	21,00
F_XU0301224	30/12/24	08/11/24	10.498,500	314.955,00	3,00
F_XU0301224	30/12/24	08/11/24	10.498,250	209.965,00	2,00
F_XU0301224	30/12/24	08/11/24	10.499,250	419.970,00	4,00
F_XU0301224	30/12/24	08/11/24	10.501,000	210.020,00	2,00
F_XU0301224	30/12/24	08/11/24	10.499,750	104.997,50	1,00
F_XU0301224	30/12/24	08/11/24	10.498,750	314.962,50	3,00
F_XU0301224	30/12/24	08/11/24	10.497,250	34.326.007,50	327,00
F_XU0301224	30/12/24	08/11/24	10.498,000	1.049.800,00	10,00
F_XU0301224	30/12/24	08/11/24	10.490,000	37.134.600,00	354,00
F_XU0301224	30/12/24	08/11/24	10.490,500	209.810,00	2,00
F_XU0301224	30/12/24	08/11/24	10.491,750	209.835,00	2,00
F_XU0301224	30/12/24	08/11/24	10.491,500	314.745,00	3,00

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

F_XU0301224	30/12/24	08/11/24	10.490,750	104.907,50	1,00
F_XU0301224	30/12/24	08/11/24	10.491,000	104.910,00	1,00
F_XU0301224	30/12/24	08/11/24	10.490,250	209.805,00	2,00
F_XU0301224	30/12/24	08/11/24	10.492,000	104.920,00	1,00
F_XU0301224	30/12/24	08/11/24	10.491,250	314.737,50	3,00
F_TCELL1124	29/11/24	11/11/24	94,210	1.262.414,00	134,00
F_TCELL1124	29/11/24	11/11/24	94,190	47.095,00	5,00
F_TCELL1124	29/11/24	11/11/24	94,150	9.415,00	1,00
F_TCELL1124	29/11/24	11/11/24	94,140	188.280,00	20,00
F_TCELL1124	29/11/24	11/11/24	94,120	47.060,00	5,00
F_TCELL1124	29/11/24	11/11/24	94,110	357.618,00	38,00
F_TCELL1124	29/11/24	11/11/24	94,100	2.794.770,00	297,00
F_XU0301224	30/12/24	11/11/24	10.720,000	7.825.600,00	73,00
F_XU0301224	30/12/24	11/11/24	10.606,500	7.000.290,00	66,00
F_XU0301224	30/12/24	11/11/24	10.606,750	106.067,50	1,00
F_XU0301224	30/12/24	11/11/24	10.606,000	1.272.720,00	12,00
F_XU0301224	30/12/24	11/11/24	10.605,750	106.057,50	1,00
F_XU0301224	30/12/24	11/11/24	10.605,250	742.367,50	7,00
F_XU0301224	30/12/24	11/11/24	10.606,250	1.166.687,50	11,00
F_XU0301224	30/12/24	11/11/24	10.605,500	212.110,00	2,00
F_XU0301224	30/12/24	11/11/24	10.605,000	10.605.000,00	100,00
F_XU0301224	30/12/24	11/11/24	10.601,000	954.090,00	9,00
F_XU0301224	30/12/24	11/11/24	10.600,000	19.186.000,00	181,00
F_XU0301224	30/12/24	11/11/24	10.600,250	106.002,50	1,00
F_XU0301224	30/12/24	11/11/24	10.600,500	848.040,00	8,00
F_XU0301224	30/12/24	11/11/24	10.600,750	106.007,50	1,00
F_GUBRF1124	29/11/24	11/11/24	219,400	43.880,00	2,00
F_GUBRF1124	29/11/24	11/11/24	219,500	175.600,00	8,00
F_GUBRF1124	29/11/24	11/11/24	220,000	88.000,00	4,00
F_GUBRF1124	29/11/24	11/11/24	219,900	109.950,00	5,00
F_GUBRF1124	29/11/24	11/11/24	219,300	43.860,00	2,00
F_GUBRF1124	29/11/24	11/11/24	219,410	21.941,00	1,00
F_GUBRF1124	29/11/24	11/11/24	219,700	43.940,00	2,00
F_GUBRF1124	29/11/24	11/11/24	220,200	44.040,00	2,00
F_GUBRF1124	29/11/24	11/11/24	220,100	66.030,00	3,00
F_GUBRF1124	29/11/24	11/11/24	219,200	21.920,00	1,00
F_TTKOM1124	29/11/24	11/11/24	48,100	1.236.170,00	257,00
F_TTKOM1124	29/11/24	11/11/24	48,080	288.480,00	60,00
F_TTKOM1124	29/11/24	11/11/24	48,160	1.358.112,00	282,00
F_GUBRF1124	29/11/24	11/11/24	219,000	21.900,00	1,00
F_GUBRF1124	29/11/24	11/11/24	219,100	1.643.250,00	75,00
F_TTKOM1124	29/11/24	11/11/24	48,140	861.706,00	179,00
F_TTKOM1124	29/11/24	11/11/24	48,120	611.124,00	127,00
F_TTKOM1124	29/11/24	11/11/24	48,060	173.016,00	36,00
F_EREGL1124	29/11/24	11/11/24	51,980	4.714.586,00	907,00
F_EREGL1124	29/11/24	11/11/24	51,940	3.199.504,00	616,00
F_TTKOM1124	29/11/24	11/11/24	48,220	33.754,00	7,00
F_TTKOM1124	29/11/24	11/11/24	48,200	2.472.660,00	513,00
F_TTKOM1124	29/11/24	11/11/24	48,180	187.902,00	39,00
F_KOZAA1124	29/11/24	11/11/24	61,880	618.800,00	100,00
F_XU0301224	30/12/24	11/11/24	10.671,000	5.228.790,00	49,00
F_XU0301224	30/12/24	11/11/24	10.671,250	106.712,50	1,00
F_EREGL1124	29/11/24	11/11/24	52,030	2.601.500,00	500,00
F_XU0301224	30/12/24	11/11/24	10.681,250	106.812,50	1,00
F_XU0301224	30/12/24	11/11/24	10.680,750	10.253.520,00	96,00
F_XU0301224	30/12/24	11/11/24	10.681,500	320.445,00	3,00
F_XU0301224	30/12/24	11/11/24	10.690,500	10.690.500,00	100,00

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

F_GUBRF1124	29/11/24	11/11/24	218,100	65.430,00	3,00
F_GUBRF1124	29/11/24	11/11/24	217,810	21.781,00	1,00
F_XU0301224	30/12/24	11/11/24	10.639,250	21.278.500,00	200,00
F_XU0301224	30/12/24	11/11/24	10.645,750	319.372,50	3,00
F_XU0301224	30/12/24	11/11/24	10.646,750	9.156.205,00	86,00
F_XU0301224	30/12/24	11/11/24	10.645,500	212.910,00	2,00
F_XU0301224	30/12/24	11/11/24	10.646,500	106.465,00	1,00
F_XU0301224	30/12/24	11/11/24	10.645,000	16.499.750,00	155,00
F_XU0301224	30/12/24	11/11/24	10.645,250	106.452,50	1,00
F_XU0301224	30/12/24	11/11/24	10.646,000	212.920,00	2,00
F_XU0301224	30/12/24	11/11/24	10.646,250	106.462,50	1,00
F_XU0301224	30/12/24	11/11/24	10.647,750	106.477,50	1,00
F_XU0301224	30/12/24	11/11/24	10.647,500	1.064.750,00	10,00
F_XU0301224	30/12/24	11/11/24	10.648,500	106.485,00	1,00
F_XU0301224	30/12/24	11/11/24	10.647,000	212.940,00	2,00
F_XU0301224	30/12/24	11/11/24	10.647,250	106.472,50	1,00
F_GUBRF1124	29/11/24	11/11/24	217,830	43.566,00	2,00
F_GUBRF1124	29/11/24	11/11/24	217,930	65.379,00	3,00
F_GUBRF1124	29/11/24	11/11/24	217,730	21.773,00	1,00
F_GUBRF1124	29/11/24	11/11/24	218,030	21.803,00	1,00
F_GUBRF1124	29/11/24	11/11/24	218,130	21.813,00	1,00
F_GUBRF1124	29/11/24	11/11/24	218,330	21.833,00	1,00
F_GUBRF1124	29/11/24	11/11/24	218,230	21.823,00	1,00
F_GUBRF1124	29/11/24	11/11/24	218,430	21.843,00	1,00
F_GUBRF1124	29/11/24	11/11/24	218,870	21.887,00	1,00
F_GUBRF1124	29/11/24	11/11/24	218,970	43.794,00	2,00
F_GUBRF1124	29/11/24	11/11/24	219,070	21.907,00	1,00
F_GUBRF1124	29/11/24	11/11/24	219,170	21.917,00	1,00
F_GUBRF1124	29/11/24	11/11/24	219,270	21.927,00	1,00
F_GUBRF1124	29/11/24	11/11/24	219,570	4.413.357,00	201,00
F_GUBRF1124	29/11/24	11/11/24	219,970	43.994,00	2,00
F_GUBRF1124	29/11/24	11/11/24	220,270	66.081,00	3,00
F_GUBRF1124	29/11/24	11/11/24	220,170	154.119,00	7,00
F_GUBRF1124	29/11/24	11/11/24	220,070	154.049,00	7,00
F_GUBRF1124	29/11/24	11/11/24	219,800	21.980,00	1,00
F_GUBRF1124	29/11/24	11/11/24	219,670	21.967,00	1,00
F_GUBRF1124	29/11/24	11/11/24	219,330	109.665,00	5,00
F_GUBRF1124	29/11/24	11/11/24	219,230	109.615,00	5,00
F_GUBRF1124	29/11/24	11/11/24	219,430	87.772,00	4,00
F_GUBRF1124	29/11/24	11/11/24	219,630	43.926,00	2,00
F_GUBRF1124	29/11/24	11/11/24	219,530	43.906,00	2,00
F_GUBRF1124	29/11/24	11/11/24	219,130	43.826,00	2,00
F_GUBRF1124	29/11/24	11/11/24	218,930	43.786,00	2,00
F_GUBRF1124	29/11/24	11/11/24	218,830	87.532,00	4,00
F_XU0301224	30/12/24	11/11/24	10.685,000	6.411.000,00	60,00
F_XU0301224	30/12/24	11/11/24	10.712,000	11.354.720,00	106,00
F_XU0301224	30/12/24	11/11/24	10.713,000	214.260,00	2,00
F_XU0301224	30/12/24	11/11/24	10.713,500	642.810,00	6,00
F_XU0301224	30/12/24	11/11/24	10.713,250	214.265,00	2,00
F_XU0301224	30/12/24	11/11/24	10.712,750	321.382,50	3,00
F_XU0301224	30/12/24	11/11/24	10.712,250	107.122,50	1,00
F_XU0301224	30/12/24	11/11/24	10.717,000	21.434.000,00	200,00
F_XU0301224	30/12/24	11/11/24	10.724,500	107.245,00	1,00
F_XU0301224	30/12/24	11/11/24	10.724,000	3.860.640,00	36,00
F_XU0301224	30/12/24	11/11/24	10.724,250	536.212,50	5,00
F_XU0301224	30/12/24	11/11/24	10.725,000	6.113.250,00	57,00
F_XU0301224	30/12/24	11/11/24	10.725,250	107.252,50	1,00

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

F_XU0301224	30/12/24	11/11/24	10.726,500	1.179.915,00	11,00
F_XU0301224	30/12/24	11/11/24	10.728,250	107.282,50	1,00
F_XU0301224	30/12/24	11/11/24	10.727,250	107.272,50	1,00
F_XU0301224	30/12/24	11/11/24	10.727,000	1.287.240,00	12,00
F_XU0301224	30/12/24	11/11/24	10.726,750	1.179.942,50	11,00
F_XU0301224	30/12/24	11/11/24	10.726,250	6.864.800,00	64,00
F_XU0301224	30/12/24	11/11/24	10.733,750	32.201.250,00	300,00
F_XU0301224	30/12/24	11/11/24	10.744,000	9.669.600,00	90,00
F_XU0301224	30/12/24	11/11/24	10.745,250	429.810,00	4,00
F_XU0301224	30/12/24	11/11/24	10.745,500	214.910,00	2,00
F_XU0301224	30/12/24	11/11/24	10.744,500	107.445,00	1,00
F_XU0301224	30/12/24	11/11/24	10.744,250	644.655,00	6,00
F_XU0301224	30/12/24	11/11/24	10.746,250	107.462,50	1,00
F_XU0301224	30/12/24	11/11/24	10.746,750	107.467,50	1,00
F_XU0301224	30/12/24	11/11/24	10.754,000	11.614.320,00	108,00
F_XU0301224	30/12/24	11/11/24	10.753,250	752.727,50	7,00
F_XU0301224	30/12/24	11/11/24	10.755,250	107.552,50	1,00
F_XU0301224	30/12/24	11/11/24	10.754,750	107.547,50	1,00
F_XU0301224	30/12/24	11/11/24	10.753,000	2.795.780,00	26,00
F_XU0301224	30/12/24	11/11/24	10.752,000	1.075.200,00	10,00
F_XU0301224	30/12/24	11/11/24	10.754,250	107.542,50	1,00
F_XU0301224	30/12/24	11/11/24	10.755,000	2.903.850,00	27,00
F_XU0301224	30/12/24	11/11/24	10.754,500	537.725,00	5,00
F_XU0301224	30/12/24	11/11/24	10.753,500	322.605,00	3,00
F_XU0301224	30/12/24	11/11/24	10.752,250	322.567,50	3,00
F_XU0301224	30/12/24	11/11/24	10.761,500	21.523.000,00	200,00
F_KOZAL1124	29/11/24	11/11/24	20,270	405.400,00	200,00
F_KOZAL1124	29/11/24	11/11/24	20,260	607.800,00	300,00
F_SISE1124	29/11/24	11/11/24	41,170	82.340,00	20,00
F_GUBRF1124	29/11/24	11/11/24	216,500	43.300,00	2,00
F_GUBRF1124	29/11/24	11/11/24	216,100	43.220,00	2,00
F_GUBRF1124	29/11/24	11/11/24	216,300	43.260,00	2,00
F_GUBRF1124	29/11/24	11/11/24	216,200	43.240,00	2,00
F_GUBRF1124	29/11/24	11/11/24	215,400	43.080,00	2,00
F_SISE1124	29/11/24	11/11/24	41,090	16.436,00	4,00
F_ISCTR1124	29/11/24	11/11/24	12,240	489.600,00	400,00
F_ISCTR1124	29/11/24	11/11/24	12,250	3.675.000,00	3.000,00
F_EREGL1124	29/11/24	11/11/24	51,930	2.518.605,00	485,00
F_EREGL1124	29/11/24	11/11/24	51,950	31.170,00	6,00
F_GUBRF1124	29/11/24	11/11/24	215,800	107.900,00	5,00
F_GUBRF1124	29/11/24	11/11/24	215,600	86.240,00	4,00
F_GUBRF1124	29/11/24	11/11/24	215,700	107.850,00	5,00
F_ISCTR1124	29/11/24	11/11/24	12,230	489.200,00	400,00
F_GUBRF1124	29/11/24	11/11/24	215,900	43.180,00	2,00
F_SISE1124	29/11/24	11/11/24	41,070	65.712,00	16,00
F_TTKOM1124	29/11/24	11/11/24	47,600	57.120,00	12,00
F_TTKOM1124	29/11/24	11/11/24	47,590	38.072,00	8,00
F_XU0301224	30/12/24	11/11/24	10.674,000	16.011.000,00	150,00
F_XU0301224	30/12/24	11/11/24	10.673,500	1.067.350,00	10,00
F_XU0301224	30/12/24	11/11/24	10.673,000	19.958.510,00	187,00
F_XU0301224	30/12/24	11/11/24	10.673,750	106.737,50	1,00
F_XU0301224	30/12/24	11/11/24	10.673,250	213.465,00	2,00
F_KRDMD1124	29/11/24	12/11/24	27,130	54.260,00	20,00
F_AKBNK1124	29/11/24	12/11/24	53,660	134.150,00	25,00
F_BRSAN1124	29/11/24	12/11/24	484,850	96.970,00	2,00
F_BRSAN1124	29/11/24	12/11/24	485,100	97.020,00	2,00
F_YKBNK1124	29/11/24	12/11/24	26,760	88.308,00	33,00

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

F_KRDMD1124	29/11/24	12/11/24	27,170	326.040,00	120,00
F_EKGYO1124	29/11/24	12/11/24	11,330	401.082,00	354,00
F_BRSAN1124	29/11/24	12/11/24	484,350	387.480,00	8,00
F_AKBNK1124	29/11/24	12/11/24	53,960	404.700,00	75,00
F_ISCTR1124	29/11/24	12/11/24	12,400	248.000,00	200,00
F_AKBNK1124	29/11/24	12/11/24	54,010	518.496,00	96,00
F_AKBNK1124	29/11/24	12/11/24	54,110	1.893.850,00	350,00
F_AKBNK1124	29/11/24	12/11/24	54,160	677.000,00	125,00
F_BRSAN1124	29/11/24	12/11/24	484,600	96.920,00	2,00
F_EKGYO1124	29/11/24	12/11/24	11,350	454.000,00	400,00
F_ISCTR1124	29/11/24	12/11/24	12,410	71.978,00	58,00
F_AKBNK1124	29/11/24	12/11/24	54,060	832.524,00	154,00
F_ISCTR1124	29/11/24	12/11/24	12,420	176.364,00	142,00
F_BRSAN1124	29/11/24	12/11/24	484,450	581.340,00	12,00
F_YKBNK1124	29/11/24	12/11/24	26,820	13.410,00	5,00
F_BRSAN1124	29/11/24	12/11/24	483,350	48.335,00	1,00
F_EKGYO1124	29/11/24	12/11/24	11,360	908.800,00	800,00
F_VAKBN0125	31/01/25	12/11/24	24,650	1.232.500,00	500,00
F_HALKB1124	29/11/24	12/11/24	15,860	39.650,00	25,00
F_YKBNK1124	29/11/24	12/11/24	26,620	15.972,00	6,00
F_YKBNK1124	29/11/24	12/11/24	26,600	133.000,00	50,00
F_HALKB1124	29/11/24	12/11/24	15,820	33.222,00	21,00
F_HALKB1124	29/11/24	12/11/24	15,830	17.413,00	11,00
F_BRSAN1124	29/11/24	12/11/24	482,350	530.585,00	11,00
F_BRSAN1124	29/11/24	12/11/24	482,620	48.262,00	1,00
F_BRSAN1124	29/11/24	12/11/24	482,610	96.522,00	2,00
F_HALKB1124	29/11/24	12/11/24	15,850	6.340,00	4,00
F_BRSAN1124	29/11/24	12/11/24	480,100	48.010,00	1,00
F_BRSAN1124	29/11/24	12/11/24	479,600	47.960,00	1,00
F_KRDMD1124	29/11/24	12/11/24	27,110	271.100,00	100,00
F_KRDMD1124	29/11/24	12/11/24	27,090	162.540,00	60,00
F_CIMSA1124	29/11/24	12/11/24	37,770	7.554,00	2,00
F_HALKB1124	29/11/24	12/11/24	15,890	109.641,00	69,00
F_KOZAA1124	29/11/24	12/11/24	64,310	70.741,00	11,00
F_BRSAN1124	29/11/24	12/11/24	479,110	239.555,00	5,00
F_BRSAN1124	29/11/24	12/11/24	479,000	239.500,00	5,00
F_BRSAN1124	29/11/24	12/11/24	479,250	1.293.975,00	27,00
F_BRSAN1124	29/11/24	12/11/24	478,880	95.776,00	2,00
F_BRSAN1124	29/11/24	12/11/24	478,750	47.875,00	1,00
F_BRSAN1124	29/11/24	12/11/24	479,380	47.938,00	1,00
F_BRSAN1124	29/11/24	12/11/24	479,130	47.913,00	1,00
F_BRSAN1124	29/11/24	12/11/24	482,850	482.850,00	10,00
F_BRSAN1124	29/11/24	12/11/24	482,600	289.560,00	6,00
F_BRSAN1124	29/11/24	12/11/24	482,000	48.200,00	1,00
F_BRSAN1124	29/11/24	12/11/24	481,350	385.080,00	8,00
F_BRSAN1124	29/11/24	12/11/24	480,850	240.425,00	5,00
F_BRSAN1124	29/11/24	12/11/24	480,880	48.088,00	1,00
F_BRSAN1124	29/11/24	12/11/24	481,100	432.990,00	9,00
F_BRSAN1124	29/11/24	12/11/24	481,600	240.800,00	5,00
F_KOZAA1124	29/11/24	12/11/24	63,960	63.960,00	10,00
F_BRSAN1124	29/11/24	12/11/24	481,850	96.370,00	2,00
F_KOZAA1124	29/11/24	12/11/24	63,860	31.930,00	5,00
F_HALKB1124	29/11/24	12/11/24	15,960	23.940,00	15,00
F_KOZAA1124	29/11/24	12/11/24	63,910	63.910,00	10,00
F_BRSAN1124	29/11/24	12/11/24	483,100	193.240,00	4,00
F_HALKB1124	29/11/24	12/11/24	15,930	15.930,00	10,00
F_CIMSA1124	29/11/24	12/11/24	37,750	49.075,00	13,00

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

F_YKBNK0125	31/01/25	12/11/24	28,610	2.861,00	1,00
F_YKBNK0125	31/01/25	12/11/24	28,600	168.740,00	59,00
F_BRSAN1124	29/11/24	12/11/24	482,100	433.890,00	9,00
F_KOZAA1124	29/11/24	12/11/24	64,410	32.205,00	5,00
F_KOZAA1124	29/11/24	12/11/24	64,460	32.230,00	5,00
F_PETKM1224	31/12/24	12/11/24	19,510	1.951,00	1,00
F_KOZAA1124	29/11/24	12/11/24	64,260	154.224,00	24,00
F_BRSAN1124	29/11/24	12/11/24	480,300	48.030,00	1,00
F_KOZAA1124	29/11/24	12/11/24	64,160	89.824,00	14,00
F_BRSAN1124	29/11/24	12/11/24	480,550	336.385,00	7,00
F_BRSAN1124	29/11/24	12/11/24	480,860	48.086,00	1,00
F_BRSAN1124	29/11/24	12/11/24	481,050	144.315,00	3,00
F_BRSAN1124	29/11/24	12/11/24	480,800	192.320,00	4,00
F_KOZAA1124	29/11/24	12/11/24	64,110	96.165,00	15,00
F_HALKB1124	29/11/24	12/11/24	15,810	39.525,00	25,00
F_BRSAN1124	29/11/24	12/11/24	479,800	239.900,00	5,00
F_BRSAN1124	29/11/24	12/11/24	479,700	47.970,00	1,00
F_BRSAN1124	29/11/24	12/11/24	479,950	47.995,00	1,00
F_BRSAN1124	29/11/24	12/11/24	480,200	48.020,00	1,00
F_CIMSA1124	29/11/24	12/11/24	37,710	37.710,00	10,00
F_KOZAA1124	29/11/24	12/11/24	64,210	6.421,00	1,00
F_BRSAN1124	29/11/24	12/11/24	480,450	48.045,00	1,00
F_YKBNK1124	29/11/24	12/11/24	26,520	132.600,00	50,00
F_BRSAN1124	29/11/24	12/11/24	479,200	239.600,00	5,00
F_CIMSA1124	29/11/24	12/11/24	37,690	37.690,00	10,00
F_BRSAN1124	29/11/24	12/11/24	480,350	48.035,00	1,00
F_HALKB1124	29/11/24	12/11/24	15,840	39.600,00	25,00
F_YKBNK1124	29/11/24	12/11/24	26,660	410.564,00	154,00
F_YKBNK1124	29/11/24	12/11/24	26,640	522.144,00	196,00
F_YKBNK1124	29/11/24	12/11/24	26,680	506.920,00	190,00
F_CIMSA1124	29/11/24	12/11/24	37,870	7.574,00	2,00
F_HALKB1124	29/11/24	12/11/24	15,870	119.025,00	75,00
F_CIMSA1124	29/11/24	12/11/24	37,830	15.132,00	4,00
F_CIMSA1124	29/11/24	12/11/24	37,850	15.140,00	4,00
F_AKBNK1124	29/11/24	12/11/24	53,730	134.325,00	25,00
F_BRSAN1124	29/11/24	12/11/24	480,600	96.120,00	2,00
F_HALKB1124	29/11/24	12/11/24	15,900	39.750,00	25,00
F_AKBNK1124	29/11/24	12/11/24	53,790	134.475,00	25,00
F_HALKB1124	29/11/24	12/11/24	15,910	79.550,00	50,00
F_KOZAL1124	29/11/24	12/11/24	20,160	6.048,00	3,00
F_BRSAN1124	29/11/24	12/11/24	484,700	48.470,00	1,00
F_YKBNK1124	29/11/24	12/11/24	26,700	32.040,00	12,00
F_EKGYO1124	29/11/24	12/11/24	11,270	225.400,00	200,00
F_EKGYO1124	29/11/24	12/11/24	11,280	676.800,00	600,00
F_EKGYO1124	29/11/24	12/11/24	11,370	166.002,00	146,00
F_EKGYO1124	29/11/24	12/11/24	11,320	226.400,00	200,00
F_BRSAN1124	29/11/24	12/11/24	483,600	48.360,00	1,00
F_YKBNK1124	29/11/24	12/11/24	26,740	117.656,00	44,00
F_EKGYO1124	29/11/24	12/11/24	11,250	225.000,00	200,00
F_EKGYO1124	29/11/24	12/11/24	11,230	672.677,00	599,00
F_KOZAL1124	29/11/24	12/11/24	19,990	11.994,00	6,00
F_EKGYO1124	29/11/24	12/11/24	11,240	449.600,00	400,00
F_KOZAL1124	29/11/24	12/11/24	20,020	6.006,00	3,00
F_KOZAL1124	29/11/24	12/11/24	20,030	6.009,00	3,00
F_EKGYO1124	29/11/24	12/11/24	11,210	1.121,00	1,00
F_MGROS1124	29/11/24	13/11/24	458,340	45.834,00	1,00
F_MGROS1124	29/11/24	13/11/24	458,050	45.805,00	1,00

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

F_MGROS1124	29/11/24	13/11/24	457,800	45.780,00	1,00
F_MGROS1124	29/11/24	13/11/24	457,550	45.755,00	1,00
F_MGROS1124	29/11/24	13/11/24	457,050	91.410,00	2,00
F_MGROS1124	29/11/24	13/11/24	457,300	1.188.980,00	26,00
F_MGROS1124	29/11/24	13/11/24	457,350	137.205,00	3,00
F_MGROS1124	29/11/24	13/11/24	456,880	45.688,00	1,00
F_HALKB1124	29/11/24	13/11/24	15,770	39.425,00	25,00
F_MGROS1124	29/11/24	13/11/24	457,360	45.736,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,860	45.686,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,360	45.636,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,300	319.410,00	7,00
F_MGROS1124	29/11/24	13/11/24	456,400	1.962.520,00	43,00
F_MGROS1124	29/11/24	13/11/24	455,900	501.490,00	11,00
F_MGROS1124	29/11/24	13/11/24	455,650	546.780,00	12,00
F_MGROS1124	29/11/24	13/11/24	455,400	182.160,00	4,00
F_MGROS1124	29/11/24	13/11/24	456,550	410.895,00	9,00
F_MGROS1124	29/11/24	13/11/24	456,800	137.040,00	3,00
F_MGROS1124	29/11/24	13/11/24	455,800	45.580,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,050	91.210,00	2,00
F_MGROS1124	29/11/24	13/11/24	455,300	45.530,00	1,00
F_MGROS1124	29/11/24	13/11/24	455,050	182.020,00	4,00
F_MGROS1124	29/11/24	13/11/24	458,550	275.130,00	6,00
F_MGROS1124	29/11/24	13/11/24	458,300	45.830,00	1,00
F_EREGL0125	31/01/25	13/11/24	54,190	10.838,00	2,00
F_THYAO0125	31/01/25	13/11/24	308,270	30.827,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,250	91.250,00	2,00
F_BRSAN1224	31/12/24	13/11/24	484,910	48.491,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,220	30.822,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,290	30.829,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,240	30.824,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,260	30.826,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,200	30.820,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,320	30.832,00	1,00
F_KRDMD0125	31/01/25	13/11/24	27,920	2.792,00	1,00
F_KRDMD0125	31/01/25	13/11/24	27,910	66.984,00	24,00
F_THYAO0125	31/01/25	13/11/24	308,380	61.676,00	2,00
F_BRSAN1224	31/12/24	13/11/24	483,480	48.348,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,490	30.849,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,500	61.700,00	2,00
F_THYAO0125	31/01/25	13/11/24	308,530	30.853,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,550	61.710,00	2,00
F_THYAO0125	31/01/25	13/11/24	308,480	30.848,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,580	30.858,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,560	30.856,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,420	30.842,00	1,00
F_AKSEN1224	31/12/24	13/11/24	34,430	13.772,00	4,00
F_THYAO0125	31/01/25	13/11/24	308,360	30.836,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,470	61.694,00	2,00
F_THYAO0125	31/01/25	13/11/24	308,460	30.846,00	1,00
F_THYAO0125	31/01/25	13/11/24	308,280	61.656,00	2,00
F_THYAO0125	31/01/25	13/11/24	308,330	92.499,00	3,00
F_THYAO0125	31/01/25	13/11/24	308,340	61.668,00	2,00
F_BRSAN1224	31/12/24	13/11/24	484,240	48.424,00	1,00
F_SAHOL0125	31/01/25	13/11/24	90,090	9.009,00	1,00
F_SAHOL0125	31/01/25	13/11/24	90,010	9.001,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,150	228.075,00	5,00
F_BRSAN1224	31/12/24	13/11/24	482,860	48.286,00	1,00

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

F_SISE0125	31/01/25	13/11/24	43,220	319.828,00	74,00
F_AKSEN1224	31/12/24	13/11/24	34,410	20.646,00	6,00
F_MGROS1124	29/11/24	13/11/24	456,650	639.310,00	14,00
F_MGROS1124	29/11/24	13/11/24	456,500	45.650,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,470	45.647,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,430	45.643,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,420	45.642,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,460	91.292,00	2,00
F_MGROS1124	29/11/24	13/11/24	457,150	182.860,00	4,00
F_MGROS1124	29/11/24	13/11/24	458,400	183.360,00	4,00
F_MGROS1124	29/11/24	13/11/24	458,150	91.630,00	2,00
F_MGROS1124	29/11/24	13/11/24	457,660	45.766,00	1,00
F_MGROS1124	29/11/24	13/11/24	457,650	45.765,00	1,00
F_MGROS1124	29/11/24	13/11/24	456,900	822.420,00	18,00
F_AKSEN1224	31/12/24	13/11/24	34,380	17.190,00	5,00
F_YKBNK1124	29/11/24	13/11/24	28,570	28.570,00	10,00
F_ISCTR1124	29/11/24	13/11/24	12,940	698.760,00	540,00
F_YKBNK1124	29/11/24	13/11/24	28,560	642.600,00	225,00
F_YKBNK1124	29/11/24	13/11/24	28,600	843.700,00	295,00
F_ISCTR1124	29/11/24	13/11/24	12,950	257.705,00	199,00
F_ISCTR1124	29/11/24	13/11/24	12,960	1.296,00	1,00
F_YKBNK1124	29/11/24	13/11/24	28,690	71.725,00	25,00
F_YKBNK1124	29/11/24	13/11/24	28,670	71.675,00	25,00
F_YKBNK1124	29/11/24	13/11/24	28,720	71.800,00	25,00
F_YKBNK1124	29/11/24	13/11/24	28,750	28.750,00	10,00
F_YKBNK1124	29/11/24	13/11/24	28,630	42.945,00	15,00
F_YKBNK1124	29/11/24	13/11/24	28,730	143.650,00	50,00
F_YKBNK1124	29/11/24	13/11/24	28,770	143.850,00	50,00
F_THYAO0125	31/01/25	13/11/24	313,530	31.353,00	1,00
F_VAKBN1224	31/12/24	13/11/24	24,650	49.300,00	20,00
F_THYAO0125	31/01/25	13/11/24	310,000	589.000,00	19,00
F_AEFES0125	31/01/25	13/11/24	231,810	579.525,00	25,00
F_TSKB1124	29/11/24	13/11/24	12,490	1.061.650,00	850,00
F_TKFEN1124	29/11/24	13/11/24	77,640	31.056,00	4,00
F_TKFEN1124	29/11/24	13/11/24	77,790	15.558,00	2,00
F_KOZAL1124	29/11/24	13/11/24	19,940	5.982,00	3,00
F_KOZAL1124	29/11/24	13/11/24	20,020	12.012,00	6,00
F_KOZAL1124	29/11/24	13/11/24	20,030	18.027,00	9,00
F_KOZAL1124	29/11/24	13/11/24	20,010	6.003,00	3,00
F_KOZAL1124	29/11/24	13/11/24	19,980	419.580,00	210,00
F_AKBNK1124	29/11/24	13/11/24	55,010	220.040,00	40,00
F_AKBNK1124	29/11/24	13/11/24	55,020	27.510,00	5,00
F_ISCTR1124	29/11/24	13/11/24	12,580	42.772,00	34,00
F_ISCTR1124	29/11/24	13/11/24	12,480	12.480,00	10,00
F_ISCTR1124	29/11/24	13/11/24	12,600	22.680,00	18,00
F_TKFEN1124	29/11/24	13/11/24	77,450	15.490,00	2,00
F_YKBNK1124	29/11/24	13/11/24	27,720	2.633.400,00	950,00
F_YKBNK1124	29/11/24	13/11/24	27,730	138.650,00	50,00
F_KOZAL1124	29/11/24	13/11/24	19,960	17.964,00	9,00
F_KOZAL1124	29/11/24	13/11/24	19,970	5.991,00	3,00
F_TKFEN1124	29/11/24	13/11/24	77,500	7.750,00	1,00
F_ISCTR1124	29/11/24	13/11/24	12,610	35.308,00	28,00
F_HALKB1124	29/11/24	13/11/24	15,960	23.940,00	15,00
F_HALKB1124	29/11/24	13/11/24	15,950	55.825,00	35,00
F_HALKB1124	29/11/24	13/11/24	16,020	213.066,00	133,00
F_HALKB1124	29/11/24	13/11/24	16,030	139.461,00	87,00
F_TKFEN1124	29/11/24	13/11/24	77,700	15.540,00	2,00

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

F_TKFEN1124	29/11/24	13/11/24	77,690	23.307,00	3,00
F_TKFEN1124	29/11/24	13/11/24	77,550	7.755,00	1,00
F_TKFEN1124	29/11/24	13/11/24	77,540	93.048,00	12,00
F_KOZAL1124	29/11/24	13/11/24	20,000	42.000,00	21,00
F_KOZAL1124	29/11/24	13/11/24	19,990	41.979,00	21,00
F_TKFEN1124	29/11/24	13/11/24	77,490	38.745,00	5,00
F_TKFEN1124	29/11/24	13/11/24	77,590	54.313,00	7,00
F_TKFEN1124	29/11/24	13/11/24	77,390	30.956,00	4,00
F_TKFEN1124	29/11/24	13/11/24	77,440	23.232,00	3,00
F_TUPRS1124	29/11/24	13/11/24	147,800	14.780,00	1,00
F_HALKB1124	29/11/24	13/11/24	15,830	22.162,00	14,00
F_ISCTR1124	29/11/24	13/11/24	12,460	236.740,00	190,00
F_EREGL0125	31/01/25	13/11/24	54,310	10.862,00	2,00
F_HALKB1124	29/11/24	13/11/24	15,790	17.369,00	11,00
F_ISCTR1124	29/11/24	13/11/24	12,470	24.940,00	20,00
F_EREGL0125	31/01/25	13/11/24	54,300	510.420,00	94,00
F_AKBNK1124	29/11/24	13/11/24	54,740	27.370,00	5,00
F_HALKB1124	29/11/24	13/11/24	15,860	153.842,00	97,00
F_THYAO0125	31/01/25	13/11/24	309,000	154.500,00	5,00
F_AKBNK1124	29/11/24	13/11/24	54,280	27.140,00	5,00
F_HALKB1124	29/11/24	13/11/24	15,890	39.725,00	25,00
F_HALKB1124	29/11/24	13/11/24	15,870	225.354,00	142,00
F_HALKB1124	29/11/24	13/11/24	15,840	39.600,00	25,00
F_HALKB1124	29/11/24	13/11/24	15,820	56.952,00	36,00
F_AKSEN1224	31/12/24	13/11/24	34,710	6.942,00	2,00
F_AKBNK1124	29/11/24	13/11/24	53,490	26.745,00	5,00
F_AKBNK1124	29/11/24	13/11/24	53,280	26.640,00	5,00
F_AKBNK1124	29/11/24	13/11/24	52,810	26.405,00	5,00
F_AKBNK1124	29/11/24	13/11/24	53,110	10.622,00	2,00
F_EREGL0125	31/01/25	13/11/24	54,200	10.840,00	2,00
F_AKBNK1124	29/11/24	13/11/24	53,020	15.906,00	3,00
F_AKBNK1124	29/11/24	13/11/24	52,900	52.900,00	10,00
F_AKBNK1124	29/11/24	13/11/24	52,890	52.890,00	10,00
F_THYAO0125	31/01/25	13/11/24	307,790	30.779,00	1,00
F_THYAO0125	31/01/25	13/11/24	307,600	30.760,00	1,00
F_SISE0125	31/01/25	13/11/24	43,320	4.332,00	1,00
F_VAKBN1124	29/11/24	13/11/24	23,810	1.440.505,00	605,00
F_VAKBN1124	29/11/24	13/11/24	23,820	107.190,00	45,00
F_TSKB0125	31/01/25	13/11/24	13,460	1.144.100,00	850,00
F_YKBNK1124	29/11/24	13/11/24	27,850	13.925,00	5,00
F_YKBNK1124	29/11/24	13/11/24	27,900	27.900,00	10,00
F_YKBNK1124	29/11/24	13/11/24	27,910	2.791,00	1,00
F_THYAO0125	31/01/25	13/11/24	309,960	30.996,00	1,00
F_THYAO0125	31/01/25	13/11/24	310,500	62.100,00	2,00
F_ISCTR1124	29/11/24	13/11/24	12,850	113.080,00	88,00
F_YKBNK1124	29/11/24	13/11/24	28,040	70.100,00	25,00
F_ISCTR1124	29/11/24	13/11/24	12,830	320.750,00	250,00
F_YKBNK1124	29/11/24	13/11/24	28,030	14.015,00	5,00
F_YKBNK1124	29/11/24	13/11/24	28,050	392.700,00	140,00
F_YKBNK1124	29/11/24	13/11/24	28,010	893.519,00	319,00
F_YKBNK1124	29/11/24	13/11/24	28,020	168.120,00	60,00
F_YKBNK1124	29/11/24	13/11/24	28,160	14.080,00	5,00
F_ISCTR1124	29/11/24	13/11/24	12,860	2.572,00	2,00
F_THYAO0125	31/01/25	13/11/24	311,000	155.500,00	5,00
F_THYAO0125	31/01/25	13/11/24	311,210	31.121,00	1,00
F_ISCTR1124	29/11/24	13/11/24	12,840	888.528,00	692,00
F_THYAO0125	31/01/25	13/11/24	311,010	31.101,00	1,00

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

F_THYAO0125	31/01/25	13/11/24	311,570	31.157,00	1,00
F_THYAO0125	31/01/25	13/11/24	311,500	155.750,00	5,00
F_ISCTR1124	29/11/24	13/11/24	12,880	6.440,00	5,00
F_ISCTR1124	29/11/24	13/11/24	12,900	1.290,00	1,00
F_ISCTR1124	29/11/24	13/11/24	12,870	193.050,00	150,00
F_ISCTR1124	29/11/24	13/11/24	12,890	2.578,00	2,00
F_THYAO0125	31/01/25	13/11/24	312,200	31.220,00	1,00
F_ISCTR1124	29/11/24	13/11/24	12,930	188.778,00	146,00
F_TSKB0125	31/01/25	13/11/24	13,600	1.224.000,00	900,00
F_YKBNK1124	29/11/24	13/11/24	28,400	14.200,00	5,00
F_ISCTR1124	29/11/24	13/11/24	12,920	418.608,00	324,00
F_YKBNK1124	29/11/24	13/11/24	28,530	14.265,00	5,00
F_YKBNK1124	29/11/24	13/11/24	28,550	28.550,00	10,00
F_YKBNK1124	29/11/24	14/11/24	27,930	240.198,00	86,00
F_YKBNK1124	29/11/24	14/11/24	27,950	4.737.525,00	1.695,00
F_YKBNK1124	29/11/24	14/11/24	27,960	10.633.188,00	3.803,00
F_YKBNK1124	29/11/24	14/11/24	27,970	534.227,00	191,00
F_HALKB0125	31/01/25	14/11/24	17,540	7.016,00	4,00
F_HALKB0125	31/01/25	14/11/24	17,350	1.103.460,00	636,00
F_CIMSA1124	29/11/24	14/11/24	38,730	19.365,00	5,00
F_CIMSA1124	29/11/24	14/11/24	38,750	58.125,00	15,00
F_CIMSA1124	29/11/24	14/11/24	38,790	104.733,00	27,00
F_CIMSA1124	29/11/24	14/11/24	38,770	69.786,00	18,00
F_CIMSA1124	29/11/24	14/11/24	38,870	19.435,00	5,00
F_CIMSA1124	29/11/24	14/11/24	38,910	19.455,00	5,00
F_THYAO1224	31/12/24	14/11/24	298,820	29.882,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,950	19.475,00	5,00
F_THYAO1224	31/12/24	14/11/24	298,600	209.020,00	7,00
F_THYAO1224	31/12/24	14/11/24	298,670	59.734,00	2,00
F_KOZAL1124	29/11/24	14/11/24	20,160	6.048,00	3,00
F_THYAO1224	31/12/24	14/11/24	298,800	149.400,00	5,00
F_THYAO1224	31/12/24	14/11/24	298,810	29.881,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,530	77.060,00	20,00
F_THYAO1224	31/12/24	14/11/24	298,660	29.866,00	1,00
F_THYAO1224	31/12/24	14/11/24	298,650	29.865,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,630	23.178,00	6,00
F_THYAO1224	31/12/24	14/11/24	298,790	29.879,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,150	38.150,00	10,00
F_THYAO1224	31/12/24	14/11/24	298,730	29.873,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,250	19.125,00	5,00
F_EKGYO1124	29/11/24	14/11/24	11,790	353.700,00	300,00
F_EKGYO1124	29/11/24	14/11/24	11,760	176.400,00	150,00
F_CIMSA1124	29/11/24	14/11/24	38,110	22.866,00	6,00
F_BRSAN1224	31/12/24	14/11/24	489,380	48.938,00	1,00
F_THYAO1224	31/12/24	14/11/24	298,540	29.854,00	1,00
F_CIMSA1124	29/11/24	14/11/24	37,990	113.970,00	30,00
F_THYAO1224	31/12/24	14/11/24	298,250	29.825,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,130	34.317,00	9,00
F_EKGYO1124	29/11/24	14/11/24	11,730	293.250,00	250,00
F_CIMSA1124	29/11/24	14/11/24	38,190	42.009,00	11,00
F_CIMSA1124	29/11/24	14/11/24	38,230	76.460,00	20,00
F_CIMSA1124	29/11/24	14/11/24	38,210	19.105,00	5,00
F_CIMSA1124	29/11/24	14/11/24	38,090	106.652,00	28,00
F_THYAO1224	31/12/24	14/11/24	298,780	29.878,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,170	76.340,00	20,00
F_CIMSA1124	29/11/24	14/11/24	38,010	19.005,00	5,00
F_CIMSA1124	29/11/24	14/11/24	38,070	232.227,00	61,00

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

F_CIMSA1124	29/11/24	14/11/24	38,060	19.030,00	5,00
F_THYAO1224	31/12/24	14/11/24	298,500	29.850,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,000	19.000,00	5,00
F_CIMSA1124	29/11/24	14/11/24	37,970	94.925,00	25,00
F_ISCTR1224	31/12/24	14/11/24	13,170	284.472,00	216,00
F_THYAO1224	31/12/24	14/11/24	298,450	29.845,00	1,00
F_CIMSA1124	29/11/24	14/11/24	37,980	37.980,00	10,00
F_THYAO1224	31/12/24	14/11/24	298,400	29.840,00	1,00
F_THYAO1224	31/12/24	14/11/24	298,420	29.842,00	1,00
F_TTKOM1124	29/11/24	14/11/24	46,630	265.791,00	57,00
F_ISCTR1224	31/12/24	14/11/24	13,140	675.396,00	514,00
F_ISCTR1224	31/12/24	14/11/24	13,120	9.184,00	7,00
F_TTKOM1124	29/11/24	14/11/24	46,750	219.725,00	47,00
F_TTKOM1124	29/11/24	14/11/24	46,770	187.080,00	40,00
F_TTKOM1124	29/11/24	14/11/24	46,670	186.680,00	40,00
F_TTKOM1124	29/11/24	14/11/24	46,690	186.760,00	40,00
F_ISCTR1224	31/12/24	14/11/24	13,150	1.368.915,00	1.041,00
F_ISCTR1224	31/12/24	14/11/24	13,160	644.840,00	490,00
F_TTKOM1124	29/11/24	14/11/24	46,710	14.013,00	3,00
F_TKFEN0125	31/01/25	14/11/24	85,630	8.563,00	1,00
F_TKFEN0125	31/01/25	14/11/24	85,640	34.256,00	4,00
F_TKFEN0125	31/01/25	14/11/24	83,450	1.744.105,00	209,00
F_TKFEN0125	31/01/25	14/11/24	85,650	8.565,00	1,00
F_ISCTR1224	31/12/24	14/11/24	13,130	643.370,00	490,00
F_ISCTR1224	31/12/24	14/11/24	13,180	1.257.372,00	954,00
F_ISCTR1224	31/12/24	14/11/24	13,190	929.895,00	705,00
F_TTKOM1124	29/11/24	14/11/24	46,730	528.049,00	113,00
F_AKSEN1224	31/12/24	14/11/24	34,610	3.461,00	1,00
F_YKBNK0125	31/01/25	14/11/24	30,000	9.000,00	3,00
F_AKSEN1224	31/12/24	14/11/24	34,650	3.465,00	1,00
F_YKBNK0125	31/01/25	14/11/24	30,010	9.003,00	3,00
F_SISE0125	31/01/25	14/11/24	44,200	26.520,00	6,00
F_GUBRF0125	31/01/25	14/11/24	233,730	23.373,00	1,00
F_AKSEN1224	31/12/24	14/11/24	34,710	97.188,00	28,00
F_EREGL0125	31/01/25	14/11/24	55,100	5.510,00	1,00
F_EREGL0125	31/01/25	14/11/24	54,990	21.996,00	4,00
F_EREGL0125	31/01/25	14/11/24	55,000	5.500,00	1,00
F_AKSEN1224	31/12/24	14/11/24	34,660	3.466,00	1,00
F_AKSEN1224	31/12/24	14/11/24	34,640	3.464,00	1,00
F_ISCTR1224	31/12/24	14/11/24	13,220	1.322,00	1,00
F_AKSEN1224	31/12/24	14/11/24	34,670	24.269,00	7,00
F_AKSEN1224	31/12/24	14/11/24	34,680	3.468,00	1,00
F_AKSEN1224	31/12/24	14/11/24	34,700	3.470,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,490	29.949,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,560	29.956,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,550	29.955,00	1,00
F_EKGYO1124	29/11/24	14/11/24	11,720	175.800,00	150,00
F_CIMSA1124	29/11/24	14/11/24	38,590	27.013,00	7,00
F_THYAO1224	31/12/24	14/11/24	299,620	29.962,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,570	119.828,00	4,00
F_THYAO1224	31/12/24	14/11/24	299,670	59.934,00	2,00
F_THYAO1224	31/12/24	14/11/24	299,640	89.892,00	3,00
F_THYAO1224	31/12/24	14/11/24	299,600	89.880,00	3,00
F_THYAO1224	31/12/24	14/11/24	299,970	29.997,00	1,00
F_EKGYO1124	29/11/24	14/11/24	11,750	285.525,00	243,00
F_THYAO1224	31/12/24	14/11/24	300,170	30.017,00	1,00
F_THYAO1224	31/12/24	14/11/24	300,540	120.216,00	4,00

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

F_THYAO1224	31/12/24	14/11/24	299,900	29.990,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,490	30.792,00	8,00
F_EKGYO1124	29/11/24	14/11/24	11,770	243.639,00	207,00
F_THYAO1224	31/12/24	14/11/24	299,940	59.988,00	2,00
F_CIMSA1124	29/11/24	14/11/24	38,470	7.694,00	2,00
F_THYAO1224	31/12/24	14/11/24	299,910	29.991,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,980	119.992,00	4,00
F_THYAO1224	31/12/24	14/11/24	299,920	29.992,00	1,00
F_THYAO1224	31/12/24	14/11/24	300,140	30.014,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,990	29.999,00	1,00
F_THYAO1224	31/12/24	14/11/24	300,310	30.031,00	1,00
F_THYAO1224	31/12/24	14/11/24	300,340	30.034,00	1,00
F_THYAO1224	31/12/24	14/11/24	300,080	30.008,00	1,00
F_KOZAL1124	29/11/24	14/11/24	20,340	303.066,00	149,00
F_THYAO1224	31/12/24	14/11/24	300,450	120.180,00	4,00
F_THYAO1224	31/12/24	14/11/24	300,420	30.042,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,570	30.856,00	8,00
F_KOZAL1124	29/11/24	14/11/24	20,320	91.440,00	45,00
F_EKGYO1124	29/11/24	14/11/24	11,740	528.300,00	450,00
F_THYAO1224	31/12/24	14/11/24	299,380	119.752,00	4,00
F_THYAO1224	31/12/24	14/11/24	299,350	568.765,00	19,00
F_THYAO1224	31/12/24	14/11/24	299,370	29.937,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,360	59.872,00	2,00
F_THYAO1224	31/12/24	14/11/24	298,640	29.864,00	1,00
F_CIMSA1124	29/11/24	14/11/24	38,890	27.223,00	7,00
F_KOZAL1124	29/11/24	14/11/24	20,240	6.072,00	3,00
F_THYAO1224	31/12/24	14/11/24	299,090	29.909,00	1,00
F_BRSAN1224	31/12/24	14/11/24	487,000	48.700,00	1,00
F_PETKM1124	29/11/24	14/11/24	18,680	56.040,00	30,00
F_CIMSA1124	29/11/24	14/11/24	38,430	15.372,00	4,00
F_CIMSA1124	29/11/24	14/11/24	38,410	38.410,00	10,00
F_GARAN1224	31/12/24	14/11/24	119,150	119.150,00	10,00
F_THYAO1224	31/12/24	14/11/24	298,850	29.885,00	1,00
F_BRSAN1224	31/12/24	14/11/24	487,080	48.708,00	1,00
F_THYAO0125	31/01/25	14/11/24	310,100	62.020,00	2,00
F_EKGYO1124	29/11/24	14/11/24	11,640	174.600,00	150,00
F_EKGYO1124	29/11/24	14/11/24	11,700	175.500,00	150,00
F_CIMSA1124	29/11/24	14/11/24	38,610	92.664,00	24,00
F_EKGYO1124	29/11/24	14/11/24	11,670	175.050,00	150,00
F_CIMSA1124	29/11/24	14/11/24	38,550	92.520,00	24,00
F_EKGYO1124	29/11/24	14/11/24	11,660	293.832,00	252,00
F_EKGYO1124	29/11/24	14/11/24	11,650	55.920,00	48,00
F_THYAO1224	31/12/24	14/11/24	299,390	29.939,00	1,00
F_THYAO1224	31/12/24	14/11/24	299,450	29.945,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,070	30.507,00	1,00
F_BRSAN1224	31/12/24	15/11/24	489,090	244.545,00	5,00
F_THYAO1224	31/12/24	15/11/24	305,010	30.501,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,260	30.426,00	1,00
F_BRSAN1224	31/12/24	15/11/24	488,870	48.887,00	1,00
F_THYAO1224	31/12/24	15/11/24	303,940	30.394,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,940	30.494,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,120	30.512,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,970	60.994,00	2,00
F_KOZAL1224	31/12/24	15/11/24	21,120	50.688,00	24,00
F_BRSAN1224	31/12/24	15/11/24	488,880	48.888,00	1,00
F_EREGL0125	31/01/25	15/11/24	55,600	5.560,00	1,00
F_EKGYO1124	29/11/24	15/11/24	11,920	11.920.000,00	10.000,00

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

F_EKGYO1124	29/11/24	15/11/24	11,930	1.090.402,00	914,00
F_EKGYO1124	29/11/24	15/11/24	11,810	590.500,00	500,00
F_SISE0125	31/01/25	15/11/24	44,860	376.824,00	84,00
F_VESTL1224	31/12/24	15/11/24	63,330	6.333,00	1,00
F_YKBNK0125	31/01/25	15/11/24	29,990	299.900,00	100,00
F_AKBNK0125	31/01/25	15/11/24	59,960	23.984,00	4,00
F_YKBNK0125	31/01/25	15/11/24	29,970	2.997,00	1,00
F_TCELL1124	29/11/24	15/11/24	96,290	96.290,00	10,00
F_ISCTR1224	31/12/24	15/11/24	13,380	13.380,00	10,00
F_ISCTR1224	31/12/24	15/11/24	13,370	48.132,00	36,00
F_TCELL1124	29/11/24	15/11/24	96,340	1.001.936,00	104,00
F_YKBNK0125	31/01/25	15/11/24	29,980	173.884,00	58,00
F_TCELL1124	29/11/24	15/11/24	96,390	925.344,00	96,00
F_TCELL1124	29/11/24	15/11/24	96,240	288.720,00	30,00
F_TCELL1124	29/11/24	15/11/24	96,190	288.570,00	30,00
F_VESTL1224	31/12/24	15/11/24	63,350	6.335,00	1,00
F_THYAO0125	31/01/25	15/11/24	314,260	188.556,00	6,00
F_TCELL1124	29/11/24	15/11/24	96,140	28.842,00	3,00
F_ASELS0125	31/01/25	15/11/24	73,180	14.636,00	2,00
F_AEFES1124	29/11/24	15/11/24	217,610	65.283,00	3,00
F_TCELL1124	29/11/24	15/11/24	96,090	259.443,00	27,00
F_AEFES1124	29/11/24	15/11/24	217,510	21.751,00	1,00
F_AEFES1124	29/11/24	15/11/24	217,710	195.939,00	9,00
F_ISCTR1224	31/12/24	15/11/24	13,360	100.200,00	75,00
F_EREGL0125	31/01/25	15/11/24	55,010	5.501,00	1,00
F_THYAO0125	31/01/25	15/11/24	315,010	157.505,00	5,00
F_THYAO0125	31/01/25	15/11/24	315,210	63.042,00	2,00
F_THYAO0125	31/01/25	15/11/24	314,980	31.498,00	1,00
F_THYAO0125	31/01/25	15/11/24	314,990	346.489,00	11,00
F_THYAO0125	31/01/25	15/11/24	315,030	252.024,00	8,00
F_ISCTR1224	31/12/24	15/11/24	13,350	14.685,00	11,00
F_AEFES1124	29/11/24	15/11/24	218,010	21.801,00	1,00
F_AEFES1124	29/11/24	15/11/24	217,910	130.746,00	6,00
F_THYAO0125	31/01/25	15/11/24	315,000	189.000,00	6,00
F_EREGL0125	31/01/25	15/11/24	55,050	44.040,00	8,00
F_THYAO0125	31/01/25	15/11/24	315,480	63.096,00	2,00
F_THYAO0125	31/01/25	15/11/24	315,520	31.552,00	1,00
F_THYAO0125	31/01/25	15/11/24	315,450	94.635,00	3,00
F_YKBNK0125	31/01/25	15/11/24	29,850	8.955,00	3,00
F_THYAO0125	31/01/25	15/11/24	315,510	31.551,00	1,00
F_YKBNK0125	31/01/25	15/11/24	29,740	5.948,00	2,00
F_YKBNK0125	31/01/25	15/11/24	29,730	20.811,00	7,00
F_THYAO0125	31/01/25	15/11/24	315,500	252.400,00	8,00
F_THYAO0125	31/01/25	15/11/24	315,960	31.596,00	1,00
F_ISCTR1224	31/12/24	15/11/24	13,410	4.023,00	3,00
F_YKBNK0125	31/01/25	15/11/24	29,840	65.648,00	22,00
F_THYAO0125	31/01/25	15/11/24	316,000	221.200,00	7,00
F_SISE0125	31/01/25	15/11/24	44,630	4.463,00	1,00
F_EREGL0125	31/01/25	15/11/24	55,160	5.516,00	1,00
F_ENKAI0125	31/01/25	15/11/24	57,020	5.702,00	1,00
F_YKBNK0125	31/01/25	15/11/24	29,940	2.994,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,710	30.471,00	1,00
F_SISE0125	31/01/25	15/11/24	44,700	4.470,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,520	30.452,00	1,00
F_ENKAI0125	31/01/25	15/11/24	57,010	5.701,00	1,00
F_THYAO0125	31/01/25	15/11/24	316,300	189.780,00	6,00
F_SISE0125	31/01/25	15/11/24	44,690	44.690,00	10,00

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

F_THYAO0125	31/01/25	15/11/24	316,500	158.250,00	5,00
F_EREGL0125	31/01/25	15/11/24	55,300	11.060,00	2,00
F_EREGL0125	31/01/25	15/11/24	55,370	16.611,00	3,00
F_SISE0125	31/01/25	15/11/24	44,740	44.740,00	10,00
F_SISE0125	31/01/25	15/11/24	44,750	8.950,00	2,00
F_THYAO0125	31/01/25	15/11/24	316,900	95.070,00	3,00
F_ASELS0125	31/01/25	15/11/24	73,860	7.386,00	1,00
F_ASELS0125	31/01/25	15/11/24	73,850	7.385,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,580	30.558,00	1,00
F_SISE0125	31/01/25	15/11/24	44,710	4.471,00	1,00
F_SOKM0125	31/01/25	15/11/24	43,500	65.250,00	15,00
F_AKBNK0125	31/01/25	15/11/24	60,300	12.060,00	2,00
F_AKBNK0125	31/01/25	15/11/24	60,310	398.046,00	66,00
F_THYAO1224	31/12/24	15/11/24	305,630	30.563,00	1,00
F_AKBNK0125	31/01/25	15/11/24	60,320	193.024,00	32,00
F_YKBNK0125	31/01/25	15/11/24	30,000	72.000,00	24,00
F_KRDMD0125	31/01/25	15/11/24	28,290	2.829,00	1,00
F_EREGL0125	31/01/25	15/11/24	55,250	55.250,00	10,00
F_ALARK0125	31/01/25	15/11/24	102,100	112.310,00	11,00
F_DOAS0125	31/01/25	15/11/24	215,140	21.514,00	1,00
F_DOAS0125	31/01/25	15/11/24	214,220	21.422,00	1,00
F_DOAS0125	31/01/25	15/11/24	214,100	385.380,00	18,00
F_DOAS0125	31/01/25	15/11/24	215,130	21.513,00	1,00
F_KRDMD0125	31/01/25	15/11/24	28,320	2.832,00	1,00
F_KRDMD0125	31/01/25	15/11/24	28,310	2.831,00	1,00
F_BIMAS0125	31/01/25	15/11/24	500,370	50.037,00	1,00
F_BIMAS0125	31/01/25	15/11/24	500,260	50.026,00	1,00
F_BIMAS0125	31/01/25	15/11/24	500,200	50.020,00	1,00
F_KRDMD0125	31/01/25	15/11/24	28,350	2.835,00	1,00
F_BIMAS0125	31/01/25	15/11/24	500,220	100.044,00	2,00
F_EREGL0125	31/01/25	15/11/24	55,470	5.547,00	1,00
F_ISCTR1224	31/12/24	15/11/24	13,480	64.704,00	48,00
F_ISCTR1224	31/12/24	15/11/24	13,490	121.410,00	90,00
F_EREGL0125	31/01/25	15/11/24	55,480	216.372,00	39,00
F_ISCTR1224	31/12/24	15/11/24	13,460	1.745.762,00	1.297,00
F_ISCTR1224	31/12/24	15/11/24	13,470	150.864,00	112,00
F_ISCTR1224	31/12/24	15/11/24	13,450	2.337.610,00	1.738,00
F_ISCTR1224	31/12/24	15/11/24	13,440	833.280,00	620,00
F_EREGL0125	31/01/25	15/11/24	55,400	5.540,00	1,00
F_EREGL0125	31/01/25	15/11/24	55,410	11.082,00	2,00
F_KRDMD0125	31/01/25	15/11/24	28,360	5.672,00	2,00
F_GUBRF1124	29/11/24	15/11/24	219,200	2.148.160,00	98,00
F_GUBRF1124	29/11/24	15/11/24	219,230	43.846,00	2,00
F_BIMAS0125	31/01/25	15/11/24	499,440	99.888,00	2,00
F_KRDMD0125	31/01/25	15/11/24	28,400	42.600,00	15,00
F_GUBRF1124	29/11/24	15/11/24	218,900	109.450,00	5,00
F_GUBRF1124	29/11/24	15/11/24	218,950	43.790,00	2,00
F_GUBRF1124	29/11/24	15/11/24	218,890	153.223,00	7,00
F_GUBRF1124	29/11/24	15/11/24	218,870	525.288,00	24,00
F_GUBRF1124	29/11/24	15/11/24	218,910	21.891,00	1,00
F_GUBRF1124	29/11/24	15/11/24	218,880	87.552,00	4,00
F_GUBRF1124	29/11/24	15/11/24	218,850	175.080,00	8,00
F_GUBRF1124	29/11/24	15/11/24	218,820	196.938,00	9,00
F_GUBRF1124	29/11/24	15/11/24	218,810	218.810,00	10,00
F_GUBRF1124	29/11/24	15/11/24	218,800	656.400,00	30,00
F_GUBRF1124	29/11/24	15/11/24	218,400	4.368.000,00	200,00
F_GUBRF1124	29/11/24	15/11/24	218,520	2.185.200,00	100,00

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

F_YKBNK1224	31/12/24	15/11/24	29,000	14.500,00	5,00
F_SOKM0125	31/01/25	15/11/24	43,670	17.468,00	4,00
F_THYAO0125	31/01/25	15/11/24	317,000	348.700,00	11,00
F_KRDMD0125	31/01/25	15/11/24	28,380	2.838,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,410	30.541,00	1,00
F_BRSAN1224	31/12/24	15/11/24	488,230	48.823,00	1,00
F_KRDMD0125	31/01/25	15/11/24	28,370	2.837,00	1,00
F_KRDMD0125	31/01/25	15/11/24	28,390	2.839,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,330	30.533,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,540	30.554,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,380	30.538,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,340	61.068,00	2,00
F_THYAO1224	31/12/24	15/11/24	305,680	30.568,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,490	30.549,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,590	30.559,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,980	30.598,00	1,00
F_THYAO1224	31/12/24	15/11/24	306,320	30.632,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,190	152.595,00	5,00
F_THYAO1224	31/12/24	15/11/24	306,200	30.620,00	1,00
F_THYAO1224	31/12/24	15/11/24	306,350	30.635,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,200	91.560,00	3,00
F_KRDMD0125	31/01/25	15/11/24	28,410	2.841,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,980	30.498,00	1,00
F_THYAO1224	31/12/24	15/11/24	305,030	30.503,00	1,00
F_YKBNK1224	31/12/24	15/11/24	29,300	14.650,00	5,00
F_THYAO1224	31/12/24	15/11/24	304,870	30.487,00	1,00
F_YKBNK1224	31/12/24	15/11/24	29,280	14.640,00	5,00
F_THYAO1224	31/12/24	15/11/24	304,740	30.474,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,720	30.472,00	1,00
F_TOASO0125	31/01/25	15/11/24	213,000	21.300,00	1,00
F_YKBNK1224	31/12/24	15/11/24	29,530	14.765,00	5,00
F_YKBNK1224	31/12/24	15/11/24	29,520	14.760,00	5,00
F_THYAO1224	31/12/24	15/11/24	304,760	30.476,00	1,00
F_ENKAI0125	31/01/25	15/11/24	57,420	11.484,00	2,00
F_YKBNK1224	31/12/24	15/11/24	29,540	14.770,00	5,00
F_YKBNK1224	31/12/24	15/11/24	29,490	14.745,00	5,00
F_THYAO1224	31/12/24	15/11/24	304,820	30.482,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,900	121.960,00	4,00
F_THYAO1224	31/12/24	15/11/24	304,910	304.910,00	10,00
F_THYAO1224	31/12/24	15/11/24	304,990	30.499,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,830	30.483,00	1,00
F_THYAO1224	31/12/24	15/11/24	304,920	30.492,00	1,00
F_ALARK0125	31/01/25	15/11/24	102,010	10.201,00	1,00
F_ISCTR1124	29/11/24	15/11/24	12,920	1.441.872,00	1.116,00
F_SISE0125	31/01/25	15/11/24	44,350	13.305,00	3,00
F_ENKAI0125	31/01/25	15/11/24	56,750	5.675,00	1,00
F_ENKAI0125	31/01/25	15/11/24	56,770	5.677,00	1,00
F_ENKAI0125	31/01/25	15/11/24	56,630	5.663,00	1,00
F_ENKAI0125	31/01/25	15/11/24	56,650	22.660,00	4,00
F_ENKAI0125	31/01/25	15/11/24	56,660	5.666,00	1,00
F_ENKAI0125	31/01/25	15/11/24	56,250	5.625,00	1,00
F_ENKAI0125	31/01/25	15/11/24	56,760	22.704,00	4,00
F_ENKAI0125	31/01/25	15/11/24	56,880	5.688,00	1,00
F_ENKAI0125	31/01/25	15/11/24	56,870	39.809,00	7,00
F_ENKAI0125	31/01/25	15/11/24	56,850	5.685,00	1,00
F_ENKAI0125	31/01/25	15/11/24	56,840	5.684,00	1,00
F_ENKAI0125	31/01/25	15/11/24	57,000	5.700,00	1,00

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

F_TCELL1124	29/11/24	15/11/24	96,220	288.660,00	30,00
F_ENKAI0125	31/01/25	15/11/24	56,830	11.366,00	2,00
F_AKBNK0125	31/01/25	15/11/24	59,530	17.859,00	3,00
F_YKBNK0125	31/01/25	15/11/24	29,770	2.977,00	1,00
F_KRDM0125	31/01/25	15/11/24	28,190	2.819,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,640	5.964,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,630	5.963,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,620	5.962,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,650	5.965,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,800	5.980,00	1,00
F_TCELL1124	29/11/24	15/11/24	96,270	144.405,00	15,00
F_TCELL1124	29/11/24	15/11/24	96,170	432.765,00	45,00
F_MGROS1124	29/11/24	15/11/24	480,660	96.132,00	2,00
F_MGROS1124	29/11/24	15/11/24	480,650	865.170,00	18,00
F_MGROS1124	29/11/24	15/11/24	480,520	336.364,00	7,00
F_AKBNK0125	31/01/25	15/11/24	59,710	5.971,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,720	5.972,00	1,00
F_KRDM0125	31/01/25	15/11/24	28,240	2.824,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,750	29.875,00	5,00
F_THYAO0125	31/01/25	15/11/24	313,310	125.324,00	4,00
F_AKBNK0125	31/01/25	15/11/24	59,790	5.979,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,780	5.978,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,760	5.976,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,770	5.977,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,810	5.981,00	1,00
F_THYAO0125	31/01/25	15/11/24	313,800	62.760,00	2,00
F_AKBNK0125	31/01/25	15/11/24	59,830	5.983,00	1,00
F_YKBNK0125	31/01/25	15/11/24	29,810	2.981,00	1,00
F_YKBNK0125	31/01/25	15/11/24	29,890	2.989,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,870	11.974,00	2,00
F_AKBNK0125	31/01/25	15/11/24	59,900	11.980,00	2,00
F_AKBNK0125	31/01/25	15/11/24	59,890	23.956,00	4,00
F_AKBNK0125	31/01/25	15/11/24	59,920	11.984,00	2,00
F_AKBNK0125	31/01/25	15/11/24	60,040	6.004,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,990	5.999,00	1,00
F_AKBNK0125	31/01/25	15/11/24	59,970	5.997,00	1,00
F_AKBNK0125	31/01/25	15/11/24	60,020	12.004,00	2,00
F_AKBNK0125	31/01/25	15/11/24	60,010	6.001,00	1,00
F_AKBNK0125	31/01/25	15/11/24	60,000	12.000,00	2,00
F_ISCTR1224	31/12/24	15/11/24	13,390	1.339,00	1,00
F_EREGL0125	31/01/25	15/11/24	55,240	22.096,00	4,00
F_AKBNK0125	31/01/25	15/11/24	60,050	6.005,00	1,00
F_AKBNK0125	31/01/25	15/11/24	60,060	6.006,00	1,00
F_VESTL1224	31/12/24	15/11/24	63,400	6.340,00	1,00
F_AKBNK0125	31/01/25	15/11/24	60,140	6.014,00	1,00
F_AKBNK0125	31/01/25	15/11/24	60,130	12.026,00	2,00
F_AKBNK0125	31/01/25	15/11/24	60,120	30.060,00	5,00
F_YKBNK0125	31/01/25	15/11/24	30,100	12.040,00	4,00
F_YKBNK0125	31/01/25	15/11/24	30,090	3.009,00	1,00
F_TCELL1124	29/11/24	15/11/24	96,470	38.588,00	4,00
F_AKBNK0125	31/01/25	15/11/24	60,150	12.030,00	2,00
F_EREGL0125	31/01/25	15/11/24	55,280	27.640,00	5,00
F_TCELL1124	29/11/24	15/11/24	96,690	116.028,00	12,00
F_EREGL0125	31/01/25	15/11/24	55,330	237.919,00	43,00
F_AKBNK0125	31/01/25	15/11/24	60,090	12.018,00	2,00
F_AKBNK0125	31/01/25	15/11/24	59,940	137.862,00	23,00
F_YKBNK0125	31/01/25	15/11/24	30,080	6.016,00	2,00

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

F_ISCTR1224	31/12/24	15/11/24	13,400	40.200,00	30,00
F_TCELL1124	29/11/24	15/11/24	96,640	1.043.712,00	108,00
F_ISCTR1224	31/12/24	15/11/24	13,420	1.342,00	1,00
F_AKBNK0125	31/01/25	15/11/24	60,100	78.130,00	13,00
F_TCELL1124	29/11/24	15/11/24	96,440	1.465.888,00	152,00
F_TCELL1124	29/11/24	15/11/24	96,490	521.046,00	54,00
F_TCELL1124	29/11/24	15/11/24	96,590	289.770,00	30,00
F_YKBNK1224	31/12/24	18/11/24	29,000	11.600,00	4,00
F_YKBNK0125	31/01/25	18/11/24	30,040	3.004,00	1,00
F_YKBNK0125	31/01/25	18/11/24	30,020	3.002,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,970	28.970,00	10,00
F_YKBNK0125	31/01/25	18/11/24	30,000	6.000,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,990	11.596,00	4,00
F_YKBNK1224	31/12/24	18/11/24	28,960	46.336,00	16,00
F_YKBNK1224	31/12/24	18/11/24	28,950	83.955,00	29,00
F_DOHOL0125	31/01/25	18/11/24	14,760	2.952,00	2,00
F_DOHOL0125	31/01/25	18/11/24	14,750	1.475,00	1,00
F_MGROS0125	31/01/25	18/11/24	500,350	50.035,00	1,00
F_DOHOL0125	31/01/25	18/11/24	14,770	1.477,00	1,00
F_AEFES0125	31/01/25	18/11/24	224,800	22.480,00	1,00
F_AEFES0125	31/01/25	18/11/24	224,830	22.483,00	1,00
F_SAHOL0125	31/01/25	18/11/24	92,030	18.406,00	2,00
F_SAHOL0125	31/01/25	18/11/24	92,050	9.205,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,310	29.231,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,490	58.498,00	2,00
F_THYAO1124	29/11/24	18/11/24	292,320	29.232,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,710	29.271,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,850	234.280,00	8,00
F_THYAO1124	29/11/24	18/11/24	292,800	175.680,00	6,00
F_THYAO1124	29/11/24	18/11/24	293,260	29.326,00	1,00
F_THYAO1124	29/11/24	18/11/24	293,400	58.680,00	2,00
F_THYAO1124	29/11/24	18/11/24	293,240	29.324,00	1,00
F_THYAO1124	29/11/24	18/11/24	293,410	29.341,00	1,00
F_BRSAN1224	31/12/24	18/11/24	491,130	49.113,00	1,00
F_THYAO1124	29/11/24	18/11/24	293,270	29.327,00	1,00
F_VESTL1224	31/12/24	18/11/24	63,460	6.346,00	1,00
F_THYAO1124	29/11/24	18/11/24	293,300	58.660,00	2,00
F_BRSAN1224	31/12/24	18/11/24	491,140	442.026,00	9,00
F_THYAO1124	29/11/24	18/11/24	293,290	58.658,00	2,00
F_YKBNK0125	31/01/25	18/11/24	29,780	110.186,00	37,00
F_BRSAN1224	31/12/24	18/11/24	489,770	48.977,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,930	87.879,00	3,00
F_BRSAN1224	31/12/24	18/11/24	490,000	147.000,00	3,00
F_THYAO1124	29/11/24	18/11/24	292,950	29.295,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,690	23.752,00	8,00
F_SISE0125	31/01/25	18/11/24	43,900	4.390,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,660	11.464,00	4,00
F_SOKM0125	31/01/25	18/11/24	42,930	8.586,00	2,00
F_SOKM0125	31/01/25	18/11/24	43,030	47.333,00	11,00
F_YKBNK0125	31/01/25	18/11/24	29,630	2.963,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,640	2.964,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,590	2.959,00	1,00
F_SOKM0125	31/01/25	18/11/24	42,920	8.584,00	2,00
F_SISE0125	31/01/25	18/11/24	43,950	17.580,00	4,00
F_SOKM0125	31/01/25	18/11/24	42,940	4.294,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,700	100.980,00	34,00
F_YKBNK0125	31/01/25	18/11/24	29,730	8.919,00	3,00

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

F_YKBNK0125	31/01/25	18/11/24	29,710	14.855,00	5,00
F_YKBNK0125	31/01/25	18/11/24	29,750	32.725,00	11,00
F_YKBNK0125	31/01/25	18/11/24	29,760	38.688,00	13,00
F_YKBNK0125	31/01/25	18/11/24	29,740	14.870,00	5,00
F_YKBNK0125	31/01/25	18/11/24	29,770	74.425,00	25,00
F_YKBNK0125	31/01/25	18/11/24	29,790	214.488,00	72,00
F_YKBNK0125	31/01/25	18/11/24	29,840	32.824,00	11,00
F_YKBNK1224	31/12/24	18/11/24	28,840	17.304,00	6,00
F_YKBNK0125	31/01/25	18/11/24	29,890	86.681,00	29,00
F_YKBNK1224	31/12/24	18/11/24	28,980	46.368,00	16,00
F_YKBNK1224	31/12/24	18/11/24	28,860	20.202,00	7,00
F_YKBNK0125	31/01/25	18/11/24	29,910	5.982,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,830	5.766,00	2,00
F_YKBNK0125	31/01/25	18/11/24	29,880	8.964,00	3,00
F_YKBNK0125	31/01/25	18/11/24	29,980	2.998,00	1,00
F_VESTL1224	31/12/24	18/11/24	63,010	6.301,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,930	2.993,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,970	17.982,00	6,00
F_YKBNK0125	31/01/25	18/11/24	29,960	11.984,00	4,00
F_YKBNK1224	31/12/24	18/11/24	28,900	23.120,00	8,00
F_YKBNK1224	31/12/24	18/11/24	28,880	17.328,00	6,00
F_YKBNK1224	31/12/24	18/11/24	28,910	315.119,00	109,00
F_AKSEN1224	31/12/24	18/11/24	35,340	3.534,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,920	34.704,00	12,00
F_AKSEN1224	31/12/24	18/11/24	35,390	3.539,00	1,00
F_YKBNK1224	31/12/24	18/11/24	28,930	66.539,00	23,00
F_AKSEN1224	31/12/24	18/11/24	35,330	3.533,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,990	5.998,00	2,00
F_YKBNK1224	31/12/24	18/11/24	28,940	54.986,00	19,00
F_AKSEN1224	31/12/24	18/11/24	35,320	3.532,00	1,00
F_SISE0125	31/01/25	18/11/24	44,100	8.820,00	2,00
F_GARAN1224	31/12/24	18/11/24	118,720	332.416,00	28,00
F_AKBNK1224	31/12/24	18/11/24	57,520	402.640,00	70,00
F_GARAN1224	31/12/24	18/11/24	118,770	23.754,00	2,00
F_GARAN1224	31/12/24	18/11/24	118,800	23.760,00	2,00
F_SISE0125	31/01/25	18/11/24	44,130	13.239,00	3,00
F_GARAN1224	31/12/24	18/11/24	118,830	35.649,00	3,00
F_GARAN1224	31/12/24	18/11/24	118,840	83.188,00	7,00
F_SISE0125	31/01/25	18/11/24	44,110	26.466,00	6,00
F_GARAN1224	31/12/24	18/11/24	118,810	23.762,00	2,00
F_GARAN1224	31/12/24	18/11/24	118,710	47.484,00	4,00
F_GARAN1224	31/12/24	18/11/24	118,670	47.468,00	4,00
F_GARAN1224	31/12/24	18/11/24	118,740	71.244,00	6,00
F_GARAN1224	31/12/24	18/11/24	118,780	23.756,00	2,00
F_VESTL1224	31/12/24	18/11/24	63,320	6.332,00	1,00
F_SISE0125	31/01/25	18/11/24	44,060	48.466,00	11,00
F_GARAN1224	31/12/24	18/11/24	118,660	118.660,00	10,00
F_GARAN1224	31/12/24	18/11/24	118,650	47.460,00	4,00
F_SISE0125	31/01/25	18/11/24	44,090	52.908,00	12,00
F_SISE0125	31/01/25	18/11/24	44,050	13.215,00	3,00
F_GARAN1224	31/12/24	18/11/24	118,620	47.448,00	4,00
F_GARAN1224	31/12/24	18/11/24	118,700	71.220,00	6,00
F_EREGL0125	31/01/25	18/11/24	55,290	33.174,00	6,00
F_EREGL0125	31/01/25	18/11/24	55,280	5.528,00	1,00
F_EREGL0125	31/01/25	18/11/24	55,310	5.531,00	1,00
F_EREGL0125	31/01/25	18/11/24	55,270	5.527,00	1,00
F_EREGL0125	31/01/25	18/11/24	55,320	5.532,00	1,00

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

F_SISE0125	31/01/25	18/11/24	44,080	44.080,00	10,00
F_THYAO1124	29/11/24	18/11/24	292,750	117.100,00	4,00
F_VESTL1224	31/12/24	18/11/24	63,300	6.330,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,790	29.279,00	1,00
F_VESTL1224	31/12/24	18/11/24	63,200	6.320,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,880	117.152,00	4,00
F_EREGL0125	31/01/25	18/11/24	54,840	5.484,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,890	292.890,00	10,00
F_SISE0125	31/01/25	18/11/24	43,990	21.995,00	5,00
F_SISE0125	31/01/25	18/11/24	43,980	13.194,00	3,00
F_ISCTR1124	29/11/24	18/11/24	12,910	193.650,00	150,00
F_SISE0125	31/01/25	18/11/24	44,000	44.000,00	10,00
F_ISCTR1124	29/11/24	18/11/24	12,900	232.200,00	180,00
F_SISE0125	31/01/25	18/11/24	44,040	92.484,00	21,00
F_EREGL0125	31/01/25	18/11/24	54,960	5.496,00	1,00
F_SISE0125	31/01/25	18/11/24	44,070	83.733,00	19,00
F_SISE0125	31/01/25	18/11/24	44,030	22.015,00	5,00
F_EREGL0125	31/01/25	18/11/24	54,890	10.978,00	2,00
F_EREGL0125	31/01/25	18/11/24	54,900	43.920,00	8,00
F_EREGL0125	31/01/25	18/11/24	54,850	5.485,00	1,00
F_EREGL0125	31/01/25	18/11/24	54,870	5.487,00	1,00
F_KRDMD1124	29/11/24	18/11/24	26,820	1.180.080,00	440,00
F_KRDMD1124	29/11/24	18/11/24	26,840	1.194.380,00	445,00
F_KRDMD1124	29/11/24	18/11/24	26,860	1.235.560,00	460,00
F_SISE0125	31/01/25	18/11/24	44,120	52.944,00	12,00
F_KRDMD1124	29/11/24	18/11/24	26,810	297.591,00	111,00
F_SISE0125	31/01/25	18/11/24	44,150	8.830,00	2,00
F_KRDMD1124	29/11/24	18/11/24	26,770	4.904.264,00	1.832,00
F_KRDMD1124	29/11/24	18/11/24	26,750	5.058.425,00	1.891,00
F_KRDMD1124	29/11/24	18/11/24	26,760	109.716,00	41,00
F_YKBNK0125	31/01/25	18/11/24	29,830	65.626,00	22,00
F_EREGL0125	31/01/25	18/11/24	54,970	5.497,00	1,00
F_ISCTR1224	31/12/24	18/11/24	13,370	1.617.770,00	1.210,00
F_ISCTR1224	31/12/24	18/11/24	13,380	1.069.062,00	799,00
F_SISE0125	31/01/25	18/11/24	44,180	8.836,00	2,00
F_VESTL1224	31/12/24	18/11/24	63,290	6.329,00	1,00
F_THYAO1224	31/12/24	18/11/24	303,570	60.714,00	2,00
F_THYAO1224	31/12/24	18/11/24	303,580	30.358,00	1,00
F_VESTL1224	31/12/24	18/11/24	63,250	6.325,00	1,00
F_KRDMD1124	29/11/24	18/11/24	26,780	10.492.404,00	3.918,00
F_KRDMD1124	29/11/24	18/11/24	26,800	4.628.360,00	1.727,00
F_KRDMD1124	29/11/24	18/11/24	26,790	1.824.399,00	681,00
F_SISE0125	31/01/25	18/11/24	44,140	105.936,00	24,00
F_SISE0125	31/01/25	18/11/24	44,170	4.417,00	1,00
F_SISE0125	31/01/25	18/11/24	44,160	97.152,00	22,00
F_EREGL0125	31/01/25	18/11/24	54,920	10.984,00	2,00
F_VESTL1224	31/12/24	18/11/24	63,280	6.328,00	1,00
F_BRSAN1224	31/12/24	18/11/24	486,360	48.636,00	1,00
F_EREGL0125	31/01/25	18/11/24	54,990	21.996,00	4,00
F_EREGL0125	31/01/25	18/11/24	55,070	16.521,00	3,00
F_VESTL1224	31/12/24	18/11/24	63,230	6.323,00	1,00
F_THYAO1224	31/12/24	18/11/24	303,190	30.319,00	1,00
F_EREGL0125	31/01/25	18/11/24	55,080	5.508,00	1,00
F_EREGL0125	31/01/25	18/11/24	55,060	5.506,00	1,00
F_EREGL0125	31/01/25	18/11/24	55,150	5.515,00	1,00
F_EREGL0125	31/01/25	18/11/24	55,100	11.020,00	2,00
F_BRSAN1224	31/12/24	18/11/24	486,120	48.612,00	1,00

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

F_SISE0125	31/01/25	18/11/24	44,230	8.846,00	2,00
F_BRSAN1224	31/12/24	18/11/24	486,210	97.242,00	2,00
F_BRSAN1224	31/12/24	18/11/24	486,200	48.620,00	1,00
F_BRSAN1224	31/12/24	18/11/24	486,100	48.610,00	1,00
F_BRSAN1224	31/12/24	18/11/24	486,240	48.624,00	1,00
F_BRSAN1224	31/12/24	18/11/24	486,400	48.640,00	1,00
F_BRSAN1224	31/12/24	18/11/24	486,230	97.246,00	2,00
F_EREGL0125	31/01/25	18/11/24	54,700	5.470,00	1,00
F_EREGL0125	31/01/25	18/11/24	54,720	38.304,00	7,00
F_AEFES0125	31/01/25	18/11/24	225,950	67.785,00	3,00
F_AEFES0125	31/01/25	18/11/24	225,960	22.596,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,820	59.640,00	20,00
F_YKBNK0125	31/01/25	18/11/24	29,810	5.962,00	2,00
F_THYAO1224	31/12/24	18/11/24	303,040	30.304,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,720	5.944,00	2,00
F_YKBNK0125	31/01/25	18/11/24	29,800	184.760,00	62,00
F_YKBNK0125	31/01/25	18/11/24	29,680	2.968,00	1,00
F_SISE0125	31/01/25	18/11/24	43,920	26.352,00	6,00
F_XU0301224	30/12/24	18/11/24	10.658,500	2.238.285,00	21,00
F_XU0301224	30/12/24	18/11/24	10.658,000	213.160,00	2,00
F_XU0301224	30/12/24	18/11/24	10.653,500	319.605,00	3,00
F_XU0301224	30/12/24	18/11/24	10.655,000	13.212.200,00	124,00
F_SISE0125	31/01/25	18/11/24	43,940	35.152,00	8,00
F_EREGL0125	31/01/25	18/11/24	54,540	54.540,00	10,00
F_YKBNK0125	31/01/25	18/11/24	29,660	163.130,00	55,00
F_XU0301224	30/12/24	18/11/24	10.657,500	106.575,00	1,00
F_XU0301224	30/12/24	18/11/24	10.652,000	1.917.360,00	18,00
F_XU0301224	30/12/24	18/11/24	10.653,000	6.711.390,00	63,00
F_XU0301224	30/12/24	18/11/24	10.654,000	7.990.500,00	75,00
F_XU0301224	30/12/24	18/11/24	10.652,750	1.065.275,00	10,00
F_XU0301224	30/12/24	18/11/24	10.652,500	319.575,00	3,00
F_EREGL0125	31/01/25	18/11/24	54,450	5.445,00	1,00
F_XU0301224	30/12/24	18/11/24	10.654,250	106.542,50	1,00
F_SISE0125	31/01/25	18/11/24	43,930	8.786,00	2,00
F_XU0301224	30/12/24	18/11/24	10.656,750	532.837,50	5,00
F_XU0301224	30/12/24	18/11/24	10.652,250	639.135,00	6,00
F_XU0301224	30/12/24	18/11/24	10.656,000	852.480,00	8,00
F_XU0301224	30/12/24	18/11/24	10.654,500	2.557.080,00	24,00
F_XU0301224	30/12/24	18/11/24	10.653,750	319.612,50	3,00
F_XU0301224	30/12/24	18/11/24	10.653,250	213.065,00	2,00
F_XU0301224	30/12/24	18/11/24	10.656,500	106.565,00	1,00
F_XU0301224	30/12/24	18/11/24	10.656,250	639.375,00	6,00
F_XU0301224	30/12/24	18/11/24	10.655,750	213.115,00	2,00
F_XU0301224	30/12/24	18/11/24	10.657,000	213.140,00	2,00
F_XU0301224	30/12/24	18/11/24	10.654,750	2.130.950,00	20,00
F_EREGL0125	31/01/25	18/11/24	54,460	5.446,00	1,00
F_ISCTR1224	31/12/24	18/11/24	13,350	799.665,00	599,00
F_KCHOL0125	31/01/25	18/11/24	202,040	20.204,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,920	5.984,00	2,00
F_THYAO1124	29/11/24	18/11/24	293,200	29.320,00	1,00
F_ISCTR1224	31/12/24	18/11/24	13,360	686.704,00	514,00
F_THYAO1124	29/11/24	18/11/24	292,640	29.264,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,440	29.244,00	1,00
F_SISE0125	31/01/25	18/11/24	44,010	13.203,00	3,00
F_THYAO1124	29/11/24	18/11/24	292,860	29.286,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,460	29.246,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,720	58.544,00	2,00

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

F_THYAO1124	29/11/24	18/11/24	292,730	87.819,00	3,00
F_THYAO1124	29/11/24	18/11/24	292,560	29.256,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,530	117.012,00	4,00
F_VESTL1224	31/12/24	18/11/24	63,130	555.544,00	88,00
F_VESTL1224	31/12/24	18/11/24	63,070	6.307,00	1,00
F_VESTL1224	31/12/24	18/11/24	63,020	12.604,00	2,00
F_THYAO1124	29/11/24	18/11/24	292,170	29.217,00	1,00
F_VESTL1224	31/12/24	18/11/24	63,080	25.232,00	4,00
F_THYAO1124	29/11/24	18/11/24	291,930	58.386,00	2,00
F_THYAO1124	29/11/24	18/11/24	291,920	29.192,00	1,00
F_SISE0125	31/01/25	18/11/24	43,810	4.381,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,420	29.242,00	1,00
F_SISE0125	31/01/25	18/11/24	43,860	17.544,00	4,00
F_SISE0125	31/01/25	18/11/24	43,870	4.387,00	1,00
F_THYAO1124	29/11/24	18/11/24	292,200	58.440,00	2,00
F_THYAO1124	29/11/24	18/11/24	292,350	29.235,00	1,00
F_SISE0125	31/01/25	18/11/24	44,320	44.320,00	10,00
F_ISCTR0125	31/01/25	18/11/24	14,150	130.180,00	92,00
F_SISE0125	31/01/25	18/11/24	44,270	4.427,00	1,00
F_SISE0125	31/01/25	18/11/24	44,440	26.664,00	6,00
F_SISE0125	31/01/25	18/11/24	44,290	4.429,00	1,00
F_AEFES0125	31/01/25	18/11/24	226,710	68.013,00	3,00
F_ISCTR1224	31/12/24	18/11/24	13,540	1.203.706,00	889,00
F_ISCTR1224	31/12/24	18/11/24	13,560	135.600,00	100,00
F_ISCTR1224	31/12/24	18/11/24	13,550	1.369.905,00	1.011,00
F_AEFES0125	31/01/25	18/11/24	226,700	45.340,00	2,00
F_SISE0125	31/01/25	18/11/24	44,450	31.115,00	7,00
F_AEFES0125	31/01/25	18/11/24	226,720	68.016,00	3,00
F_AEFES0125	31/01/25	18/11/24	226,740	90.696,00	4,00
F_AEFES0125	31/01/25	18/11/24	226,690	22.669,00	1,00
F_AEFES0125	31/01/25	18/11/24	226,650	22.665,00	1,00
F_AEFES0125	31/01/25	18/11/24	226,630	45.326,00	2,00
F_AEFES0125	31/01/25	18/11/24	226,680	22.668,00	1,00
F_SISE0125	31/01/25	18/11/24	44,360	4.436,00	1,00
F_AEFES0125	31/01/25	18/11/24	226,750	158.725,00	7,00
F_AEFES0125	31/01/25	18/11/24	226,760	90.704,00	4,00
F_AEFES0125	31/01/25	18/11/24	226,770	68.031,00	3,00
F_SISE0125	31/01/25	18/11/24	44,020	8.804,00	2,00
F_GARAN1224	31/12/24	18/11/24	118,890	23.778,00	2,00
F_SISE0125	31/01/25	18/11/24	44,410	4.441,00	1,00
F_SISE0125	31/01/25	18/11/24	44,370	13.311,00	3,00
F_AEFES0125	31/01/25	18/11/24	226,900	226.900,00	10,00
F_YKBNK0125	31/01/25	18/11/24	30,050	12.020,00	4,00
F_SISE0125	31/01/25	18/11/24	44,390	4.439,00	1,00
F_XU0301224	30/12/24	18/11/24	10.714,000	5.035.580,00	47,00
F_XU0301224	30/12/24	18/11/24	10.720,250	107.202,50	1,00
F_XU0301224	30/12/24	18/11/24	10.720,000	4.180.800,00	39,00
F_XU0301224	30/12/24	18/11/24	10.720,750	214.415,00	2,00
F_XU0301224	30/12/24	18/11/24	10.720,500	321.615,00	3,00
F_XU0301224	30/12/24	18/11/24	10.733,250	321.997,50	3,00
F_XU0301224	30/12/24	18/11/24	10.733,000	643.980,00	6,00
F_XU0301224	30/12/24	18/11/24	10.732,750	107.327,50	1,00
F_XU0301224	30/12/24	18/11/24	10.731,000	21.354.690,00	199,00
F_XU0301224	30/12/24	18/11/24	10.731,250	429.250,00	4,00
F_XU0301224	30/12/24	18/11/24	10.732,250	107.322,50	1,00
F_XU0301224	30/12/24	18/11/24	10.733,500	107.335,00	1,00
F_XU0301224	30/12/24	18/11/24	10.734,250	107.342,50	1,00

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

F_XU0301224	30/12/24	18/11/24	10.734,500	107.345,00	1,00
F_XU0301224	30/12/24	18/11/24	10.731,500	107.315,00	1,00
F_XU0301224	30/12/24	18/11/24	10.732,000	536.600,00	5,00
F_XU0301224	30/12/24	18/11/24	10.734,750	214.695,00	2,00
F_AEFES0125	31/01/25	18/11/24	227,000	45.400,00	2,00
F_AEFES0125	31/01/25	18/11/24	226,860	68.058,00	3,00
F_XU0301224	30/12/24	18/11/24	10.738,500	536.925,00	5,00
F_KONTR1224	31/12/24	18/11/24	49,930	9.986,00	2,00
F_VESTL1224	31/12/24	18/11/24	63,510	5.646.039,00	889,00
F_VESTL1224	31/12/24	18/11/24	63,490	25.396,00	4,00
F_XU0301224	30/12/24	18/11/24	10.690,000	2.886.300,00	27,00
F_TOASO0125	31/01/25	18/11/24	212,750	21.275,00	1,00
F_EKGYO0125	31/01/25	18/11/24	12,750	16.575,00	13,00
F_AKBNK1224	31/12/24	18/11/24	57,680	201.880,00	35,00
F_AKBNK1224	31/12/24	18/11/24	57,610	777.735,00	135,00
F_AKBNK1224	31/12/24	18/11/24	57,670	57.670,00	10,00
F_XU0301224	30/12/24	18/11/24	10.715,250	535.762,50	5,00
F_XU0301224	30/12/24	18/11/24	10.714,250	4.071.415,00	38,00
F_XU0301224	30/12/24	18/11/24	10.714,500	750.015,00	7,00
F_XU0301224	30/12/24	18/11/24	10.714,750	214.295,00	2,00
F_XU0301224	30/12/24	18/11/24	10.716,000	214.320,00	2,00
F_XU0301224	30/12/24	18/11/24	10.715,500	107.155,00	1,00
F_XU0301224	30/12/24	18/11/24	10.703,750	749.262,50	7,00
F_XU0301224	30/12/24	18/11/24	10.703,250	214.065,00	2,00
F_XU0301224	30/12/24	18/11/24	10.703,500	214.070,00	2,00
F_XU0301224	30/12/24	18/11/24	10.702,750	107.027,50	1,00
F_XU0301224	30/12/24	18/11/24	10.702,500	428.100,00	4,00
F_XU0301224	30/12/24	18/11/24	10.703,000	107.030,00	1,00
F_XU0301224	30/12/24	18/11/24	10.702,250	1.605.337,50	15,00
F_XU0301224	30/12/24	18/11/24	10.704,500	107.045,00	1,00
F_XU0301224	30/12/24	18/11/24	10.702,000	1.605.300,00	15,00
F_XU0301224	30/12/24	18/11/24	10.701,750	1.177.192,50	11,00
F_XU0301224	30/12/24	18/11/24	10.701,250	321.037,50	3,00
F_XU0301224	30/12/24	18/11/24	10.701,000	963.090,00	9,00
F_XU0301224	30/12/24	18/11/24	10.704,250	535.212,50	5,00
F_XU0301224	30/12/24	18/11/24	10.704,000	107.040,00	1,00
F_XU0301224	30/12/24	18/11/24	10.707,750	214.155,00	2,00
F_XU0301224	30/12/24	18/11/24	10.706,250	8.029.687,50	75,00
F_XU0301224	30/12/24	18/11/24	10.686,500	320.595,00	3,00
F_XU0301224	30/12/24	18/11/24	10.686,000	1.389.180,00	13,00
F_XU0301224	30/12/24	18/11/24	10.686,250	213.725,00	2,00
F_XU0301224	30/12/24	18/11/24	10.685,750	1.602.862,50	15,00
F_XU0301224	30/12/24	18/11/24	10.685,500	7.586.705,00	71,00
F_XU0301224	30/12/24	18/11/24	10.685,000	20.408.350,00	191,00
F_XU0301224	30/12/24	18/11/24	10.688,500	106.885,00	1,00
F_XU0301224	30/12/24	18/11/24	10.685,250	854.820,00	8,00
F_XU0301224	30/12/24	18/11/24	10.687,000	7.480.900,00	70,00
F_XU0301224	30/12/24	18/11/24	10.687,250	2.992.430,00	28,00
F_XU0301224	30/12/24	18/11/24	10.687,500	2.565.000,00	24,00
F_XU0301224	30/12/24	18/11/24	10.688,000	427.520,00	4,00
F_XU0301224	30/12/24	18/11/24	10.686,750	1.709.880,00	16,00
F_XU0301224	30/12/24	18/11/24	10.688,250	106.882,50	1,00
F_XU0301224	30/12/24	18/11/24	10.687,750	748.142,50	7,00
F_TCELL0125	31/01/25	18/11/24	97,640	9.764,00	1,00
F_TCELL0125	31/01/25	18/11/24	97,630	9.763,00	1,00
F_ISCTR1224	31/12/24	18/11/24	13,440	26.880,00	20,00
F_TCELL0125	31/01/25	18/11/24	97,620	19.524,00	2,00

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

F_AKBNK1224	31/12/24	18/11/24	57,640	28.820,00	5,00
F_AKBNK1224	31/12/24	18/11/24	57,650	46.120,00	8,00
F_YKBNK0125	31/01/25	18/11/24	29,870	26.883,00	9,00
F_AKBNK1224	31/12/24	18/11/24	57,630	28.815,00	5,00
F_KRDMD0125	31/01/25	18/11/24	29,010	2.901,00	1,00
F_KRDMD0125	31/01/25	18/11/24	29,030	29.030,00	10,00
F_KRDMD0125	31/01/25	18/11/24	29,020	2.902,00	1,00
F_YKBNK0125	31/01/25	18/11/24	29,850	23.880,00	8,00
F_AKBNK1224	31/12/24	18/11/24	57,480	114.960,00	20,00
F_AKBNK1224	31/12/24	18/11/24	57,490	201.215,00	35,00
F_AKBNK1224	31/12/24	18/11/24	57,540	897.624,00	156,00
F_AKBNK1224	31/12/24	18/11/24	57,600	633.600,00	110,00
F_AKBNK1224	31/12/24	18/11/24	57,580	927.038,00	161,00
F_AKBNK1224	31/12/24	18/11/24	57,590	1.019.343,00	177,00
F_AKBNK1224	31/12/24	18/11/24	57,570	604.485,00	105,00
F_AKBNK1224	31/12/24	18/11/24	57,560	402.920,00	70,00
F_AKBNK1224	31/12/24	18/11/24	57,550	644.560,00	112,00
F_AKBNK1224	31/12/24	18/11/24	57,500	1.161.500,00	202,00
F_AKBNK1224	31/12/24	18/11/24	57,530	972.257,00	169,00
F_AKBNK1224	31/12/24	18/11/24	57,450	28.725,00	5,00
F_AKBNK1224	31/12/24	18/11/24	57,510	172.530,00	30,00
F_GARAN1224	31/12/24	18/11/24	118,640	23.728,00	2,00
F_ISCTR0125	31/01/25	19/11/24	14,000	721.000,00	515,00
F_GUBRF0125	31/01/25	19/11/24	227,130	22.713,00	1,00
F_GUBRF0125	31/01/25	19/11/24	227,330	22.733,00	1,00
F_GUBRF0125	31/01/25	19/11/24	227,340	22.734,00	1,00
F_GUBRF0125	31/01/25	19/11/24	227,000	22.700,00	1,00
F_GUBRF0125	31/01/25	19/11/24	227,040	45.408,00	2,00
F_THYAO1224	31/12/24	19/11/24	301,200	60.240,00	2,00
F_THYAO1224	31/12/24	19/11/24	301,160	30.116,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,420	3.884,00	2,00
F_GUBRF1224	31/12/24	19/11/24	221,930	22.193,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,430	97.150,00	50,00
F_PETKM0125	31/01/25	19/11/24	19,440	165.240,00	85,00
F_SISE0125	31/01/25	19/11/24	43,950	8.790,00	2,00
F_GUBRF1224	31/12/24	19/11/24	221,180	22.118,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,100	22.110,00	1,00
F_SISE0125	31/01/25	19/11/24	43,960	4.396,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,500	286.650,00	13,00
F_ISCTR1224	31/12/24	19/11/24	13,450	106.255,00	79,00
F_GUBRF1224	31/12/24	19/11/24	220,010	44.002,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,970	262.062,00	46,00
F_GUBRF1224	31/12/24	19/11/24	220,200	22.020,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,810	22.724,00	4,00
F_ISCTR1224	31/12/24	19/11/24	13,430	45.662,00	34,00
F_AKBNK1224	31/12/24	19/11/24	56,840	233.044,00	41,00
F_AKBNK1224	31/12/24	19/11/24	56,880	56.880,00	10,00
F_AKBNK1224	31/12/24	19/11/24	56,850	119.385,00	21,00
F_AKBNK1224	31/12/24	19/11/24	56,930	11.386,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,900	762.460,00	134,00
F_ISCTR1224	31/12/24	19/11/24	13,440	498.624,00	371,00
F_GUBRF1224	31/12/24	19/11/24	220,150	44.030,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,980	11.396,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,130	44.026,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,940	199.290,00	35,00
F_AKBNK1224	31/12/24	19/11/24	56,990	5.699,00	1,00
F_AKBNK1224	31/12/24	19/11/24	57,020	68.424,00	12,00

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

F_AKBNK1224	31/12/24	19/11/24	57,000	381.900,00	67,00
F_AKBNK1224	31/12/24	19/11/24	57,040	5.704,00	1,00
F_TCELL0125	31/01/25	19/11/24	97,290	19.458,00	2,00
F_THYAO0125	31/01/25	19/11/24	313,060	31.306,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,310	22.031,00	1,00
F_AKBNK1224	31/12/24	19/11/24	57,060	51.354,00	9,00
F_GUBRF1224	31/12/24	19/11/24	220,830	22.083,00	1,00
F_AKBNK1224	31/12/24	19/11/24	57,050	199.675,00	35,00
F_GUBRF1224	31/12/24	19/11/24	220,250	198.225,00	9,00
F_GUBRF1224	31/12/24	19/11/24	220,370	22.037,00	1,00
F_AKBNK1224	31/12/24	19/11/24	57,080	28.540,00	5,00
F_ISCTR1224	31/12/24	19/11/24	13,470	1.128.786,00	838,00
F_THYAO0125	31/01/25	19/11/24	313,050	31.305,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,850	22.085,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,860	22.086,00	1,00
F_AKBNK1224	31/12/24	19/11/24	57,070	313.885,00	55,00
F_EKGYO0125	31/01/25	19/11/24	12,930	1.293,00	1,00
F_THYAO0125	31/01/25	19/11/24	312,940	31.294,00	1,00
F_THYAO0125	31/01/25	19/11/24	313,010	31.301,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,790	132.474,00	6,00
F_THYAO0125	31/01/25	19/11/24	312,870	62.574,00	2,00
F_THYAO0125	31/01/25	19/11/24	312,850	31.285,00	1,00
F_THYAO0125	31/01/25	19/11/24	313,030	31.303,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,710	44.142,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,600	66.180,00	3,00
F_THYAO0125	31/01/25	19/11/24	312,890	344.179,00	11,00
F_PGSUS0125	31/01/25	19/11/24	257,030	25.703,00	1,00
F_PGSUS0125	31/01/25	19/11/24	257,000	25.700,00	1,00
F_THYAO0125	31/01/25	19/11/24	312,900	62.580,00	2,00
F_PETKM0125	31/01/25	19/11/24	19,490	1.949,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,480	1.948,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,650	110.325,00	5,00
F_SISE0125	31/01/25	19/11/24	44,260	48.686,00	11,00
F_SISE0125	31/01/25	19/11/24	44,270	8.854,00	2,00
F_SISE0125	31/01/25	19/11/24	44,250	4.425,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,540	44.108,00	2,00
F_SOKM0125	31/01/25	19/11/24	43,550	4.355,00	1,00
F_SOKM0125	31/01/25	19/11/24	43,560	4.356,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,490	66.147,00	3,00
F_GUBRF1224	31/12/24	19/11/24	220,400	374.680,00	17,00
F_GUBRF1224	31/12/24	19/11/24	220,460	22.046,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,780	22.078,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,680	44.136,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,280	22.028,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,390	66.117,00	3,00
F_GUBRF1224	31/12/24	19/11/24	220,740	66.222,00	3,00
F_GUBRF1224	31/12/24	19/11/24	220,800	88.320,00	4,00
F_GUBRF1224	31/12/24	19/11/24	220,550	374.935,00	17,00
F_GUBRF1224	31/12/24	19/11/24	220,350	154.245,00	7,00
F_GUBRF1224	31/12/24	19/11/24	220,450	198.405,00	9,00
F_GUBRF1224	31/12/24	19/11/24	220,380	44.076,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,750	309.050,00	14,00
F_GUBRF1224	31/12/24	19/11/24	220,730	44.146,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,700	44.140,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,950	176.760,00	8,00
F_GUBRF1224	31/12/24	19/11/24	221,740	22.174,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,400	22.140,00	1,00

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

F_GUBRF1224	31/12/24	19/11/24	221,050	132.630,00	6,00
F_GUBRF1224	31/12/24	19/11/24	221,000	22.100,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,950	44.390,00	2,00
F_GUBRF1224	31/12/24	19/11/24	222,020	66.606,00	3,00
F_GUBRF1224	31/12/24	19/11/24	222,050	22.205,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,920	22.192,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,940	22.194,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,720	22.172,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,770	44.354,00	2,00
F_GUBRF1224	31/12/24	19/11/24	221,670	22.167,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,820	110.910,00	5,00
F_GUBRF1224	31/12/24	19/11/24	221,620	22.162,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,580	22.158,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,420	22.142,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,520	66.156,00	3,00
F_GUBRF1224	31/12/24	19/11/24	220,420	44.084,00	2,00
F_GUBRF1224	31/12/24	19/11/24	221,380	66.414,00	3,00
F_GUBRF1224	31/12/24	19/11/24	221,220	22.122,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,250	44.250,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,620	66.186,00	3,00
F_SASA1124	29/11/24	19/11/24	4,010	12.787.088,00	31.888,00
F_GUBRF1224	31/12/24	19/11/24	219,920	21.992,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,220	22.022,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,120	44.024,00	2,00
F_GUBRF1224	31/12/24	19/11/24	220,070	22.007,00	1,00
F_SASA1124	29/11/24	19/11/24	4,020	8.040.000,00	20.000,00
F_GUBRF1224	31/12/24	19/11/24	219,730	21.973,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,400	21.940,00	1,00
F_GUBRF0125	31/01/25	19/11/24	228,200	22.820,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,520	21.952,00	1,00
F_GUBRF0125	31/01/25	19/11/24	228,060	22.806,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,620	153.734,00	7,00
F_GUBRF1224	31/12/24	19/11/24	219,660	65.898,00	3,00
F_GUBRF1224	31/12/24	19/11/24	219,720	21.972,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,670	21.967,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,540	21.954,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,560	109.780,00	5,00
F_GUBRF1224	31/12/24	19/11/24	219,570	87.828,00	4,00
F_GUBRF1224	31/12/24	19/11/24	219,530	87.812,00	4,00
F_GUBRF1224	31/12/24	19/11/24	219,140	219.140,00	10,00
F_GUBRF1224	31/12/24	19/11/24	219,260	43.852,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,240	43.848,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,230	153.461,00	7,00
F_GUBRF1224	31/12/24	19/11/24	219,180	43.836,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,160	43.832,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,270	21.927,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,170	372.589,00	17,00
F_GUBRF1224	31/12/24	19/11/24	219,220	43.844,00	2,00
F_GUBRF0125	31/01/25	19/11/24	227,620	22.762,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,130	482.086,00	22,00
F_GUBRF1224	31/12/24	19/11/24	219,120	175.296,00	8,00
F_GUBRF1224	31/12/24	19/11/24	218,920	21.892,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,020	21.902,00	1,00
F_GUBRF1224	31/12/24	19/11/24	218,880	21.888,00	1,00
F_GUBRF1224	31/12/24	19/11/24	218,970	43.794,00	2,00
F_GUBRF1224	31/12/24	19/11/24	218,930	21.893,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,030	109.515,00	5,00

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

F_GUBRF0125	31/01/25	19/11/24	227,230	22.723,00	1,00
F_GUBRF1224	31/12/24	19/11/24	218,820	21.882,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,650	87.495,00	3,00
F_THYAO1224	31/12/24	19/11/24	291,580	58.316,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,530	29.153,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,640	116.656,00	4,00
F_THYAO1224	31/12/24	19/11/24	291,540	29.154,00	1,00
F_GARAN1124	29/11/24	19/11/24	110,870	22.174,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,420	116.568,00	4,00
F_KRDMD1224	31/12/24	19/11/24	27,110	170.793,00	63,00
F_THYAO1224	31/12/24	19/11/24	291,130	29.113,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,320	29.132,00	1,00
F_GARAN1124	29/11/24	19/11/24	110,810	11.081,00	1,00
F_KRDMD1224	31/12/24	19/11/24	27,120	246.792,00	91,00
F_AKBNK1224	31/12/24	19/11/24	56,040	28.020,00	5,00
F_AKBNK1224	31/12/24	19/11/24	56,050	22.420,00	4,00
F_KRDMD1224	31/12/24	19/11/24	27,130	309.282,00	114,00
F_THYAO1224	31/12/24	19/11/24	291,180	58.236,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,020	29.102,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,080	29.108,00	1,00
F_GARAN1124	29/11/24	19/11/24	110,650	11.065,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,160	58.232,00	2,00
F_KRDMD1224	31/12/24	19/11/24	27,050	2.705,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,030	29.103,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,070	29.107,00	1,00
F_GARAN1124	29/11/24	19/11/24	110,640	22.128,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,040	87.312,00	3,00
F_THYAO1224	31/12/24	19/11/24	291,050	87.315,00	3,00
F_THYAO1224	31/12/24	19/11/24	291,060	145.530,00	5,00
F_GARAN1124	29/11/24	19/11/24	110,680	11.068,00	1,00
F_GARAN1124	29/11/24	19/11/24	110,580	22.116,00	2,00
F_GARAN1124	29/11/24	19/11/24	110,590	11.059,00	1,00
F_AKBNK1224	31/12/24	19/11/24	55,890	11.178,00	2,00
F_AKBNK1224	31/12/24	19/11/24	55,980	27.990,00	5,00
F_KRDMD1224	31/12/24	19/11/24	27,100	241.190,00	89,00
F_KRDMD1224	31/12/24	19/11/24	27,090	132.741,00	49,00
F_KRDMD1224	31/12/24	19/11/24	27,060	27.060,00	10,00
F_KRDMD1224	31/12/24	19/11/24	27,070	119.108,00	44,00
F_KRDMD1224	31/12/24	19/11/24	27,080	308.712,00	114,00
F_GARAN1124	29/11/24	19/11/24	110,440	44.176,00	4,00
F_AKBNK1224	31/12/24	19/11/24	55,970	11.194,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,010	11.202,00	2,00
F_SISE0125	31/01/25	19/11/24	43,150	4.315,00	1,00
F_GARAN1124	29/11/24	19/11/24	110,410	22.082,00	2,00
F_YKBNK0125	31/01/25	19/11/24	28,820	2.882,00	1,00
F_GARAN1124	29/11/24	19/11/24	110,420	22.084,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,110	5.611,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,140	16.842,00	3,00
F_AKBNK1224	31/12/24	19/11/24	56,120	11.224,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,150	67.380,00	12,00
F_AKBNK1224	31/12/24	19/11/24	56,230	16.869,00	3,00
F_AKBNK1224	31/12/24	19/11/24	56,260	5.626,00	1,00
F_THYAO0125	31/01/25	19/11/24	303,510	30.351,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,240	157.472,00	28,00
F_AKBNK1224	31/12/24	19/11/24	56,510	11.302,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,430	22.572,00	4,00
F_AKBNK1224	31/12/24	19/11/24	56,400	56.400,00	10,00

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

F_AKBNK1224	31/12/24	19/11/24	56,350	11.270,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,490	101.682,00	18,00
F_AKBNK1224	31/12/24	19/11/24	56,480	372.768,00	66,00
F_XU0300225	28/02/25	19/11/24	11.134,750	4.119.857,50	37,00
F_XU0300225	28/02/25	19/11/24	11.120,750	2.224.150,00	20,00
F_AKBNK1224	31/12/24	19/11/24	56,250	731.250,00	130,00
F_AKBNK1224	31/12/24	19/11/24	56,100	2.311.320,00	412,00
F_AKBNK1224	31/12/24	19/11/24	56,080	56.080,00	10,00
F_AKBNK1224	31/12/24	19/11/24	56,070	263.529,00	47,00
F_AKBNK1224	31/12/24	19/11/24	56,420	56.420,00	10,00
F_AKBNK1224	31/12/24	19/11/24	56,440	62.084,00	11,00
F_SAHOL0125	31/01/25	19/11/24	90,310	9.031,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,480	4.248,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,460	2.128.542,00	377,00
F_VESTL1124	29/11/24	19/11/24	60,010	6.001,00	1,00
F_THYAO0125	31/01/25	19/11/24	306,690	61.338,00	2,00
F_THYAO0125	31/01/25	19/11/24	306,700	30.670,00	1,00
F_THYAO0125	31/01/25	19/11/24	306,710	30.671,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,410	22.564,00	4,00
F_THYAO0125	31/01/25	19/11/24	306,870	30.687,00	1,00
F_THYAO0125	31/01/25	19/11/24	306,670	61.334,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,390	22.556,00	4,00
F_AKBNK1224	31/12/24	19/11/24	56,340	22.536,00	4,00
F_SOKM0125	31/01/25	19/11/24	42,410	4.241,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,420	8.484,00	2,00
F_THYAO0125	31/01/25	19/11/24	306,530	30.653,00	1,00
F_THYAO0125	31/01/25	19/11/24	306,660	91.998,00	3,00
F_THYAO0125	31/01/25	19/11/24	306,540	30.654,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,220	11.244,00	2,00
F_SOKM0125	31/01/25	19/11/24	42,370	4.237,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,330	315.448,00	56,00
F_AKBNK1224	31/12/24	19/11/24	56,320	535.040,00	95,00
F_AKBNK1224	31/12/24	19/11/24	56,290	647.335,00	115,00
F_AKBNK1224	31/12/24	19/11/24	56,280	129.444,00	23,00
F_AKBNK1224	31/12/24	19/11/24	56,270	56.270,00	10,00
F_AKBNK1224	31/12/24	19/11/24	56,300	24.321.600,00	4.320,00
F_SAHOL0125	31/01/25	19/11/24	90,090	9.009,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,310	3.170.253,00	563,00
F_SAHOL0125	31/01/25	19/11/24	90,120	27.036,00	3,00
F_SAHOL0125	31/01/25	19/11/24	90,180	63.126,00	7,00
F_SAHOL0125	31/01/25	19/11/24	90,200	9.020,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,460	4.246,00	1,00
F_SISE0125	31/01/25	19/11/24	43,180	47.498,00	11,00
F_SISE0125	31/01/25	19/11/24	43,190	60.466,00	14,00
F_SISE0125	31/01/25	19/11/24	43,200	8.640,00	2,00
F_SISE0125	31/01/25	19/11/24	43,230	4.323,00	1,00
F_THYAO0125	31/01/25	19/11/24	306,100	30.610,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,290	22.029,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,050	22.005,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,400	29.540,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,160	29.616,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,780	29.578,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,610	29.661,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,760	1.458.732,00	257,00
F_AKBNK1224	31/12/24	19/11/24	56,770	1.708.777,00	301,00
F_AKBNK1224	31/12/24	19/11/24	56,790	85.185,00	15,00
F_AKBNK1224	31/12/24	19/11/24	56,800	5.946.960,00	1.047,00

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

F_AKBNK1224	31/12/24	19/11/24	56,570	226.280,00	40,00
F_AKBNK1224	31/12/24	19/11/24	56,540	28.270,00	5,00
F_AKBNK1224	31/12/24	19/11/24	56,560	141.400,00	25,00
F_AKBNK1224	31/12/24	19/11/24	56,550	565.500,00	100,00
F_AKBNK1224	31/12/24	19/11/24	56,600	566.000,00	100,00
F_AKBNK1224	31/12/24	19/11/24	56,580	311.190,00	55,00
F_THYAO1224	31/12/24	19/11/24	296,530	29.653,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,590	141.475,00	25,00
F_THYAO1224	31/12/24	19/11/24	296,520	29.652,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,950	29.695,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,380	29.638,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,310	177.786,00	6,00
F_THYAO1224	31/12/24	19/11/24	296,300	29.630,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,360	29.636,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,200	29.620,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,530	4.253,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,520	17.008,00	4,00
F_THYAO1224	31/12/24	19/11/24	296,800	29.680,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,500	29.650,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,240	22.024,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,900	29.690,00	1,00
F_THYAO1224	31/12/24	19/11/24	297,080	29.708,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,600	42.600,00	10,00
F_SOKM0125	31/01/25	19/11/24	42,590	38.331,00	9,00
F_SOKM0125	31/01/25	19/11/24	42,500	21.250,00	5,00
F_THYAO1224	31/12/24	19/11/24	296,980	29.698,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,890	59.378,00	2,00
F_THYAO1224	31/12/24	19/11/24	296,750	771.550,00	26,00
F_EREGL0125	31/01/25	19/11/24	54,150	5.415,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,880	207.816,00	7,00
F_KRDMD0125	31/01/25	19/11/24	28,110	8.433,00	3,00
F_GUBRF1224	31/12/24	19/11/24	221,130	44.226,00	2,00
F_SOKM0125	31/01/25	19/11/24	42,610	4.261,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,240	66.372,00	3,00
F_GUBRF1224	31/12/24	19/11/24	221,190	44.238,00	2,00
F_GUBRF1224	31/12/24	19/11/24	221,300	88.520,00	4,00
F_ISCTR1224	31/12/24	19/11/24	13,280	6.640,00	5,00
F_THYAO1224	31/12/24	19/11/24	296,390	29.639,00	1,00
F_GUBRF1224	31/12/24	19/11/24	221,290	22.129,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,720	22.072,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,480	29.648,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,600	148.300,00	5,00
F_THYAO1224	31/12/24	19/11/24	296,330	266.697,00	9,00
F_ALARK0125	31/01/25	19/11/24	100,580	10.058,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,840	21.984,00	1,00
F_ALARK0125	31/01/25	19/11/24	100,600	30.180,00	3,00
F_GUBRF1224	31/12/24	19/11/24	219,690	21.969,00	1,00
F_THYAO1224	31/12/24	19/11/24	295,690	29.569,00	1,00
F_MGROS0125	31/01/25	19/11/24	504,320	50.432,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,970	21.997,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,710	21.971,00	1,00
F_THYAO1224	31/12/24	19/11/24	296,050	29.605,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,510	17.004,00	4,00
F_THYAO1224	31/12/24	19/11/24	296,830	29.683,00	1,00
F_ALARK0125	31/01/25	19/11/24	100,710	10.071,00	1,00
F_THYAO0125	31/01/25	19/11/24	308,000	92.400,00	3,00
F_MGROS0125	31/01/25	19/11/24	502,930	50.293,00	1,00

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

F_MGROS0125	31/01/25	19/11/24	503,370	50.337,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,620	8.524,00	2,00
F_MGROS0125	31/01/25	19/11/24	502,730	150.819,00	3,00
F_GUBRF1224	31/12/24	19/11/24	219,900	351.840,00	16,00
F_THYAO0125	31/01/25	19/11/24	309,180	30.918,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,060	22.006,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,940	87.976,00	4,00
F_SOKM0125	31/01/25	19/11/24	42,660	4.266,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,280	1.928,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,650	63.975,00	15,00
F_SISE0125	31/01/25	19/11/24	43,240	4.324,00	1,00
F_THYAO0125	31/01/25	19/11/24	308,500	154.250,00	5,00
F_GUBRF1224	31/12/24	19/11/24	219,640	21.964,00	1,00
F_SISE0125	31/01/25	19/11/24	43,220	8.644,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,630	21.963,00	1,00
F_SISE0125	31/01/25	19/11/24	43,270	34.616,00	8,00
F_SISE0125	31/01/25	19/11/24	43,280	4.328,00	1,00
F_SISE0125	31/01/25	19/11/24	43,250	8.650,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,790	43.958,00	2,00
F_GUBRF1224	31/12/24	19/11/24	219,820	21.982,00	1,00
F_SAHOL0125	31/01/25	19/11/24	90,850	9.085,00	1,00
F_SAHOL0125	31/01/25	19/11/24	90,920	9.092,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,990	197.991,00	9,00
F_GUBRF1224	31/12/24	19/11/24	219,850	21.985,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,020	22.002,00	1,00
F_GUBRF1224	31/12/24	19/11/24	219,890	65.967,00	3,00
F_THYAO0125	31/01/25	19/11/24	308,850	154.425,00	5,00
F_SOKM0125	31/01/25	19/11/24	42,760	8.552,00	2,00
F_EREGL0125	31/01/25	19/11/24	54,210	5.421,00	1,00
F_EREGL0125	31/01/25	19/11/24	54,200	5.420,00	1,00
F_SISE0125	31/01/25	19/11/24	43,290	8.658,00	2,00
F_SISE0125	31/01/25	19/11/24	43,310	4.331,00	1,00
F_SOKM0125	31/01/25	19/11/24	42,730	17.092,00	4,00
F_SOKM0125	31/01/25	19/11/24	42,720	12.816,00	3,00
F_SOKM0125	31/01/25	19/11/24	42,740	8.548,00	2,00
F_SOKM0125	31/01/25	19/11/24	42,790	29.953,00	7,00
F_SOKM0125	31/01/25	19/11/24	42,820	12.846,00	3,00
F_SOKM0125	31/01/25	19/11/24	42,830	8.566,00	2,00
F_ALARK0125	31/01/25	19/11/24	101,650	20.330,00	2,00
F_ALARK0125	31/01/25	19/11/24	101,500	30.450,00	3,00
F_GUBRF1224	31/12/24	19/11/24	220,140	44.028,00	2,00
F_ENJSA0125	31/01/25	19/11/24	63,020	6.302,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,040	154.028,00	7,00
F_ENJSA0125	31/01/25	19/11/24	63,130	56.817,00	9,00
F_GUBRF1224	31/12/24	19/11/24	220,090	110.045,00	5,00
F_GUBRF1224	31/12/24	19/11/24	220,030	22.003,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,000	396.000,00	18,00
F_SAHOL0125	31/01/25	19/11/24	91,100	9.110,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,290	7.716,00	4,00
F_SISE0125	31/01/25	19/11/24	43,300	4.330,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,310	1.931,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,190	44.038,00	2,00
F_SISE0125	31/01/25	19/11/24	43,360	13.008,00	3,00
F_PETKM0125	31/01/25	19/11/24	19,300	30.880,00	16,00
F_THYAO0125	31/01/25	19/11/24	310,000	155.000,00	5,00
F_SISE0125	31/01/25	19/11/24	43,460	13.038,00	3,00
F_YKBNK0125	31/01/25	19/11/24	29,450	58.900,00	20,00

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

F_DOHOL0125	31/01/25	19/11/24	14,800	13.320,00	9,00
F_PETKM0125	31/01/25	19/11/24	19,320	3.864,00	2,00
F_SISE0125	31/01/25	19/11/24	43,450	13.035,00	3,00
F_ISCTR1224	31/12/24	19/11/24	13,380	53.520,00	40,00
F_SISE0125	31/01/25	19/11/24	43,500	4.350,00	1,00
F_SISE0125	31/01/25	19/11/24	43,480	121.744,00	28,00
F_KCHOL0125	31/01/25	19/11/24	202,830	121.698,00	6,00
F_SISE0125	31/01/25	19/11/24	43,520	4.352,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,350	3.870,00	2,00
F_SISE0125	31/01/25	19/11/24	43,550	4.355,00	1,00
F_SISE0125	31/01/25	19/11/24	43,600	30.520,00	7,00
F_PETKM0125	31/01/25	19/11/24	19,360	1.936,00	1,00
F_THYAO0125	31/01/25	19/11/24	311,500	155.750,00	5,00
F_PETKM0125	31/01/25	19/11/24	19,370	3.874,00	2,00
F_SOKM0125	31/01/25	19/11/24	42,970	42.970,00	10,00
F_SOKM0125	31/01/25	19/11/24	43,000	4.300,00	1,00
F_SOKM0125	31/01/25	19/11/24	43,020	4.302,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,400	141.620,00	73,00
F_GUBRF1224	31/12/24	19/11/24	220,530	22.053,00	1,00
F_GUBRF1224	31/12/24	19/11/24	220,590	88.236,00	4,00
F_GUBRF1224	31/12/24	19/11/24	220,670	22.067,00	1,00
F_PETKM0125	31/01/25	19/11/24	19,380	118.218,00	61,00
F_GUBRF1224	31/12/24	19/11/24	220,940	66.282,00	3,00
F_GUBRF1224	31/12/24	19/11/24	220,960	44.192,00	2,00
F_SISE0125	31/01/25	19/11/24	43,750	4.375,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,730	45.384,00	8,00
F_AKBNK1224	31/12/24	19/11/24	56,720	136.128,00	24,00
F_GUBRF1224	31/12/24	19/11/24	221,040	66.312,00	3,00
F_GUBRF1224	31/12/24	19/11/24	221,080	44.216,00	2,00
F_GUBRF1224	31/12/24	19/11/24	221,140	44.228,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,780	198.730,00	35,00
F_CIMSA1124	29/11/24	19/11/24	39,870	15.948,00	4,00
F_GUBRF1224	31/12/24	19/11/24	221,230	22.123,00	1,00
F_THYAO1224	31/12/24	19/11/24	301,070	30.107,00	1,00
F_ISCTR1224	31/12/24	19/11/24	13,480	21.568,00	16,00
F_ISCTR1224	31/12/24	19/11/24	13,490	13.490,00	10,00
F_AKBNK1224	31/12/24	19/11/24	56,910	313.005,00	55,00
F_PETKM0125	31/01/25	19/11/24	19,450	97.250,00	50,00
F_SISE0125	31/01/25	19/11/24	43,850	4.385,00	1,00
F_SISE0125	31/01/25	19/11/24	43,800	4.380,00	1,00
F_TCELL0125	31/01/25	19/11/24	96,610	9.661,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,830	28.415,00	5,00
F_TCELL0125	31/01/25	19/11/24	96,550	9.655,00	1,00
F_TCELL0125	31/01/25	19/11/24	96,600	38.640,00	4,00
F_GUBRF1224	31/12/24	19/11/24	221,200	22.120,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,710	1.780.694,00	314,00
F_AKBNK1224	31/12/24	19/11/24	56,700	56.700,00	10,00
F_AKBNK1224	31/12/24	19/11/24	56,750	249.700,00	44,00
F_THYAO1224	31/12/24	19/11/24	301,020	30.102,00	1,00
F_THYAO1224	31/12/24	19/11/24	300,970	90.291,00	3,00
F_THYAO1224	31/12/24	19/11/24	300,990	90.297,00	3,00
F_THYAO1224	31/12/24	19/11/24	301,000	60.200,00	2,00
F_THYAO1224	31/12/24	19/11/24	300,980	150.490,00	5,00
F_THYAO1224	31/12/24	19/11/24	301,080	30.108,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,920	739.960,00	130,00
F_THYAO1224	31/12/24	19/11/24	301,180	30.118,00	1,00
F_THYAO1224	31/12/24	19/11/24	301,050	30.105,00	1,00

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

F_GUBRF1224	31/12/24	19/11/24	221,730	22.173,00	1,00
F_THYAO1224	31/12/24	19/11/24	301,040	90.312,00	3,00
F_AKBNK1224	31/12/24	19/11/24	56,870	568.700,00	100,00
F_THYAO1224	31/12/24	19/11/24	300,750	30.075,00	1,00
F_THYAO1224	31/12/24	19/11/24	300,720	30.072,00	1,00
F_THYAO1224	31/12/24	19/11/24	300,960	60.192,00	2,00
F_THYAO1224	31/12/24	19/11/24	300,710	90.213,00	3,00
F_THYAO1224	31/12/24	19/11/24	300,870	30.087,00	1,00
F_THYAO1224	31/12/24	19/11/24	300,910	60.182,00	2,00
F_THYAO1224	31/12/24	19/11/24	300,810	30.081,00	1,00
F_ALARK0125	31/01/25	19/11/24	102,120	10.212,00	1,00
F_THYAO1224	31/12/24	19/11/24	300,440	30.044,00	1,00
F_THYAO1224	31/12/24	19/11/24	300,420	30.042,00	1,00
F_THYAO1224	31/12/24	19/11/24	300,460	30.046,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,130	145.938,00	26,00
F_AKBNK1224	31/12/24	19/11/24	56,180	28.090,00	5,00
F_AKBNK1224	31/12/24	19/11/24	56,160	275.184,00	49,00
F_AKBNK1224	31/12/24	19/11/24	56,190	56.190,00	10,00
F_KRDMD1224	31/12/24	19/11/24	27,220	40.830,00	15,00
F_KRDMD1224	31/12/24	19/11/24	27,190	190.330,00	70,00
F_KRDMD1224	31/12/24	19/11/24	27,200	239.360,00	88,00
F_KRDMD1224	31/12/24	19/11/24	27,210	84.351,00	31,00
F_KRDMD1224	31/12/24	19/11/24	27,180	163.080,00	60,00
F_AKBNK1224	31/12/24	19/11/24	56,380	11.276,00	2,00
F_KRDMD1224	31/12/24	19/11/24	27,170	70.642,00	26,00
F_THYAO1224	31/12/24	19/11/24	291,330	58.266,00	2,00
F_AKBNK1224	31/12/24	19/11/24	56,020	11.204,00	2,00
F_AKBNK1224	31/12/24	19/11/24	55,990	27.995,00	5,00
F_AKBNK1224	31/12/24	19/11/24	56,000	5.600,00	1,00
F_AKBNK1224	31/12/24	19/11/24	56,210	11.242,00	2,00
F_KRDMD1224	31/12/24	19/11/24	27,150	76.020,00	28,00
F_AKBNK1224	31/12/24	19/11/24	56,090	201.924,00	36,00
F_THYAO1224	31/12/24	19/11/24	291,210	58.242,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,690	29.169,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,850	29.185,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,840	29.184,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,890	58.378,00	2,00
F_KRDMD1224	31/12/24	19/11/24	27,160	108.640,00	40,00
F_THYAO1224	31/12/24	19/11/24	291,740	87.522,00	3,00
F_THYAO1224	31/12/24	19/11/24	291,720	87.516,00	3,00
F_THYAO1224	31/12/24	19/11/24	291,710	116.684,00	4,00
F_THYAO1224	31/12/24	19/11/24	291,560	58.312,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,570	58.314,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,610	29.161,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,550	58.310,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,490	58.298,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,510	58.302,00	2,00
F_THYAO1224	31/12/24	19/11/24	291,590	87.477,00	3,00
F_THYAO1224	31/12/24	19/11/24	291,630	29.163,00	1,00
F_THYAO1224	31/12/24	19/11/24	291,760	58.352,00	2,00
F_KRDMD1224	31/12/24	19/11/24	27,140	181.838,00	67,00
F_THYAO1224	31/12/24	19/11/24	291,750	29.175,00	1,00
F_PGSUS1124	29/11/24	20/11/24	230,000	2.300.000,00	100,00
F_PGSUS1124	29/11/24	20/11/24	229,710	68.913,00	3,00
F_PGSUS1124	29/11/24	20/11/24	229,700	22.970,00	1,00
F_PGSUS1124	29/11/24	20/11/24	229,690	114.845,00	5,00
F_PGSUS1124	29/11/24	20/11/24	229,650	22.965,00	1,00

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

F_PGSUS1124	29/11/24	20/11/24	229,640	2.066.760,00	90,00
F_PGSUS1224	31/12/24	20/11/24	236,260	23.626,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,660	23.666,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,410	70.923,00	3,00
F_PGSUS1224	31/12/24	20/11/24	236,400	212.760,00	9,00
F_ISCTR1124	29/11/24	20/11/24	12,910	132.973,00	103,00
F_CIMSA1124	29/11/24	20/11/24	39,640	19.820,00	5,00
F_HALKB1124	29/11/24	20/11/24	15,880	15.880,00	10,00
F_PGSUS1224	31/12/24	20/11/24	236,750	94.700,00	4,00
F_PGSUS1224	31/12/24	20/11/24	236,700	47.340,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,800	23.680,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,300	879.480,00	36,00
F_PGSUS0125	31/01/25	20/11/24	244,000	48.800,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,760	23.676,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,560	23.656,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,400	23.740,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,700	47.540,00	2,00
F_PGSUS1224	31/12/24	20/11/24	237,810	23.781,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,660	47.532,00	2,00
F_PGSUS1224	31/12/24	20/11/24	237,570	23.757,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,800	47.560,00	2,00
F_PGSUS1224	31/12/24	20/11/24	237,680	47.536,00	2,00
F_PGSUS1224	31/12/24	20/11/24	237,640	47.528,00	2,00
F_AKBNK1224	31/12/24	20/11/24	56,630	33.978,00	6,00
F_PGSUS1224	31/12/24	20/11/24	238,760	95.504,00	4,00
F_AKBNK1224	31/12/24	20/11/24	56,640	16.992,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,630	95.452,00	4,00
F_AKBNK1224	31/12/24	20/11/24	56,600	11.320,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,600	23.860,00	1,00
F_AKBNK1224	31/12/24	20/11/24	56,620	141.550,00	25,00
F_PGSUS1224	31/12/24	20/11/24	238,700	143.220,00	6,00
F_PGSUS1224	31/12/24	20/11/24	238,720	143.232,00	6,00
F_PGSUS1224	31/12/24	20/11/24	239,060	23.906,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,080	23.908,00	1,00
F_AKBNK1224	31/12/24	20/11/24	56,680	17.004,00	3,00
F_PGSUS1224	31/12/24	20/11/24	239,010	119.505,00	5,00
F_PGSUS1224	31/12/24	20/11/24	238,670	47.734,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,690	47.738,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,580	95.432,00	4,00
F_PGSUS1224	31/12/24	20/11/24	238,680	143.208,00	6,00
F_PGSUS1224	31/12/24	20/11/24	238,750	262.625,00	11,00
F_AKBNK1224	31/12/24	20/11/24	56,670	39.669,00	7,00
F_PGSUS1224	31/12/24	20/11/24	238,940	47.788,00	2,00
F_PGSUS1224	31/12/24	20/11/24	239,040	95.616,00	4,00
F_PGSUS1224	31/12/24	20/11/24	238,840	95.536,00	4,00
F_AKBNK1224	31/12/24	20/11/24	56,750	5.675,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,730	71.619,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,620	47.724,00	2,00
F_AKBNK1224	31/12/24	20/11/24	56,700	5.670,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,560	71.568,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,430	23.843,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,640	71.592,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,540	166.978,00	7,00
F_PGSUS1224	31/12/24	20/11/24	238,190	23.819,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,240	23.824,00	1,00
F_AKBNK1224	31/12/24	20/11/24	56,710	22.684,00	4,00
F_PGSUS1224	31/12/24	20/11/24	238,660	71.598,00	3,00

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

F_PGSUS1224	31/12/24	20/11/24	238,230	71.469,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,300	23.830,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,100	23.810,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,450	23.845,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,550	190.840,00	8,00
F_PGSUS1224	31/12/24	20/11/24	238,010	23.801,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,820	47.764,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,740	167.118,00	7,00
F_PGSUS1224	31/12/24	20/11/24	238,280	47.656,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,500	524.700,00	22,00
F_PGSUS1224	31/12/24	20/11/24	238,570	286.284,00	12,00
F_PGSUS1224	31/12/24	20/11/24	239,030	47.806,00	2,00
F_PGSUS1224	31/12/24	20/11/24	239,000	119.500,00	5,00
F_PGSUS1224	31/12/24	20/11/24	238,990	71.697,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,810	119.405,00	5,00
F_PGSUS1224	31/12/24	20/11/24	238,800	191.040,00	8,00
F_PGSUS1224	31/12/24	20/11/24	238,960	95.584,00	4,00
F_PGSUS1224	31/12/24	20/11/24	238,880	47.776,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,850	95.540,00	4,00
F_PGSUS1224	31/12/24	20/11/24	238,790	238.790,00	10,00
F_PGSUS1224	31/12/24	20/11/24	238,870	71.661,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,610	47.722,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,380	23.838,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,200	47.640,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,050	23.805,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,860	23.786,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,940	23.794,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,030	23.803,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,970	47.594,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,130	23.813,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,610	23.761,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,060	23.806,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,900	23.790,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,750	23.775,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,880	214.092,00	9,00
F_PGSUS1224	31/12/24	20/11/24	237,850	23.785,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,600	23.760,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,580	23.758,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,430	23.743,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,410	23.741,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,290	23.729,00	1,00
F_PGSUS1224	31/12/24	20/11/24	237,200	23.720,00	1,00
F_AKBNK1224	31/12/24	20/11/24	56,400	270.720,00	48,00
F_AKBNK1224	31/12/24	20/11/24	56,410	564.100,00	100,00
F_THYAO1224	31/12/24	20/11/24	292,630	29.263,00	1,00
F_AKBNK1224	31/12/24	20/11/24	56,420	11.284,00	2,00
F_PGSUS1224	31/12/24	20/11/24	232,140	23.214,00	1,00
F_PGSUS1224	31/12/24	20/11/24	231,900	23.190,00	1,00
F_ISCTR1224	31/12/24	20/11/24	13,470	831.099,00	617,00
F_AKBNK1224	31/12/24	20/11/24	56,350	112.700,00	20,00
F_AKBNK1224	31/12/24	20/11/24	56,360	11.272,00	2,00
F_AKBNK1224	31/12/24	20/11/24	56,310	11.262,00	2,00
F_PGSUS1224	31/12/24	20/11/24	233,120	23.312,00	1,00
F_AKBNK1224	31/12/24	20/11/24	56,570	11.314,00	2,00
F_ISCTR1224	31/12/24	20/11/24	13,490	670.453,00	497,00
F_AKBNK1224	31/12/24	20/11/24	56,740	11.348,00	2,00
F_ISCTR1224	31/12/24	20/11/24	13,510	305.326,00	226,00

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

F_ISCTR1224	31/12/24	20/11/24	13,500	336.150,00	249,00
F_ISCTR1224	31/12/24	20/11/24	13,520	661.128,00	489,00
F_AKBNK1224	31/12/24	20/11/24	56,720	11.344,00	2,00
F_AKBNK1224	31/12/24	20/11/24	56,650	11.330,00	2,00
F_AKBNK1224	31/12/24	20/11/24	56,330	11.266,00	2,00
F_PGSUS0125	31/01/25	20/11/24	242,980	24.298,00	1,00
F_ISCTR1224	31/12/24	20/11/24	13,480	1.104.012,00	819,00
F_PGSUS0125	31/01/25	20/11/24	242,950	24.295,00	1,00
F_PGSUS0125	31/01/25	20/11/24	242,960	72.888,00	3,00
F_AKBNK1224	31/12/24	20/11/24	56,380	11.276,00	2,00
F_AKBNK1224	31/12/24	20/11/24	56,390	33.834,00	6,00
F_PGSUS0125	31/01/25	20/11/24	241,550	96.620,00	4,00
F_PGSUS0125	31/01/25	20/11/24	240,850	24.085,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,130	24.413,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,490	24.449,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,150	48.830,00	2,00
F_PGSUS0125	31/01/25	20/11/24	244,450	24.445,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,510	24.451,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,540	73.362,00	3,00
F_PGSUS0125	31/01/25	20/11/24	244,460	24.446,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,260	24.426,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,470	24.447,00	1,00
F_ISCTR0125	31/01/25	20/11/24	13,730	1.510.300,00	1.100,00
F_PGSUS0125	31/01/25	20/11/24	244,440	48.888,00	2,00
F_ISCTR1224	31/12/24	20/11/24	13,360	8.016,00	6,00
F_ISCTR1224	31/12/24	20/11/24	13,390	26.780,00	20,00
F_ISCTR1224	31/12/24	20/11/24	13,380	37.464,00	28,00
F_ISCTR1224	31/12/24	20/11/24	13,370	362.327,00	271,00
F_PGSUS0125	31/01/25	20/11/24	244,780	24.478,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,430	48.886,00	2,00
F_PGSUS0125	31/01/25	20/11/24	244,710	24.471,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,810	24.481,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,640	97.856,00	4,00
F_PGSUS0125	31/01/25	20/11/24	244,670	24.467,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,680	73.404,00	3,00
F_PGSUS0125	31/01/25	20/11/24	244,730	24.473,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,690	48.938,00	2,00
F_PGSUS0125	31/01/25	20/11/24	244,370	24.437,00	1,00
F_THYAO0125	31/01/25	20/11/24	304,680	30.468,00	1,00
F_PGSUS0125	31/01/25	20/11/24	244,840	48.968,00	2,00
F_PGSUS0125	31/01/25	20/11/24	244,770	48.954,00	2,00
F_ISCTR1224	31/12/24	20/11/24	13,400	561.460,00	419,00
F_THYAO0125	31/01/25	20/11/24	304,690	30.469,00	1,00
F_ISCTR1224	31/12/24	20/11/24	13,410	551.151,00	411,00
F_PGSUS1224	31/12/24	20/11/24	235,470	23.547,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,370	23.637,00	1,00
F_PGSUS1224	31/12/24	20/11/24	235,540	23.554,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,160	23.616,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,150	23.615,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,290	47.258,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,240	47.248,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,230	23.623,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,320	47.264,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,350	47.270,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,110	70.833,00	3,00
F_PGSUS1224	31/12/24	20/11/24	236,180	141.708,00	6,00
F_ISCTR1224	31/12/24	20/11/24	13,460	674.346,00	501,00

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

F_PGSUS1224	31/12/24	20/11/24	236,270	47.254,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,090	23.609,00	1,00
F_ISCTR1224	31/12/24	20/11/24	13,450	901.150,00	670,00
F_PGSUS1224	31/12/24	20/11/24	235,980	23.598,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,120	118.060,00	5,00
F_PGSUS1224	31/12/24	20/11/24	236,130	212.517,00	9,00
F_PGSUS1224	31/12/24	20/11/24	236,050	283.260,00	12,00
F_PGSUS1224	31/12/24	20/11/24	235,970	47.194,00	2,00
F_PGSUS1224	31/12/24	20/11/24	235,990	47.198,00	2,00
F_PGSUS1224	31/12/24	20/11/24	236,140	165.298,00	7,00
F_PGSUS1224	31/12/24	20/11/24	236,070	70.821,00	3,00
F_PGSUS1224	31/12/24	20/11/24	236,380	23.638,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,430	212.787,00	9,00
F_PGSUS1224	31/12/24	20/11/24	236,000	70.800,00	3,00
F_PGSUS1224	31/12/24	20/11/24	236,500	94.600,00	4,00
F_PGSUS1224	31/12/24	20/11/24	236,490	23.649,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,540	94.616,00	4,00
F_PGSUS1224	31/12/24	20/11/24	236,620	23.662,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,740	23.674,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,650	23.665,00	1,00
F_PGSUS1224	31/12/24	20/11/24	236,830	23.683,00	1,00
F_ISCTR1224	31/12/24	20/11/24	13,420	1.053.470,00	785,00
F_ISCTR1224	31/12/24	20/11/24	13,440	529.536,00	394,00
F_PGSUS1224	31/12/24	20/11/24	238,150	23.815,00	1,00
F_ISCTR1224	31/12/24	20/11/24	13,430	506.311,00	377,00
F_PGSUS1224	31/12/24	20/11/24	238,140	47.628,00	2,00
F_PGSUS1224	31/12/24	20/11/24	238,590	23.859,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,510	119.255,00	5,00
F_PGSUS1224	31/12/24	20/11/24	238,530	71.559,00	3,00
F_PGSUS1224	31/12/24	20/11/24	238,900	23.890,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,770	23.877,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,780	23.878,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,970	23.897,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,920	23.892,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,520	71.556,00	3,00
F_PGSUS1224	31/12/24	20/11/24	239,170	23.917,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,050	23.905,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,160	23.916,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,300	23.930,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,310	23.931,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,330	47.866,00	2,00
F_PGSUS1224	31/12/24	20/11/24	239,280	47.856,00	2,00
F_PGSUS1224	31/12/24	20/11/24	239,120	71.736,00	3,00
F_PGSUS1224	31/12/24	20/11/24	239,090	23.909,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,320	23.932,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,140	23.914,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,360	23.936,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,290	71.787,00	3,00
F_PGSUS1224	31/12/24	20/11/24	239,910	47.982,00	2,00
F_PGSUS1224	31/12/24	20/11/24	239,380	23.938,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,350	71.805,00	3,00
F_PGSUS1224	31/12/24	20/11/24	239,570	23.957,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,730	23.973,00	1,00
F_PGSUS1224	31/12/24	20/11/24	238,830	23.883,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,070	23.907,00	1,00
F_PGSUS1224	31/12/24	20/11/24	239,020	95.608,00	4,00
F_PGSUS1224	31/12/24	20/11/24	238,980	23.898,00	1,00

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

F_PGSUS1224	31/12/24	20/11/24	239,660	23.966,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,440	29.244,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,390	58.478,00	2,00
F_THYAO1224	31/12/24	20/11/24	292,460	29.246,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,300	29.230,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,280	29.228,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,330	29.233,00	1,00
F_SISE0125	31/01/25	20/11/24	43,440	4.344,00	1,00
F_XU0301224	30/12/24	20/11/24	10.545,000	24.148.050,00	229,00
F_XU0301224	30/12/24	20/11/24	10.549,000	527.450,00	5,00
F_XU0301224	30/12/24	20/11/24	10.548,750	527.437,50	5,00
F_XU0301224	30/12/24	20/11/24	10.547,250	421.890,00	4,00
F_XU0301224	30/12/24	20/11/24	10.550,250	105.502,50	1,00
F_XU0301224	30/12/24	20/11/24	10.550,000	527.500,00	5,00
F_XU0301224	30/12/24	20/11/24	10.549,500	105.495,00	1,00
F_XU0301224	30/12/24	20/11/24	10.548,000	105.480,00	1,00
F_XU0301224	30/12/24	20/11/24	10.547,000	316.410,00	3,00
F_XU0301224	30/12/24	20/11/24	10.549,250	210.985,00	2,00
F_XU0301224	30/12/24	20/11/24	10.548,250	210.965,00	2,00
F_XU0301224	30/12/24	20/11/24	10.545,500	421.820,00	4,00
F_XU0301224	30/12/24	20/11/24	10.548,500	105.485,00	1,00
F_XU0301224	30/12/24	20/11/24	10.547,500	105.475,00	1,00
F_XU0301224	30/12/24	20/11/24	10.546,500	316.395,00	3,00
F_XU0301224	30/12/24	20/11/24	10.546,250	843.700,00	8,00
F_XU0301224	30/12/24	20/11/24	10.546,000	1.792.820,00	17,00
F_XU0301224	30/12/24	20/11/24	10.545,250	527.262,50	5,00
F_XU0301224	30/12/24	20/11/24	10.545,750	316.372,50	3,00
F_YKBNK1224	31/12/24	20/11/24	28,200	1.094.160,00	388,00
F_XU0301224	30/12/24	20/11/24	10.535,000	10.535.000,00	100,00
F_THYAO1224	31/12/24	20/11/24	291,830	29.183,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,990	87.597,00	3,00
F_THYAO1224	31/12/24	20/11/24	291,950	29.195,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,840	29.184,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,780	87.534,00	3,00
F_THYAO1224	31/12/24	20/11/24	292,060	29.206,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,920	29.192,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,000	87.600,00	3,00
F_XU0301224	30/12/24	20/11/24	10.556,000	10.556.000,00	100,00
F_YKBNK1224	31/12/24	20/11/24	28,230	5.646,00	2,00
F_AKBNK1224	31/12/24	20/11/24	56,460	11.292,00	2,00
F_YKBNK1224	31/12/24	20/11/24	28,280	14.140,00	5,00
F_THYAO1224	31/12/24	20/11/24	292,020	29.202,00	1,00
F_YKBNK1224	31/12/24	20/11/24	28,350	2.973.915,00	1.049,00
F_YKBNK1224	31/12/24	20/11/24	28,340	14.170,00	5,00
F_YKBNK1224	31/12/24	20/11/24	28,330	16.998,00	6,00
F_THYAO1224	31/12/24	20/11/24	292,400	29.240,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,220	29.222,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,240	29.224,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,700	753.280,00	64,00
F_THYAO1224	31/12/24	20/11/24	291,370	29.137,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,390	29.139,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,740	23.548,00	2,00
F_THYAO1224	31/12/24	20/11/24	291,420	29.142,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,290	58.258,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,840	23.568,00	2,00
F_THYAO1224	31/12/24	20/11/24	291,360	29.136,00	1,00
F_YKBNK1224	31/12/24	20/11/24	28,300	14.150,00	5,00

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

F_GARAN1224	31/12/24	20/11/24	118,160	23.632,00	2,00
F_GARAN1224	31/12/24	20/11/24	118,170	47.268,00	4,00
F_THYAO1224	31/12/24	20/11/24	291,940	29.194,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,500	58.300,00	2,00
F_THYAO1224	31/12/24	20/11/24	291,280	29.128,00	1,00
F_THYAO1224	31/12/24	20/11/24	291,470	29.147,00	1,00
F_THYAO1224	31/12/24	20/11/24	292,160	29.216,00	1,00
F_PGSUS1224	31/12/24	20/11/24	233,020	46.604,00	2,00
F_THYAO1224	31/12/24	20/11/24	290,460	29.046,00	1,00
F_PGSUS1224	31/12/24	20/11/24	232,810	23.281,00	1,00
F_THYAO1224	31/12/24	20/11/24	290,270	29.027,00	1,00
F_THYAO1224	31/12/24	20/11/24	290,150	29.015,00	1,00
F_XU0301224	30/12/24	20/11/24	10.552,750	211.055,00	2,00
F_PGSUS0125	31/01/25	20/11/24	241,000	241.000,00	10,00
F_PGSUS1224	31/12/24	20/11/24	232,480	23.248,00	1,00
F_THYAO1224	31/12/24	20/11/24	290,000	58.000,00	2,00
F_PGSUS1124	29/11/24	20/11/24	225,360	22.536,00	1,00
F_PGSUS1124	29/11/24	20/11/24	225,400	45.080,00	2,00
F_PGSUS1124	29/11/24	20/11/24	225,390	90.156,00	4,00
F_PGSUS1124	29/11/24	20/11/24	225,370	45.074,00	2,00
F_PGSUS1124	29/11/24	20/11/24	225,410	45.082,00	2,00
F_PGSUS1124	29/11/24	20/11/24	225,350	22.535,00	1,00
F_PGSUS1124	29/11/24	20/11/24	225,310	22.531,00	1,00
F_PGSUS1124	29/11/24	20/11/24	225,250	67.575,00	3,00
F_PGSUS1124	29/11/24	20/11/24	225,120	22.512,00	1,00
F_PGSUS1124	29/11/24	20/11/24	225,260	45.052,00	2,00
F_PGSUS1124	29/11/24	20/11/24	225,210	360.336,00	16,00
F_PGSUS1124	29/11/24	20/11/24	225,300	22.530,00	1,00
F_PGSUS1124	29/11/24	20/11/24	225,200	990.880,00	44,00
F_PGSUS1124	29/11/24	20/11/24	225,130	112.565,00	5,00
F_PGSUS1124	29/11/24	20/11/24	225,150	157.605,00	7,00
F_PGSUS1124	29/11/24	20/11/24	225,140	45.028,00	2,00
F_PGSUS1124	29/11/24	20/11/24	225,180	45.036,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,440	46.976,00	4,00
F_PGSUS1124	29/11/24	20/11/24	225,220	90.088,00	4,00
F_GARAN1224	31/12/24	20/11/24	117,500	47.000,00	4,00
F_GARAN1224	31/12/24	20/11/24	117,540	47.016,00	4,00
F_THYAO1224	31/12/24	20/11/24	289,780	28.978,00	1,00
F_THYAO1224	31/12/24	20/11/24	289,470	28.947,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,590	23.518,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,580	23.516,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,370	46.948,00	4,00
F_PGSUS1124	29/11/24	20/11/24	224,800	22.480,00	1,00
F_PGSUS1224	31/12/24	20/11/24	230,700	23.070,00	1,00
F_PGSUS1224	31/12/24	20/11/24	230,730	46.146,00	2,00
F_PGSUS1124	29/11/24	20/11/24	224,780	44.956,00	2,00
F_PGSUS1124	29/11/24	20/11/24	224,830	22.483,00	1,00
F_EREGL0125	31/01/25	20/11/24	53,720	5.372,00	1,00
F_EREGL0125	31/01/25	20/11/24	53,710	5.371,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,290	23.458,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,310	23.462,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,430	23.486,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,400	93.920,00	8,00
F_PGSUS1224	31/12/24	20/11/24	231,720	23.172,00	1,00
F_PGSUS1124	29/11/24	20/11/24	225,550	22.555,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,470	23.494,00	2,00
F_VAKBN1224	31/12/24	20/11/24	25,060	100.240,00	40,00

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

F_VAKBN1224	31/12/24	20/11/24	25,050	25.050,00	10,00
F_VAKBN1224	31/12/24	20/11/24	25,070	325.910,00	130,00
F_VAKBN1224	31/12/24	20/11/24	25,040	25.040,00	10,00
F_VAKBN1224	31/12/24	20/11/24	25,080	963.072,00	384,00
F_VAKBN1224	31/12/24	20/11/24	25,090	240.864,00	96,00
F_VAKBN1224	31/12/24	20/11/24	25,100	2.078.280,00	828,00
F_SISE0125	31/01/25	20/11/24	43,350	4.335,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,250	70.350,00	6,00
F_GARAN1224	31/12/24	20/11/24	117,070	46.828,00	4,00
F_GARAN1224	31/12/24	20/11/24	117,030	23.406,00	2,00
F_VESTL1124	29/11/24	20/11/24	58,710	5.871,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,100	3.559.840,00	304,00
F_GARAN1224	31/12/24	20/11/24	117,040	23.408,00	2,00
F_GARAN1224	31/12/24	20/11/24	117,060	23.412,00	2,00
F_GARAN1224	31/12/24	20/11/24	116,900	23.380,00	2,00
F_SISE0125	31/01/25	20/11/24	43,210	4.321,00	1,00
F_DOHOL0125	31/01/25	20/11/24	14,710	29.420,00	20,00
F_DOHOL0125	31/01/25	20/11/24	14,700	14.700,00	10,00
F_THYAO1124	29/11/24	20/11/24	277,400	27.740,00	1,00
F_VAKBN1224	31/12/24	20/11/24	24,780	106.554,00	43,00
F_VAKBN1224	31/12/24	20/11/24	24,800	106.640,00	43,00
F_VESTL1124	29/11/24	20/11/24	58,770	94.032,00	16,00
F_VESTL1124	29/11/24	20/11/24	58,790	70.548,00	12,00
F_VESTL1124	29/11/24	20/11/24	58,800	29.400,00	5,00
F_VESTL1124	29/11/24	20/11/24	58,760	41.132,00	7,00
F_VAKBN1224	31/12/24	20/11/24	24,760	24.760,00	10,00
F_VESTL1124	29/11/24	20/11/24	58,750	99.875,00	17,00
F_VESTL1124	29/11/24	20/11/24	58,780	35.268,00	6,00
F_VAKBN1224	31/12/24	20/11/24	24,750	2.475,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,480	23.496,00	2,00
F_VAKBN1224	31/12/24	20/11/24	24,770	47.063,00	19,00
F_BRSAN1124	29/11/24	20/11/24	450,520	45.052,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,810	5.881,00	1,00
F_GARAN1224	31/12/24	20/11/24	117,850	23.570,00	2,00
F_GARAN1224	31/12/24	20/11/24	118,180	23.636,00	2,00
F_VESTL1124	29/11/24	20/11/24	58,880	5.888,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,830	5.883,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,820	23.528,00	4,00
F_BRSAN1124	29/11/24	20/11/24	449,710	89.942,00	2,00
F_BRSAN1124	29/11/24	20/11/24	449,790	134.937,00	3,00
F_BRSAN1124	29/11/24	20/11/24	449,690	44.969,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,840	5.884,00	1,00
F_VAKBN1224	31/12/24	20/11/24	24,870	74.610,00	30,00
F_GARAN1224	31/12/24	20/11/24	118,000	1.699.200,00	144,00
F_VESTL1124	29/11/24	20/11/24	58,730	628.411,00	107,00
F_VESTL1124	29/11/24	20/11/24	58,670	5.867,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,690	58.690,00	10,00
F_VAKBN1224	31/12/24	20/11/24	24,850	2.942.240,00	1.184,00
F_VESTL1124	29/11/24	20/11/24	58,740	11.748,00	2,00
F_VESTL1124	29/11/24	20/11/24	58,720	17.616,00	3,00
F_BRSAN1124	29/11/24	20/11/24	451,730	90.346,00	2,00
F_BRSAN1124	29/11/24	20/11/24	451,780	45.178,00	1,00
F_BRSAN1124	29/11/24	20/11/24	451,960	45.196,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,070	45.207,00	1,00
F_VAKBN1224	31/12/24	20/11/24	24,840	332.856,00	134,00
F_DOHOL0125	31/01/25	20/11/24	14,890	1.489,00	1,00
F_DOHOL0125	31/01/25	20/11/24	14,900	1.490,00	1,00

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

F_VAKBN1224	31/12/24	20/11/24	24,890	74.670,00	30,00
F_VAKBN1224	31/12/24	20/11/24	24,900	672.300,00	270,00
F_BRSAN1124	29/11/24	20/11/24	452,370	180.948,00	4,00
F_BRSAN1124	29/11/24	20/11/24	452,200	45.220,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,210	45.221,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,120	45.212,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,420	45.242,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,410	45.241,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,360	45.236,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,330	45.233,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,400	45.240,00	1,00
F_BRSAN1124	29/11/24	20/11/24	452,440	90.488,00	2,00
F_BRSAN1124	29/11/24	20/11/24	452,630	135.789,00	3,00
F_VAKBN1224	31/12/24	20/11/24	24,860	2.776.862,00	1.117,00
F_DOHOL0125	31/01/25	20/11/24	14,850	11.880,00	8,00
F_BRSAN1124	29/11/24	20/11/24	451,620	406.458,00	9,00
F_KOZAL1124	29/11/24	20/11/24	20,630	928.350,00	450,00
F_VESTL1124	29/11/24	20/11/24	58,700	29.350,00	5,00
F_KOZAL1124	29/11/24	20/11/24	20,610	4.122.000,00	2.000,00
F_VESTL1124	29/11/24	20/11/24	58,900	23.560,00	4,00
F_VESTL1124	29/11/24	20/11/24	58,960	11.792,00	2,00
F_VESTL1124	29/11/24	20/11/24	58,970	70.764,00	12,00
F_VESTL1124	29/11/24	20/11/24	59,070	23.628,00	4,00
F_VAKBN1224	31/12/24	20/11/24	24,950	149.700,00	60,00
F_VAKBN1224	31/12/24	20/11/24	24,960	873.600,00	350,00
F_VESTL1124	29/11/24	20/11/24	59,020	82.628,00	14,00
F_VESTL1124	29/11/24	20/11/24	59,030	153.478,00	26,00
F_VESTL1124	29/11/24	20/11/24	59,040	35.424,00	6,00
F_VESTL1124	29/11/24	20/11/24	59,060	29.530,00	5,00
F_VESTL1124	29/11/24	20/11/24	59,090	17.727,00	3,00
F_VAKBN1224	31/12/24	20/11/24	24,970	24.970,00	10,00
F_VESTL1124	29/11/24	20/11/24	58,980	35.388,00	6,00
F_VAKBN1224	31/12/24	20/11/24	24,990	74.970,00	30,00
F_VESTL1124	29/11/24	20/11/24	59,010	47.208,00	8,00
F_THYAO1124	29/11/24	20/11/24	279,600	27.960,00	1,00
F_VESTL1124	29/11/24	20/11/24	59,000	106.200,00	18,00
F_VESTL1124	29/11/24	20/11/24	59,050	17.715,00	3,00
F_VAKBN1224	31/12/24	20/11/24	25,110	2.902.716,00	1.156,00
F_KOZAL1124	29/11/24	20/11/24	20,690	2.069.000,00	1.000,00
F_GUBRF1124	29/11/24	20/11/24	214,760	21.476,00	1,00
F_VAKBN1224	31/12/24	20/11/24	25,120	298.928,00	119,00
F_VESTL1124	29/11/24	20/11/24	59,100	41.370,00	7,00
F_VESTL1124	29/11/24	20/11/24	59,130	17.739,00	3,00
F_VESTL1124	29/11/24	20/11/24	59,120	41.384,00	7,00
F_VESTL1124	29/11/24	20/11/24	59,150	65.065,00	11,00
F_VAKBN1224	31/12/24	20/11/24	25,140	1.500.858,00	597,00
F_VESTL1124	29/11/24	20/11/24	59,170	5.917,00	1,00
F_VESTL1124	29/11/24	20/11/24	59,160	23.664,00	4,00
F_VESTL1124	29/11/24	20/11/24	59,190	5.919,00	1,00
F_VAKBN1224	31/12/24	20/11/24	25,130	10.052,00	4,00
F_PGSUS1224	31/12/24	20/11/24	232,840	93.136,00	4,00
F_AKSEN1124	29/11/24	20/11/24	34,130	6.826,00	2,00
F_VESTL1124	29/11/24	20/11/24	59,110	5.911,00	1,00
F_AKSEN1124	29/11/24	20/11/24	34,120	10.236,00	3,00
F_PGSUS1224	31/12/24	20/11/24	232,860	69.858,00	3,00
F_PGSUS1224	31/12/24	20/11/24	232,870	46.574,00	2,00
F_ISCTR0125	31/01/25	20/11/24	14,000	21.000,00	15,00

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

F_ISCTR0125	31/01/25	20/11/24	13,940	6.970,00	5,00
F_ISCTR0125	31/01/25	20/11/24	13,920	33.408,00	24,00
F_VESTL1124	29/11/24	20/11/24	58,990	5.899,00	1,00
F_AKSEN1124	29/11/24	20/11/24	34,180	13.672,00	4,00
F_BRSAN1124	29/11/24	20/11/24	452,020	45.202,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,890	5.889,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,870	11.774,00	2,00
F_PETKM0125	31/01/25	20/11/24	19,140	1.914,00	1,00
F_VESTL1124	29/11/24	20/11/24	58,950	11.790,00	2,00
F_ISCTR0125	31/01/25	20/11/24	13,840	1.384,00	1,00
F_ISCTR0125	31/01/25	20/11/24	13,790	1.510.005,00	1.095,00
F_ISCTR0125	31/01/25	20/11/24	13,850	6.925,00	5,00
F_ISCTR0125	31/01/25	20/11/24	13,800	27.600,00	20,00
F_ISCTR0125	31/01/25	20/11/24	13,810	1.381,00	1,00
F_ISCTR0125	31/01/25	20/11/24	13,860	2.772,00	2,00
F_ISCTR0125	31/01/25	20/11/24	13,830	1.383,00	1,00
F_GUBRF1124	29/11/24	20/11/24	215,160	21.516,00	1,00
F_PETKM0125	31/01/25	20/11/24	19,120	1.912,00	1,00
F_VAKBN1224	31/12/24	20/11/24	25,220	1.266.044,00	502,00
F_VESTL1124	29/11/24	20/11/24	58,850	35.310,00	6,00
F_VESTL1124	29/11/24	20/11/24	58,860	5.886,00	1,00
F_VAKBN1224	31/12/24	20/11/24	25,200	2.079.000,00	825,00
F_VAKBN1224	31/12/24	20/11/24	25,190	50.380,00	20,00
F_VAKBN1224	31/12/24	20/11/24	25,180	10.072,00	4,00
F_VAKBN1224	31/12/24	20/11/24	25,160	163.540,00	65,00
F_THYAO1124	29/11/24	20/11/24	278,530	27.853,00	1,00
F_AKSEN1124	29/11/24	20/11/24	33,990	6.798,00	2,00
F_AKSEN1124	29/11/24	20/11/24	34,030	6.806,00	2,00
F_YKBNK1124	29/11/24	20/11/24	27,330	13.665,00	5,00
F_VAKBN1224	31/12/24	20/11/24	25,150	719.290,00	286,00
F_VAKBN1224	31/12/24	20/11/24	25,170	47.823,00	19,00
F_AKBNK1124	29/11/24	20/11/24	53,060	58.366,00	11,00
F_AKBNK1124	29/11/24	20/11/24	53,050	42.440,00	8,00
F_AKBNK1124	29/11/24	20/11/24	53,110	100.909,00	19,00
F_AKBNK1124	29/11/24	20/11/24	53,120	58.432,00	11,00
F_AKBNK1124	29/11/24	20/11/24	53,150	111.615,00	21,00
F_AKBNK1124	29/11/24	20/11/24	53,140	563.284,00	106,00
F_AKBNK1124	29/11/24	20/11/24	53,130	21.252,00	4,00
F_AKBNK1124	29/11/24	20/11/24	53,180	951.922,00	179,00
F_AKBNK1124	29/11/24	20/11/24	53,170	37.219,00	7,00
F_AKBNK1124	29/11/24	20/11/24	53,220	5.322,00	1,00
F_AKBNK1124	29/11/24	20/11/24	53,280	10.656,00	2,00
F_AKBNK1124	29/11/24	20/11/24	52,920	359.856,00	68,00
F_AKBNK1124	29/11/24	20/11/24	52,910	624.338,00	118,00
F_AKBNK1124	29/11/24	20/11/24	52,930	31.758,00	6,00
F_AKBNK1124	29/11/24	20/11/24	52,960	42.368,00	8,00
F_AKBNK1124	29/11/24	20/11/24	52,990	37.093,00	7,00
F_AKBNK1124	29/11/24	20/11/24	52,980	52.980,00	10,00
F_AKBNK1124	29/11/24	20/11/24	52,950	21.180,00	4,00
F_AKBNK1124	29/11/24	20/11/24	52,970	201.286,00	38,00
F_AKBNK1124	29/11/24	20/11/24	53,190	21.276,00	4,00
F_AKBNK1124	29/11/24	20/11/24	53,210	63.852,00	12,00
F_AKBNK1124	29/11/24	20/11/24	53,200	21.280,00	4,00
F_AKBNK1124	29/11/24	20/11/24	53,090	42.472,00	8,00
F_AKBNK1124	29/11/24	20/11/24	53,100	53.100,00	10,00
F_AKBNK1124	29/11/24	20/11/24	53,070	10.614,00	2,00
F_AKBNK1124	29/11/24	20/11/24	53,030	10.606,00	2,00

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

F_AKBNK1124	29/11/24	20/11/24	53,020	10.604,00	2,00
F_AKBNK1124	29/11/24	20/11/24	53,040	53.040,00	10,00
F_AKBNK1124	29/11/24	20/11/24	53,010	10.602,00	2,00
F_AKBNK1124	29/11/24	20/11/24	53,080	21.232,00	4,00
F_GARAN1124	29/11/24	21/11/24	115,670	23.134,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,710	23.142,00	2,00
F_AKBNK1124	29/11/24	21/11/24	57,340	11.468,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,700	46.280,00	4,00
F_AKBNK1124	29/11/24	21/11/24	57,330	68.796,00	12,00
F_AKBNK1124	29/11/24	21/11/24	57,320	57.320,00	10,00
F_GARAN1124	29/11/24	21/11/24	115,600	23.120,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,590	57.795,00	5,00
F_GARAN1124	29/11/24	21/11/24	115,650	23.130,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,660	11.566,00	1,00
F_AKBNK1124	29/11/24	21/11/24	57,290	103.122,00	18,00
F_GARAN1124	29/11/24	21/11/24	115,610	11.561,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,880	28.440,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,870	22.748,00	4,00
F_ISCTR0125	31/01/25	21/11/24	14,160	2.832,00	2,00
F_AKBNK1124	29/11/24	21/11/24	57,060	34.236,00	6,00
F_GARAN1124	29/11/24	21/11/24	115,540	11.554,00	1,00
F_AKBNK1124	29/11/24	21/11/24	57,000	330.600,00	58,00
F_AKBNK1124	29/11/24	21/11/24	57,010	176.731,00	31,00
F_AKBNK1124	29/11/24	21/11/24	57,040	74.152,00	13,00
F_GARAN1124	29/11/24	21/11/24	115,550	23.110,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,530	23.106,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,560	80.892,00	7,00
F_AKBNK1124	29/11/24	21/11/24	57,080	28.540,00	5,00
F_GARAN1124	29/11/24	21/11/24	115,460	80.822,00	7,00
F_GARAN1124	29/11/24	21/11/24	115,480	34.644,00	3,00
F_AKBNK1124	29/11/24	21/11/24	57,110	114.220,00	20,00
F_GARAN1124	29/11/24	21/11/24	115,470	57.735,00	5,00
F_GARAN1124	29/11/24	21/11/24	115,630	23.126,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,620	46.248,00	4,00
F_AKBNK1124	29/11/24	21/11/24	57,140	2.039.898,00	357,00
F_GARAN1124	29/11/24	21/11/24	115,520	173.280,00	15,00
F_AKBNK1124	29/11/24	21/11/24	57,160	40.012,00	7,00
F_VAKBN1124	29/11/24	21/11/24	25,100	45.180,00	18,00
F_AKBNK1124	29/11/24	21/11/24	57,170	17.151,00	3,00
F_VAKBN1124	29/11/24	21/11/24	25,050	37.575,00	15,00
F_AKBNK1124	29/11/24	21/11/24	57,180	74.334,00	13,00
F_VAKBN1124	29/11/24	21/11/24	25,090	5.018,00	2,00
F_AKBNK1124	29/11/24	21/11/24	57,400	34.440,00	6,00
F_AKBNK1124	29/11/24	21/11/24	57,410	5.741,00	1,00
F_ISCTR1124	29/11/24	21/11/24	13,270	46.445,00	35,00
F_ISCTR1124	29/11/24	21/11/24	13,290	39.870,00	30,00
F_AKBNK1124	29/11/24	21/11/24	57,380	28.690,00	5,00
F_GARAN1124	29/11/24	21/11/24	115,500	80.850,00	7,00
F_GARAN1124	29/11/24	21/11/24	115,510	11.551,00	1,00
F_GARAN1124	29/11/24	21/11/24	115,250	11.525,00	1,00
F_GARAN1124	29/11/24	21/11/24	115,330	115.330,00	10,00
F_GARAN1124	29/11/24	21/11/24	115,390	23.078,00	2,00
F_ISCTR1124	29/11/24	21/11/24	13,280	79.680,00	60,00
F_GARAN1124	29/11/24	21/11/24	115,800	11.580,00	1,00
F_GARAN1124	29/11/24	21/11/24	115,760	11.576,00	1,00
F_GARAN1124	29/11/24	21/11/24	115,740	34.722,00	3,00
F_AKBNK1124	29/11/24	21/11/24	57,310	91.696,00	16,00

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

F_GARAN1124	29/11/24	21/11/24	115,720	11.572,00	1,00
F_GARAN1124	29/11/24	21/11/24	115,750	92.600,00	8,00
F_AKBNK1124	29/11/24	21/11/24	57,300	120.330,00	21,00
F_AKBNK1124	29/11/24	21/11/24	57,350	22.940,00	4,00
F_AKBNK1124	29/11/24	21/11/24	57,360	28.680,00	5,00
F_AKBNK1124	29/11/24	21/11/24	57,270	28.635,00	5,00
F_ISCTR1124	29/11/24	21/11/24	13,310	1.843.435,00	1.385,00
F_ISCTR1124	29/11/24	21/11/24	13,300	817.950,00	615,00
F_AKBNK1124	29/11/24	21/11/24	57,490	28.745,00	5,00
F_AKBNK1124	29/11/24	21/11/24	57,520	17.256,00	3,00
F_AKBNK1124	29/11/24	21/11/24	57,530	11.506,00	2,00
F_AKBNK1124	29/11/24	21/11/24	57,500	28.750,00	5,00
F_AKBNK1124	29/11/24	21/11/24	57,550	5.755,00	1,00
F_ISCTR1124	29/11/24	21/11/24	13,330	39.990,00	30,00
F_AKBNK1124	29/11/24	21/11/24	57,540	74.802,00	13,00
F_GARAN1124	29/11/24	21/11/24	115,400	23.080,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,490	23.098,00	2,00
F_AKBNK1124	29/11/24	21/11/24	57,450	22.980,00	4,00
F_KOZAL1124	29/11/24	21/11/24	21,100	907.300,00	430,00
F_GARAN1124	29/11/24	21/11/24	114,600	183.360,00	16,00
F_GARAN1124	29/11/24	21/11/24	114,580	91.664,00	8,00
F_VAKBN1124	29/11/24	21/11/24	25,020	755.604,00	302,00
F_GARAN1124	29/11/24	21/11/24	114,560	11.456,00	1,00
F_GARAN1124	29/11/24	21/11/24	114,590	206.262,00	18,00
F_GARAN1124	29/11/24	21/11/24	114,610	217.759,00	19,00
F_THYAO1124	29/11/24	21/11/24	277,870	55.574,00	2,00
F_THYAO1124	29/11/24	21/11/24	277,890	166.734,00	6,00
F_THYAO1124	29/11/24	21/11/24	277,880	277.880,00	10,00
F_GARAN1124	29/11/24	21/11/24	114,510	22.902,00	2,00
F_THYAO1124	29/11/24	21/11/24	277,900	138.950,00	5,00
F_GARAN1124	29/11/24	21/11/24	114,490	103.041,00	9,00
F_THYAO1124	29/11/24	21/11/24	277,950	27.795,00	1,00
F_THYAO1124	29/11/24	21/11/24	277,980	83.394,00	3,00
F_THYAO1124	29/11/24	21/11/24	277,990	55.598,00	2,00
F_THYAO1124	29/11/24	21/11/24	277,930	27.793,00	1,00
F_GARAN1124	29/11/24	21/11/24	114,460	22.892,00	2,00
F_GARAN1124	29/11/24	21/11/24	114,480	148.824,00	13,00
F_THYAO1124	29/11/24	21/11/24	277,970	27.797,00	1,00
F_GARAN1124	29/11/24	21/11/24	114,450	11.445,00	1,00
F_THYAO1124	29/11/24	21/11/24	277,940	55.588,00	2,00
F_THYAO1124	29/11/24	21/11/24	277,910	222.328,00	8,00
F_THYAO1124	29/11/24	21/11/24	277,920	27.792,00	1,00
F_GARAN1124	29/11/24	21/11/24	114,440	34.332,00	3,00
F_THYAO1124	29/11/24	21/11/24	277,860	138.930,00	5,00
F_GARAN1124	29/11/24	21/11/24	114,470	22.894,00	2,00
F_GARAN1124	29/11/24	21/11/24	114,430	68.658,00	6,00
F_THYAO1124	29/11/24	21/11/24	277,800	55.560,00	2,00
F_THYAO1124	29/11/24	21/11/24	277,760	111.104,00	4,00
F_THYAO1124	29/11/24	21/11/24	277,750	55.550,00	2,00
F_THYAO1124	29/11/24	21/11/24	277,780	27.778,00	1,00
F_THYAO1124	29/11/24	21/11/24	277,810	55.562,00	2,00
F_AKBNK1124	29/11/24	21/11/24	55,670	22.268,00	4,00
F_THYAO1124	29/11/24	21/11/24	277,830	194.481,00	7,00
F_THYAO1124	29/11/24	21/11/24	277,820	111.128,00	4,00
F_AKBNK1124	29/11/24	21/11/24	55,660	601.128,00	108,00
F_GARAN1124	29/11/24	21/11/24	114,350	137.220,00	12,00
F_GARAN1124	29/11/24	21/11/24	114,290	11.429,00	1,00

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

F_GARAN1124	29/11/24	21/11/24	114,300	320.040,00	28,00
F_GARAN1124	29/11/24	21/11/24	114,280	22.856,00	2,00
F_GARAN1124	29/11/24	21/11/24	114,260	45.704,00	4,00
F_VAKBN1124	29/11/24	21/11/24	25,000	515.000,00	206,00
F_GARAN1124	29/11/24	21/11/24	114,420	160.188,00	14,00
F_GARAN1124	29/11/24	21/11/24	114,410	45.764,00	4,00
F_GARAN1124	29/11/24	21/11/24	114,500	80.150,00	7,00
F_VAKBN1124	29/11/24	21/11/24	25,010	460.184,00	184,00
F_GARAN1124	29/11/24	21/11/24	114,330	320.124,00	28,00
F_GARAN1124	29/11/24	21/11/24	114,340	34.302,00	3,00
F_GARAN1124	29/11/24	21/11/24	114,380	102.942,00	9,00
F_GARAN1124	29/11/24	21/11/24	114,360	22.872,00	2,00
F_GARAN1124	29/11/24	21/11/24	114,320	160.048,00	14,00
F_AKBNK1124	29/11/24	21/11/24	55,820	61.402,00	11,00
F_GARAN1124	29/11/24	21/11/24	114,400	91.520,00	8,00
F_GARAN1124	29/11/24	21/11/24	114,310	91.448,00	8,00
F_AKBNK1124	29/11/24	21/11/24	55,690	22.276,00	4,00
F_AKBNK1124	29/11/24	21/11/24	55,780	189.652,00	34,00
F_AKBNK1124	29/11/24	21/11/24	55,770	61.347,00	11,00
F_AKBNK1124	29/11/24	21/11/24	55,760	830.824,00	149,00
F_AKBNK1124	29/11/24	21/11/24	55,750	139.375,00	25,00
F_AKBNK1124	29/11/24	21/11/24	55,740	518.382,00	93,00
F_XU0301224	30/12/24	21/11/24	10.556,250	3.166.875,00	30,00
F_XU0301224	30/12/24	21/11/24	10.556,000	3.272.360,00	31,00
F_AKBNK1124	29/11/24	21/11/24	55,880	430.276,00	77,00
F_AKBNK1124	29/11/24	21/11/24	55,830	122.826,00	22,00
F_KOZAL1224	31/12/24	21/11/24	22,360	22.360,00	10,00
F_XU0301224	30/12/24	21/11/24	10.554,000	8.021.040,00	76,00
F_XU0301224	30/12/24	21/11/24	10.550,000	29.118.000,00	276,00
F_XU0301224	30/12/24	21/11/24	10.551,000	7.280.190,00	69,00
F_XU0301224	30/12/24	21/11/24	10.553,500	527.675,00	5,00
F_XU0301224	30/12/24	21/11/24	10.551,250	1.582.687,50	15,00
F_XU0301224	30/12/24	21/11/24	10.553,000	1.371.890,00	13,00
F_XU0301224	30/12/24	21/11/24	10.551,500	527.575,00	5,00
F_XU0301224	30/12/24	21/11/24	10.551,750	422.070,00	4,00
F_XU0301224	30/12/24	21/11/24	10.550,250	105.502,50	1,00
F_KOZAL1224	31/12/24	21/11/24	22,340	11.170,00	5,00
F_ISCTR1224	31/12/24	21/11/24	13,780	606.320,00	440,00
F_ISCTR1224	31/12/24	21/11/24	13,790	13.790,00	10,00
F_ISCTR1224	31/12/24	21/11/24	13,770	2.328.507,00	1.691,00
F_ISCTR1224	31/12/24	21/11/24	13,760	27.520,00	20,00
F_ISCTR1224	31/12/24	21/11/24	13,740	125.034,00	91,00
F_ISCTR1224	31/12/24	21/11/24	13,730	730.436,00	532,00
F_KOZAL1224	31/12/24	21/11/24	22,320	2.232,00	1,00
F_KOZAL1224	31/12/24	21/11/24	22,310	4.462,00	2,00
F_AKBNK1124	29/11/24	21/11/24	55,860	5.859.714,00	1.049,00
F_KOZAL1224	31/12/24	21/11/24	22,330	17.864,00	8,00
F_ISCTR1224	31/12/24	21/11/24	13,720	341.628,00	249,00
F_ISCTR1224	31/12/24	21/11/24	13,700	363.050,00	265,00
F_ISCTR1224	31/12/24	21/11/24	13,710	191.940,00	140,00
F_XU0301224	30/12/24	21/11/24	10.582,000	211.640,00	2,00
F_XU0301224	30/12/24	21/11/24	10.581,000	12.273.960,00	116,00
F_XU0301224	30/12/24	21/11/24	10.581,250	317.437,50	3,00
F_XU0301224	30/12/24	21/11/24	10.582,500	105.825,00	1,00
F_XU0301224	30/12/24	21/11/24	10.582,250	211.645,00	2,00
F_XU0301224	30/12/24	21/11/24	10.581,750	105.817,50	1,00
F_YKBNK1124	29/11/24	21/11/24	27,860	13.930,00	5,00

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

F_AKBNK1124	29/11/24	21/11/24	55,680	61.248,00	11,00
F_ISCTR1224	31/12/24	21/11/24	13,690	161.542,00	118,00
F_ISCTR1224	31/12/24	21/11/24	13,670	220.087,00	161,00
F_ISCTR1124	29/11/24	21/11/24	13,240	233.024,00	176,00
F_AKBNK1124	29/11/24	21/11/24	55,730	5.684.460,00	1.020,00
F_AKBNK1124	29/11/24	21/11/24	55,720	250.740,00	45,00
F_AKBNK1124	29/11/24	21/11/24	55,700	11.101.010,00	1.993,00
F_AKBNK1124	29/11/24	21/11/24	55,710	328.689,00	59,00
F_YKBNK1124	29/11/24	21/11/24	27,680	13.840,00	5,00
F_ISCTR0125	31/01/25	21/11/24	14,120	74.836,00	53,00
F_YKBNK1124	29/11/24	21/11/24	27,690	13.845,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,780	37.170,00	15,00
F_XU0301224	30/12/24	21/11/24	10.531,500	105.315,00	1,00
F_XU0301224	30/12/24	21/11/24	10.532,750	105.327,50	1,00
F_XU0301224	30/12/24	21/11/24	10.530,500	210.610,00	2,00
F_XU0301224	30/12/24	21/11/24	10.531,250	315.937,50	3,00
F_XU0301224	30/12/24	21/11/24	10.530,250	421.210,00	4,00
F_XU0301224	30/12/24	21/11/24	10.531,000	526.550,00	5,00
F_XU0301224	30/12/24	21/11/24	10.530,000	18.111.600,00	172,00
F_XU0301224	30/12/24	21/11/24	10.531,750	526.587,50	5,00
F_XU0301224	30/12/24	21/11/24	10.532,000	105.320,00	1,00
F_XU0301224	30/12/24	21/11/24	10.530,750	105.307,50	1,00
F_XU0301224	30/12/24	21/11/24	10.532,500	526.625,00	5,00
F_XU0301224	30/12/24	21/11/24	10.547,250	210.945,00	2,00
F_XU0301224	30/12/24	21/11/24	10.547,500	210.950,00	2,00
F_XU0301224	30/12/24	21/11/24	10.547,000	105.470,00	1,00
F_XU0301224	30/12/24	21/11/24	10.546,250	527.312,50	5,00
F_XU0301224	30/12/24	21/11/24	10.545,000	1.159.950,00	11,00
F_XU0301224	30/12/24	21/11/24	10.544,750	5.905.060,00	56,00
F_XU0301224	30/12/24	21/11/24	10.545,250	2.214.502,50	21,00
F_XU0301224	30/12/24	21/11/24	10.545,500	210.910,00	2,00
F_YKBNK1124	29/11/24	21/11/24	27,700	13.850,00	5,00
F_YKBNK0125	31/01/25	21/11/24	29,740	11.896,00	4,00
F_ISCTR0125	31/01/25	21/11/24	13,910	72.332,00	52,00
F_ISCTR0125	31/01/25	21/11/24	13,920	133.632,00	96,00
F_ISCTR0125	31/01/25	21/11/24	13,900	1.673.560,00	1.204,00
F_VAKBN1124	29/11/24	21/11/24	24,760	22.284,00	9,00
F_VAKBN1124	29/11/24	21/11/24	24,840	1.222.128,00	492,00
F_ISCTR1224	31/12/24	21/11/24	13,750	96.250,00	70,00
F_AKBNK1124	29/11/24	21/11/24	55,460	11.092,00	2,00
F_AKBNK1224	31/12/24	21/11/24	56,490	28.245,00	5,00
F_YKBNK1124	29/11/24	21/11/24	27,520	13.760,00	5,00
F_AKBNK1124	29/11/24	21/11/24	54,920	5.492.000,00	1.000,00
F_VAKBN1124	29/11/24	21/11/24	24,790	4.958,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,740	32.162,00	13,00
F_AKBNK1124	29/11/24	21/11/24	54,680	16.404,00	3,00
F_AKBNK1124	29/11/24	21/11/24	54,670	82.005,00	15,00
F_AKBNK1124	29/11/24	21/11/24	54,660	5.367.612,00	982,00
F_ISCTR1224	31/12/24	21/11/24	13,640	40.920,00	30,00
F_YKBNK0125	31/01/25	21/11/24	29,530	8.859,00	3,00
F_AKBNK1124	29/11/24	21/11/24	54,640	5.403.896,00	989,00
F_AKBNK1124	29/11/24	21/11/24	54,650	60.115,00	11,00
F_ISCTR1224	31/12/24	21/11/24	13,630	81.780,00	60,00
F_AKBNK1224	31/12/24	21/11/24	56,440	28.220,00	5,00
F_AKBNK1224	31/12/24	21/11/24	56,450	28.225,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,770	17.339,00	7,00
F_AKBNK1224	31/12/24	21/11/24	56,330	28.165,00	5,00

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

F_AKBNK1224	31/12/24	21/11/24	56,220	28.110,00	5,00
F_AKBNK1224	31/12/24	21/11/24	56,210	16.863,00	3,00
F_AKBNK1224	31/12/24	21/11/24	56,200	11.240,00	2,00
F_HALKB1224	31/12/24	21/11/24	16,600	16.600,00	10,00
F_ISCTR1224	31/12/24	21/11/24	13,520	14.872,00	11,00
F_AKBNK1124	29/11/24	21/11/24	54,430	10.886,00	2,00
F_AKBNK1124	29/11/24	21/11/24	54,090	10.818,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,550	12.275,00	5,00
F_AKBNK1224	31/12/24	21/11/24	55,820	27.910,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,600	2.460,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,810	55.810,00	10,00
F_AKBNK1224	31/12/24	21/11/24	55,830	27.915,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,500	4.900,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,410	36.615,00	15,00
F_YKBNK1124	29/11/24	21/11/24	26,890	13.445,00	5,00
F_AKBNK1124	29/11/24	21/11/24	53,710	10.742,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,470	36.705,00	15,00
F_YKBNK1124	29/11/24	21/11/24	26,920	13.460,00	5,00
F_KOZAL1124	29/11/24	21/11/24	21,460	656.676,00	306,00
F_YKBNK0125	31/01/25	21/11/24	28,900	5.780,00	2,00
F_YKBNK1124	29/11/24	21/11/24	27,000	10.800,00	4,00
F_AKBNK1224	31/12/24	21/11/24	55,730	27.865,00	5,00
F_AKBNK1124	29/11/24	21/11/24	53,740	10.748,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,690	5.369,00	1,00
F_KOZAL1224	31/12/24	21/11/24	22,260	8.904,00	4,00
F_KOZAL1224	31/12/24	21/11/24	22,290	93.618,00	42,00
F_KOZAL1224	31/12/24	21/11/24	22,300	46.830,00	21,00
F_YKBNK1124	29/11/24	21/11/24	27,020	13.510,00	5,00
F_YKBNK1124	29/11/24	21/11/24	27,110	27.110,00	10,00
F_YKBNK1124	29/11/24	21/11/24	27,130	13.565,00	5,00
F_KOZAL1224	31/12/24	21/11/24	22,190	11.095,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,520	36.780,00	15,00
F_KOZAL1224	31/12/24	21/11/24	22,270	120.258,00	54,00
F_VESTL0125	31/01/25	21/11/24	61,540	6.154,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,390	27.695,00	5,00
F_AKBNK1224	31/12/24	21/11/24	55,350	27.675,00	5,00
F_KRDMD1124	29/11/24	21/11/24	25,690	205.520,00	80,00
F_KRDMD1124	29/11/24	21/11/24	25,700	12.850,00	5,00
F_KOZAL1124	29/11/24	21/11/24	21,380	2.138.000,00	1.000,00
F_KRDMD1124	29/11/24	21/11/24	25,680	205.440,00	80,00
F_EREGL0125	31/01/25	21/11/24	51,960	20.784,00	4,00
F_YKBNK0125	31/01/25	21/11/24	28,860	2.886,00	1,00
F_KRDMD1124	29/11/24	21/11/24	25,660	333.580,00	130,00
F_KOZAL1124	29/11/24	21/11/24	21,340	4.268.000,00	2.000,00
F_YKBNK0125	31/01/25	21/11/24	28,850	5.770,00	2,00
F_KRDMD1124	29/11/24	21/11/24	25,650	364.230,00	142,00
F_KRDMD1124	29/11/24	21/11/24	25,640	635.872,00	248,00
F_EREGL0125	31/01/25	21/11/24	51,970	5.197,00	1,00
F_YKBNK1124	29/11/24	21/11/24	26,930	26.930,00	10,00
F_EREGL0125	31/01/25	21/11/24	51,990	5.199,00	1,00
F_EREGL0125	31/01/25	21/11/24	52,010	20.804,00	4,00
F_EREGL0125	31/01/25	21/11/24	52,000	5.200,00	1,00
F_YKBNK0125	31/01/25	21/11/24	28,880	150.176,00	52,00
F_EREGL0125	31/01/25	21/11/24	51,980	5.198,00	1,00
F_THYAO1124	29/11/24	21/11/24	274,080	27.408,00	1,00
F_THYAO1124	29/11/24	21/11/24	274,050	27.405,00	1,00
F_EREGL0125	31/01/25	21/11/24	52,020	5.202,00	1,00

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

F_THYAO1124	29/11/24	21/11/24	274,040	82.212,00	3,00
F_THYAO1124	29/11/24	21/11/24	274,000	82.200,00	3,00
F_THYAO1124	29/11/24	21/11/24	273,970	27.397,00	1,00
F_THYAO1124	29/11/24	21/11/24	273,980	27.398,00	1,00
F_THYAO1124	29/11/24	21/11/24	274,010	54.802,00	2,00
F_THYAO1124	29/11/24	21/11/24	273,960	27.396,00	1,00
F_KRDMD1124	29/11/24	21/11/24	25,710	25.710,00	10,00
F_THYAO1124	29/11/24	21/11/24	273,920	27.392,00	1,00
F_THYAO1124	29/11/24	21/11/24	273,930	27.393,00	1,00
F_GARAN1124	29/11/24	21/11/24	112,520	22.504,00	2,00
F_SISE1224	31/12/24	21/11/24	40,410	4.041,00	1,00
F_PGSUS1224	31/12/24	21/11/24	227,440	22.744,00	1,00
F_PGSUS1224	31/12/24	21/11/24	228,220	22.822,00	1,00
F_KRDMD1224	31/12/24	21/11/24	26,770	26.770,00	10,00
F_SISE0125	31/01/25	21/11/24	42,090	8.418,00	2,00
F_KRDMD1124	29/11/24	21/11/24	25,820	2.582,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,700	16.110,00	3,00
F_VAKBN1124	29/11/24	21/11/24	24,350	2.435,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,650	16.095,00	3,00
F_VAKBN1124	29/11/24	21/11/24	24,330	24.330,00	10,00
F_PGSUS1224	31/12/24	21/11/24	228,210	22.821,00	1,00
F_PGSUS1224	31/12/24	21/11/24	227,930	45.586,00	2,00
F_AKBNK1224	31/12/24	21/11/24	55,410	27.705,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,260	16.982,00	7,00
F_VAKBN1124	29/11/24	21/11/24	24,230	14.538,00	6,00
F_PGSUS1224	31/12/24	21/11/24	228,150	22.815,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,430	27.715,00	5,00
F_SISE0125	31/01/25	21/11/24	41,820	4.182,00	1,00
F_VESTL1124	29/11/24	21/11/24	57,680	5.768,00	1,00
F_VESTL1124	29/11/24	21/11/24	57,630	57.630,00	10,00
F_VESTL1124	29/11/24	21/11/24	57,620	28.810,00	5,00
F_VESTL1124	29/11/24	21/11/24	57,610	17.283,00	3,00
F_VESTL1124	29/11/24	21/11/24	57,560	63.316,00	11,00
F_VESTL1124	29/11/24	21/11/24	57,540	74.802,00	13,00
F_VESTL1124	29/11/24	21/11/24	57,600	23.040,00	4,00
F_VESTL1124	29/11/24	21/11/24	57,640	40.348,00	7,00
F_VESTL1124	29/11/24	21/11/24	57,650	28.825,00	5,00
F_VESTL1124	29/11/24	21/11/24	57,530	23.012,00	4,00
F_VESTL1124	29/11/24	21/11/24	57,590	23.036,00	4,00
F_VESTL1124	29/11/24	21/11/24	57,570	241.794,00	42,00
F_VESTL1124	29/11/24	21/11/24	57,550	97.835,00	17,00
F_VESTL1124	29/11/24	21/11/24	57,480	5.748,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,390	54.478,00	2,00
F_THYAO1124	29/11/24	21/11/24	272,310	27.231,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,350	27.235,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,280	22.112,00	4,00
F_THYAO1124	29/11/24	21/11/24	272,440	27.244,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,550	81.765,00	3,00
F_PGSUS1224	31/12/24	21/11/24	227,060	68.118,00	3,00
F_AKBNK1224	31/12/24	21/11/24	55,330	5.533,00	1,00
F_PGSUS1224	31/12/24	21/11/24	226,900	22.690,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,490	27.249,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,460	27.246,00	1,00
F_PGSUS1224	31/12/24	21/11/24	226,910	136.146,00	6,00
F_AKBNK1224	31/12/24	21/11/24	55,300	27.650,00	5,00
F_THYAO1124	29/11/24	21/11/24	272,400	54.480,00	2,00
F_THYAO1124	29/11/24	21/11/24	272,360	54.472,00	2,00

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

F_THYAO1124	29/11/24	21/11/24	272,370	136.185,00	5,00
F_THYAO1124	29/11/24	21/11/24	272,410	54.482,00	2,00
F_THYAO1124	29/11/24	21/11/24	272,380	54.476,00	2,00
F_THYAO1124	29/11/24	21/11/24	272,100	27.210,00	1,00
F_VAKBN1124	29/11/24	21/11/24	24,380	87.768,00	36,00
F_VAKBN1124	29/11/24	21/11/24	24,370	119.413,00	49,00
F_VAKBN1124	29/11/24	21/11/24	24,360	2.265.480,00	930,00
F_VESTL1124	29/11/24	21/11/24	57,370	51.633,00	9,00
F_PGSUS1224	31/12/24	21/11/24	226,680	113.340,00	5,00
F_SISE0125	31/01/25	21/11/24	41,860	8.372,00	2,00
F_PGSUS1224	31/12/24	21/11/24	226,480	22.648,00	1,00
F_VESTL1124	29/11/24	21/11/24	57,330	28.665,00	5,00
F_VESTL1124	29/11/24	21/11/24	57,310	143.275,00	25,00
F_VESTL1124	29/11/24	21/11/24	57,300	17.190,00	3,00
F_VESTL1124	29/11/24	21/11/24	57,360	40.152,00	7,00
F_VESTL1124	29/11/24	21/11/24	57,350	275.280,00	48,00
F_SISE0125	31/01/25	21/11/24	41,870	25.122,00	6,00
F_SISE0125	31/01/25	21/11/24	41,890	8.378,00	2,00
F_VESTL1124	29/11/24	21/11/24	57,340	91.744,00	16,00
F_VESTL1124	29/11/24	21/11/24	57,380	63.118,00	11,00
F_THYAO1124	29/11/24	21/11/24	272,000	54.400,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,700	27.170,00	1,00
F_VESTL1124	29/11/24	21/11/24	57,390	68.868,00	12,00
F_AKBNK1124	29/11/24	21/11/24	53,510	42.808,00	8,00
F_THYAO1124	29/11/24	21/11/24	271,730	54.346,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,710	54.342,00	2,00
F_SISE0125	31/01/25	21/11/24	41,900	20.950,00	5,00
F_THYAO1124	29/11/24	21/11/24	271,740	27.174,00	1,00
F_VESTL1124	29/11/24	21/11/24	57,440	22.976,00	4,00
F_VESTL1124	29/11/24	21/11/24	57,510	46.008,00	8,00
F_THYAO1124	29/11/24	21/11/24	271,720	54.344,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,760	54.352,00	2,00
F_VESTL1124	29/11/24	21/11/24	57,400	780.640,00	136,00
F_VESTL1124	29/11/24	21/11/24	57,410	585.582,00	102,00
F_SISE0125	31/01/25	21/11/24	41,980	12.594,00	3,00
F_VESTL1124	29/11/24	21/11/24	57,420	11.484,00	2,00
F_VESTL1124	29/11/24	21/11/24	57,430	34.458,00	6,00
F_THYAO1124	29/11/24	21/11/24	271,790	217.432,00	8,00
F_VESTL1124	29/11/24	21/11/24	57,470	218.386,00	38,00
F_THYAO1124	29/11/24	21/11/24	271,750	407.625,00	15,00
F_THYAO1124	29/11/24	21/11/24	271,860	27.186,00	1,00
F_KRDMD1124	29/11/24	21/11/24	25,760	128.800,00	50,00
F_SISE0125	31/01/25	21/11/24	41,970	8.394,00	2,00
F_VESTL1124	29/11/24	21/11/24	57,520	69.024,00	12,00
F_EREGL0125	31/01/25	21/11/24	52,350	5.235,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,810	54.362,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,820	54.364,00	2,00
F_VESTL1124	29/11/24	21/11/24	57,460	229.840,00	40,00
F_VESTL1124	29/11/24	21/11/24	57,450	178.095,00	31,00
F_THYAO1124	29/11/24	21/11/24	271,850	81.555,00	3,00
F_PGSUS1224	31/12/24	21/11/24	226,710	22.671,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,830	108.732,00	4,00
F_THYAO1124	29/11/24	21/11/24	271,840	81.552,00	3,00
F_KRDMD1124	29/11/24	21/11/24	25,770	79.887,00	31,00
F_AKBNK1124	29/11/24	21/11/24	53,620	16.086,00	3,00
F_THYAO1124	29/11/24	21/11/24	271,890	380.646,00	14,00
F_THYAO1124	29/11/24	21/11/24	271,880	54.376,00	2,00

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

F_THYAO1124	29/11/24	21/11/24	271,870	54.374,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,920	27.192,00	1,00
F_KOZAL1224	31/12/24	21/11/24	22,070	77.245,00	35,00
F_THYAO1124	29/11/24	21/11/24	271,930	54.386,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,950	81.585,00	3,00
F_THYAO1124	29/11/24	21/11/24	271,910	299.101,00	11,00
F_THYAO1124	29/11/24	21/11/24	271,900	543.800,00	20,00
F_THYAO1124	29/11/24	21/11/24	271,960	135.980,00	5,00
F_THYAO1124	29/11/24	21/11/24	271,990	27.199,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,970	54.394,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,980	27.198,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,060	81.618,00	3,00
F_THYAO1124	29/11/24	21/11/24	272,010	108.804,00	4,00
F_AKBNK1124	29/11/24	21/11/24	53,530	149.884,00	28,00
F_THYAO1124	29/11/24	21/11/24	272,050	27.205,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,070	108.828,00	4,00
F_THYAO1124	29/11/24	21/11/24	272,020	81.606,00	3,00
F_THYAO1124	29/11/24	21/11/24	272,040	81.612,00	3,00
F_THYAO1124	29/11/24	21/11/24	272,130	27.213,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,140	27.214,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,170	27.217,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,180	54.436,00	2,00
F_THYAO1124	29/11/24	21/11/24	272,280	54.456,00	2,00
F_THYAO1124	29/11/24	21/11/24	272,190	27.219,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,250	27.225,00	1,00
F_THYAO1124	29/11/24	21/11/24	272,260	54.452,00	2,00
F_THYAO1124	29/11/24	21/11/24	272,290	54.458,00	2,00
F_AKBNK1224	31/12/24	21/11/24	55,360	110.720,00	20,00
F_THYAO1124	29/11/24	21/11/24	272,300	27.230,00	1,00
F_SISE0125	31/01/25	21/11/24	41,930	58.702,00	14,00
F_SISE0125	31/01/25	21/11/24	42,020	4.202,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,800	23.160,00	2,00
F_SISE0125	31/01/25	21/11/24	42,030	4.203,00	1,00
F_SISE0125	31/01/25	21/11/24	42,040	4.204,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,340	27.670,00	5,00
F_ISCTR0125	31/01/25	21/11/24	13,640	6.820,00	5,00
F_ISCTR1224	31/12/24	21/11/24	13,300	6.650,00	5,00
F_ISCTR0125	31/01/25	21/11/24	13,650	1.365,00	1,00
F_ISCTR1224	31/12/24	21/11/24	13,290	6.645,00	5,00
F_VAKBN1224	31/12/24	21/11/24	25,120	72.848,00	29,00
F_SISE0125	31/01/25	21/11/24	41,950	50.340,00	12,00
F_SISE0125	31/01/25	21/11/24	41,940	33.552,00	8,00
F_THYAO1124	29/11/24	21/11/24	272,230	27.223,00	1,00
F_KOZAL1224	31/12/24	21/11/24	22,180	31.052,00	14,00
F_SISE0125	31/01/25	21/11/24	41,920	54.496,00	13,00
F_SISE0125	31/01/25	21/11/24	41,880	54.444,00	13,00
F_SISE0125	31/01/25	21/11/24	41,910	41.910,00	10,00
F_VAKBN1224	31/12/24	21/11/24	25,130	37.695,00	15,00
F_KCHOL0125	31/01/25	21/11/24	199,700	39.940,00	2,00
F_KRDMD1124	29/11/24	21/11/24	25,780	90.230,00	35,00
F_KRDMD1124	29/11/24	21/11/24	25,800	28.380,00	11,00
F_KOZAL1224	31/12/24	21/11/24	22,170	99.765,00	45,00
F_KCHOL0125	31/01/25	21/11/24	199,860	59.958,00	3,00
F_THYAO1124	29/11/24	21/11/24	271,330	27.133,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,160	367.336,00	146,00
F_YKBNK1124	29/11/24	21/11/24	26,950	26.950,00	10,00
F_KRDMD1124	29/11/24	21/11/24	25,750	164.800,00	64,00

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

F_KRDMD1124	29/11/24	21/11/24	25,740	126.126,00	49,00
F_THYAO1124	29/11/24	21/11/24	271,590	27.159,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,520	11.552,00	1,00
F_YKBNK1124	29/11/24	21/11/24	27,030	27.030,00	10,00
F_YKBNK1124	29/11/24	21/11/24	26,990	13.495,00	5,00
F_YKBNK1124	29/11/24	21/11/24	27,010	13.505,00	5,00
F_AKBNK1224	31/12/24	21/11/24	55,260	27.630,00	5,00
F_KOZAL1224	31/12/24	21/11/24	22,080	46.368,00	21,00
F_KOZAL1124	29/11/24	21/11/24	21,390	10.695,00	5,00
F_YKBNK1124	29/11/24	21/11/24	26,940	13.470,00	5,00
F_GARAN1224	31/12/24	21/11/24	115,530	11.553,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,490	230.007,00	43,00
F_GARAN1224	31/12/24	21/11/24	115,610	23.122,00	2,00
F_VAKBN1224	31/12/24	21/11/24	25,190	75.570,00	30,00
F_VAKBN1124	29/11/24	21/11/24	24,400	70.760,00	29,00
F_KOZAL1224	31/12/24	21/11/24	22,110	287.430,00	130,00
F_KOZAL1224	31/12/24	21/11/24	22,100	187.850,00	85,00
F_KOZAL1224	31/12/24	21/11/24	22,130	161.549,00	73,00
F_KOZAL1124	29/11/24	21/11/24	21,490	75.215,00	35,00
F_KOZAL1224	31/12/24	21/11/24	22,120	170.324,00	77,00
F_KOZAL1124	29/11/24	21/11/24	21,430	267.875,00	125,00
F_VAKBN1124	29/11/24	21/11/24	24,390	12.195,00	5,00
F_KOZAL1224	31/12/24	21/11/24	22,140	208.116,00	94,00
F_KOZAL1224	31/12/24	21/11/24	22,150	141.760,00	64,00
F_KOZAL1224	31/12/24	21/11/24	22,160	59.832,00	27,00
F_GARAN1224	31/12/24	21/11/24	115,340	11.534,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,310	11.531,00	1,00
F_KOZAL1224	31/12/24	21/11/24	22,090	315.887,00	143,00
F_KOZAL1224	31/12/24	21/11/24	22,060	4.412,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,400	37.380,00	7,00
F_KOZAL1124	29/11/24	21/11/24	21,470	88.027,00	41,00
F_KOZAL1124	29/11/24	21/11/24	21,450	2.775.630,00	1.294,00
F_KOZAL1124	29/11/24	21/11/24	21,410	385.380,00	180,00
F_VAKBN1224	31/12/24	21/11/24	25,140	20.112,00	8,00
F_VAKBN1224	31/12/24	21/11/24	25,150	20.120,00	8,00
F_VAKBN1124	29/11/24	21/11/24	24,310	41.327,00	17,00
F_ISCTR0125	31/01/25	21/11/24	13,710	2.742,00	2,00
F_KOZAL1124	29/11/24	21/11/24	21,300	10.650,00	5,00
F_GARAN1224	31/12/24	21/11/24	115,130	23.026,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,360	314.824,00	59,00
F_THYAO1124	29/11/24	21/11/24	271,430	54.286,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,460	81.438,00	3,00
F_THYAO1124	29/11/24	21/11/24	271,510	27.151,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,450	54.290,00	2,00
F_THYAO1124	29/11/24	21/11/24	271,410	27.141,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,420	27.142,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,470	54.294,00	2,00
F_GARAN1224	31/12/24	21/11/24	115,230	34.569,00	3,00
F_KOZAL0125	31/01/25	21/11/24	22,350	1.106.325,00	495,00
F_GARAN1224	31/12/24	21/11/24	115,200	11.520,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,180	11.518,00	1,00
F_KOZAL0125	31/01/25	21/11/24	22,420	11.210,00	5,00
F_GARAN1224	31/12/24	21/11/24	115,160	34.548,00	3,00
F_KOZAL1224	31/12/24	21/11/24	22,050	1.084.860,00	492,00
F_VAKBN1124	29/11/24	21/11/24	24,440	109.980,00	45,00
F_THYAO1124	29/11/24	21/11/24	271,530	27.153,00	1,00
F_KOZAL1224	31/12/24	21/11/24	22,010	52.824,00	24,00

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

F_KOZAL1224	31/12/24	21/11/24	21,970	39.546,00	18,00
F_KOZAL1224	31/12/24	21/11/24	22,040	339.416,00	154,00
F_KOZAL1224	31/12/24	21/11/24	22,020	55.050,00	25,00
F_GARAN1224	31/12/24	21/11/24	115,330	23.066,00	2,00
F_KOZAL1224	31/12/24	21/11/24	22,030	663.103,00	301,00
F_GARAN1224	31/12/24	21/11/24	115,360	23.072,00	2,00
F_GARAN1224	31/12/24	21/11/24	115,430	11.543,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,420	11.542,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,800	244.620,00	9,00
F_KOZAL1224	31/12/24	21/11/24	22,000	316.800,00	144,00
F_KOZAL1224	31/12/24	21/11/24	21,930	2.193,00	1,00
F_KOZAL1224	31/12/24	21/11/24	21,980	96.712,00	44,00
F_KOZAL1224	31/12/24	21/11/24	21,990	98.955,00	45,00
F_THYAO1124	29/11/24	21/11/24	271,770	54.354,00	2,00
F_AKBNK1224	31/12/24	21/11/24	55,290	27.645,00	5,00
F_KOZAL1224	31/12/24	21/11/24	21,940	61.432,00	28,00
F_THYAO1124	29/11/24	21/11/24	271,490	27.149,00	1,00
F_KOZAL1224	31/12/24	21/11/24	21,950	8.780,00	4,00
F_GARAN1224	31/12/24	21/11/24	115,410	11.541,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,380	11.538,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,310	7.731,00	1,00
F_KRDMD1124	29/11/24	21/11/24	25,830	28.413,00	11,00
F_THYAO1124	29/11/24	21/11/24	271,300	27.130,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,350	27.135,00	1,00
F_AKBNK1224	31/12/24	21/11/24	55,190	22.076,00	4,00
F_KRDMD1124	29/11/24	21/11/24	25,790	25.790,00	10,00
F_KRDMD1124	29/11/24	21/11/24	25,810	33.553,00	13,00
F_KOZAA1224	31/12/24	21/11/24	77,160	7.716,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,150	7.715,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,140	15.428,00	2,00
F_KOZAA1224	31/12/24	21/11/24	77,190	7.719,00	1,00
F_KOZAA1224	31/12/24	21/11/24	77,170	7.717,00	1,00
F_THYAO1124	29/11/24	21/11/24	271,130	108.452,00	4,00
F_YKBNK1124	29/11/24	21/11/24	26,860	26.860,00	10,00
F_KRDMD1124	29/11/24	21/11/24	25,720	46.296,00	18,00
F_KOZAL1224	31/12/24	21/11/24	21,860	244.832,00	112,00
F_KOZAA1224	31/12/24	21/11/24	77,180	38.590,00	5,00
F_THYAO1124	29/11/24	21/11/24	271,140	244.026,00	9,00
F_THYAO1124	29/11/24	21/11/24	271,150	108.460,00	4,00
F_YKBNK1124	29/11/24	21/11/24	26,870	13.435,00	5,00
F_KRDMD1124	29/11/24	21/11/24	25,730	30.876,00	12,00
F_YKBNK1124	29/11/24	21/11/24	26,900	2.690.000,00	1.000,00
F_VAKBN1224	31/12/24	21/11/24	25,320	5.064,00	2,00
F_VAKBN1224	31/12/24	21/11/24	25,310	17.717,00	7,00
F_KOZAL1224	31/12/24	21/11/24	21,790	43.580,00	20,00
F_YKBNK1124	29/11/24	21/11/24	26,910	26.910,00	10,00
F_AKBNK1124	29/11/24	21/11/24	53,480	331.576,00	62,00
F_VAKBN1224	31/12/24	21/11/24	25,330	15.198,00	6,00
F_AKBNK1124	29/11/24	21/11/24	53,460	406.296,00	76,00
F_KOZAL1224	31/12/24	21/11/24	21,800	776.080,00	356,00
F_KOZAL1224	31/12/24	21/11/24	21,810	486.363,00	223,00
F_VAKBN1224	31/12/24	21/11/24	25,410	30.492,00	12,00
F_VAKBN1124	29/11/24	21/11/24	24,640	36.960,00	15,00
F_GARAN1224	31/12/24	21/11/24	115,700	11.570,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,450	7.635,00	3,00
F_AKBNK1124	29/11/24	21/11/24	53,590	273.309,00	51,00
F_GARAN1224	31/12/24	21/11/24	115,790	11.579,00	1,00

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

F_KOZAL1224	31/12/24	21/11/24	21,830	637.436,00	292,00
F_GARAN1224	31/12/24	21/11/24	115,760	11.576,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,740	11.574,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,630	5.363,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,610	5.361,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,730	23.146,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,600	53.600,00	10,00
F_GARAN1224	31/12/24	21/11/24	115,710	11.571,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,650	11.565,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,580	166.098,00	31,00
F_GARAN1224	31/12/24	21/11/24	115,660	11.566,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,670	11.567,00	1,00
F_KOZAL1224	31/12/24	21/11/24	21,820	536.772,00	246,00
F_KOZAL1224	31/12/24	21/11/24	21,840	694.512,00	318,00
F_GARAN1224	31/12/24	21/11/24	115,460	11.546,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,400	23.080,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,520	48.168,00	9,00
F_KOZAL1224	31/12/24	21/11/24	21,850	168.245,00	77,00
F_YKBNK1124	29/11/24	21/11/24	26,880	13.440,00	5,00
F_AKBNK1124	29/11/24	21/11/24	53,570	32.142,00	6,00
F_AKBNK1124	29/11/24	21/11/24	53,560	32.136,00	6,00
F_VAKBN1124	29/11/24	21/11/24	24,510	144.609,00	59,00
F_AKBNK1124	29/11/24	21/11/24	53,550	599.760,00	112,00
F_AKBNK1124	29/11/24	21/11/24	53,540	417.612,00	78,00
F_GARAN1224	31/12/24	21/11/24	115,250	23.050,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,500	668.750,00	125,00
F_AKBNK1124	29/11/24	21/11/24	53,450	122.935,00	23,00
F_AKBNK1124	29/11/24	21/11/24	53,440	74.816,00	14,00
F_AKBNK1124	29/11/24	21/11/24	53,430	85.488,00	16,00
F_AKBNK1124	29/11/24	21/11/24	53,470	384.984,00	72,00
F_GARAN1224	31/12/24	21/11/24	115,170	11.517,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,410	202.958,00	38,00
F_GARAN1224	31/12/24	21/11/24	115,150	34.545,00	3,00
F_GARAN1224	31/12/24	21/11/24	115,270	23.054,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,370	144.099,00	27,00
F_AKBNK1124	29/11/24	21/11/24	53,420	85.472,00	16,00
F_AKBNK1224	31/12/24	21/11/24	55,200	5.520,00	1,00
F_GARAN1224	31/12/24	21/11/24	115,280	23.056,00	2,00
F_THYAO1124	29/11/24	21/11/24	270,620	27.062,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,390	10.678,00	2,00
F_THYAO1124	29/11/24	21/11/24	270,530	27.053,00	1,00
F_THYAO1124	29/11/24	21/11/24	270,630	27.063,00	1,00
F_VAKBN1224	31/12/24	21/11/24	25,270	37.905,00	15,00
F_VAKBN1124	29/11/24	21/11/24	24,490	39.184,00	16,00
F_GARAN1224	31/12/24	21/11/24	115,110	11.511,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,310	10.662,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,350	16.005,00	3,00
F_VAKBN1124	29/11/24	21/11/24	24,430	219.870,00	90,00
F_GARAN1224	31/12/24	21/11/24	114,960	11.496,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,340	26.934,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,800	26.980,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,270	10.654,00	2,00
F_THYAO1124	29/11/24	21/11/24	270,060	54.012,00	2,00
F_YKBNK1124	29/11/24	21/11/24	26,780	13.390,00	5,00
F_AKBNK1124	29/11/24	21/11/24	53,240	63.888,00	12,00
F_GARAN1224	31/12/24	21/11/24	114,880	11.488,00	1,00
F_YKBNK1124	29/11/24	21/11/24	26,760	13.380,00	5,00

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

F_GARAN1224	31/12/24	21/11/24	114,890	11.489,00	1,00
F_THYAO1124	29/11/24	21/11/24	270,100	162.060,00	6,00
F_THYAO1124	29/11/24	21/11/24	270,040	27.004,00	1,00
F_THYAO1124	29/11/24	21/11/24	270,090	162.054,00	6,00
F_THYAO1124	29/11/24	21/11/24	269,980	26.998,00	1,00
F_VAKBN1124	29/11/24	21/11/24	24,420	36.630,00	15,00
F_THYAO1124	29/11/24	21/11/24	269,990	134.995,00	5,00
F_THYAO1124	29/11/24	21/11/24	269,930	26.993,00	1,00
F_THYAO1124	29/11/24	21/11/24	270,000	513.000,00	19,00
F_THYAO1124	29/11/24	21/11/24	270,020	135.010,00	5,00
F_THYAO1124	29/11/24	21/11/24	269,950	26.995,00	1,00
F_THYAO1124	29/11/24	21/11/24	270,010	27.001,00	1,00
F_GARAN1224	31/12/24	21/11/24	114,980	11.498,00	1,00
F_ISCTR0125	31/01/25	21/11/24	13,630	3.817.763,00	2.801,00
F_THYAO1124	29/11/24	21/11/24	269,890	26.989,00	1,00
F_THYAO1124	29/11/24	21/11/24	270,030	405.045,00	15,00
F_VAKBN1124	29/11/24	21/11/24	24,450	73.350,00	30,00
F_GARAN1224	31/12/24	21/11/24	114,770	11.477,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,740	26.974,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,730	26.973,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,720	53.944,00	2,00
F_THYAO1124	29/11/24	21/11/24	269,630	26.963,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,660	53.932,00	2,00
F_THYAO1124	29/11/24	21/11/24	269,760	26.976,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,680	26.968,00	1,00
F_THYAO1124	29/11/24	21/11/24	269,650	53.930,00	2,00
F_THYAO1124	29/11/24	21/11/24	269,670	80.901,00	3,00
F_GARAN1224	31/12/24	21/11/24	114,550	11.455,00	1,00
F_AKBNK1124	29/11/24	21/11/24	53,140	42.512,00	8,00
F_ISCTR0125	31/01/25	21/11/24	13,600	10.880,00	8,00
F_AKBNK1124	29/11/24	21/11/24	53,150	148.820,00	28,00
F_AKBNK1124	29/11/24	21/11/24	53,160	74.424,00	14,00
F_KOZAL1224	31/12/24	21/11/24	21,770	50.071,00	23,00
F_AKBNK1124	29/11/24	21/11/24	53,220	10.644,00	2,00
F_AKBNK1124	29/11/24	21/11/24	53,200	42.560,00	8,00
F_KOZAL1224	31/12/24	21/11/24	21,760	87.040,00	40,00
F_KOZAL1224	31/12/24	21/11/24	21,740	30.436,00	14,00
F_THYAO0125	31/01/25	21/11/24	291,450	58.290,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,460	73.380,00	30,00
F_KOZAL1224	31/12/24	21/11/24	21,730	32.595,00	15,00
F_AKBNK1124	29/11/24	21/11/24	53,180	122.314,00	23,00
F_AKBNK1124	29/11/24	21/11/24	53,170	15.951,00	3,00
F_KOZAL1224	31/12/24	21/11/24	21,720	262.812,00	121,00
F_VAKBN1224	31/12/24	21/11/24	25,180	37.770,00	15,00
F_KOZAL1224	31/12/24	21/11/24	21,700	65.100,00	30,00
F_KOZAL1224	31/12/24	21/11/24	21,620	6.486,00	3,00
F_KOZAL1224	31/12/24	21/11/24	21,670	130.020,00	60,00
F_KOZAL1224	31/12/24	21/11/24	21,680	28.184,00	13,00
F_KOZAL1224	31/12/24	21/11/24	21,690	223.407,00	103,00
F_KOZAL1224	31/12/24	21/11/24	21,600	99.360,00	46,00
F_KOZAL1224	31/12/24	21/11/24	21,630	75.705,00	35,00
F_KOZAL1224	31/12/24	21/11/24	21,610	38.898,00	18,00
F_AKBNK1224	31/12/24	21/11/24	55,100	27.550,00	5,00
F_AKBNK1124	29/11/24	21/11/24	53,300	10.660,00	2,00
F_AKBNK1124	29/11/24	21/11/24	57,150	22.860,00	4,00
F_AKBNK1124	29/11/24	21/11/24	57,210	91.536,00	16,00
F_AKBNK1124	29/11/24	21/11/24	57,200	623.480,00	109,00

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

F_AKBNK1124	29/11/24	21/11/24	57,250	22.900,00	4,00
F_AKBNK1124	29/11/24	21/11/24	57,190	234.479,00	41,00
F_AKBNK1124	29/11/24	21/11/24	57,230	45.784,00	8,00
F_AKBNK1124	29/11/24	21/11/24	57,260	240.492,00	42,00
F_AKBNK1124	29/11/24	21/11/24	57,240	11.448,00	2,00
F_AKBNK1124	29/11/24	21/11/24	57,050	39.935,00	7,00
F_AKBNK1124	29/11/24	21/11/24	57,220	349.042,00	61,00
F_AKBNK1124	29/11/24	21/11/24	57,130	39.991,00	7,00
F_AKBNK1124	29/11/24	21/11/24	57,120	142.800,00	25,00
F_AKBNK1124	29/11/24	21/11/24	57,090	74.217,00	13,00
F_AKBNK1124	29/11/24	21/11/24	57,100	491.060,00	86,00
F_AKBNK1124	29/11/24	21/11/24	57,070	17.121,00	3,00
F_AKBNK1124	29/11/24	21/11/24	56,980	85.470,00	15,00
F_AKBNK1124	29/11/24	21/11/24	57,020	5.702,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,960	56.960,00	10,00
F_AKBNK1124	29/11/24	21/11/24	56,920	96.764,00	17,00
F_AKBNK1124	29/11/24	21/11/24	56,900	113.800,00	20,00
F_VAKBN1124	29/11/24	21/11/24	25,080	65.208,00	26,00
F_AKBNK1124	29/11/24	21/11/24	56,930	62.623,00	11,00
F_AKBNK1124	29/11/24	21/11/24	56,860	39.802,00	7,00
F_AKBNK1124	29/11/24	21/11/24	56,950	56.950,00	10,00
F_AKBNK1124	29/11/24	21/11/24	56,910	96.747,00	17,00
F_AKBNK1124	29/11/24	21/11/24	56,940	136.656,00	24,00
F_AKBNK1124	29/11/24	21/11/24	56,820	28.410,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,840	56.840,00	10,00
F_AKBNK1124	29/11/24	21/11/24	56,750	28.375,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,890	62.579,00	11,00
F_AKBNK1124	29/11/24	21/11/24	56,850	45.480,00	8,00
F_AKBNK1124	29/11/24	21/11/24	56,800	5.680,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,810	28.405,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,670	56.670,00	10,00
F_AKBNK1124	29/11/24	21/11/24	56,700	17.010,00	3,00
F_AKBNK1124	29/11/24	21/11/24	56,690	5.669,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,720	85.080,00	15,00
F_AKBNK1124	29/11/24	21/11/24	56,730	28.365,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,660	28.330,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,710	107.749,00	19,00
F_AKBNK1124	29/11/24	21/11/24	56,630	28.315,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,650	62.315,00	11,00
F_AKBNK1124	29/11/24	21/11/24	56,680	362.752,00	64,00
F_AKBNK1124	29/11/24	21/11/24	56,380	28.190,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,430	56.430,00	10,00
F_AKBNK1124	29/11/24	21/11/24	56,410	22.564,00	4,00
F_AKBNK1124	29/11/24	21/11/24	56,360	22.544,00	4,00
F_AKBNK1124	29/11/24	21/11/24	56,330	28.165,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,340	28.170,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,310	28.155,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,350	202.860,00	36,00
F_VAKBN1124	29/11/24	21/11/24	25,070	52.647,00	21,00
F_AKBNK1124	29/11/24	21/11/24	56,400	152.280,00	27,00
F_VAKBN1124	29/11/24	21/11/24	25,060	110.264,00	44,00
F_VAKBN1124	29/11/24	21/11/24	25,040	190.304,00	76,00
F_VAKBN1124	29/11/24	21/11/24	25,030	220.264,00	88,00
F_ISCTR0125	31/01/25	21/11/24	14,180	1.418,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,550	62.205,00	11,00
F_AKBNK1124	29/11/24	21/11/24	56,560	62.216,00	11,00
F_AKBNK1124	29/11/24	21/11/24	56,600	520.720,00	92,00

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

F_AKBNK1124	29/11/24	21/11/24	56,610	283.050,00	50,00
F_AKBNK1124	29/11/24	21/11/24	56,540	152.658,00	27,00
F_AKBNK1124	29/11/24	21/11/24	56,580	780.804,00	138,00
F_AKBNK1124	29/11/24	21/11/24	56,590	226.360,00	40,00
F_AKBNK1124	29/11/24	21/11/24	56,530	163.937,00	29,00
F_AKBNK1124	29/11/24	21/11/24	56,440	112.880,00	20,00
F_AKBNK1124	29/11/24	21/11/24	56,460	141.150,00	25,00
F_AKBNK1124	29/11/24	21/11/24	56,520	226.080,00	40,00
F_AKBNK1124	29/11/24	21/11/24	56,470	146.822,00	26,00
F_AKBNK1124	29/11/24	21/11/24	56,490	423.675,00	75,00
F_AKBNK1124	29/11/24	21/11/24	56,510	265.597,00	47,00
F_AKBNK1124	29/11/24	21/11/24	56,480	802.016,00	142,00
F_AKBNK1124	29/11/24	21/11/24	56,450	524.985,00	93,00
F_AKBNK1124	29/11/24	21/11/24	56,500	248.600,00	44,00
F_GARAN1124	29/11/24	21/11/24	115,320	34.596,00	3,00
F_GARAN1124	29/11/24	21/11/24	115,300	69.180,00	6,00
F_GARAN1124	29/11/24	21/11/24	115,310	34.593,00	3,00
F_GARAN1124	29/11/24	21/11/24	115,280	46.112,00	4,00
F_GARAN1124	29/11/24	21/11/24	115,260	23.052,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,290	23.058,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,270	34.581,00	3,00
F_GARAN1124	29/11/24	21/11/24	115,220	34.566,00	3,00
F_GARAN1124	29/11/24	21/11/24	115,100	46.040,00	4,00
F_GARAN1124	29/11/24	21/11/24	115,190	345.570,00	30,00
F_GARAN1124	29/11/24	21/11/24	115,070	69.042,00	6,00
F_GARAN1124	29/11/24	21/11/24	115,200	57.600,00	5,00
F_GARAN1124	29/11/24	21/11/24	115,230	23.046,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,180	34.554,00	3,00
F_GARAN1124	29/11/24	21/11/24	115,210	92.168,00	8,00
F_GARAN1124	29/11/24	21/11/24	115,120	34.536,00	3,00
F_GARAN1124	29/11/24	21/11/24	115,110	11.511,00	1,00
F_GARAN1124	29/11/24	21/11/24	115,090	138.108,00	12,00
F_GARAN1124	29/11/24	21/11/24	115,060	931.986,00	81,00
F_GARAN1124	29/11/24	21/11/24	115,010	80.507,00	7,00
F_GARAN1124	29/11/24	21/11/24	115,040	46.016,00	4,00
F_GARAN1124	29/11/24	21/11/24	115,030	69.018,00	6,00
F_GARAN1124	29/11/24	21/11/24	115,050	69.030,00	6,00
F_GARAN1124	29/11/24	21/11/24	115,080	138.096,00	12,00
F_AKBNK1124	29/11/24	21/11/24	56,270	33.762,00	6,00
F_AKBNK1124	29/11/24	21/11/24	56,280	11.256,00	2,00
F_GARAN1124	29/11/24	21/11/24	114,990	22.998,00	2,00
F_GARAN1124	29/11/24	21/11/24	115,020	103.518,00	9,00
F_GARAN1124	29/11/24	21/11/24	115,000	149.500,00	13,00
F_AKBNK1124	29/11/24	21/11/24	56,290	28.145,00	5,00
F_AKBNK1124	29/11/24	21/11/24	56,300	5.630,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,250	11.250,00	2,00
F_GARAN1124	29/11/24	21/11/24	114,970	137.964,00	12,00
F_GARAN1124	29/11/24	21/11/24	114,980	80.486,00	7,00
F_GARAN1124	29/11/24	21/11/24	114,950	114.950,00	10,00
F_GARAN1124	29/11/24	21/11/24	114,960	103.464,00	9,00
F_GARAN1124	29/11/24	21/11/24	114,930	80.451,00	7,00
F_GARAN1124	29/11/24	21/11/24	114,940	195.398,00	17,00
F_AKBNK1124	29/11/24	21/11/24	56,090	5.609,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,240	22.496,00	4,00
F_AKBNK1124	29/11/24	21/11/24	56,130	5.613,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,160	11.232,00	2,00
F_AKBNK1124	29/11/24	21/11/24	56,080	11.216,00	2,00

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

F_AKBNK1124	29/11/24	21/11/24	56,100	84.150,00	15,00
F_AKBNK1124	29/11/24	21/11/24	55,980	335.880,00	60,00
F_AKBNK1124	29/11/24	21/11/24	56,040	5.604,00	1,00
F_AKBNK1124	29/11/24	21/11/24	56,030	156.884,00	28,00
F_AKBNK1124	29/11/24	21/11/24	56,050	56.050,00	10,00
F_AKBNK1124	29/11/24	21/11/24	55,990	22.396,00	4,00
F_AKBNK1124	29/11/24	21/11/24	56,010	39.207,00	7,00
F_AKBNK1124	29/11/24	21/11/24	56,020	16.806,00	3,00
F_AKBNK1124	29/11/24	21/11/24	55,970	33.582,00	6,00
F_AKBNK1124	29/11/24	21/11/24	56,000	582.400,00	104,00
F_ISCTR0125	31/01/25	21/11/24	13,960	1.884.600,00	1.350,00
F_AKBNK1124	29/11/24	21/11/24	55,950	5.595,00	1,00
F_ISCTR0125	31/01/25	21/11/24	13,990	5.596,00	4,00
F_ISCTR0125	31/01/25	21/11/24	14,000	8.400,00	6,00
F_ISCTR1224	31/12/24	21/11/24	13,580	70.616,00	52,00
F_VAKBN1124	29/11/24	21/11/24	24,860	745.800,00	300,00
F_VAKBN1124	29/11/24	21/11/24	24,900	191.730,00	77,00
F_VAKBN1124	29/11/24	21/11/24	24,890	365.883,00	147,00
F_VAKBN1124	29/11/24	21/11/24	24,850	616.280,00	248,00
F_VAKBN1124	29/11/24	21/11/24	24,870	912.729,00	367,00
F_VAKBN1124	29/11/24	21/11/24	24,880	594.632,00	239,00
F_XU0301224	30/12/24	21/11/24	10.550,750	527.537,50	5,00
F_XU0301224	30/12/24	21/11/24	10.552,000	316.560,00	3,00
F_VAKBN1124	29/11/24	21/11/24	24,830	245.817,00	99,00
F_VAKBN1124	29/11/24	21/11/24	24,910	303.902,00	122,00
F_XU0301224	30/12/24	21/11/24	10.555,500	1.161.105,00	11,00
F_XU0301224	30/12/24	21/11/24	10.555,000	2.533.200,00	24,00
F_XU0301224	30/12/24	21/11/24	10.554,250	105.542,50	1,00
F_XU0301224	30/12/24	21/11/24	10.554,750	527.737,50	5,00
F_XU0301224	30/12/24	21/11/24	10.556,500	105.565,00	1,00
F_VAKBN1124	29/11/24	21/11/24	24,920	443.576,00	178,00
F_XU0301224	30/12/24	21/11/24	10.559,250	633.555,00	6,00
F_XU0301224	30/12/24	21/11/24	10.559,000	21.645.950,00	205,00
F_XU0301224	30/12/24	21/11/24	10.559,750	1.900.755,00	18,00
F_XU0301224	30/12/24	21/11/24	10.559,500	105.595,00	1,00
F_ISCTR1224	31/12/24	21/11/24	13,650	16.380,00	12,00
F_AKBNK1124	29/11/24	21/11/24	55,930	22.372,00	4,00
F_AKBNK1124	29/11/24	21/11/24	55,910	22.364,00	4,00
F_KOZAL1224	31/12/24	21/11/24	22,350	22.350,00	10,00
F_XU0301224	30/12/24	21/11/24	10.565,500	422.620,00	4,00
F_XU0301224	30/12/24	21/11/24	10.564,750	105.647,50	1,00
F_XU0301224	30/12/24	21/11/24	10.565,000	211.300,00	2,00
F_XU0301224	30/12/24	21/11/24	10.566,000	1.690.560,00	16,00
F_XU0301224	30/12/24	21/11/24	10.565,750	105.657,50	1,00
F_XU0301224	30/12/24	21/11/24	10.565,250	105.652,50	1,00
F_XU0301224	30/12/24	21/11/24	10.564,250	105.642,50	1,00
F_XU0301224	30/12/24	21/11/24	10.564,000	10.458.360,00	99,00
F_AKBNK1124	29/11/24	21/11/24	55,920	67.104,00	12,00
F_XU0301224	30/12/24	21/11/24	10.570,250	105.702,50	1,00
F_XU0301224	30/12/24	21/11/24	10.570,000	2.536.800,00	24,00
F_AKBNK1124	29/11/24	21/11/24	55,900	27.950,00	5,00
F_VAKBN1124	29/11/24	21/11/24	24,930	501.093,00	201,00
F_AKBNK1124	29/11/24	21/11/24	55,890	100.602,00	18,00
F_AKBNK1124	29/11/24	21/11/24	55,870	916.268,00	164,00
F_ISCTR1224	31/12/24	21/11/24	13,680	6.840,00	5,00
F_AKBNK1124	29/11/24	21/11/24	55,850	5.942.440,00	1.064,00
F_VAKBN1124	29/11/24	21/11/24	24,940	107.242,00	43,00

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

F_VAKBN1124	29/11/24	21/11/24	24,980	559.552,00	224,00
F_VAKBN1124	29/11/24	21/11/24	24,970	449.460,00	180,00
F_AKBNK1124	29/11/24	21/11/24	55,810	279.050,00	50,00
F_VAKBN1124	29/11/24	21/11/24	24,960	409.344,00	164,00
F_AKBNK1124	29/11/24	21/11/24	55,640	11.128,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,950	177.145,00	71,00
F_KOZAL1224	31/12/24	21/11/24	22,280	6.684,00	3,00
F_AKBNK1124	29/11/24	21/11/24	55,610	11.122,00	2,00
F_AKBNK1124	29/11/24	21/11/24	55,650	11.130,00	2,00
F_VAKBN1124	29/11/24	21/11/24	24,990	1.531.887,00	613,00
F_GARAN1124	29/11/24	21/11/24	114,630	11.463,00	1,00
F_GARAN1124	29/11/24	21/11/24	114,660	160.524,00	14,00
F_GARAN1124	29/11/24	21/11/24	114,680	22.936,00	2,00
F_AKBNK1124	29/11/24	21/11/24	55,840	178.688,00	32,00
F_AKBNK1124	29/11/24	21/11/24	55,800	78.120,00	14,00
F_GARAN1124	29/11/24	21/11/24	114,670	22.934,00	2,00
F_AKBNK1124	29/11/24	21/11/24	55,790	33.474,00	6,00
F_GARAN1124	29/11/24	21/11/24	114,620	366.784,00	32,00
F_GARAN1124	29/11/24	21/11/24	114,540	22.908,00	2,00
F_GARAN1124	29/11/24	21/11/24	114,530	34.359,00	3,00
F_AKBNK1124	29/11/24	22/11/24	57,750	242.550,00	42,00
F_KOZAL1224	31/12/24	22/11/24	24,070	12.035,00	5,00
F_AKBNK1124	29/11/24	22/11/24	57,770	46.216,00	8,00
F_AKBNK1124	29/11/24	22/11/24	57,780	150.228,00	26,00
F_AKBNK1124	29/11/24	22/11/24	57,730	161.644,00	28,00
F_AKBNK1124	29/11/24	22/11/24	57,560	57.560,00	10,00
F_AKBNK1124	29/11/24	22/11/24	57,490	28.745,00	5,00
F_AKBNK1124	29/11/24	22/11/24	57,550	28.775,00	5,00
F_AKBNK1124	29/11/24	22/11/24	57,430	57.430,00	10,00
F_AKBNK1124	29/11/24	22/11/24	57,470	57.470,00	10,00
F_AKBNK1124	29/11/24	22/11/24	57,420	200.970,00	35,00
F_ISCTR0125	31/01/25	22/11/24	14,130	56.520,00	40,00
F_AKBNK1124	29/11/24	22/11/24	57,450	40.215,00	7,00
F_AKBNK1124	29/11/24	22/11/24	57,460	57.460,00	10,00
F_AKBNK1124	29/11/24	22/11/24	57,520	28.760,00	5,00
F_AKBNK1124	29/11/24	22/11/24	57,510	115.020,00	20,00
F_AKBNK1124	29/11/24	22/11/24	57,530	161.084,00	28,00
F_AKBNK1124	29/11/24	22/11/24	57,540	80.556,00	14,00
F_AKBNK1124	29/11/24	22/11/24	57,280	114.560,00	20,00
F_AKBNK1124	29/11/24	22/11/24	57,290	160.412,00	28,00
F_AKBNK1124	29/11/24	22/11/24	57,270	5.727,00	1,00
F_AKBNK1124	29/11/24	22/11/24	57,260	80.164,00	14,00
F_AKBNK1124	29/11/24	22/11/24	57,300	148.980,00	26,00
F_AKBNK1124	29/11/24	22/11/24	57,320	40.124,00	7,00
F_AKBNK1124	29/11/24	22/11/24	57,310	401.170,00	70,00
F_AKBNK1124	29/11/24	22/11/24	57,190	17.157,00	3,00
F_AKBNK1124	29/11/24	22/11/24	57,250	28.625,00	5,00
F_AKBNK1124	29/11/24	22/11/24	57,240	40.068,00	7,00
F_AKBNK1124	29/11/24	22/11/24	57,360	80.304,00	14,00
F_AKBNK1124	29/11/24	22/11/24	57,650	98.005,00	17,00
F_KOZAL1124	29/11/24	22/11/24	23,810	1.516.697,00	637,00
F_KOZAL1124	29/11/24	22/11/24	23,820	509.748,00	214,00
F_KOZAL1124	29/11/24	22/11/24	23,860	100.212,00	42,00
F_KOZAL1124	29/11/24	22/11/24	23,840	114.432,00	48,00
F_KOZAL1124	29/11/24	22/11/24	23,870	81.158,00	34,00
F_KOZAL1124	29/11/24	22/11/24	23,850	121.635,00	51,00
F_KOZAL1124	29/11/24	22/11/24	23,830	150.129,00	63,00

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

F_KOZAL1124	29/11/24	22/11/24	23,800	2.168.180,00	911,00
F_AKBNK1124	29/11/24	22/11/24	57,500	63.250,00	11,00
F_KOZAL1124	29/11/24	22/11/24	23,400	4.642.560,00	1.984,00
F_KOZAL1124	29/11/24	22/11/24	23,410	37.456,00	16,00
F_KOZAL1224	31/12/24	22/11/24	24,080	4.816,00	2,00
F_KOZAL1224	31/12/24	22/11/24	24,430	12.215,00	5,00
F_ISCTR1224	31/12/24	22/11/24	13,700	1.781.000,00	1.300,00
F_KOZAL1124	29/11/24	22/11/24	22,250	2.225.000,00	1.000,00
F_KOZAL1124	29/11/24	22/11/24	22,500	45.000,00	20,00
F_KOZAL1124	29/11/24	22/11/24	22,430	899.443,00	401,00
F_KOZAL1124	29/11/24	22/11/24	22,520	779.192,00	346,00
F_KOZAL1124	29/11/24	22/11/24	22,490	107.952,00	48,00
F_KOZAL1124	29/11/24	22/11/24	22,510	704.563,00	313,00
F_KOZAL1124	29/11/24	22/11/24	22,470	141.561,00	63,00
F_KOZAL1124	29/11/24	22/11/24	22,450	143.680,00	64,00
F_KOZAL1124	29/11/24	22/11/24	22,440	170.544,00	76,00
F_KOZAL1124	29/11/24	22/11/24	22,480	51.704,00	23,00
F_KOZAL1124	29/11/24	22/11/24	22,460	226.846,00	101,00
F_KOZAL1124	29/11/24	22/11/24	22,590	51.957,00	23,00
F_KOZAL1124	29/11/24	22/11/24	22,580	230.316,00	102,00
F_KOZAL1124	29/11/24	22/11/24	22,570	376.919,00	167,00
F_KOZAL1124	29/11/24	22/11/24	22,560	1.405.488,00	623,00
F_KOZAL1124	29/11/24	22/11/24	22,550	714.835,00	317,00
F_KOZAL1124	29/11/24	22/11/24	22,540	268.226,00	119,00
F_KOZAL1124	29/11/24	22/11/24	22,530	437.082,00	194,00
F_KOZAL1124	29/11/24	22/11/24	23,040	6.584.832,00	2.858,00
F_KOZAL1124	29/11/24	22/11/24	23,000	1.451.300,00	631,00
F_KOZAL1124	29/11/24	22/11/24	23,030	186.543,00	81,00
F_KOZAL1124	29/11/24	22/11/24	23,020	165.744,00	72,00
F_KOZAL1124	29/11/24	22/11/24	23,010	444.093,00	193,00
F_KOZAL1124	29/11/24	22/11/24	23,050	343.445,00	149,00
F_KOZAL1124	29/11/24	22/11/24	23,060	36.896,00	16,00
F_KOZAL1124	29/11/24	22/11/24	23,140	226.772,00	98,00
F_KOZAL1124	29/11/24	22/11/24	23,130	337.698,00	146,00
F_KOZAL1124	29/11/24	22/11/24	23,150	365.770,00	158,00
F_KOZAL1124	29/11/24	22/11/24	23,160	164.436,00	71,00
F_KOZAL1124	29/11/24	22/11/24	23,120	3.530.424,00	1.527,00
F_KOZAL1124	29/11/24	22/11/24	23,200	4.366.240,00	1.882,00
F_KOZAL1124	29/11/24	22/11/24	23,210	273.878,00	118,00
F_KOZAL1224	31/12/24	22/11/24	24,040	7.212,00	3,00
F_KOZAL1124	29/11/24	22/11/24	22,200	10.889.100,00	4.905,00
F_KOZAL1124	29/11/24	22/11/24	22,220	37.774,00	17,00
F_KOZAL1124	29/11/24	22/11/24	22,210	173.238,00	78,00
F_YKBNK1124	29/11/24	22/11/24	29,320	102.620,00	35,00
F_YKBNK1124	29/11/24	22/11/24	29,310	43.965,00	15,00
F_YKBNK1124	29/11/24	22/11/24	29,300	58.600,00	20,00
F_YKBNK1124	29/11/24	22/11/24	29,290	82.012,00	28,00
F_AKBNK1124	29/11/24	22/11/24	60,100	6.010.000,00	1.000,00
F_YKBNK1124	29/11/24	22/11/24	29,220	2.661.942,00	911,00
F_KOZAL1124	29/11/24	22/11/24	22,100	13.260,00	6,00
F_AKBNK1124	29/11/24	22/11/24	60,050	3.008.505,00	501,00
F_AKBNK1124	29/11/24	22/11/24	60,000	5.808.000,00	968,00
F_AKBNK1124	29/11/24	22/11/24	60,010	192.032,00	32,00
F_AKBNK1124	29/11/24	22/11/24	60,030	2.719.359,00	453,00
F_AKBNK1124	29/11/24	22/11/24	60,040	402.268,00	67,00
F_YKBNK1124	29/11/24	22/11/24	29,260	134.596,00	46,00
F_KOZAL1124	29/11/24	22/11/24	22,070	92.694,00	42,00

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

F_KOZAL1124	29/11/24	22/11/24	22,010	11.005,00	5,00
F_KOZAL1124	29/11/24	22/11/24	21,970	8.788,00	4,00
F_KOZAL1124	29/11/24	22/11/24	21,980	35.168,00	16,00
F_VAKBN1124	29/11/24	22/11/24	25,700	59.110,00	23,00
F_KOZAL1124	29/11/24	22/11/24	21,990	103.353,00	47,00
F_YKBNK1124	29/11/24	22/11/24	29,020	8.706,00	3,00
F_KOZAL1124	29/11/24	22/11/24	22,060	86.034,00	39,00
F_YKBNK1124	29/11/24	22/11/24	29,030	46.448,00	16,00
F_YKBNK1124	29/11/24	22/11/24	29,120	145.600,00	50,00
F_YKBNK1124	29/11/24	22/11/24	29,040	14.520,00	5,00
F_YKBNK1124	29/11/24	22/11/24	29,050	101.675,00	35,00
F_HALKB1124	29/11/24	22/11/24	16,430	8.215,00	5,00
F_AKBNK1124	29/11/24	22/11/24	59,890	1.455.327,00	243,00
F_AKBNK1124	29/11/24	22/11/24	59,900	71.880,00	12,00
F_KOZAL1124	29/11/24	22/11/24	22,080	90.528,00	41,00
F_AKBNK1124	29/11/24	22/11/24	59,970	4.563.717,00	761,00
F_AKBNK1124	29/11/24	22/11/24	59,960	203.864,00	34,00
F_AKBNK1124	29/11/24	22/11/24	59,980	65.978,00	11,00
F_AKBNK1124	29/11/24	22/11/24	59,950	5.629.305,00	939,00
F_YKBNK1124	29/11/24	22/11/24	29,100	5.820,00	2,00
F_YKBNK1124	29/11/24	22/11/24	29,110	215.414,00	74,00
F_YKBNK1124	29/11/24	22/11/24	29,140	8.742,00	3,00
F_YKBNK1124	29/11/24	22/11/24	29,130	32.043,00	11,00
F_ISCTR1224	31/12/24	22/11/24	14,080	101.376,00	72,00
F_YKBNK1124	29/11/24	22/11/24	29,150	49.555,00	17,00
F_KOZAL1124	29/11/24	22/11/24	22,170	24.387,00	11,00
F_YKBNK1124	29/11/24	22/11/24	29,210	14.605,00	5,00
F_KOZAL1124	29/11/24	22/11/24	22,140	4.428,00	2,00
F_ISCTR1224	31/12/24	22/11/24	14,120	204.740,00	145,00
F_YKBNK1124	29/11/24	22/11/24	29,170	122.514,00	42,00
F_ISCTR1224	31/12/24	22/11/24	14,020	140.200,00	100,00
F_YKBNK1124	29/11/24	22/11/24	29,160	49.572,00	17,00
F_GUBRF1124	29/11/24	22/11/24	232,650	46.530,00	2,00
F_YKBNK1124	29/11/24	22/11/24	29,090	58.180,00	20,00
F_GUBRF1224	31/12/24	22/11/24	240,340	24.034,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,410	5.082,00	2,00
F_AKBNK1124	29/11/24	22/11/24	59,780	29.890,00	5,00
F_AKBNK1124	29/11/24	22/11/24	59,740	29.870,00	5,00
F_AKBNK1124	29/11/24	22/11/24	59,760	29.880,00	5,00
F_VAKBN1124	29/11/24	22/11/24	25,380	38.070,00	15,00
F_ISCTR0125	31/01/25	22/11/24	14,430	7.215,00	5,00
F_ISCTR1224	31/12/24	22/11/24	13,970	1.397,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,570	40.912,00	16,00
F_ISCTR0125	31/01/25	22/11/24	14,480	15.928,00	11,00
F_GUBRF1124	29/11/24	22/11/24	231,410	23.141,00	1,00
F_ISCTR1224	31/12/24	22/11/24	13,990	13.990,00	10,00
F_VAKBN1124	29/11/24	22/11/24	25,640	35.896,00	14,00
F_ISCTR0125	31/01/25	22/11/24	14,450	1.445,00	1,00
F_AKBNK1124	29/11/24	22/11/24	60,340	30.170,00	5,00
F_ISCTR0125	31/01/25	22/11/24	14,550	1.455,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,600	84.680,00	58,00
F_ISCTR0125	31/01/25	22/11/24	14,570	7.285,00	5,00
F_ISCTR0125	31/01/25	22/11/24	14,640	7.320,00	5,00
F_ISCTR0125	31/01/25	22/11/24	14,630	5.852,00	4,00
F_ISCTR0125	31/01/25	22/11/24	14,560	1.456,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,620	7.310,00	5,00
F_KOZAL1224	31/12/24	22/11/24	23,470	11.735,00	5,00

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

F_ISCTR0125	31/01/25	22/11/24	14,400	28.800,00	20,00
F_ISCTR1224	31/12/24	22/11/24	14,030	7.015,00	5,00
F_KOZAA1224	31/12/24	22/11/24	79,560	7.956,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,180	8.018,00	1,00
F_KOZAL1224	31/12/24	22/11/24	23,530	23.530,00	10,00
F_KOZAL1224	31/12/24	22/11/24	23,550	169.560,00	72,00
F_ISCTR0125	31/01/25	22/11/24	14,250	7.125,00	5,00
F_KOZAL1224	31/12/24	22/11/24	23,520	2.352,00	1,00
F_KOZAL1224	31/12/24	22/11/24	23,560	51.832,00	22,00
F_KOZAA1224	31/12/24	22/11/24	80,410	8.041,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,260	14.260,00	10,00
F_ISCTR1224	31/12/24	22/11/24	13,740	15.114,00	11,00
F_KOZAL1224	31/12/24	22/11/24	23,640	11.820,00	5,00
F_AKBNK1124	29/11/24	22/11/24	58,600	29.300,00	5,00
F_AKBNK1124	29/11/24	22/11/24	58,760	29.380,00	5,00
F_KOZAL1224	31/12/24	22/11/24	23,670	23.670,00	10,00
F_KOZAA1224	31/12/24	22/11/24	80,480	8.048,00	1,00
F_KOZAL1224	31/12/24	22/11/24	23,700	11.850,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,650	16.130,00	2,00
F_KOZAA1224	31/12/24	22/11/24	80,840	8.084,00	1,00
F_AKBNK1124	29/11/24	22/11/24	58,780	29.390,00	5,00
F_AKBNK1124	29/11/24	22/11/24	58,580	29.290,00	5,00
F_AKBNK1124	29/11/24	22/11/24	58,590	29.295,00	5,00
F_AKBNK1124	29/11/24	22/11/24	58,610	29.305,00	5,00
F_AKBNK1124	29/11/24	22/11/24	58,550	58.550,00	10,00
F_AKBNK1124	29/11/24	22/11/24	58,660	58.660,00	10,00
F_AKBNK1124	29/11/24	22/11/24	58,680	82.152,00	14,00
F_AKBNK1124	29/11/24	22/11/24	58,620	29.310,00	5,00
F_AKBNK1124	29/11/24	22/11/24	58,700	135.010,00	23,00
F_AKBNK1124	29/11/24	22/11/24	58,270	5.827,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,730	8.073,00	1,00
F_AKBNK1124	29/11/24	22/11/24	58,540	11.708,00	2,00
F_AKBNK1124	29/11/24	22/11/24	58,490	5.849,00	1,00
F_AKBNK1124	29/11/24	22/11/24	58,320	29.160,00	5,00
F_KOZAA1224	31/12/24	22/11/24	80,960	8.096,00	1,00
F_AKBNK1124	29/11/24	22/11/24	57,580	5.758,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,900	8.090,00	1,00
F_KOZAA1224	31/12/24	22/11/24	80,880	8.088,00	1,00
F_KOZAL1224	31/12/24	22/11/24	23,770	23.770,00	10,00
F_KOZAL1224	31/12/24	22/11/24	23,730	21.357,00	9,00
F_KOZAA1224	31/12/24	22/11/24	81,130	8.113,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,190	8.119,00	1,00
F_KOZAA1224	31/12/24	22/11/24	81,200	8.120,00	1,00
F_KOZAL1224	31/12/24	22/11/24	23,800	1.156.680,00	486,00
F_KOZAA1224	31/12/24	22/11/24	81,280	8.128,00	1,00
F_KOZAL1224	31/12/24	22/11/24	23,780	9.512,00	4,00
F_ISCTR0125	31/01/25	22/11/24	14,150	7.075,00	5,00
F_AKBNK1124	29/11/24	22/11/24	57,390	28.695,00	5,00
F_KOZAL1224	31/12/24	22/11/24	23,810	11.905,00	5,00
F_KOZAA1224	31/12/24	22/11/24	81,240	8.124,00	1,00
F_KOZAL1224	31/12/24	22/11/24	23,740	14.244,00	6,00
F_KOZAL1224	31/12/24	22/11/24	23,820	23.820,00	10,00
F_AKBNK1124	29/11/24	22/11/24	57,200	257.400,00	45,00
F_KOZAL1224	31/12/24	22/11/24	23,790	808.860,00	340,00
F_KOZAL1224	31/12/24	22/11/24	23,830	11.915,00	5,00
F_KOZAL1224	31/12/24	22/11/24	23,840	11.920,00	5,00
F_AKBNK1124	29/11/24	22/11/24	57,210	337.539,00	59,00

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

F_KOZAL1224	31/12/24	22/11/24	24,020	4.804,00	2,00
F_AKBNK1124	29/11/24	22/11/24	57,440	11.488,00	2,00
F_AKBNK1124	29/11/24	22/11/24	57,350	22.940,00	4,00
F_AKBNK1124	29/11/24	22/11/24	57,330	97.461,00	17,00
F_AKBNK1124	29/11/24	22/11/24	57,370	40.159,00	7,00
F_AKBNK1124	29/11/24	22/11/24	57,380	68.856,00	12,00
F_AKBNK1124	29/11/24	22/11/24	57,340	5.734,00	1,00
F_AKBNK1124	29/11/24	22/11/24	57,410	57.410,00	10,00
F_KOZAL1224	31/12/24	22/11/24	24,100	7.230,00	3,00
F_KOZAL1224	31/12/24	22/11/24	24,120	4.824,00	2,00
F_AKBNK1124	29/11/24	22/11/24	57,480	57.480,00	10,00
F_KOZAL1224	31/12/24	22/11/24	24,140	19.312,00	8,00
F_ISCTR0125	31/01/25	22/11/24	14,140	14.140,00	10,00
F_AKBNK1124	29/11/24	22/11/24	57,600	86.400,00	15,00
F_AKBNK1124	29/11/24	22/11/24	57,590	57.590,00	10,00
F_ISCTR0125	31/01/25	22/11/24	14,160	35.400,00	25,00
F_KOZAL1224	31/12/24	22/11/24	24,090	12.045,00	5,00
F_KOZAL1124	29/11/24	22/11/24	21,730	10.865,00	5,00
F_GUBRF1124	29/11/24	22/11/24	231,650	23.165,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,210	23.221,00	1,00
F_KOZAL1124	29/11/24	22/11/24	21,780	10.890,00	5,00
F_KOZAL1124	29/11/24	22/11/24	21,810	10.905,00	5,00
F_GUBRF1124	29/11/24	22/11/24	232,400	23.240,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,100	23.210,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,250	23.225,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,450	23.245,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,800	12.900,00	5,00
F_VAKBN1124	29/11/24	22/11/24	25,780	5.156,00	2,00
F_GUBRF1124	29/11/24	22/11/24	232,530	23.253,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,760	18.032,00	7,00
F_SASA1124	29/11/24	22/11/24	4,210	421.000,00	1.000,00
F_VAKBN1124	29/11/24	22/11/24	25,810	64.525,00	25,00
F_VAKBN1124	29/11/24	22/11/24	25,770	38.655,00	15,00
F_GUBRF1124	29/11/24	22/11/24	232,780	23.278,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,300	23.230,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,750	18.025,00	7,00
F_GUBRF1124	29/11/24	22/11/24	232,820	23.282,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,640	23.264,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,920	23.292,00	1,00
F_GUBRF1124	29/11/24	22/11/24	233,310	23.331,00	1,00
F_GUBRF1124	29/11/24	22/11/24	233,710	23.371,00	1,00
F_GUBRF1124	29/11/24	22/11/24	233,820	23.382,00	1,00
F_AKSEN1124	29/11/24	22/11/24	34,950	62.910,00	18,00
F_KOZAL1124	29/11/24	22/11/24	21,960	4.392,00	2,00
F_GUBRF1124	29/11/24	22/11/24	233,770	23.377,00	1,00
F_ISCTR1124	29/11/24	22/11/24	13,680	1.368,00	1,00
F_AKSEN1124	29/11/24	22/11/24	34,960	38.456,00	11,00
F_AKSEN1124	29/11/24	22/11/24	34,940	69.880,00	20,00
F_ISCTR1224	31/12/24	22/11/24	14,110	1.135.855,00	805,00
F_GUBRF1124	29/11/24	22/11/24	233,210	23.321,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,290	23.229,00	1,00
F_FROTO1224	31/12/24	22/11/24	1.037,160	207.432,00	2,00
F_PGSUS1224	31/12/24	22/11/24	229,680	22.968,00	1,00
F_FROTO1224	31/12/24	22/11/24	1.037,120	518.560,00	5,00
F_FROTO1224	31/12/24	22/11/24	1.038,000	519.000,00	5,00
F_PGSUS1224	31/12/24	22/11/24	229,490	22.949,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,690	38.535,00	15,00

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

F_KOZAL1124	29/11/24	22/11/24	22,040	22.040,00	10,00
F_GUBRF1124	29/11/24	22/11/24	233,130	23.313,00	1,00
F_GUBRF1124	29/11/24	22/11/24	232,790	23.279,00	1,00
F_KOZAL1124	29/11/24	22/11/24	22,030	44.060,00	20,00
F_VAKBN1124	29/11/24	22/11/24	25,600	5.120,00	2,00
F_VAKBN1124	29/11/24	22/11/24	25,580	2.558,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,590	40.944,00	16,00
F_GUBRF1124	29/11/24	22/11/24	232,900	23.290,00	1,00
F_HALKB1124	29/11/24	22/11/24	16,520	3.304,00	2,00
F_GUBRF1124	29/11/24	22/11/24	232,490	23.249,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,610	115.245,00	45,00
F_DOHOL1224	31/12/24	22/11/24	14,670	29.340,00	20,00
F_ISCTR1124	29/11/24	22/11/24	13,690	229.992,00	168,00
F_KOZAL1124	29/11/24	22/11/24	21,950	37.315,00	17,00
F_ISCTR1124	29/11/24	22/11/24	13,700	200.020,00	146,00
F_VAKBN1124	29/11/24	22/11/24	25,670	331.143,00	129,00
F_KOZAL1124	29/11/24	22/11/24	22,020	24.222,00	11,00
F_GUBRF1124	29/11/24	22/11/24	232,700	23.270,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,730	64.325,00	25,00
F_XU0301224	30/12/24	22/11/24	10.805,500	108.055,00	1,00
F_XU0301224	30/12/24	22/11/24	10.805,000	13.182.100,00	122,00
F_XU0301224	30/12/24	22/11/24	10.805,250	216.105,00	2,00
F_VAKBN1124	29/11/24	22/11/24	25,620	48.678,00	19,00
F_DOHOL1224	31/12/24	22/11/24	14,690	73.450,00	50,00
F_PGSUS1224	31/12/24	22/11/24	228,890	22.889,00	1,00
F_PGSUS1224	31/12/24	22/11/24	228,920	22.892,00	1,00
F_DOHOL1224	31/12/24	22/11/24	14,660	73.300,00	50,00
F_HALKB1124	29/11/24	22/11/24	16,470	24.705,00	15,00
F_PGSUS1224	31/12/24	22/11/24	228,820	22.882,00	1,00
F_AKSEN0125	31/01/25	22/11/24	37,400	63.580,00	17,00
F_PGSUS1224	31/12/24	22/11/24	228,870	22.887,00	1,00
F_KOZAL1124	29/11/24	22/11/24	22,000	46.200,00	21,00
F_GUBRF1124	29/11/24	22/11/24	233,300	23.330,00	1,00
F_HALKB1124	29/11/24	22/11/24	16,480	16.480,00	10,00
F_GUBRF1124	29/11/24	22/11/24	233,840	23.384,00	1,00
F_GUBRF1124	29/11/24	22/11/24	234,350	23.435,00	1,00
F_GUBRF1124	29/11/24	22/11/24	234,320	46.864,00	2,00
F_GUBRF1124	29/11/24	22/11/24	234,200	23.420,00	1,00
F_KOZAL1124	29/11/24	22/11/24	22,050	17.640,00	8,00
F_GUBRF1124	29/11/24	22/11/24	234,160	23.416,00	1,00
F_GUBRF1124	29/11/24	22/11/24	234,120	23.412,00	1,00
F_GUBRF1124	29/11/24	22/11/24	233,930	46.786,00	2,00
F_GUBRF1124	29/11/24	22/11/24	234,300	93.720,00	4,00
F_GUBRF1124	29/11/24	22/11/24	233,740	23.374,00	1,00
F_GUBRF1124	29/11/24	22/11/24	231,510	23.151,00	1,00
F_ISCTR1124	29/11/24	22/11/24	13,740	140.148,00	102,00
F_VAKBN1124	29/11/24	22/11/24	25,630	82.016,00	32,00
F_VAKBN1124	29/11/24	22/11/24	25,650	48.735,00	19,00
F_HALKB1124	29/11/24	22/11/24	16,510	24.765,00	15,00
F_HALKB1124	29/11/24	22/11/24	16,540	8.270,00	5,00
F_VAKBN1124	29/11/24	22/11/24	25,680	115.560,00	45,00
F_VAKBN1124	29/11/24	22/11/24	25,660	105.206,00	41,00
F_ISCTR1124	29/11/24	22/11/24	13,710	456.543,00	333,00
F_HALKB1124	29/11/24	22/11/24	16,500	108.900,00	66,00
F_GUBRF1124	29/11/24	22/11/24	232,560	23.256,00	1,00
F_VAKBN1124	29/11/24	22/11/24	25,710	143.976,00	56,00
F_HALKB1124	29/11/24	22/11/24	16,560	21.528,00	13,00

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

F_ISCTR1124	29/11/24	22/11/24	13,760	41.280,00	30,00
F_ISCTR1124	29/11/24	22/11/24	13,750	75.625,00	55,00
F_GUBRF1124	29/11/24	22/11/24	232,470	23.247,00	1,00
F_HALKB1124	29/11/24	22/11/24	16,530	14.877,00	9,00
F_HALKB1124	29/11/24	22/11/24	16,490	82.450,00	50,00
F_ISCTR1124	29/11/24	22/11/24	13,720	216.776,00	158,00
F_ISCTR1124	29/11/24	22/11/24	13,730	160.641,00	117,00
F_VAKBN1124	29/11/24	22/11/24	25,870	38.805,00	15,00
F_YKBNK1124	29/11/24	22/11/24	29,330	35.196,00	12,00
F_GUBRF1124	29/11/24	22/11/24	232,610	46.522,00	2,00
F_GUBRF1124	29/11/24	22/11/24	232,800	23.280,00	1,00
F_ISCTR0125	31/01/25	22/11/24	14,680	10.276,00	7,00
F_YKBNK1124	29/11/24	22/11/24	29,270	46.832,00	16,00
F_YKBNK1124	29/11/24	22/11/24	29,250	38.025,00	13,00
F_GUBRF1124	29/11/24	22/11/24	232,000	23.200,00	1,00
F_KOZAL1124	29/11/24	22/11/24	21,870	8.748,00	4,00
F_KOZAL1124	29/11/24	22/11/24	21,860	4.372,00	2,00
F_KOZAL1124	29/11/24	22/11/24	21,830	6.549,00	3,00
F_KOZAL1124	29/11/24	22/11/24	21,840	34.944,00	16,00
F_VAKBN1124	29/11/24	22/11/24	25,720	54.012,00	21,00
F_KOZAL1124	29/11/24	22/11/24	21,790	178.678,00	82,00
F_YKBNK1124	29/11/24	22/11/24	29,230	169.534,00	58,00
F_KOZAL1124	29/11/24	22/11/24	21,920	8.768,00	4,00
F_KOZAL1124	29/11/24	22/11/24	21,850	21.850,00	10,00
F_KOZAL1124	29/11/24	22/11/24	21,770	10.885,00	5,00
F_YKBNK1124	29/11/24	22/11/24	29,240	70.176,00	24,00
F_ISCTR1224	31/12/24	22/11/24	14,130	141.300,00	100,00
F_ISCTR1224	31/12/24	22/11/24	14,150	195.270,00	138,00
F_ISCTR0125	31/01/25	22/11/24	14,720	1.196.736,00	813,00
F_YKBNK1124	29/11/24	22/11/24	29,280	377.712,00	129,00
F_YKBNK1124	29/11/24	22/11/24	29,410	5.882,00	2,00
F_YKBNK1124	29/11/24	22/11/24	29,340	29.340,00	10,00
F_YKBNK1124	29/11/24	22/11/24	29,380	14.690,00	5,00
F_KOZAL1124	29/11/24	22/11/24	22,090	11.045,00	5,00
F_KOZAL1124	29/11/24	22/11/24	22,110	11.055,00	5,00
F_AKBNK1124	29/11/24	25/11/24	61,000	9.387.900,00	1.539,00
F_AKBNK1124	29/11/24	25/11/24	61,030	689.639,00	113,00
F_AKBNK1124	29/11/24	25/11/24	61,040	36.624,00	6,00
F_AKBNK1124	29/11/24	25/11/24	61,020	1.189.890,00	195,00
F_AKBNK1124	29/11/24	25/11/24	61,010	854.140,00	140,00
F_AKBNK1124	29/11/24	25/11/24	61,050	42.735,00	7,00
F_AKBNK1124	29/11/24	25/11/24	60,890	73.068,00	12,00
F_AKBNK1124	29/11/24	25/11/24	60,880	6.380.224,00	1.048,00
F_AKBNK1124	29/11/24	25/11/24	60,870	127.827,00	21,00
F_AKBNK1124	29/11/24	25/11/24	60,860	5.593.034,00	919,00
F_ISCTR0125	31/01/25	25/11/24	14,670	1.467,00	1,00
F_ISCTR0125	31/01/25	25/11/24	14,750	13.275,00	9,00
F_VAKBN1124	29/11/24	25/11/24	25,020	10.008,00	4,00
F_VAKBN1124	29/11/24	25/11/24	25,010	40.016,00	16,00
F_YKBNK1224	31/12/24	25/11/24	30,380	5.398.526,00	1.777,00
F_YKBNK1224	31/12/24	25/11/24	30,320	303.200,00	100,00
F_VAKBN1124	29/11/24	25/11/24	24,980	79.936,00	32,00
F_YKBNK1224	31/12/24	25/11/24	30,310	303.100,00	100,00
F_ISCTR0125	31/01/25	25/11/24	14,530	1.453,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,990	24.990,00	10,00
F_AKBNK1224	31/12/24	25/11/24	62,290	1.009.098,00	162,00
F_YKBNK1224	31/12/24	25/11/24	30,330	909.900,00	300,00

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

F_AKBNK1224	31/12/24	25/11/24	62,280	186.840,00	30,00
F_AKBNK1224	31/12/24	25/11/24	62,270	6.227,00	1,00
F_AKBNK1224	31/12/24	25/11/24	62,260	1.799.314,00	289,00
F_AKBNK1224	31/12/24	25/11/24	62,240	62.240,00	10,00
F_ISCTR0125	31/01/25	25/11/24	14,510	1.401.666,00	966,00
F_AKBNK1224	31/12/24	25/11/24	62,250	1.151.625,00	185,00
F_VAKBN1124	29/11/24	25/11/24	24,860	74.580,00	30,00
F_VAKBN1124	29/11/24	25/11/24	24,870	24.870,00	10,00
F_VAKBN1124	29/11/24	25/11/24	24,880	49.760,00	20,00
F_OYAKC1224	31/12/24	25/11/24	73,310	14.662,00	2,00
F_OYAKC1224	31/12/24	25/11/24	73,160	14.632,00	2,00
F_ISCTR0125	31/01/25	25/11/24	14,540	13.086,00	9,00
F_OYAKC1224	31/12/24	25/11/24	73,530	14.706,00	2,00
F_AKBNK1224	31/12/24	25/11/24	62,430	312.150,00	50,00
F_OYAKC1224	31/12/24	25/11/24	73,520	14.704,00	2,00
F_VAKBN1124	29/11/24	25/11/24	24,890	32.357,00	13,00
F_AKBNK1224	31/12/24	25/11/24	62,310	1.806.990,00	290,00
F_OYAKC1224	31/12/24	25/11/24	73,120	14.624,00	2,00
F_ISCTR0125	31/01/25	25/11/24	14,550	14.550,00	10,00
F_OYAKC1224	31/12/24	25/11/24	73,300	14.660,00	2,00
F_OYAKC1224	31/12/24	25/11/24	73,190	14.638,00	2,00
F_AKBNK1224	31/12/24	25/11/24	62,360	4.315.312,00	692,00
F_OYAKC1224	31/12/24	25/11/24	73,060	14.612,00	2,00
F_VAKBN1124	29/11/24	25/11/24	24,900	179.280,00	72,00
F_OYAKC1224	31/12/24	25/11/24	72,960	29.184,00	4,00
F_VAKBN1124	29/11/24	25/11/24	24,930	149.580,00	60,00
F_OYAKC1224	31/12/24	25/11/24	72,730	14.546,00	2,00
F_ISCTR0125	31/01/25	25/11/24	14,560	14.560,00	10,00
F_VAKBN1124	29/11/24	25/11/24	24,920	7.476,00	3,00
F_VAKBN1124	29/11/24	25/11/24	24,910	79.712,00	32,00
F_OYAKC1224	31/12/24	25/11/24	72,910	14.582,00	2,00
F_VAKBN1124	29/11/24	25/11/24	25,040	62.600,00	25,00
F_OYAKC1224	31/12/24	25/11/24	72,930	14.586,00	2,00
F_AKBNK1224	31/12/24	25/11/24	62,490	43.743,00	7,00
F_OYAKC1224	31/12/24	25/11/24	73,000	204.400,00	28,00
F_AKBNK1224	31/12/24	25/11/24	62,460	187.380,00	30,00
F_AKBNK1224	31/12/24	25/11/24	62,500	643.750,00	103,00
F_AKBNK1224	31/12/24	25/11/24	62,470	437.290,00	70,00
F_AKBNK1224	31/12/24	25/11/24	62,520	62.520,00	10,00
F_VAKBN1124	29/11/24	25/11/24	25,050	125.250,00	50,00
F_AKBNK1224	31/12/24	25/11/24	62,510	62.510,00	10,00
F_AKBNK1224	31/12/24	25/11/24	62,560	18.768,00	3,00
F_AKBNK1224	31/12/24	25/11/24	62,570	106.369,00	17,00
F_AKBNK1224	31/12/24	25/11/24	62,540	87.556,00	14,00
F_AKBNK1224	31/12/24	25/11/24	62,530	125.060,00	20,00
F_VAKBN1224	31/12/24	25/11/24	25,970	38.955,00	15,00
F_AKBNK1224	31/12/24	25/11/24	62,320	3.976.016,00	638,00
F_AKBNK1224	31/12/24	25/11/24	62,300	1.034.180,00	166,00
F_PGSUS1224	31/12/24	25/11/24	232,490	23.249,00	1,00
F_YKBNK1224	31/12/24	25/11/24	30,290	181.740,00	60,00
F_VAKBN1124	29/11/24	25/11/24	25,070	37.605,00	15,00
F_ISCTR0125	31/01/25	25/11/24	14,570	7.285,00	5,00
F_YKBNK1224	31/12/24	25/11/24	30,280	1.286.900,00	425,00
F_TTKOM0125	31/01/25	25/11/24	50,180	5.018,00	1,00
F_TTKOM0125	31/01/25	25/11/24	50,170	5.017,00	1,00
F_YKBNK1224	31/12/24	25/11/24	30,270	1.558.905,00	515,00
F_PGSUS1224	31/12/24	25/11/24	232,050	23.205,00	1,00

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

F_PGSUS1224	31/12/24	25/11/24	232,060	23.206,00	1,00
F_PGSUS1224	31/12/24	25/11/24	231,860	23.186,00	1,00
F_AKBNK1224	31/12/24	25/11/24	62,410	1.260.682,00	202,00
F_PGSUS1224	31/12/24	25/11/24	231,770	46.354,00	2,00
F_PGSUS1224	31/12/24	25/11/24	231,960	23.196,00	1,00
F_PGSUS1224	31/12/24	25/11/24	231,800	23.180,00	1,00
F_AKBNK1224	31/12/24	25/11/24	62,450	3.834.430,00	614,00
F_PGSUS1224	31/12/24	25/11/24	231,750	46.350,00	2,00
F_YKBNK1224	31/12/24	25/11/24	30,370	452.513,00	149,00
F_AKBNK1224	31/12/24	25/11/24	62,340	2.555.940,00	410,00
F_AKBNK1224	31/12/24	25/11/24	62,350	4.738.600,00	760,00
F_YKBNK1224	31/12/24	25/11/24	30,420	97.344,00	32,00
F_PGSUS1224	31/12/24	25/11/24	231,870	23.187,00	1,00
F_YKBNK1224	31/12/24	25/11/24	30,390	3.914.232,00	1.288,00
F_YKBNK1224	31/12/24	25/11/24	30,400	2.498.880,00	822,00
F_YKBNK1224	31/12/24	25/11/24	30,410	2.332.447,00	767,00
F_YKBNK1224	31/12/24	25/11/24	30,430	617.729,00	203,00
F_YKBNK1224	31/12/24	25/11/24	30,550	2.294.305,00	751,00
F_YKBNK1224	31/12/24	25/11/24	30,500	1.003.450,00	329,00
F_YKBNK1224	31/12/24	25/11/24	30,520	57.988,00	19,00
F_YKBNK1224	31/12/24	25/11/24	30,560	305.600,00	100,00
F_AKBNK1224	31/12/24	25/11/24	62,700	62.700,00	10,00
F_YKBNK1224	31/12/24	25/11/24	30,600	572.220,00	187,00
F_YKBNK1224	31/12/24	25/11/24	30,620	321.510,00	105,00
F_AKBNK1224	31/12/24	25/11/24	62,710	181.859,00	29,00
F_YKBNK1224	31/12/24	25/11/24	30,610	321.405,00	105,00
F_AKBNK1224	31/12/24	25/11/24	62,690	68.959,00	11,00
F_VAKBN1124	29/11/24	25/11/24	25,510	12.755,00	5,00
F_YKBNK1224	31/12/24	25/11/24	30,510	457.650,00	150,00
F_YKBNK1224	31/12/24	25/11/24	30,530	2.756.859,00	903,00
F_YKBNK1224	31/12/24	25/11/24	30,570	1.409.277,00	461,00
F_YKBNK1224	31/12/24	25/11/24	30,470	959.805,00	315,00
F_YKBNK1224	31/12/24	25/11/24	30,460	94.426,00	31,00
F_YKBNK1224	31/12/24	25/11/24	30,450	1.525.545,00	501,00
F_HALKB1224	31/12/24	25/11/24	17,040	25.560,00	15,00
F_YKBNK1224	31/12/24	25/11/24	30,480	182.880,00	60,00
F_AKBNK1224	31/12/24	25/11/24	62,550	250.200,00	40,00
F_YKBNK1224	31/12/24	25/11/24	30,490	695.172,00	228,00
F_AKBNK1224	31/12/24	25/11/24	62,440	324.688,00	52,00
F_VAKBN1124	29/11/24	25/11/24	25,490	2.549,00	1,00
F_AKBNK1224	31/12/24	25/11/24	62,480	374.880,00	60,00
F_AKBNK1224	31/12/24	25/11/24	62,380	392.994,00	63,00
F_AKBNK1224	31/12/24	25/11/24	62,370	835.758,00	134,00
F_AKBNK1224	31/12/24	25/11/24	62,400	2.246.400,00	360,00
F_AKBNK1224	31/12/24	25/11/24	62,390	318.189,00	51,00
F_AKBNK1224	31/12/24	25/11/24	62,420	380.762,00	61,00
F_VAKBN1124	29/11/24	25/11/24	25,450	2.545,00	1,00
F_ISCTR0125	31/01/25	25/11/24	14,490	65.205,00	45,00
F_VAKBN1124	29/11/24	25/11/24	25,580	5.116,00	2,00
F_VAKBN1124	29/11/24	25/11/24	25,520	40.832,00	16,00
F_VAKBN1124	29/11/24	25/11/24	25,730	2.573,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,630	7.689,00	3,00
F_VAKBN1124	29/11/24	25/11/24	25,700	2.570,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,760	36.064,00	14,00
F_ISCTR0125	31/01/25	25/11/24	14,660	8.796,00	6,00
F_ISCTR0125	31/01/25	25/11/24	14,520	39.204,00	27,00
F_ISCTR0125	31/01/25	25/11/24	14,500	102.950,00	71,00

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

F_ISCTR0125	31/01/25	25/11/24	14,480	1.197.496,00	827,00
F_VAKBN1124	29/11/24	25/11/24	25,930	2.593,00	1,00
F_ISCTR0125	31/01/25	25/11/24	14,630	81.928,00	56,00
F_ISCTR0125	31/01/25	25/11/24	14,620	38.012,00	26,00
F_ISCTR0125	31/01/25	25/11/24	14,600	21.900,00	15,00
F_ISCTR0125	31/01/25	25/11/24	14,650	29.300,00	20,00
F_ISCTR0125	31/01/25	25/11/24	14,640	191.784,00	131,00
F_ISCTR1224	31/12/24	25/11/24	14,050	338.605,00	241,00
F_ISCTR1224	31/12/24	25/11/24	14,040	82.836,00	59,00
F_ISCTR1224	31/12/24	25/11/24	14,060	2.812,00	2,00
F_KOZAL1124	29/11/24	25/11/24	21,300	10.650,00	5,00
F_YKBNK1124	29/11/24	25/11/24	29,400	88.200,00	30,00
F_SASA1224	31/12/24	25/11/24	4,430	88.600,00	200,00
F_YKBNK1124	29/11/24	25/11/24	29,420	676.660,00	230,00
F_PGSUS1224	31/12/24	25/11/24	238,500	23.850,00	1,00
F_YKBNK1124	29/11/24	25/11/24	29,390	70.536,00	24,00
F_YKBNK1124	29/11/24	25/11/24	29,410	341.156,00	116,00
F_VAKBN1124	29/11/24	25/11/24	24,650	36.975,00	15,00
F_DOHOL1124	29/11/24	25/11/24	14,570	1.457,00	1,00
F_ODAS1124	29/11/24	25/11/24	6,490	6.490,00	10,00
F_SISE0125	31/01/25	25/11/24	44,240	44.240,00	10,00
F_PGSUS1224	31/12/24	25/11/24	238,390	23.839,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,680	74.040,00	30,00
F_DOHOL1124	29/11/24	25/11/24	14,560	2.912,00	2,00
F_VAKBN1124	29/11/24	25/11/24	24,660	221.940,00	90,00
F_PGSUS1224	31/12/24	25/11/24	238,380	23.838,00	1,00
F_TUPRS1224	31/12/24	25/11/24	153,350	15.335,00	1,00
F_SASA1224	31/12/24	25/11/24	4,420	44.200,00	100,00
F_SISE0125	31/01/25	25/11/24	44,270	8.854,00	2,00
F_SASA1224	31/12/24	25/11/24	4,410	44.100,00	100,00
F_DOHOL1124	29/11/24	25/11/24	14,580	34.992,00	24,00
F_DOHOL1124	29/11/24	25/11/24	14,540	5.816,00	4,00
F_ISCTR1224	31/12/24	25/11/24	14,100	423.000,00	300,00
F_VAKBN1124	29/11/24	25/11/24	24,670	49.340,00	20,00
F_DOHOL1124	29/11/24	25/11/24	14,590	1.459,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,690	37.035,00	15,00
F_VAKBN1124	29/11/24	25/11/24	24,720	98.880,00	40,00
F_DOHOL1124	29/11/24	25/11/24	14,600	1.460,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,780	29.736,00	12,00
F_VAKBN1124	29/11/24	25/11/24	24,770	7.431,00	3,00
F_GUBRF1124	29/11/24	25/11/24	224,710	22.471,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,710	101.311,00	41,00
F_PGSUS1224	31/12/24	25/11/24	238,110	23.811,00	1,00
F_GUBRF1124	29/11/24	25/11/24	225,000	22.500,00	1,00
F_SISE0125	31/01/25	25/11/24	44,280	4.428,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,840	2.484,00	1,00
F_GUBRF1124	29/11/24	25/11/24	225,700	22.570,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,830	34.762,00	14,00
F_GUBRF1124	29/11/24	25/11/24	227,010	22.701,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,820	37.230,00	15,00
F_GUBRF1124	29/11/24	25/11/24	225,620	45.124,00	2,00
F_SISE0125	31/01/25	25/11/24	44,300	4.430,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,310	22.631,00	1,00
F_VAKBN1124	29/11/24	25/11/24	24,850	24.850,00	10,00
F_SISE0125	31/01/25	25/11/24	44,370	48.807,00	11,00
F_SISE0125	31/01/25	25/11/24	44,380	39.942,00	9,00
F_GUBRF1124	29/11/24	25/11/24	227,900	22.790,00	1,00

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

F_VAKBN1124	29/11/24	25/11/24	24,950	37.425,00	15,00
F_PGSUS1224	31/12/24	25/11/24	239,240	23.924,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,050	23.905,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,160	47.832,00	2,00
F_PGSUS1224	31/12/24	25/11/24	239,260	23.926,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,150	47.830,00	2,00
F_SISE0125	31/01/25	25/11/24	44,440	31.108,00	7,00
F_SISE0125	31/01/25	25/11/24	44,390	4.439,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,280	23.928,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,030	23.903,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,310	47.862,00	2,00
F_VAKBN1124	29/11/24	25/11/24	24,940	74.820,00	30,00
F_PGSUS1224	31/12/24	25/11/24	238,900	71.670,00	3,00
F_PGSUS1224	31/12/24	25/11/24	239,060	47.812,00	2,00
F_PGSUS1224	31/12/24	25/11/24	238,860	23.886,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,990	23.899,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,750	23.875,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,780	47.756,00	2,00
F_PGSUS1224	31/12/24	25/11/24	238,730	47.746,00	2,00
F_PGSUS1224	31/12/24	25/11/24	238,700	47.740,00	2,00
F_PGSUS1224	31/12/24	25/11/24	238,800	23.880,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,660	23.866,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,720	143.232,00	6,00
F_PGSUS1224	31/12/24	25/11/24	238,970	47.794,00	2,00
F_PGSUS1224	31/12/24	25/11/24	238,980	95.592,00	4,00
F_PGSUS1224	31/12/24	25/11/24	238,940	23.894,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,880	167.216,00	7,00
F_PGSUS1224	31/12/24	25/11/24	239,000	430.200,00	18,00
F_PGSUS1224	31/12/24	25/11/24	238,930	71.679,00	3,00
F_PGSUS1224	31/12/24	25/11/24	238,950	47.790,00	2,00
F_PGSUS1224	31/12/24	25/11/24	238,910	119.455,00	5,00
F_PGSUS1224	31/12/24	25/11/24	238,920	71.676,00	3,00
F_PGSUS1224	31/12/24	25/11/24	239,020	95.608,00	4,00
F_TOASO1124	29/11/24	25/11/24	208,210	20.821,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,490	22.649,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,410	95.764,00	4,00
F_PGSUS1224	31/12/24	25/11/24	239,400	119.700,00	5,00
F_PGSUS1224	31/12/24	25/11/24	239,380	143.628,00	6,00
F_PGSUS1224	31/12/24	25/11/24	239,620	23.962,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,590	23.959,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,350	263.285,00	11,00
F_PGSUS1224	31/12/24	25/11/24	239,600	47.920,00	2,00
F_TOASO1124	29/11/24	25/11/24	208,200	83.280,00	4,00
F_PGSUS1224	31/12/24	25/11/24	239,740	23.974,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,750	23.975,00	1,00
F_TOASO1124	29/11/24	25/11/24	208,440	20.844,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,890	23.989,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,510	23.951,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,440	71.832,00	3,00
F_TOASO1124	29/11/24	25/11/24	208,300	20.830,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,570	23.957,00	1,00
F_TOASO1124	29/11/24	25/11/24	208,170	20.817,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,430	47.886,00	2,00
F_PGSUS1224	31/12/24	25/11/24	239,450	47.890,00	2,00
F_TOASO1124	29/11/24	25/11/24	208,150	41.630,00	2,00
F_TOASO1124	29/11/24	25/11/24	208,130	83.252,00	4,00
F_PGSUS1224	31/12/24	25/11/24	239,470	47.894,00	2,00

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

F_PGSUS1224	31/12/24	25/11/24	239,370	143.622,00	6,00
F_PGSUS1224	31/12/24	25/11/24	239,420	23.942,00	1,00
F_SISE0125	31/01/25	25/11/24	44,330	132.990,00	30,00
F_PGSUS1224	31/12/24	25/11/24	239,390	167.573,00	7,00
F_PGSUS1224	31/12/24	25/11/24	239,330	1.938.573,00	81,00
F_PGSUS1224	31/12/24	25/11/24	239,340	454.746,00	19,00
F_PGSUS1224	31/12/24	25/11/24	239,270	71.781,00	3,00
F_PGSUS1224	31/12/24	25/11/24	239,200	23.920,00	1,00
F_TOASO1124	29/11/24	25/11/24	208,040	20.804,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,220	23.922,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,510	47.702,00	2,00
F_PGSUS1224	31/12/24	25/11/24	239,210	23.921,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,080	23.908,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,090	47.818,00	2,00
F_PGSUS1224	31/12/24	25/11/24	238,680	23.868,00	1,00
F_SISE0125	31/01/25	25/11/24	44,320	48.752,00	11,00
F_THYAO0125	31/01/25	25/11/24	317,400	31.740,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,550	23.855,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,190	31.719,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,600	47.720,00	2,00
F_THYAO0125	31/01/25	25/11/24	317,490	31.749,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,540	23.854,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,740	47.748,00	2,00
F_PGSUS1224	31/12/24	25/11/24	239,010	47.802,00	2,00
F_THYAO0125	31/01/25	25/11/24	317,700	31.770,00	1,00
F_PGSUS1224	31/12/24	25/11/24	238,960	47.792,00	2,00
F_PGSUS1224	31/12/24	25/11/24	239,610	23.961,00	1,00
F_THYAO0125	31/01/25	25/11/24	318,000	63.600,00	2,00
F_SISE0125	31/01/25	25/11/24	44,360	199.620,00	45,00
F_THYAO0125	31/01/25	25/11/24	318,500	31.850,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,820	23.982,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,210	24.021,00	1,00
F_KOZAL1224	31/12/24	25/11/24	22,470	11.235,00	5,00
F_PGSUS1224	31/12/24	25/11/24	240,120	24.012,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,220	24.022,00	1,00
F_THYAO0125	31/01/25	25/11/24	319,000	63.800,00	2,00
F_PGSUS1224	31/12/24	25/11/24	240,080	24.008,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,160	48.032,00	2,00
F_PGSUS1224	31/12/24	25/11/24	239,920	23.992,00	1,00
F_GUBRF1124	29/11/24	25/11/24	225,750	22.575,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,480	31.748,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,140	31.714,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,120	31.712,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,130	31.713,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,150	31.715,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,160	31.716,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,720	31.772,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,500	63.500,00	2,00
F_THYAO0125	31/01/25	25/11/24	317,110	31.711,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,290	31.729,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,350	48.070,00	2,00
F_THYAO0125	31/01/25	25/11/24	317,170	63.434,00	2,00
F_THYAO0125	31/01/25	25/11/24	317,810	31.781,00	1,00
F_THYAO0125	31/01/25	25/11/24	317,770	31.777,00	1,00
F_EKGYO1124	29/11/24	25/11/24	11,980	179.700,00	150,00
F_GUBRF1124	29/11/24	25/11/24	226,100	22.610,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,250	22.625,00	1,00

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

F_GUBRF1124	29/11/24	25/11/24	226,000	22.600,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,850	22.685,00	1,00
F_EKGYO1124	29/11/24	25/11/24	12,010	168.140,00	140,00
F_VAKBN1124	29/11/24	25/11/24	25,060	528.766,00	211,00
F_GUBRF1124	29/11/24	25/11/24	228,210	22.821,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,650	22.765,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,210	22.721,00	1,00
F_EKGYO1124	29/11/24	25/11/24	12,040	272.104,00	226,00
F_EKGYO1124	29/11/24	25/11/24	11,970	70.623,00	59,00
F_EKGYO1124	29/11/24	25/11/24	12,030	360.900,00	300,00
F_GUBRF1124	29/11/24	25/11/24	228,960	22.896,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,420	22.942,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,590	22.959,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,120	22.912,00	1,00
F_GUBRF1224	31/12/24	25/11/24	236,390	23.639,00	1,00
F_EKGYO1124	29/11/24	25/11/24	12,220	146.640,00	120,00
F_GUBRF1124	29/11/24	25/11/24	228,690	22.869,00	1,00
F_EKGYO1124	29/11/24	25/11/24	12,110	262.787,00	217,00
F_EKGYO1124	29/11/24	25/11/24	12,080	181.200,00	150,00
F_EKGYO1124	29/11/24	25/11/24	12,090	130.572,00	108,00
F_EKGYO1124	29/11/24	25/11/24	12,120	218.160,00	180,00
F_GUBRF1124	29/11/24	25/11/24	228,100	22.810,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,200	45.640,00	2,00
F_GUBRF1124	29/11/24	25/11/24	228,150	159.705,00	7,00
F_EKGYO1124	29/11/24	25/11/24	12,260	366.574,00	299,00
F_GUBRF1124	29/11/24	25/11/24	227,910	22.791,00	1,00
F_GUBRF1224	31/12/24	25/11/24	235,540	23.554,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,400	22.840,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,300	22.830,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,250	22.825,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,970	22.797,00	1,00
F_PGSUS1124	29/11/24	25/11/24	235,380	23.538,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,740	22.774,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,890	113.945,00	5,00
F_GUBRF1124	29/11/24	25/11/24	227,600	22.760,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,610	22.761,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,350	22.735,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,470	23.647,00	1,00
F_PGSUS1124	29/11/24	25/11/24	235,690	23.569,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,230	141.738,00	6,00
F_PGSUS1124	29/11/24	25/11/24	236,250	70.875,00	3,00
F_PGSUS1124	29/11/24	25/11/24	236,310	23.631,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,240	141.744,00	6,00
F_PGSUS1124	29/11/24	25/11/24	236,350	23.635,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,210	236.210,00	10,00
F_PGSUS1124	29/11/24	25/11/24	236,370	23.637,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,410	23.641,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,320	47.264,00	2,00
F_PGSUS1124	29/11/24	25/11/24	236,300	23.630,00	1,00
F_PGSUS1124	29/11/24	25/11/24	236,400	189.120,00	8,00
F_PGSUS1124	29/11/24	25/11/24	236,390	70.917,00	3,00
F_PGSUS1224	31/12/24	25/11/24	243,900	24.390,00	1,00
F_EKGYO1124	29/11/24	25/11/24	12,330	186.183,00	151,00
F_PGSUS1224	31/12/24	25/11/24	242,160	24.216,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,220	37.830,00	15,00
F_PGSUS1224	31/12/24	25/11/24	240,560	24.056,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,910	24.091,00	1,00

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

F_PGSUS1224	31/12/24	25/11/24	240,880	24.088,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,720	24.072,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,480	24.048,00	1,00
F_PGSUS1224	31/12/24	25/11/24	241,290	24.129,00	1,00
F_PGSUS1224	31/12/24	25/11/24	240,890	24.089,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,650	23.965,00	1,00
F_PGSUS1224	31/12/24	25/11/24	239,950	23.995,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,190	2.995.091,00	1.189,00
F_EKGYO1124	29/11/24	25/11/24	12,320	184.800,00	150,00
F_EKGYO1124	29/11/24	25/11/24	12,340	185.100,00	150,00
F_KOZAL1124	29/11/24	25/11/24	21,550	538.750,00	250,00
F_KOZAL1224	31/12/24	25/11/24	22,260	11.130,00	5,00
F_PGSUS1124	29/11/24	25/11/24	226,110	22.611,00	1,00
F_TUPRS1124	29/11/24	25/11/24	149,580	14.958,00	1,00
F_TUPRS1124	29/11/24	25/11/24	149,600	29.920,00	2,00
F_KOZAL1224	31/12/24	25/11/24	22,270	33.405,00	15,00
F_TUPRS1124	29/11/24	25/11/24	149,540	14.954,00	1,00
F_TUPRS1124	29/11/24	25/11/24	149,610	14.961,00	1,00
F_TUPRS1124	29/11/24	25/11/24	149,590	44.877,00	3,00
F_KOZAL1124	29/11/24	25/11/24	21,570	200.601,00	93,00
F_TUPRS1124	29/11/24	25/11/24	149,570	14.957,00	1,00
F_PGSUS1124	29/11/24	25/11/24	226,540	22.654,00	1,00
F_PGSUS1124	29/11/24	25/11/24	226,590	22.659,00	1,00
F_KOZAL1224	31/12/24	25/11/24	22,300	11.150,00	5,00
F_KOZAL1124	29/11/24	25/11/24	21,590	231.013,00	107,00
F_EKGYO1124	29/11/24	25/11/24	12,350	185.250,00	150,00
F_KOZAL1224	31/12/24	25/11/24	22,360	11.180,00	5,00
F_TSKB1224	31/12/24	25/11/24	13,200	910.800,00	690,00
F_VAKBN1124	29/11/24	25/11/24	25,110	37.665,00	15,00
F_VAKBN1124	29/11/24	25/11/24	25,080	351.120,00	140,00
F_VAKBN1124	29/11/24	25/11/24	25,090	1.088.906,00	434,00
F_VAKBN1124	29/11/24	25/11/24	25,120	75.360,00	30,00
F_VAKBN1124	29/11/24	25/11/24	25,160	231.472,00	92,00
F_VAKBN1124	29/11/24	25/11/24	25,150	85.510,00	34,00
F_TSKB1224	31/12/24	25/11/24	13,260	729.300,00	550,00
F_TSKB1224	31/12/24	25/11/24	13,210	2.026.414,00	1.534,00
F_KOZAL1124	29/11/24	25/11/24	21,610	937.874,00	434,00
F_KOZAL1124	29/11/24	25/11/24	21,630	1.299.963,00	601,00
F_AKBNK1124	29/11/24	25/11/24	60,680	54.612,00	9,00
F_KOZAL1224	31/12/24	25/11/24	22,320	241.056,00	108,00
F_KOZAL1224	31/12/24	25/11/24	22,370	22.370,00	10,00
F_KOZAL1224	31/12/24	25/11/24	22,450	67.350,00	30,00
F_KOZAL1224	31/12/24	25/11/24	22,440	11.220,00	5,00
F_KOZAL1224	31/12/24	25/11/24	22,430	11.215,00	5,00
F_KOZAL1124	29/11/24	25/11/24	21,740	108.700,00	50,00
F_KOZAL1224	31/12/24	25/11/24	22,400	56.000,00	25,00
F_KOZAL1224	31/12/24	25/11/24	22,410	134.460,00	60,00
F_KOZAL1224	31/12/24	25/11/24	22,380	109.662,00	49,00
F_KOZAL1224	31/12/24	25/11/24	22,340	281.484,00	126,00
F_KOZAL1224	31/12/24	25/11/24	22,390	394.064,00	176,00
F_VAKBN1124	29/11/24	25/11/24	25,100	966.350,00	385,00
F_KOZAL1224	31/12/24	25/11/24	22,310	365.884,00	164,00
F_KOZAL1224	31/12/24	25/11/24	22,330	620.774,00	278,00
F_TSKB1224	31/12/24	25/11/24	13,220	1.262.510,00	955,00
F_TSKB1224	31/12/24	25/11/24	13,230	841.428,00	636,00
F_YKBNK1224	31/12/24	25/11/24	30,690	107.415,00	35,00
F_KOZAL1124	29/11/24	25/11/24	21,680	17.344,00	8,00

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

F_YKBNK1224	31/12/24	25/11/24	30,630	306.300,00	100,00
F_KOZAL1124	29/11/24	25/11/24	21,640	90.888,00	42,00
F_KOZAL1124	29/11/24	25/11/24	21,790	1.239.851,00	569,00
F_YKBNK1224	31/12/24	25/11/24	30,640	612.800,00	200,00
F_KOZAL1124	29/11/24	25/11/24	21,730	215.127,00	99,00
F_TTKOM0125	31/01/25	25/11/24	49,690	9.938,00	2,00
F_VAKBN1124	29/11/24	25/11/24	25,230	25.230,00	10,00
F_KOZAL1124	29/11/24	25/11/24	21,770	946.995,00	435,00
F_KOZAL1124	29/11/24	25/11/24	21,750	1.581.225,00	727,00
F_AKBNK1224	31/12/24	25/11/24	62,740	62.740,00	10,00
F_TSKB1224	31/12/24	25/11/24	13,240	8.873.448,00	6.702,00
F_KOZAL1124	29/11/24	25/11/24	21,650	617.025,00	285,00
F_TSKB1224	31/12/24	25/11/24	13,250	6.834.350,00	5.158,00
F_KOZAL1124	29/11/24	25/11/24	21,670	433.400,00	200,00
F_KOZAL1124	29/11/24	25/11/24	21,690	21.690,00	10,00
F_KOZAL1124	29/11/24	25/11/24	21,710	195.390,00	90,00
F_YKBNK1124	29/11/24	25/11/24	29,640	44.460,00	15,00
F_SISE0125	31/01/25	25/11/24	44,000	8.800,00	2,00
F_TCELL0125	31/01/25	25/11/24	96,830	48.415,00	5,00
F_TCELL0125	31/01/25	25/11/24	97,000	67.900,00	7,00
F_AEFES0125	31/01/25	25/11/24	227,010	22.701,00	1,00
F_ISCTR0125	31/01/25	25/11/24	14,590	5.836,00	4,00
F_TCELL0125	31/01/25	25/11/24	96,820	96.820,00	10,00
F_YKBNK1224	31/12/24	25/11/24	30,580	917.400,00	300,00
F_GUBRF1124	29/11/24	25/11/24	217,030	21.703,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,360	22.236,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,100	22.210,00	1,00
F_ALARK1224	31/12/24	25/11/24	101,130	20.226,00	2,00
F_AKBNK1224	31/12/24	25/11/24	62,230	49.784,00	8,00
F_AKBNK1224	31/12/24	25/11/24	62,220	12.444,00	2,00
F_GUBRF1124	29/11/24	25/11/24	221,910	22.191,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,310	22.231,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,000	22.200,00	1,00
F_GUBRF1124	29/11/24	25/11/24	221,750	22.175,00	1,00
F_GUBRF1124	29/11/24	25/11/24	221,740	22.174,00	1,00
F_GUBRF1124	29/11/24	25/11/24	221,650	376.805,00	17,00
F_GUBRF1124	29/11/24	25/11/24	221,670	22.167,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,060	22.206,00	1,00
F_GUBRF1124	29/11/24	25/11/24	221,880	22.188,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,030	22.203,00	1,00
F_GUBRF1124	29/11/24	25/11/24	221,800	22.180,00	1,00
F_GUBRF1124	29/11/24	25/11/24	221,850	22.185,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,440	22.244,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,500	22.250,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,470	22.247,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,650	22.265,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,700	22.270,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,620	22.262,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,560	22.256,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,200	22.220,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,460	22.246,00	1,00
F_GUBRF1124	29/11/24	25/11/24	222,720	22.272,00	1,00
F_GUBRF1224	31/12/24	25/11/24	232,090	23.209,00	1,00
F_GUBRF1124	29/11/24	25/11/24	223,210	22.321,00	1,00
F_GUBRF1124	29/11/24	25/11/24	224,300	22.430,00	1,00
F_GUBRF1124	29/11/24	25/11/24	223,720	44.744,00	2,00
F_GUBRF1124	29/11/24	25/11/24	224,160	22.416,00	1,00

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

F_GUBRF1124	29/11/24	25/11/24	224,450	44.890,00	2,00
F_GUBRF1124	29/11/24	25/11/24	224,200	67.260,00	3,00
F_GUBRF1124	29/11/24	25/11/24	224,510	22.451,00	1,00
F_GUBRF1124	29/11/24	25/11/24	224,600	44.920,00	2,00
F_GUBRF1124	29/11/24	25/11/24	224,960	22.496,00	1,00
F_GUBRF1124	29/11/24	25/11/24	224,400	44.880,00	2,00
F_GUBRF1124	29/11/24	25/11/24	224,360	22.436,00	1,00
F_GUBRF1124	29/11/24	25/11/24	224,900	22.490,00	1,00
F_GUBRF1124	29/11/24	25/11/24	224,950	22.495,00	1,00
F_GUBRF1124	29/11/24	25/11/24	224,650	44.930,00	2,00
F_GUBRF1124	29/11/24	25/11/24	225,210	45.042,00	2,00
F_TSKB1224	31/12/24	25/11/24	13,110	32.775,00	25,00
F_TSKB1224	31/12/24	25/11/24	13,100	32.750,00	25,00
F_GUBRF1124	29/11/24	25/11/24	225,610	22.561,00	1,00
F_GUBRF1124	29/11/24	25/11/24	225,250	22.525,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,200	57.960,00	23,00
F_GUBRF1124	29/11/24	25/11/24	227,260	22.726,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,760	22.776,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,210	70.588,00	28,00
F_GUBRF1124	29/11/24	25/11/24	227,870	22.787,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,350	22.835,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,400	22.740,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,860	22.786,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,700	22.770,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,050	22.705,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,950	45.590,00	2,00
F_GUBRF1124	29/11/24	25/11/24	227,750	68.325,00	3,00
F_GUBRF1124	29/11/24	25/11/24	227,390	22.739,00	1,00
F_TSKB1224	31/12/24	25/11/24	13,120	196.800,00	150,00
F_GUBRF1124	29/11/24	25/11/24	226,700	45.340,00	2,00
F_GUBRF1124	29/11/24	25/11/24	226,500	45.300,00	2,00
F_GUBRF1124	29/11/24	25/11/24	226,400	67.920,00	3,00
F_GUBRF1124	29/11/24	25/11/24	226,440	22.644,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,260	22.626,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,450	45.290,00	2,00
F_GUBRF1124	29/11/24	25/11/24	226,240	22.624,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,300	45.260,00	2,00
F_GUBRF1124	29/11/24	25/11/24	226,670	22.667,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,160	22.616,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,680	22.668,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,600	22.660,00	1,00
F_GUBRF1124	29/11/24	25/11/24	226,930	45.386,00	2,00
F_GUBRF1124	29/11/24	25/11/24	227,450	22.745,00	1,00
F_GUBRF1124	29/11/24	25/11/24	227,800	91.120,00	4,00
F_GUBRF1124	29/11/24	25/11/24	227,590	22.759,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,600	22.860,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,560	22.856,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,260	45.852,00	2,00
F_GUBRF1124	29/11/24	25/11/24	229,190	45.838,00	2,00
F_GUBRF1124	29/11/24	25/11/24	229,210	22.921,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,630	22.963,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,700	23.070,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,310	23.031,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,000	23.000,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,360	23.036,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,600	23.060,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,430	23.043,00	1,00

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

F_GUBRF1124	29/11/24	25/11/24	231,200	23.120,00	1,00
F_GUBRF1124	29/11/24	25/11/24	231,120	46.224,00	2,00
F_GUBRF1124	29/11/24	25/11/24	231,030	46.206,00	2,00
F_GUBRF1124	29/11/24	25/11/24	231,000	23.100,00	1,00
F_GUBRF1124	29/11/24	25/11/24	231,010	23.101,00	1,00
F_GUBRF1124	29/11/24	25/11/24	231,100	92.440,00	4,00
F_GUBRF1124	29/11/24	25/11/24	231,150	138.690,00	6,00
F_GUBRF1124	29/11/24	25/11/24	231,300	23.130,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,300	23.230,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,450	23.245,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,000	23.200,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,140	23.214,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,910	23.291,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,130	98.007,00	39,00
F_GUBRF1124	29/11/24	25/11/24	233,000	23.300,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,710	93.084,00	4,00
F_GUBRF1124	29/11/24	25/11/24	233,050	23.305,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,590	69.777,00	3,00
F_GUBRF1124	29/11/24	25/11/24	232,650	23.265,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,710	23.071,00	1,00
F_KOZAL1224	31/12/24	25/11/24	22,350	143.040,00	64,00
F_GUBRF1124	29/11/24	25/11/24	232,490	23.249,00	1,00
F_GUBRF1124	29/11/24	25/11/24	232,550	69.765,00	3,00
F_GUBRF1124	29/11/24	25/11/24	232,640	46.528,00	2,00
F_GUBRF1124	29/11/24	25/11/24	230,750	69.225,00	3,00
F_GUBRF1124	29/11/24	25/11/24	230,610	23.061,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,850	22.985,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,300	23.030,00	1,00
F_GUBRF1124	29/11/24	25/11/24	230,400	23.040,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,570	22.957,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,850	22.885,00	1,00
F_VAKBN1124	29/11/24	25/11/24	25,170	541.155,00	215,00
F_GUBRF1124	29/11/24	25/11/24	229,300	45.860,00	2,00
F_YKBNK1224	31/12/24	25/11/24	30,350	109.260,00	36,00
F_YKBNK1224	31/12/24	25/11/24	30,360	303.600,00	100,00
F_AKBNK1224	31/12/24	25/11/24	62,330	8.576.608,00	1.376,00
F_GUBRF1124	29/11/24	25/11/24	229,050	22.905,00	1,00
F_GUBRF1124	29/11/24	25/11/24	228,700	45.740,00	2,00
F_TSKB1224	31/12/24	25/11/24	13,070	98.025,00	75,00
F_GUBRF1124	29/11/24	25/11/24	229,250	22.925,00	1,00
F_TSKB1224	31/12/24	25/11/24	13,060	65.300,00	50,00
F_VAKBN1124	29/11/24	25/11/24	25,140	25.140,00	10,00
F_TSKB1224	31/12/24	25/11/24	13,080	196.200,00	150,00
F_GUBRF1124	29/11/24	25/11/24	229,460	22.946,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,650	22.965,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,200	45.840,00	2,00
F_GUBRF1124	29/11/24	25/11/24	229,710	22.971,00	1,00
F_GUBRF1124	29/11/24	25/11/24	229,700	45.940,00	2,00
F_VAKBN1124	29/11/24	25/11/24	25,180	717.630,00	285,00
F_GUBRF1124	29/11/24	25/11/24	229,750	45.950,00	2,00
F_GUBRF1124	29/11/24	25/11/24	229,500	45.900,00	2,00
F_VAKBN1124	29/11/24	25/11/24	24,970	19.976,00	8,00
F_YKBNK1224	31/12/24	25/11/24	30,340	303.400,00	100,00
F_THYAO1224	31/12/24	26/11/24	303,150	30.315,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,140	60.628,00	2,00
F_KRDMD1224	31/12/24	26/11/24	28,060	16.836,00	6,00
F_THYAO1224	31/12/24	26/11/24	303,070	272.763,00	9,00

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

F_ISCTR0125	31/01/25	26/11/24	14,380	1.890.970,00	1.315,00
F_ISCTR0125	31/01/25	26/11/24	14,440	14.440,00	10,00
F_THYAO1224	31/12/24	26/11/24	303,100	30.310,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,120	30.312,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,050	121.220,00	4,00
F_THYAO1224	31/12/24	26/11/24	303,040	606.080,00	20,00
F_THYAO1224	31/12/24	26/11/24	303,000	30.300,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,030	393.939,00	13,00
F_THYAO1224	31/12/24	26/11/24	303,060	212.142,00	7,00
F_THYAO1224	31/12/24	26/11/24	303,010	363.612,00	12,00
F_THYAO1224	31/12/24	26/11/24	303,020	636.342,00	21,00
F_THYAO1224	31/12/24	26/11/24	303,110	30.311,00	1,00
F_KCHOL1224	31/12/24	26/11/24	204,450	81.780,00	4,00
F_TSKB1224	31/12/24	26/11/24	13,140	525.600,00	400,00
F_KCHOL1224	31/12/24	26/11/24	204,580	122.748,00	6,00
F_KOZAA1224	31/12/24	26/11/24	75,460	15.092,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,590	147.950,00	50,00
F_KCHOL1224	31/12/24	26/11/24	204,820	368.676,00	18,00
F_KOZAA1224	31/12/24	26/11/24	75,290	22.587,00	3,00
F_KCHOL1224	31/12/24	26/11/24	204,760	245.712,00	12,00
F_KOZAA1224	31/12/24	26/11/24	75,210	37.605,00	5,00
F_KCHOL1224	31/12/24	26/11/24	204,830	40.966,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,130	164.104,00	8,00
F_KCHOL1224	31/12/24	26/11/24	205,240	82.096,00	4,00
F_KCHOL1224	31/12/24	26/11/24	205,120	307.680,00	15,00
F_ISCTR0125	31/01/25	26/11/24	14,500	1.450,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,620	296.200,00	100,00
F_KRDMD1224	31/12/24	26/11/24	28,140	5.628,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,350	61.605,00	3,00
F_KCHOL1224	31/12/24	26/11/24	205,330	82.132,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,050	37.525,00	5,00
F_KCHOL1224	31/12/24	26/11/24	205,370	82.148,00	4,00
F_KCHOL1224	31/12/24	26/11/24	205,220	595.138,00	29,00
F_KCHOL1224	31/12/24	26/11/24	205,250	41.050,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,360	102.680,00	5,00
F_KCHOL1224	31/12/24	26/11/24	205,480	82.192,00	4,00
F_VAKBN1124	29/11/24	26/11/24	24,850	37.275,00	15,00
F_KCHOL1224	31/12/24	26/11/24	205,460	41.092,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,010	348.517,00	17,00
F_KOZAA1224	31/12/24	26/11/24	75,270	37.635,00	5,00
F_KRDMD1224	31/12/24	26/11/24	28,180	87.358,00	31,00
F_KRDMD1224	31/12/24	26/11/24	28,160	78.848,00	28,00
F_KRDMD1224	31/12/24	26/11/24	28,190	28.190,00	10,00
F_YKBNK1124	29/11/24	26/11/24	29,690	2.583.030,00	870,00
F_YKBNK1124	29/11/24	26/11/24	29,680	290.864,00	98,00
F_KOZAA1224	31/12/24	26/11/24	74,810	14.962,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,040	22.512,00	3,00
F_KRDMD1224	31/12/24	26/11/24	28,170	92.961,00	33,00
F_ISCTR0125	31/01/25	26/11/24	14,560	1.456,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,800	112.200,00	15,00
F_KRDMD1224	31/12/24	26/11/24	28,220	28.220,00	10,00
F_SASA1224	31/12/24	26/11/24	4,420	509.626,00	1.153,00
F_KOZAA1224	31/12/24	26/11/24	74,690	14.938,00	2,00
F_YKBNK1124	29/11/24	26/11/24	29,740	252.790,00	85,00
F_KOZAA1224	31/12/24	26/11/24	74,760	22.428,00	3,00
F_VAKBN1224	31/12/24	26/11/24	25,610	153.660,00	60,00
F_VAKBN1224	31/12/24	26/11/24	25,620	38.430,00	15,00

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

F_VAKBN1224	31/12/24	26/11/24	25,640	82.048,00	32,00
F_VAKBN1224	31/12/24	26/11/24	25,630	69.201,00	27,00
F_VAKBN1224	31/12/24	26/11/24	25,600	258.560,00	101,00
F_VAKBN1224	31/12/24	26/11/24	25,590	10.236,00	4,00
F_AKBNK1124	29/11/24	26/11/24	59,440	59.440,00	10,00
F_VAKBN1224	31/12/24	26/11/24	24,350	36.525,00	15,00
F_EKGYO1124	29/11/24	26/11/24	12,030	21.654,00	18,00
F_AKBNK1224	31/12/24	26/11/24	61,510	215.285,00	35,00
F_EREGL1124	29/11/24	26/11/24	50,260	70.364,00	14,00
F_EREGL1124	29/11/24	26/11/24	50,250	15.075,00	3,00
F_EREGL1124	29/11/24	26/11/24	50,240	30.144,00	6,00
F_EREGL1124	29/11/24	26/11/24	50,230	80.368,00	16,00
F_EREGL1124	29/11/24	26/11/24	50,220	120.528,00	24,00
F_TOASO1124	29/11/24	26/11/24	205,530	41.106,00	2,00
F_TOASO1124	29/11/24	26/11/24	205,830	164.664,00	8,00
F_TOASO1124	29/11/24	26/11/24	205,930	82.372,00	4,00
F_TOASO1124	29/11/24	26/11/24	205,230	41.046,00	2,00
F_TOASO1124	29/11/24	26/11/24	205,330	41.066,00	2,00
F_VAKBN1224	31/12/24	26/11/24	24,410	104.963,00	43,00
F_VAKBN1224	31/12/24	26/11/24	24,390	4.878,00	2,00
F_KOZAL1124	29/11/24	26/11/24	21,430	10.715,00	5,00
F_VAKBN1224	31/12/24	26/11/24	24,430	36.645,00	15,00
F_AKBNK1124	29/11/24	26/11/24	59,330	59.330,00	10,00
F_GUBRF1124	29/11/24	26/11/24	233,890	23.389,00	1,00
F_AKBNK1224	31/12/24	26/11/24	61,560	30.780,00	5,00
F_GUBRF1124	29/11/24	26/11/24	234,420	23.442,00	1,00
F_VAKBN1224	31/12/24	26/11/24	24,400	73.200,00	30,00
F_KRDMD1124	29/11/24	26/11/24	27,150	27.150,00	10,00
F_VAKBN1224	31/12/24	26/11/24	24,360	73.080,00	30,00
F_ISCTR1224	31/12/24	26/11/24	14,130	635.850,00	450,00
F_AKBNK1224	31/12/24	26/11/24	61,530	49.224,00	8,00
F_AKBNK1224	31/12/24	26/11/24	61,550	12.310,00	2,00
F_VAKBN1224	31/12/24	26/11/24	24,380	109.710,00	45,00
F_GUBRF1124	29/11/24	26/11/24	236,460	23.646,00	1,00
F_GUBRF1124	29/11/24	26/11/24	236,810	23.681,00	1,00
F_GUBRF1124	29/11/24	26/11/24	237,150	23.715,00	1,00
F_TOASO1124	29/11/24	26/11/24	205,610	41.122,00	2,00
F_TOASO1124	29/11/24	26/11/24	205,110	512.775,00	25,00
F_TOASO1124	29/11/24	26/11/24	205,210	615.630,00	30,00
F_TOASO1124	29/11/24	26/11/24	205,310	41.062,00	2,00
F_TOASO1124	29/11/24	26/11/24	205,250	20.525,00	1,00
F_VAKBN1224	31/12/24	26/11/24	24,370	146.220,00	60,00
F_VAKBN1224	31/12/24	26/11/24	24,340	41.378,00	17,00
F_VAKBN1224	31/12/24	26/11/24	24,330	177.609,00	73,00
F_VAKBN1224	31/12/24	26/11/24	24,320	104.576,00	43,00
F_GUBRF1124	29/11/24	26/11/24	236,750	23.675,00	1,00
F_VAKBN1224	31/12/24	26/11/24	24,310	4.862,00	2,00
F_KOZAL1124	29/11/24	26/11/24	21,470	10.735,00	5,00
F_GUBRF1124	29/11/24	26/11/24	237,790	23.779,00	1,00
F_TOASO1124	29/11/24	26/11/24	204,810	20.481,00	1,00
F_GUBRF1124	29/11/24	26/11/24	237,500	23.750,00	1,00
F_YKBNK1124	29/11/24	26/11/24	29,240	146.200,00	50,00
F_EKGYO1124	29/11/24	26/11/24	12,010	1.201,00	1,00
F_TOASO1124	29/11/24	26/11/24	205,010	61.503,00	3,00
F_TOASO1124	29/11/24	26/11/24	204,910	143.437,00	7,00
F_GUBRF1124	29/11/24	26/11/24	237,590	23.759,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,210	23.521,00	1,00

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

F_TOASO1124	29/11/24	26/11/24	204,710	40.942,00	2,00
F_TOASO1124	29/11/24	26/11/24	204,610	102.305,00	5,00
F_GUBRF1124	29/11/24	26/11/24	235,890	23.589,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,900	70.770,00	3,00
F_TOASO1124	29/11/24	26/11/24	204,510	163.608,00	8,00
F_GUBRF1124	29/11/24	26/11/24	235,020	23.502,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,010	23.501,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,770	47.154,00	2,00
F_GUBRF1124	29/11/24	26/11/24	235,840	23.584,00	1,00
F_TOASO1124	29/11/24	26/11/24	204,410	40.882,00	2,00
F_GUBRF1124	29/11/24	26/11/24	235,500	94.200,00	4,00
F_GUBRF1124	29/11/24	26/11/24	235,510	188.408,00	8,00
F_GUBRF1124	29/11/24	26/11/24	235,810	70.743,00	3,00
F_GUBRF1124	29/11/24	26/11/24	235,800	70.740,00	3,00
F_GUBRF1124	29/11/24	26/11/24	235,850	23.585,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,710	47.142,00	2,00
F_GUBRF1124	29/11/24	26/11/24	235,350	23.535,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,490	23.549,00	1,00
F_TOASO1124	29/11/24	26/11/24	204,010	40.802,00	2,00
F_EREGL1224	31/12/24	26/11/24	51,930	67.509,00	13,00
F_EREGL1224	31/12/24	26/11/24	51,940	129.850,00	25,00
F_GUBRF1124	29/11/24	26/11/24	237,100	23.710,00	1,00
F_GUBRF1124	29/11/24	26/11/24	237,020	23.702,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,290	33.435,00	15,00
F_SASA1224	31/12/24	26/11/24	4,400	1.182.280,00	2.687,00
F_GUBRF1124	29/11/24	26/11/24	236,920	23.692,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,250	233.625,00	105,00
F_KOZAL1224	31/12/24	26/11/24	22,240	55.600,00	25,00
F_KOZAL1224	31/12/24	26/11/24	22,260	946.050,00	425,00
F_GUBRF1124	29/11/24	26/11/24	236,650	23.665,00	1,00
F_GUBRF1124	29/11/24	26/11/24	236,260	23.626,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,230	22.230,00	10,00
F_GUBRF1124	29/11/24	26/11/24	236,610	23.661,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,840	23.584,00	1,00
F_GUBRF1124	29/11/24	26/11/24	236,520	23.652,00	1,00
F_GUBRF1124	29/11/24	26/11/24	236,720	23.672,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,930	47.186,00	2,00
F_GUBRF1124	29/11/24	26/11/24	235,720	47.144,00	2,00
F_PGSUS1224	31/12/24	26/11/24	235,900	23.590,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,300	44.600,00	20,00
F_GUBRF1124	29/11/24	26/11/24	236,200	47.240,00	2,00
F_GUBRF1124	29/11/24	26/11/24	236,360	23.636,00	1,00
F_GUBRF1124	29/11/24	26/11/24	235,910	23.591,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,790	23.579,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,280	155.960,00	70,00
F_GUBRF1124	29/11/24	26/11/24	235,550	23.555,00	1,00
F_TOASO1124	29/11/24	26/11/24	204,190	61.257,00	3,00
F_GUBRF1124	29/11/24	26/11/24	236,000	23.600,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,950	23.595,00	1,00
F_GUBRF1124	29/11/24	26/11/24	236,310	23.631,00	1,00
F_TOASO1124	29/11/24	26/11/24	203,890	163.112,00	8,00
F_TOASO1124	29/11/24	26/11/24	203,990	163.192,00	8,00
F_GUBRF1124	29/11/24	26/11/24	232,660	23.266,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,670	70.701,00	3,00
F_EKGYO1224	31/12/24	26/11/24	12,620	237.256,00	188,00
F_TOASO1124	29/11/24	26/11/24	203,790	1.487.667,00	73,00
F_GUBRF1124	29/11/24	26/11/24	231,600	23.160,00	1,00

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

F_PGSUS1224	31/12/24	26/11/24	235,370	23.537,00	1,00
F_TOASO1124	29/11/24	26/11/24	203,490	40.698,00	2,00
F_TOASO1124	29/11/24	26/11/24	203,690	366.642,00	18,00
F_TSKB1124	29/11/24	26/11/24	12,490	52.458,00	42,00
F_KCHOL1224	31/12/24	26/11/24	203,170	40.634,00	2,00
F_GUBRF1124	29/11/24	26/11/24	234,000	23.400,00	1,00
F_EKGYO1224	31/12/24	26/11/24	12,600	252.000,00	200,00
F_YKBNK1224	31/12/24	26/11/24	30,190	510.211,00	169,00
F_SASA1224	31/12/24	26/11/24	4,370	1.337.220,00	3.060,00
F_YKBNK1224	31/12/24	26/11/24	30,230	45.345,00	15,00
F_THYAO1224	31/12/24	26/11/24	301,900	30.190,00	1,00
F_TOASO1124	29/11/24	26/11/24	203,390	40.678,00	2,00
F_EKGYO1224	31/12/24	26/11/24	12,610	15.132,00	12,00
F_KCHOL1224	31/12/24	26/11/24	203,200	40.640,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,470	20.347,00	1,00
F_PGSUS1224	31/12/24	26/11/24	235,210	23.521,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,200	395.620,00	131,00
F_GUBRF1124	29/11/24	26/11/24	230,970	23.097,00	1,00
F_KCHOL1224	31/12/24	26/11/24	203,560	20.356,00	1,00
F_GUBRF1124	29/11/24	26/11/24	231,010	23.101,00	1,00
F_KCHOL1224	31/12/24	26/11/24	203,430	40.686,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,380	20.338,00	1,00
F_TOASO1124	29/11/24	26/11/24	203,590	142.513,00	7,00
F_KCHOL1224	31/12/24	26/11/24	203,490	81.396,00	4,00
F_KCHOL1224	31/12/24	26/11/24	203,370	20.337,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,170	301.700,00	100,00
F_TOASO1124	29/11/24	26/11/24	203,600	61.080,00	3,00
F_KCHOL1224	31/12/24	26/11/24	203,530	20.353,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,100	301.000,00	100,00
F_KCHOL1224	31/12/24	26/11/24	203,310	60.993,00	3,00
F_KCHOL1224	31/12/24	26/11/24	203,660	40.732,00	2,00
F_PGSUS1124	29/11/24	26/11/24	227,410	22.741,00	1,00
F_KCHOL1224	31/12/24	26/11/24	203,770	40.754,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,740	122.244,00	6,00
F_KCHOL1224	31/12/24	26/11/24	203,790	40.758,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,700	40.740,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,690	81.476,00	4,00
F_KCHOL1224	31/12/24	26/11/24	203,710	244.452,00	12,00
F_KCHOL1224	31/12/24	26/11/24	203,800	81.520,00	4,00
F_YKBNK1224	31/12/24	26/11/24	30,080	111.296,00	37,00
F_KCHOL1224	31/12/24	26/11/24	203,840	81.536,00	4,00
F_KCHOL1224	31/12/24	26/11/24	203,760	40.752,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,720	122.232,00	6,00
F_KCHOL1224	31/12/24	26/11/24	203,820	81.528,00	4,00
F_KCHOL1224	31/12/24	26/11/24	203,890	81.556,00	4,00
F_YKBNK1224	31/12/24	26/11/24	30,130	189.819,00	63,00
F_KCHOL1224	31/12/24	26/11/24	203,810	81.524,00	4,00
F_KCHOL1224	31/12/24	26/11/24	203,900	122.340,00	6,00
F_PGSUS1124	29/11/24	26/11/24	227,950	22.795,00	1,00
F_KCHOL1224	31/12/24	26/11/24	203,910	40.782,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,520	40.704,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,860	81.544,00	4,00
F_KCHOL1224	31/12/24	26/11/24	203,620	40.724,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,680	122.208,00	6,00
F_KCHOL1224	31/12/24	26/11/24	203,670	81.468,00	4,00
F_KCHOL1224	31/12/24	26/11/24	203,730	40.746,00	2,00
F_YKBNK1224	31/12/24	26/11/24	30,270	157.404,00	52,00

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

F_YKBNK1224	31/12/24	26/11/24	30,280	296.744,00	98,00
F_KCHOL1224	31/12/24	26/11/24	203,950	40.790,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,940	40.788,00	2,00
F_YKBNK1224	31/12/24	26/11/24	30,110	430.573,00	143,00
F_PGSUS1124	29/11/24	26/11/24	228,550	22.855,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,120	301.200,00	100,00
F_KOZAL1224	31/12/24	26/11/24	22,440	1.781.736,00	794,00
F_YKBNK1224	31/12/24	26/11/24	30,240	151.200,00	50,00
F_YKBNK1124	29/11/24	26/11/24	29,200	5.840.000,00	2.000,00
F_YKBNK1224	31/12/24	26/11/24	30,140	473.198,00	157,00
F_YKBNK1224	31/12/24	26/11/24	30,290	39.377,00	13,00
F_KCHOL1224	31/12/24	26/11/24	204,410	163.528,00	8,00
F_YKBNK1224	31/12/24	26/11/24	30,320	597.304,00	197,00
F_KCHOL1224	31/12/24	26/11/24	204,420	40.884,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,600	40.920,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,390	40.878,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,350	40.870,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,370	40.874,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,380	163.504,00	8,00
F_KCHOL1224	31/12/24	26/11/24	204,310	122.586,00	6,00
F_KCHOL1224	31/12/24	26/11/24	204,330	20.433,00	1,00
F_KCHOL1224	31/12/24	26/11/24	204,280	122.568,00	6,00
F_KCHOL1224	31/12/24	26/11/24	204,300	40.860,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,290	163.432,00	8,00
F_KCHOL1224	31/12/24	26/11/24	204,260	102.130,00	5,00
F_KCHOL1224	31/12/24	26/11/24	204,270	122.562,00	6,00
F_KCHOL1224	31/12/24	26/11/24	204,250	40.850,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,220	40.844,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,210	40.842,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,200	40.840,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,180	40.836,00	2,00
F_KOZAL1224	31/12/24	26/11/24	22,370	293.047,00	131,00
F_KCHOL1224	31/12/24	26/11/24	204,000	40.800,00	2,00
F_KCHOL1224	31/12/24	26/11/24	203,920	81.568,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,070	40.814,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,010	61.203,00	3,00
F_KCHOL1224	31/12/24	26/11/24	204,050	40.810,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,040	40.808,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,060	81.624,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,030	40.806,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,080	81.632,00	4,00
F_YKBNK1224	31/12/24	26/11/24	30,500	579.500,00	190,00
F_KCHOL1224	31/12/24	26/11/24	204,020	40.804,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,130	81.652,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,110	163.288,00	8,00
F_KCHOL1224	31/12/24	26/11/24	204,100	40.820,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,120	122.472,00	6,00
F_KCHOL1224	31/12/24	26/11/24	204,090	142.863,00	7,00
F_KCHOL1224	31/12/24	26/11/24	204,160	40.832,00	2,00
F_YKBNK1224	31/12/24	26/11/24	30,540	305.400,00	100,00
F_KOZAL1224	31/12/24	26/11/24	22,270	22.270,00	10,00
F_KCHOL1224	31/12/24	26/11/24	203,980	81.592,00	4,00
F_PGSUS1124	29/11/24	26/11/24	229,060	22.906,00	1,00
F_KCHOL1224	31/12/24	26/11/24	204,340	20.434,00	1,00
F_KCHOL1224	31/12/24	26/11/24	204,320	40.864,00	2,00
F_KOZAL1224	31/12/24	26/11/24	22,360	76.024,00	34,00
F_KOZAL1224	31/12/24	26/11/24	22,350	67.050,00	30,00

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

F_KCHOL1224	31/12/24	26/11/24	204,480	327.168,00	16,00
F_KCHOL1224	31/12/24	26/11/24	204,400	143.080,00	7,00
F_KCHOL1224	31/12/24	26/11/24	204,500	122.700,00	6,00
F_KCHOL1224	31/12/24	26/11/24	204,570	245.484,00	12,00
F_PGSUS1224	31/12/24	26/11/24	236,860	23.686,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,380	55.950,00	25,00
F_KCHOL1224	31/12/24	26/11/24	204,530	327.248,00	16,00
F_KOZAL1224	31/12/24	26/11/24	22,390	326.894,00	146,00
F_KCHOL1224	31/12/24	26/11/24	204,650	81.860,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,670	81.868,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,680	40.936,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,740	163.792,00	8,00
F_KCHOL1224	31/12/24	26/11/24	204,730	81.892,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,690	40.938,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,660	286.524,00	14,00
F_KCHOL1224	31/12/24	26/11/24	204,750	81.900,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,770	40.954,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,710	40.942,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,720	40.944,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,590	163.672,00	8,00
F_KCHOL1224	31/12/24	26/11/24	204,560	245.472,00	12,00
F_KCHOL1224	31/12/24	26/11/24	204,520	122.712,00	6,00
F_KCHOL1224	31/12/24	26/11/24	204,510	81.804,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,470	245.364,00	12,00
F_KCHOL1224	31/12/24	26/11/24	204,490	347.633,00	17,00
F_KCHOL1224	31/12/24	26/11/24	204,460	265.798,00	13,00
F_KCHOL1224	31/12/24	26/11/24	204,430	143.101,00	7,00
F_YKBNK1224	31/12/24	26/11/24	30,620	9.186,00	3,00
F_KCHOL1224	31/12/24	26/11/24	204,440	449.768,00	22,00
F_PGSUS1124	29/11/24	26/11/24	229,580	22.958,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,610	296.917,00	97,00
F_KOZAL1224	31/12/24	26/11/24	22,460	637.864,00	284,00
F_PGSUS1224	31/12/24	26/11/24	237,210	23.721,00	1,00
F_PGSUS1224	31/12/24	26/11/24	238,200	23.820,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,500	11.250,00	5,00
F_YKBNK1224	31/12/24	26/11/24	30,640	251.248,00	82,00
F_YKBNK1224	31/12/24	26/11/24	30,650	55.170,00	18,00
F_PGSUS1224	31/12/24	26/11/24	238,000	23.800,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,680	349.752,00	114,00
F_PGSUS1224	31/12/24	26/11/24	238,020	23.802,00	1,00
F_TSKB1224	31/12/24	26/11/24	13,080	358.392,00	274,00
F_KOZAL1224	31/12/24	26/11/24	22,450	1.021.475,00	455,00
F_TSKB1224	31/12/24	26/11/24	13,090	426.734,00	326,00
F_TSKB1224	31/12/24	26/11/24	13,130	1.969.500,00	1.500,00
F_PGSUS1224	31/12/24	26/11/24	238,300	23.830,00	1,00
F_KCHOL1224	31/12/24	26/11/24	205,200	369.360,00	18,00
F_KCHOL1224	31/12/24	26/11/24	205,170	205.170,00	10,00
F_KCHOL1224	31/12/24	26/11/24	205,150	82.060,00	4,00
F_PGSUS1224	31/12/24	26/11/24	238,210	23.821,00	1,00
F_KCHOL1224	31/12/24	26/11/24	205,190	1.415.811,00	69,00
F_KCHOL1224	31/12/24	26/11/24	205,210	4.637.746,00	226,00
F_TSKB1124	29/11/24	26/11/24	12,670	40.544,00	32,00
F_PGSUS1224	31/12/24	26/11/24	238,290	23.829,00	1,00
F_YKBNK1224	31/12/24	26/11/24	30,710	402.301,00	131,00
F_PGSUS1224	31/12/24	26/11/24	238,320	23.832,00	1,00
F_KCHOL1224	31/12/24	26/11/24	205,100	82.040,00	4,00
F_YKBNK1224	31/12/24	26/11/24	30,740	476.470,00	155,00

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

F_KCHOL1224	31/12/24	26/11/24	204,780	40.956,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,810	286.734,00	14,00
F_KCHOL1224	31/12/24	26/11/24	204,870	163.896,00	8,00
F_PGSUS1224	31/12/24	26/11/24	237,820	23.782,00	1,00
F_PGSUS1224	31/12/24	26/11/24	237,720	47.544,00	2,00
F_TSKB1124	29/11/24	26/11/24	12,690	159.894,00	126,00
F_KCHOL1224	31/12/24	26/11/24	205,080	205.080,00	10,00
F_KCHOL1224	31/12/24	26/11/24	205,050	164.040,00	8,00
F_KCHOL1224	31/12/24	26/11/24	205,070	164.056,00	8,00
F_KCHOL1224	31/12/24	26/11/24	205,060	164.048,00	8,00
F_KCHOL1224	31/12/24	26/11/24	205,020	656.064,00	32,00
F_KCHOL1224	31/12/24	26/11/24	205,040	205.040,00	10,00
F_KCHOL1224	31/12/24	26/11/24	204,960	307.440,00	15,00
F_KCHOL1224	31/12/24	26/11/24	204,790	40.958,00	2,00
F_KCHOL1224	31/12/24	26/11/24	204,840	204.840,00	10,00
F_KCHOL1224	31/12/24	26/11/24	204,930	553.311,00	27,00
F_KCHOL1224	31/12/24	26/11/24	204,850	122.910,00	6,00
F_KCHOL1224	31/12/24	26/11/24	204,920	327.872,00	16,00
F_KOZAA1224	31/12/24	26/11/24	75,170	22.551,00	3,00
F_PGSUS1224	31/12/24	26/11/24	237,710	23.771,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,180	15.036,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,000	697.000,00	34,00
F_KCHOL1224	31/12/24	26/11/24	204,970	573.916,00	28,00
F_KCHOL1224	31/12/24	26/11/24	204,980	1.352.868,00	66,00
F_KCHOL1224	31/12/24	26/11/24	204,880	368.784,00	18,00
F_KCHOL1224	31/12/24	26/11/24	204,890	245.868,00	12,00
F_KCHOL1224	31/12/24	26/11/24	204,900	676.170,00	33,00
F_KCHOL1224	31/12/24	26/11/24	204,910	614.730,00	30,00
F_KCHOL1224	31/12/24	26/11/24	204,950	491.880,00	24,00
F_KCHOL1224	31/12/24	26/11/24	204,990	655.968,00	32,00
F_ISCTR0125	31/01/25	26/11/24	14,540	10.178,00	7,00
F_KCHOL1224	31/12/24	26/11/24	205,340	20.534,00	1,00
F_KRDMD1224	31/12/24	26/11/24	27,960	998.172,00	357,00
F_KRDMD1224	31/12/24	26/11/24	27,980	428.094,00	153,00
F_KRDMD1224	31/12/24	26/11/24	28,010	95.234,00	34,00
F_SASA1224	31/12/24	26/11/24	4,410	563.157,00	1.277,00
F_KRDMD1224	31/12/24	26/11/24	27,990	649.368,00	232,00
F_PGSUS1224	31/12/24	26/11/24	237,330	23.733,00	1,00
F_KCHOL1224	31/12/24	26/11/24	205,180	718.130,00	35,00
F_ISCTR0125	31/01/25	26/11/24	14,520	1.428.768,00	984,00
F_SASA1224	31/12/24	26/11/24	4,380	1.270.638,00	2.901,00
F_THYAO0125	31/01/25	26/11/24	314,700	157.350,00	5,00
F_VAKBN1224	31/12/24	26/11/24	25,250	113.625,00	45,00
F_VAKBN1224	31/12/24	26/11/24	25,260	484.992,00	192,00
F_PGSUS1224	31/12/24	26/11/24	237,390	47.478,00	2,00
F_AKBNK1224	31/12/24	26/11/24	61,990	61.990,00	10,00
F_KOZAA1224	31/12/24	26/11/24	74,850	7.485,00	1,00
F_PGSUS1224	31/12/24	26/11/24	237,460	23.746,00	1,00
F_KRDMD1224	31/12/24	26/11/24	27,970	363.610,00	130,00
F_KOZAA1224	31/12/24	26/11/24	74,870	7.487,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,900	44.940,00	6,00
F_KCHOL1224	31/12/24	26/11/24	205,490	20.549,00	1,00
F_KRDMD1224	31/12/24	26/11/24	28,000	319.200,00	114,00
F_KOZAA1224	31/12/24	26/11/24	74,830	52.381,00	7,00
F_KRDMD1224	31/12/24	26/11/24	28,020	25.218,00	9,00
F_KCHOL1224	31/12/24	26/11/24	205,430	123.258,00	6,00
F_KCHOL1224	31/12/24	26/11/24	205,410	41.082,00	2,00

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

F_PGSUS1224	31/12/24	26/11/24	237,550	23.755,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,430	273.646,00	122,00
F_PGSUS1224	31/12/24	26/11/24	237,260	23.726,00	1,00
F_KCHOL1224	31/12/24	26/11/24	205,390	82.156,00	4,00
F_KCHOL1224	31/12/24	26/11/24	205,420	164.336,00	8,00
F_AKBNK1124	29/11/24	26/11/24	60,100	6.010.000,00	1.000,00
F_ISCTR0125	31/01/25	26/11/24	14,570	14.570,00	10,00
F_KOZAL1224	31/12/24	26/11/24	22,400	595.840,00	266,00
F_AKBNK1124	29/11/24	26/11/24	60,030	6.003.000,00	1.000,00
F_AKBNK1124	29/11/24	26/11/24	60,050	120.100,00	20,00
F_KCHOL1224	31/12/24	26/11/24	205,400	102.700,00	5,00
F_KOZAL1224	31/12/24	26/11/24	22,410	658.854,00	294,00
F_AKBNK1124	29/11/24	26/11/24	60,170	36.102,00	6,00
F_AKBNK1124	29/11/24	26/11/24	60,180	24.072,00	4,00
F_KOZAL1224	31/12/24	26/11/24	22,420	233.168,00	104,00
F_PGSUS1224	31/12/24	26/11/24	236,520	47.304,00	2,00
F_KOZAA1224	31/12/24	26/11/24	74,950	14.990,00	2,00
F_PGSUS1224	31/12/24	26/11/24	236,540	23.654,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,670	37.335,00	5,00
F_KRDMD1224	31/12/24	26/11/24	28,090	2.809,00	1,00
F_KCHOL1224	31/12/24	26/11/24	204,860	163.888,00	8,00
F_PGSUS1224	31/12/24	26/11/24	236,800	23.680,00	1,00
F_PGSUS1224	31/12/24	26/11/24	236,180	23.618,00	1,00
F_PGSUS1224	31/12/24	26/11/24	236,250	23.625,00	1,00
F_PGSUS1224	31/12/24	26/11/24	237,000	94.800,00	4,00
F_KCHOL1224	31/12/24	26/11/24	204,550	838.655,00	41,00
F_KCHOL1224	31/12/24	26/11/24	204,540	470.442,00	23,00
F_PGSUS1224	31/12/24	26/11/24	236,370	23.637,00	1,00
F_PGSUS1224	31/12/24	26/11/24	237,040	71.112,00	3,00
F_THYAO1224	31/12/24	26/11/24	303,770	60.754,00	2,00
F_PGSUS1224	31/12/24	26/11/24	237,020	71.106,00	3,00
F_PGSUS1224	31/12/24	26/11/24	237,030	213.327,00	9,00
F_PGSUS1224	31/12/24	26/11/24	237,010	165.907,00	7,00
F_THYAO1224	31/12/24	26/11/24	303,800	30.380,00	1,00
F_KCHOL1224	31/12/24	26/11/24	204,640	163.712,00	8,00
F_PGSUS1224	31/12/24	26/11/24	237,160	23.716,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,760	30.376,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,950	60.790,00	2,00
F_THYAO1224	31/12/24	26/11/24	303,780	60.756,00	2,00
F_THYAO1224	31/12/24	26/11/24	304,140	30.414,00	1,00
F_PGSUS1224	31/12/24	26/11/24	237,610	23.761,00	1,00
F_PGSUS1224	31/12/24	26/11/24	237,570	23.757,00	1,00
F_THYAO1224	31/12/24	26/11/24	304,300	30.430,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,940	97.422,00	13,00
F_THYAO1224	31/12/24	26/11/24	304,340	30.434,00	1,00
F_PGSUS1224	31/12/24	26/11/24	237,520	1.805.152,00	76,00
F_PGSUS1224	31/12/24	26/11/24	237,510	213.759,00	9,00
F_PGSUS1224	31/12/24	26/11/24	237,500	5.130.000,00	216,00
F_KOZAL1224	31/12/24	26/11/24	22,340	111.700,00	50,00
F_THYAO1224	31/12/24	26/11/24	304,200	60.840,00	2,00
F_THYAO1224	31/12/24	26/11/24	304,180	30.418,00	1,00
F_THYAO1224	31/12/24	26/11/24	304,150	30.415,00	1,00
F_THYAO1224	31/12/24	26/11/24	304,120	30.412,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,330	625.240,00	280,00
F_THYAO1224	31/12/24	26/11/24	304,060	30.406,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,860	44.916,00	6,00
F_KOZAA1224	31/12/24	26/11/24	74,990	14.998,00	2,00

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

F_KOZAA1224	31/12/24	26/11/24	74,890	44.934,00	6,00
F_THYAO1224	31/12/24	26/11/24	304,040	30.404,00	1,00
F_THYAO1224	31/12/24	26/11/24	304,260	60.852,00	2,00
F_KOZAA1224	31/12/24	26/11/24	74,970	22.491,00	3,00
F_KOZAA1224	31/12/24	26/11/24	74,880	37.440,00	5,00
F_THYAO1224	31/12/24	26/11/24	304,290	30.429,00	1,00
F_THYAO1224	31/12/24	26/11/24	304,240	304.240,00	10,00
F_THYAO1224	31/12/24	26/11/24	304,230	30.423,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,920	37.460,00	5,00
F_THYAO1224	31/12/24	26/11/24	304,270	30.427,00	1,00
F_THYAO1224	31/12/24	26/11/24	304,280	30.428,00	1,00
F_KOZAL1224	31/12/24	26/11/24	22,310	120.474,00	54,00
F_THYAO1224	31/12/24	26/11/24	304,250	60.850,00	2,00
F_KOZAL1224	31/12/24	26/11/24	22,320	236.592,00	106,00
F_KCHOL1224	31/12/24	26/11/24	205,230	41.046,00	2,00
F_KOZAA1224	31/12/24	26/11/24	74,660	37.330,00	5,00
F_THYAO1224	31/12/24	26/11/24	303,790	60.758,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,110	123.066,00	6,00
F_KCHOL1224	31/12/24	26/11/24	205,030	287.042,00	14,00
F_EREGL1224	31/12/24	26/11/24	52,280	130.700,00	25,00
F_THYAO1224	31/12/24	26/11/24	303,750	243.000,00	8,00
F_KCHOL1224	31/12/24	26/11/24	205,140	82.056,00	4,00
F_KCHOL1224	31/12/24	26/11/24	205,090	123.054,00	6,00
F_KCHOL1224	31/12/24	26/11/24	205,160	533.416,00	26,00
F_KOZAA1224	31/12/24	26/11/24	74,590	14.918,00	2,00
F_KOZAA1224	31/12/24	26/11/24	74,520	14.904,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,280	41.056,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,310	41.062,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,300	41.060,00	2,00
F_KCHOL1224	31/12/24	26/11/24	205,320	82.128,00	4,00
F_KCHOL1224	31/12/24	26/11/24	205,290	61.587,00	3,00
F_KOZAA1224	31/12/24	26/11/24	74,680	67.212,00	9,00
F_SASA1224	31/12/24	26/11/24	4,390	964.483,00	2.197,00
F_THYAO1224	31/12/24	26/11/24	303,520	91.056,00	3,00
F_KCHOL1224	31/12/24	26/11/24	204,940	635.314,00	31,00
F_KOZAA1224	31/12/24	26/11/24	74,620	14.924,00	2,00
F_KOZAA1224	31/12/24	26/11/24	74,630	37.315,00	5,00
F_KOZAA1224	31/12/24	26/11/24	74,640	134.352,00	18,00
F_KOZAA1224	31/12/24	26/11/24	74,650	141.835,00	19,00
F_THYAO1224	31/12/24	26/11/24	303,300	30.330,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,350	60.670,00	2,00
F_THYAO1224	31/12/24	26/11/24	303,370	30.337,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,330	60.666,00	2,00
F_THYAO1224	31/12/24	26/11/24	303,310	30.331,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,360	30.336,00	1,00
F_THYAO1224	31/12/24	26/11/24	303,340	91.002,00	3,00
F_KOZAA1224	31/12/24	26/11/24	74,570	44.742,00	6,00
F_KOZAA1224	31/12/24	26/11/24	74,540	7.454,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,530	7.453,00	1,00
F_TSKB1224	31/12/24	26/11/24	13,100	262.000,00	200,00
F_KOZAA1224	31/12/24	26/11/24	74,460	67.014,00	9,00
F_KOZAA1224	31/12/24	26/11/24	74,550	29.820,00	4,00
F_KOZAA1224	31/12/24	26/11/24	74,510	37.255,00	5,00
F_KCHOL1224	31/12/24	26/11/24	204,360	40.872,00	2,00
F_THYAO1224	31/12/24	26/11/24	302,160	30.216,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,560	22.368,00	3,00
F_KOZAA1224	31/12/24	26/11/24	74,600	74.600,00	10,00

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

F_KOZAA1224	31/12/24	26/11/24	74,420	14.884,00	2,00
F_KOZAA1224	31/12/24	26/11/24	74,430	22.329,00	3,00
F_KOZAA1224	31/12/24	26/11/24	74,440	7.444,00	1,00
F_THYAO1224	31/12/24	26/11/24	301,980	60.396,00	2,00
F_THYAO1224	31/12/24	26/11/24	302,230	60.446,00	2,00
F_THYAO1224	31/12/24	26/11/24	302,300	90.690,00	3,00
F_THYAO1224	31/12/24	26/11/24	302,290	362.748,00	12,00
F_THYAO1224	31/12/24	26/11/24	302,330	120.932,00	4,00
F_PGSUS1124	29/11/24	26/11/24	228,920	22.892,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,430	30.243,00	1,00
F_PGSUS1124	29/11/24	26/11/24	228,940	22.894,00	1,00
F_PGSUS1124	29/11/24	26/11/24	228,950	22.895,00	1,00
F_PGSUS1124	29/11/24	26/11/24	229,090	22.909,00	1,00
F_PGSUS1124	29/11/24	26/11/24	229,020	22.902,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,730	7.473,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,580	30.258,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,640	30.264,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,440	30.244,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,150	30.215,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,120	30.212,00	1,00
F_PGSUS1124	29/11/24	26/11/24	228,660	22.866,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,140	30.214,00	1,00
F_KOZAA1224	31/12/24	26/11/24	74,700	44.820,00	6,00
F_THYAO1224	31/12/24	26/11/24	302,080	60.416,00	2,00
F_THYAO1224	31/12/24	26/11/24	302,050	30.205,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,130	90.639,00	3,00
F_THYAO1224	31/12/24	26/11/24	302,090	90.627,00	3,00
F_THYAO1224	31/12/24	26/11/24	302,040	151.020,00	5,00
F_THYAO1224	31/12/24	26/11/24	302,000	241.600,00	8,00
F_THYAO1224	31/12/24	26/11/24	302,020	211.414,00	7,00
F_THYAO1224	31/12/24	26/11/24	302,010	90.603,00	3,00
F_THYAO1224	31/12/24	26/11/24	302,030	332.233,00	11,00
F_THYAO1224	31/12/24	26/11/24	302,280	574.332,00	19,00
F_THYAO1224	31/12/24	26/11/24	302,350	211.645,00	7,00
F_THYAO1224	31/12/24	26/11/24	302,170	30.217,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,060	120.824,00	4,00
F_THYAO1224	31/12/24	26/11/24	302,070	392.691,00	13,00
F_THYAO1224	31/12/24	26/11/24	302,220	30.222,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,210	30.221,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,100	604.200,00	20,00
F_THYAO1224	31/12/24	26/11/24	302,400	90.720,00	3,00
F_THYAO1224	31/12/24	26/11/24	302,520	30.252,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,510	60.502,00	2,00
F_THYAO1224	31/12/24	26/11/24	302,500	181.500,00	6,00
F_THYAO1224	31/12/24	26/11/24	302,550	30.255,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,530	90.759,00	3,00
F_THYAO1224	31/12/24	26/11/24	302,750	30.275,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,600	30.260,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,570	30.257,00	1,00
F_KRDMD1224	31/12/24	26/11/24	28,250	28.250,00	10,00
F_THYAO1224	31/12/24	26/11/24	302,810	60.562,00	2,00
F_KRDMD1224	31/12/24	26/11/24	28,240	28.240,00	10,00
F_THYAO1224	31/12/24	26/11/24	302,760	242.208,00	8,00
F_KRDMD1224	31/12/24	26/11/24	28,150	168.900,00	60,00
F_KOZAA1224	31/12/24	26/11/24	74,720	29.888,00	4,00
F_THYAO1224	31/12/24	26/11/24	302,940	60.588,00	2,00
F_KOZAA1224	31/12/24	26/11/24	75,100	22.530,00	3,00

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

F_THYAO1224	31/12/24	26/11/24	302,930	121.172,00	4,00
F_THYAO1224	31/12/24	26/11/24	302,860	333.146,00	11,00
F_THYAO1224	31/12/24	26/11/24	302,850	726.840,00	24,00
F_THYAO1224	31/12/24	26/11/24	302,890	484.624,00	16,00
F_KOZAA1224	31/12/24	26/11/24	75,070	7.507,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,870	575.453,00	19,00
F_KOZAA1224	31/12/24	26/11/24	75,060	7.506,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,120	7.512,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,560	30.224,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,590	37.795,00	5,00
F_THYAO1224	31/12/24	26/11/24	302,990	30.299,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,840	423.976,00	14,00
F_KRDMD1224	31/12/24	26/11/24	28,110	28.110,00	10,00
F_KOZAA1224	31/12/24	26/11/24	75,510	30.204,00	4,00
F_THYAO1224	31/12/24	26/11/24	302,880	969.216,00	32,00
F_KOZAA1224	31/12/24	26/11/24	75,490	7.549,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,800	37.900,00	5,00
F_THYAO1224	31/12/24	26/11/24	303,080	30.308,00	1,00
F_KOZAA1224	31/12/24	26/11/24	75,840	37.920,00	5,00
F_THYAO1224	31/12/24	26/11/24	302,740	30.274,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,820	514.794,00	17,00
F_KOZAA1224	31/12/24	26/11/24	75,770	30.308,00	4,00
F_KOZAA1224	31/12/24	26/11/24	75,780	7.578,00	1,00
F_THYAO1224	31/12/24	26/11/24	302,830	211.981,00	7,00
F_THYAO1224	31/12/24	26/11/24	302,910	514.947,00	17,00
F_THYAO1224	31/12/24	26/11/24	302,900	999.570,00	33,00
F_THYAO1224	31/12/24	26/11/24	302,920	272.628,00	9,00
F_EREGL1124N1	29/11/24	27/11/24	25,170	216.462,00	43,00
F_EREGL1224	31/12/24	27/11/24	51,970	1.585.085,00	305,00
F_EREGL0125N1	31/01/25	27/11/24	26,710	1.629.310,00	305,00
F_AKBNK1224	31/12/24	27/11/24	62,730	414.018,00	66,00
F_AKBNK1224	31/12/24	27/11/24	62,710	94.065,00	15,00
F_AKBNK1224	31/12/24	27/11/24	62,690	213.146,00	34,00
F_ISCTR1224	31/12/24	27/11/24	13,990	449.079,00	321,00
F_YKBNK1224	31/12/24	27/11/24	31,600	316.000,00	100,00
F_ISCTR1224	31/12/24	27/11/24	14,000	1.400.000,00	1.000,00
F_ISCTR0125	31/01/25	27/11/24	14,460	70.854,00	49,00
F_ISCTR0125	31/01/25	27/11/24	14,450	1.445,00	1,00
F_YKBNK1224	31/12/24	27/11/24	31,440	314.400,00	100,00
F_YKBNK1124	29/11/24	27/11/24	30,450	48.720,00	16,00
F_ISCTR0125	31/01/25	27/11/24	14,470	1.198.116,00	828,00
F_ISCTR0125	31/01/25	27/11/24	14,510	39.177,00	27,00
F_ISCTR0125	31/01/25	27/11/24	14,500	55.100,00	38,00
F_ISCTR0125	31/01/25	27/11/24	14,490	91.287,00	63,00
F_ODAS1224	31/12/24	27/11/24	6,560	32.800,00	50,00
F_EKGYO1124	29/11/24	27/11/24	12,040	60.200,00	50,00
F_KOZAL1124	29/11/24	27/11/24	20,930	10.465,00	5,00
F_KOZAL1124	29/11/24	27/11/24	20,990	12.594,00	6,00
F_YKBNK1124	29/11/24	27/11/24	30,710	5.331.256,00	1.736,00
F_YKBNK1124	29/11/24	27/11/24	30,720	814.080,00	265,00
F_YKBNK1124	29/11/24	27/11/24	30,730	365.687,00	119,00
F_GUBRF1224	31/12/24	27/11/24	241,250	24.125,00	1,00
F_YKBNK1224	31/12/24	27/11/24	31,900	638.000,00	200,00
F_YKBNK1224	31/12/24	27/11/24	32,010	640.200,00	200,00
F_YKBNK1224	31/12/24	27/11/24	32,020	320.200,00	100,00
F_EKGYO1124	29/11/24	27/11/24	12,060	120.600,00	100,00
F_YKBNK1224	31/12/24	27/11/24	31,920	957.600,00	300,00

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

F_YKBNK1224	31/12/24	27/11/24	31,930	1.743.378,00	546,00
F_YKBNK1224	31/12/24	27/11/24	31,850	318.500,00	100,00
F_YKBNK1224	31/12/24	27/11/24	31,940	491.876,00	154,00
F_AKBNK1124	29/11/24	27/11/24	60,350	5.853.950,00	970,00
F_AKBNK1124	29/11/24	27/11/24	60,360	181.080,00	30,00
F_YKBNK1224	31/12/24	27/11/24	31,990	508.641,00	159,00
F_YKBNK1224	31/12/24	27/11/24	31,980	450.918,00	141,00
F_YKBNK1124	29/11/24	27/11/24	30,520	27.468,00	9,00
F_GUBRF1224	31/12/24	27/11/24	244,240	24.424,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,380	21.238,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,410	21.241,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,400	21.240,00	1,00
F_GUBRF1224	31/12/24	27/11/24	244,250	24.425,00	1,00
F_KOZAL1124	29/11/24	27/11/24	21,100	8.440,00	4,00
F_EKGYO1124	29/11/24	27/11/24	12,030	120.300,00	100,00
F_YKBNK1224	31/12/24	27/11/24	31,580	315.800,00	100,00
F_KOZAL1124	29/11/24	27/11/24	20,960	41.920,00	20,00
F_KOZAL1124	29/11/24	27/11/24	20,910	41.820,00	20,00
F_KOZAL1124	29/11/24	27/11/24	20,870	146.090,00	70,00
F_KOZAL1124	29/11/24	27/11/24	20,860	20.860,00	10,00
F_KOZAL1124	29/11/24	27/11/24	20,880	210.888,00	101,00
F_KOZAL1124	29/11/24	27/11/24	20,900	209.000,00	100,00
F_KOZAL1124	29/11/24	27/11/24	20,920	54.392,00	26,00
F_KOZAL1124	29/11/24	27/11/24	20,890	152.497,00	73,00
F_KOZAL1124	29/11/24	27/11/24	20,950	119.415,00	57,00
F_KOZAL1124	29/11/24	27/11/24	20,940	324.570,00	155,00
F_YKBNK1124	29/11/24	27/11/24	30,230	12.092.000,00	4.000,00
F_AEFES1124	29/11/24	27/11/24	212,690	21.269,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,670	21.267,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,660	21.266,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,710	382.878,00	18,00
F_AEFES1124	29/11/24	27/11/24	212,570	42.514,00	2,00
F_AEFES1124	29/11/24	27/11/24	212,500	63.750,00	3,00
F_AEFES1124	29/11/24	27/11/24	212,620	106.310,00	5,00
F_AEFES1124	29/11/24	27/11/24	212,630	63.789,00	3,00
F_AEFES1124	29/11/24	27/11/24	212,520	21.252,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,600	255.120,00	12,00
F_AEFES1124	29/11/24	27/11/24	212,590	85.036,00	4,00
F_AEFES1124	29/11/24	27/11/24	212,580	42.516,00	2,00
F_AEFES1124	29/11/24	27/11/24	212,610	85.044,00	4,00
F_AEFES1124	29/11/24	27/11/24	212,650	616.685,00	29,00
F_ENJSA1224	31/12/24	27/11/24	62,240	12.448,00	2,00
F_AEFES1124	29/11/24	27/11/24	212,730	170.184,00	8,00
F_AEFES1124	29/11/24	27/11/24	212,810	21.281,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,830	21.283,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,820	21.282,00	1,00
F_AEFES1124	29/11/24	27/11/24	212,800	42.560,00	2,00
F_AEFES1124	29/11/24	27/11/24	212,720	127.632,00	6,00
F_KOZAL1124	29/11/24	27/11/24	21,000	10.500,00	5,00
F_AEFES1124	29/11/24	27/11/24	212,750	63.825,00	3,00
F_AEFES1124	29/11/24	27/11/24	212,760	85.104,00	4,00
F_ENJSA1224	31/12/24	27/11/24	62,120	62.120,00	10,00
F_PGSUS1124	29/11/24	27/11/24	227,890	45.578,00	2,00
F_PGSUS1124	29/11/24	27/11/24	227,950	22.795,00	1,00
F_PGSUS1124	29/11/24	27/11/24	227,910	22.791,00	1,00
F_PGSUS1124	29/11/24	27/11/24	227,800	22.780,00	1,00
F_PGSUS1124	29/11/24	27/11/24	227,760	136.656,00	6,00

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

F_PGSUS1124	29/11/24	27/11/24	227,810	113.905,00	5,00
F_PGSUS1124	29/11/24	27/11/24	227,820	22.782,00	1,00
F_YKBNK1224	31/12/24	27/11/24	31,260	625.200,00	200,00
F_KOZAL1124	29/11/24	27/11/24	21,010	21.010,00	10,00
F_YKBNK1224	31/12/24	27/11/24	31,250	6.875.000,00	2.200,00
F_YKBNK1224	31/12/24	27/11/24	31,240	312.400,00	100,00
F_KOZAL1124	29/11/24	27/11/24	21,040	23.144,00	11,00
F_KOZAL1124	29/11/24	27/11/24	21,020	603.274,00	287,00
F_KOZAL1124	29/11/24	27/11/24	21,030	454.248,00	216,00
F_KOZAL1124	29/11/24	27/11/24	20,970	58.716,00	28,00
F_KOZAL1124	29/11/24	27/11/24	21,060	21.060,00	10,00
F_KOZAL1124	29/11/24	27/11/24	21,110	63.330,00	30,00
F_PGSUS1124	29/11/24	27/11/24	228,270	68.481,00	3,00
F_PGSUS1124	29/11/24	27/11/24	228,330	22.833,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,310	22.831,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,380	45.676,00	2,00
F_AEFES1224	31/12/24	27/11/24	220,080	176.064,00	8,00
F_AEFES1224	31/12/24	27/11/24	220,030	22.003,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,320	91.328,00	4,00
F_KOZAL1124	29/11/24	27/11/24	21,130	29.582,00	14,00
F_PGSUS1124	29/11/24	27/11/24	228,370	22.837,00	1,00
F_AEFES1224	31/12/24	27/11/24	220,390	22.039,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,260	114.130,00	5,00
F_YKBNK1224	31/12/24	27/11/24	31,280	625.600,00	200,00
F_YKBNK1124	29/11/24	27/11/24	30,240	3.024.000,00	1.000,00
F_AKBNK1124	29/11/24	27/11/24	59,930	59.930,00	10,00
F_KOZAL1124	29/11/24	27/11/24	21,220	33.952,00	16,00
F_AEFES1224	31/12/24	27/11/24	219,870	21.987,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,020	60.020,00	10,00
F_AEFES1224	31/12/24	27/11/24	219,820	21.982,00	1,00
F_AEFES1224	31/12/24	27/11/24	219,850	175.880,00	8,00
F_AEFES1224	31/12/24	27/11/24	219,970	65.991,00	3,00
F_AKBNK1124	29/11/24	27/11/24	60,010	60.010,00	10,00
F_YKBNK1124	29/11/24	27/11/24	30,250	10.136.775,00	3.351,00
F_YKBNK1124	29/11/24	27/11/24	30,260	1.488.792,00	492,00
F_AKBNK1124	29/11/24	27/11/24	60,120	102.204,00	17,00
F_AEFES1224	31/12/24	27/11/24	219,920	65.976,00	3,00
F_AEFES1224	31/12/24	27/11/24	219,950	373.915,00	17,00
F_YKBNK1224	31/12/24	27/11/24	31,330	604.669,00	193,00
F_AKBNK1124	29/11/24	27/11/24	60,140	12.028,00	2,00
F_AKBNK1124	29/11/24	27/11/24	60,130	108.234,00	18,00
F_YKBNK1124	29/11/24	27/11/24	30,320	3.032.000,00	1.000,00
F_AEFES1224	31/12/24	27/11/24	220,050	22.005,00	1,00
F_AEFES1224	31/12/24	27/11/24	220,120	22.012,00	1,00
F_HALKB1224	31/12/24	27/11/24	17,050	81.840,00	48,00
F_AEFES1224	31/12/24	27/11/24	220,150	286.195,00	13,00
F_HALKB1224	31/12/24	27/11/24	17,060	37.532,00	22,00
F_AEFES1224	31/12/24	27/11/24	220,100	22.010,00	1,00
F_AEFES1224	31/12/24	27/11/24	220,160	22.016,00	1,00
F_YKBNK1224	31/12/24	27/11/24	31,340	3.134.000,00	1.000,00
F_AEFES1224	31/12/24	27/11/24	220,200	66.060,00	3,00
F_AKBNK1124	29/11/24	27/11/24	60,150	162.405,00	27,00
F_AKBNK1124	29/11/24	27/11/24	60,160	42.112,00	7,00
F_AEFES1224	31/12/24	27/11/24	220,220	22.022,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,190	36.114,00	6,00
F_AKBNK1124	29/11/24	27/11/24	60,170	210.595,00	35,00
F_AKBNK1124	29/11/24	27/11/24	60,180	90.270,00	15,00

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

F_PGSUS1124	29/11/24	27/11/24	228,210	22.821,00	1,00
F_AEFES1224	31/12/24	27/11/24	220,270	44.054,00	2,00
F_AKBNK1124	29/11/24	27/11/24	60,040	12.008,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,200	22.820,00	1,00
F_AEFES1224	31/12/24	27/11/24	220,250	44.050,00	2,00
F_AKBNK1124	29/11/24	27/11/24	60,110	66.121,00	11,00
F_AEFES1224	31/12/24	27/11/24	220,260	22.026,00	1,00
F_AEFES1224	31/12/24	27/11/24	220,320	22.032,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,220	22.822,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,190	22.819,00	1,00
F_AKBNK1124	29/11/24	27/11/24	60,090	24.036,00	4,00
F_AKBNK1124	29/11/24	27/11/24	60,100	252.420,00	42,00
F_AKBNK1124	29/11/24	27/11/24	60,080	96.128,00	16,00
F_YKBNK1124	29/11/24	27/11/24	30,270	3.502.239,00	1.157,00
F_AKBNK1124	29/11/24	27/11/24	60,070	282.329,00	47,00
F_AKBNK1124	29/11/24	27/11/24	60,060	90.090,00	15,00
F_PGSUS1124	29/11/24	27/11/24	228,290	114.145,00	5,00
F_AKBNK1124	29/11/24	27/11/24	60,030	90.045,00	15,00
F_PGSUS1124	29/11/24	27/11/24	228,090	114.045,00	5,00
F_PGSUS1124	29/11/24	27/11/24	228,140	22.814,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,100	45.620,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,130	136.878,00	6,00
F_AKBNK1124	29/11/24	27/11/24	59,880	1.083.828,00	181,00
F_AKBNK1124	29/11/24	27/11/24	59,850	897.750,00	150,00
F_AEFES1224	31/12/24	27/11/24	219,900	241.890,00	11,00
F_HALKB1224	31/12/24	27/11/24	16,960	8.480,00	5,00
F_HALKB1224	31/12/24	27/11/24	16,990	16.990,00	10,00
F_HALKB1224	31/12/24	27/11/24	17,000	56.100,00	33,00
F_AKBNK1124	29/11/24	27/11/24	59,860	149.650,00	25,00
F_AKBNK1124	29/11/24	27/11/24	59,870	850.154,00	142,00
F_AKBNK1124	29/11/24	27/11/24	59,790	119.580,00	20,00
F_AKBNK1124	29/11/24	27/11/24	59,840	47.872,00	8,00
F_AEFES1224	31/12/24	27/11/24	220,000	440.000,00	20,00
F_AKBNK1124	29/11/24	27/11/24	59,830	65.813,00	11,00
F_KOZAL1124	29/11/24	27/11/24	21,150	126.900,00	60,00
F_HALKB1224	31/12/24	27/11/24	17,040	166.992,00	98,00
F_HALKB1224	31/12/24	27/11/24	16,980	8.490,00	5,00
F_HALKB1224	31/12/24	27/11/24	16,970	3.394,00	2,00
F_AEFES1224	31/12/24	27/11/24	220,300	110.150,00	5,00
F_AEFES1224	31/12/24	27/11/24	220,350	88.140,00	4,00
F_HALKB1224	31/12/24	27/11/24	17,020	127.650,00	75,00
F_HALKB1224	31/12/24	27/11/24	17,010	3.402,00	2,00
F_AEFES1224	31/12/24	27/11/24	220,360	110.180,00	5,00
F_PGSUS1124	29/11/24	27/11/24	228,250	68.475,00	3,00
F_PGSUS1124	29/11/24	27/11/24	228,160	159.712,00	7,00
F_PGSUS1124	29/11/24	27/11/24	228,060	91.224,00	4,00
F_PGSUS1124	29/11/24	27/11/24	228,030	22.803,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,150	45.630,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,120	91.248,00	4,00
F_PGSUS1124	29/11/24	27/11/24	228,180	68.454,00	3,00
F_PGSUS1124	29/11/24	27/11/24	228,350	22.835,00	1,00
F_PGSUS1124	29/11/24	27/11/24	227,970	22.797,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,110	45.622,00	2,00
F_PGSUS1124	29/11/24	27/11/24	227,960	45.592,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,010	22.801,00	1,00
F_PGSUS1124	29/11/24	27/11/24	227,900	22.790,00	1,00
F_HALKB1224	31/12/24	27/11/24	17,130	18.843,00	11,00

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

F_AKBNK1124	29/11/24	27/11/24	59,950	287.760,00	48,00
F_AKBNK1124	29/11/24	27/11/24	59,960	6.403.728,00	1.068,00
F_AKBNK1124	29/11/24	27/11/24	59,970	221.889,00	37,00
F_AKBNK1124	29/11/24	27/11/24	59,910	257.613,00	43,00
F_AKBNK1124	29/11/24	27/11/24	59,980	491.836,00	82,00
F_AKBNK1124	29/11/24	27/11/24	59,990	527.912,00	88,00
F_PGSUS1124	29/11/24	27/11/24	229,190	22.919,00	1,00
F_AKBNK1124	29/11/24	27/11/24	59,940	299.700,00	50,00
F_AKBNK1124	29/11/24	27/11/24	59,920	179.760,00	30,00
F_PGSUS1124	29/11/24	27/11/24	229,200	45.840,00	2,00
F_ENJSA1224	31/12/24	27/11/24	62,640	375.840,00	60,00
F_KOZAL1124	29/11/24	27/11/24	21,280	63.840,00	30,00
F_ENJSA1224	31/12/24	27/11/24	62,800	62.800,00	10,00
F_ENJSA1224	31/12/24	27/11/24	62,820	62.820,00	10,00
F_ENJSA1224	31/12/24	27/11/24	62,610	62.610,00	10,00
F_AKBNK1124	29/11/24	27/11/24	59,770	35.862,00	6,00
F_ENJSA1224	31/12/24	27/11/24	62,500	62.500,00	10,00
F_PGSUS1124	29/11/24	27/11/24	228,780	22.878,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,700	91.480,00	4,00
F_KOZAL1124	29/11/24	27/11/24	21,180	63.540,00	30,00
F_PGSUS1124	29/11/24	27/11/24	228,860	22.886,00	1,00
F_AKBNK1124	29/11/24	27/11/24	59,780	47.824,00	8,00
F_PGSUS1124	29/11/24	27/11/24	228,760	22.876,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,900	22.890,00	1,00
F_KOZAL1124	29/11/24	27/11/24	21,240	63.720,00	30,00
F_PGSUS1124	29/11/24	27/11/24	229,180	45.836,00	2,00
F_AKBNK1124	29/11/24	27/11/24	59,900	161.730,00	27,00
F_AKBNK1124	29/11/24	27/11/24	59,890	664.779,00	111,00
F_PGSUS1124	29/11/24	27/11/24	229,220	68.766,00	3,00
F_PGSUS1124	29/11/24	27/11/24	229,030	91.612,00	4,00
F_PGSUS1124	29/11/24	27/11/24	229,170	22.917,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,100	68.730,00	3,00
F_PGSUS1124	29/11/24	27/11/24	229,090	91.636,00	4,00
F_THYAO1124	29/11/24	27/11/24	296,010	296.010,00	10,00
F_THYAO1124	29/11/24	27/11/24	296,070	59.214,00	2,00
F_THYAO1124	29/11/24	27/11/24	296,000	5.239.200,00	177,00
F_THYAO1124	29/11/24	27/11/24	296,080	29.608,00	1,00
F_THYAO1124	29/11/24	27/11/24	296,030	59.206,00	2,00
F_THYAO1124	29/11/24	27/11/24	296,020	148.010,00	5,00
F_THYAO1124	29/11/24	27/11/24	296,140	88.842,00	3,00
F_THYAO1124	29/11/24	27/11/24	296,300	5.926.000,00	200,00
F_PGSUS1124	29/11/24	27/11/24	228,960	45.792,00	2,00
F_PGSUS1124	29/11/24	27/11/24	229,020	22.902,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,110	206.199,00	9,00
F_PGSUS1124	29/11/24	27/11/24	228,950	68.685,00	3,00
F_PGSUS1124	29/11/24	27/11/24	228,920	45.784,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,740	22.874,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,930	22.893,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,990	22.899,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,060	22.906,00	1,00
F_PGSUS1124	29/11/24	27/11/24	229,050	68.715,00	3,00
F_PGSUS1124	29/11/24	27/11/24	229,140	68.742,00	3,00
F_PGSUS1124	29/11/24	27/11/24	229,150	45.830,00	2,00
F_PGSUS1124	29/11/24	27/11/24	229,130	68.739,00	3,00
F_PGSUS1124	29/11/24	27/11/24	228,830	68.649,00	3,00
F_PGSUS1124	29/11/24	27/11/24	228,820	160.174,00	7,00
F_PGSUS1124	29/11/24	27/11/24	229,160	114.580,00	5,00

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

F_PGSUS1124	29/11/24	27/11/24	229,120	68.736,00	3,00
F_TSKB1124	29/11/24	27/11/24	12,550	61.495,00	49,00
F_PGSUS1124	29/11/24	27/11/24	228,730	22.873,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,770	45.754,00	2,00
F_HALKB1224	31/12/24	27/11/24	17,150	36.015,00	21,00
F_PGSUS1124	29/11/24	27/11/24	228,680	22.868,00	1,00
F_TSKB1124	29/11/24	27/11/24	12,540	31.350,00	25,00
F_PGSUS1124	29/11/24	27/11/24	228,850	45.770,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,910	137.346,00	6,00
F_PGSUS1124	29/11/24	27/11/24	228,710	45.742,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,510	22.851,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,360	45.672,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,500	45.700,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,400	68.520,00	3,00
F_PGSUS1124	29/11/24	27/11/24	228,480	22.848,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,560	22.856,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,720	45.744,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,630	22.863,00	1,00
F_PGSUS1124	29/11/24	27/11/24	228,620	22.862,00	1,00
F_HALKB1224	31/12/24	27/11/24	17,110	160.834,00	94,00
F_HALKB1224	31/12/24	27/11/24	17,100	71.820,00	42,00
F_PGSUS1124	29/11/24	27/11/24	228,610	45.722,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,840	984.012,00	43,00
F_PGSUS1124	29/11/24	27/11/24	228,890	22.889,00	1,00
F_HALKB1224	31/12/24	27/11/24	17,140	131.978,00	77,00
F_EKGYO1224	31/12/24	27/11/24	12,580	2.446.810,00	1.945,00
F_HALKB1224	31/12/24	27/11/24	17,160	27.456,00	16,00
F_PGSUS1124	29/11/24	27/11/24	228,880	45.776,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,870	45.774,00	2,00
F_PGSUS1124	29/11/24	27/11/24	228,810	480.501,00	21,00
F_PGSUS1124	29/11/24	27/11/24	228,800	617.760,00	27,00
F_HALKB1224	31/12/24	27/11/24	17,170	30.906,00	18,00
F_ISCTR1124	29/11/24	27/11/24	13,600	5.440.000,00	4.000,00
F_TSKB1124	29/11/24	27/11/24	12,570	31.425,00	25,00
F_HALKB1224	31/12/24	27/11/24	17,180	391.704,00	228,00
F_KOZAL1224	31/12/24	27/11/24	22,020	46.242,00	21,00
F_KRDMD1124	29/11/24	27/11/24	27,200	43.520,00	16,00
F_KRDMD1124	29/11/24	27/11/24	27,210	27.210,00	10,00
F_ISCTR0125	31/01/25	27/11/24	14,550	625.650,00	430,00
F_KOZAL1224	31/12/24	27/11/24	21,990	19.791,00	9,00
F_KRDMD1124	29/11/24	27/11/24	27,180	48.924,00	18,00
F_HALKB1224	31/12/24	27/11/24	17,210	86.050,00	50,00
F_KRDMD1124	29/11/24	27/11/24	27,170	127.699,00	47,00
F_KRDMD1124	29/11/24	27/11/24	27,250	32.700,00	12,00
F_VAKBN1124	29/11/24	27/11/24	23,400	16.380,00	7,00
F_VAKBN1124	29/11/24	27/11/24	23,390	7.017,00	3,00
F_KRDMD1124	29/11/24	27/11/24	27,230	35.399,00	13,00
F_VAKBN1124	29/11/24	27/11/24	23,370	49.077,00	21,00
F_VAKBN1124	29/11/24	27/11/24	23,380	35.070,00	15,00
F_KRDMD1124	29/11/24	27/11/24	27,240	196.128,00	72,00
F_TSKB1124	29/11/24	27/11/24	12,580	31.450,00	25,00
F_VAKBN1124	29/11/24	27/11/24	23,350	462.330,00	198,00
F_KRDMD1124	29/11/24	27/11/24	27,220	48.996,00	18,00
F_VAKBN1124	29/11/24	27/11/24	23,360	21.024,00	9,00
F_VAKBN1124	29/11/24	27/11/24	23,410	60.866,00	26,00
F_VAKBN1124	29/11/24	27/11/24	23,480	37.568,00	16,00
F_VAKBN1124	29/11/24	27/11/24	23,490	35.235,00	15,00

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

F_VAKBN1124	29/11/24	27/11/24	23,510	70.530,00	30,00
F_VAKBN1124	29/11/24	27/11/24	23,500	35.250,00	15,00
F_AKBNK1124	29/11/24	27/11/24	59,330	59.330,00	10,00
F_VAKBN1124	29/11/24	27/11/24	23,600	35.400,00	15,00
F_VAKBN1124	29/11/24	27/11/24	23,560	65.968,00	28,00
F_TSKB1124	29/11/24	27/11/24	12,630	31.575,00	25,00
F_KOZAL1224	31/12/24	27/11/24	22,040	66.120,00	30,00
F_HALKB1224	31/12/24	27/11/24	17,250	37.950,00	22,00
F_VAKBN1124	29/11/24	27/11/24	23,610	4.722,00	2,00
F_KOZAL1224	31/12/24	27/11/24	22,030	66.090,00	30,00
F_TSKB1124	29/11/24	27/11/24	12,620	63.100,00	50,00
F_GARAN1224	31/12/24	27/11/24	125,600	25.120,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,860	7.286,00	1,00
F_KOZAA1224	31/12/24	27/11/24	72,910	7.291,00	1,00
F_TSKB1124	29/11/24	27/11/24	12,660	89.886,00	71,00
F_VAKBN1224	31/12/24	27/11/24	24,390	19.512,00	8,00
F_TSKB1124	29/11/24	27/11/24	12,600	52.920,00	42,00
F_TSKB1124	29/11/24	27/11/24	12,610	10.088,00	8,00
F_TSKB1124	29/11/24	27/11/24	12,640	126.400,00	100,00
F_KRDMD1124	29/11/24	27/11/24	27,130	1.117.756,00	412,00
F_KRDMD1124	29/11/24	27/11/24	27,150	35.295,00	13,00
F_KRDMD1124	29/11/24	27/11/24	27,140	1.115.454,00	411,00
F_KRDMD1124	29/11/24	27/11/24	27,190	46.223,00	17,00
F_SASA1124	29/11/24	27/11/24	4,300	33.110,00	77,00
F_PGSUS1224	31/12/24	27/11/24	237,160	23.716,00	1,00
F_KRDMD1124	29/11/24	27/11/24	27,160	2.716,00	1,00
F_VAKBN1224	31/12/24	27/11/24	24,540	36.810,00	15,00
F_VAKBN1224	31/12/24	27/11/24	24,530	46.607,00	19,00
F_VAKBN1224	31/12/24	27/11/24	24,640	4.928,00	2,00
F_THYAO1224	31/12/24	27/11/24	305,940	30.594,00	1,00
F_KRDMD1124	29/11/24	27/11/24	27,310	13.655,00	5,00
F_VAKBN1224	31/12/24	27/11/24	24,710	4.942,00	2,00
F_EKGYO1224	31/12/24	27/11/24	12,650	253.000,00	200,00
F_VAKBN1224	31/12/24	27/11/24	24,700	12.350,00	5,00
F_KOZAA1224	31/12/24	27/11/24	72,960	29.184,00	4,00
F_AKBNK1224	31/12/24	27/11/24	61,810	55.629,00	9,00
F_HALKB1224	31/12/24	27/11/24	17,300	22.490,00	13,00
F_KOZAA1224	31/12/24	27/11/24	72,990	14.598,00	2,00
F_KOZAA1224	31/12/24	27/11/24	72,950	21.885,00	3,00
F_AKBNK1224	31/12/24	27/11/24	61,770	61.770,00	10,00
F_HALKB1224	31/12/24	27/11/24	17,310	20.772,00	12,00
F_VAKBN1224	31/12/24	27/11/24	24,740	42.058,00	17,00
F_KOZAA1224	31/12/24	27/11/24	73,000	51.100,00	7,00
F_KOZAA1224	31/12/24	27/11/24	73,030	7.303,00	1,00
F_HALKB1224	31/12/24	27/11/24	17,280	58.752,00	34,00
F_KOZAA1224	31/12/24	27/11/24	73,040	36.520,00	5,00
F_KOZAA1224	31/12/24	27/11/24	73,140	29.256,00	4,00
F_AKBNK1224	31/12/24	27/11/24	61,730	61.730,00	10,00
F_KOZAA1224	31/12/24	27/11/24	73,150	7.315,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,050	14.610,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,120	7.312,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,130	51.191,00	7,00
F_KOZAA1224	31/12/24	27/11/24	73,160	14.632,00	2,00
F_AKBNK1224	31/12/24	27/11/24	61,780	61.780,00	10,00
F_KOZAA1224	31/12/24	27/11/24	73,180	21.954,00	3,00
F_KOZAA1224	31/12/24	27/11/24	73,200	7.320,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,170	14.634,00	2,00

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

F_KOZAA1224	31/12/24	27/11/24	73,190	29.276,00	4,00
F_KOZAA1224	31/12/24	27/11/24	73,090	21.927,00	3,00
F_KRDMD1124	29/11/24	27/11/24	27,270	27.270,00	10,00
F_KRDMD1124	29/11/24	27/11/24	27,300	2.730,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,100	80.410,00	11,00
F_KOZAA1224	31/12/24	27/11/24	72,900	7.290,00	1,00
F_HALKB1224	31/12/24	27/11/24	17,270	162.338,00	94,00
F_KRDMD1124	29/11/24	27/11/24	27,290	174.656,00	64,00
F_KOZAA1224	31/12/24	27/11/24	73,310	7.331,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,340	29.336,00	4,00
F_KOZAA1224	31/12/24	27/11/24	73,010	43.806,00	6,00
F_KRDMD1124	29/11/24	27/11/24	27,280	147.312,00	54,00
F_YKBNK1224	31/12/24	27/11/24	31,150	738.255,00	237,00
F_EKGYO1224	31/12/24	27/11/24	12,680	253.600,00	200,00
F_YKBNK1224	31/12/24	27/11/24	31,160	697.984,00	224,00
F_KOZAA1224	31/12/24	27/11/24	73,360	73.360,00	10,00
F_KOZAA1224	31/12/24	27/11/24	73,320	51.324,00	7,00
F_AKBNK1224	31/12/24	27/11/24	62,080	62.080,00	10,00
F_KOZAA1224	31/12/24	27/11/24	73,440	14.688,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,430	36.715,00	5,00
F_KRDMD1124	29/11/24	27/11/24	27,350	5.470,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,470	44.082,00	6,00
F_KOZAA1224	31/12/24	27/11/24	73,510	14.702,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,480	22.044,00	3,00
F_YKBNK1224	31/12/24	27/11/24	31,180	2.191.954,00	703,00
F_KOZAA1224	31/12/24	27/11/24	73,560	36.780,00	5,00
F_YKBNK1224	31/12/24	27/11/24	31,170	1.452.522,00	466,00
F_KOZAA1224	31/12/24	27/11/24	73,580	14.716,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,680	36.840,00	5,00
F_KOZAA1224	31/12/24	27/11/24	73,690	44.214,00	6,00
F_KOZAA1224	31/12/24	27/11/24	73,660	7.366,00	1,00
F_KRDMD1124	29/11/24	27/11/24	27,340	35.542,00	13,00
F_KOZAA1224	31/12/24	27/11/24	73,620	66.258,00	9,00
F_KOZAA1224	31/12/24	27/11/24	73,670	103.138,00	14,00
F_PGSUS1224	31/12/24	27/11/24	238,420	23.842,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,600	7.360,00	1,00
F_PGSUS1224	31/12/24	27/11/24	238,280	23.828,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,120	62.120,00	10,00
F_KOZAA1224	31/12/24	27/11/24	73,590	51.513,00	7,00
F_KOZAA1224	31/12/24	27/11/24	73,570	14.714,00	2,00
F_KOZAL1224	31/12/24	27/11/24	22,170	44.340,00	20,00
F_KOZAL1224	31/12/24	27/11/24	22,180	19.962,00	9,00
F_KOZAA1224	31/12/24	27/11/24	73,640	22.092,00	3,00
F_KOZAA1224	31/12/24	27/11/24	73,740	7.374,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,720	29.488,00	4,00
F_KOZAL1224	31/12/24	27/11/24	22,210	2.221,00	1,00
F_KOZAA1224	31/12/24	27/11/24	73,780	14.756,00	2,00
F_KOZAA1224	31/12/24	27/11/24	73,770	81.147,00	11,00
F_AKBNK1224	31/12/24	27/11/24	62,130	62.130,00	10,00
F_EKGYO1224	31/12/24	27/11/24	12,740	5.096,00	4,00
F_KRDMD1124	29/11/24	27/11/24	27,390	30.129,00	11,00
F_THYAO1224	31/12/24	27/11/24	308,040	30.804,00	1,00
F_KOZAL1224	31/12/24	27/11/24	22,090	86.151,00	39,00
F_KOZAL1224	31/12/24	27/11/24	22,250	66.750,00	30,00
F_KOZAA1224	31/12/24	27/11/24	73,810	14.762,00	2,00
F_KOZAL1224	31/12/24	27/11/24	22,070	311.187,00	141,00
F_KOZAL1224	31/12/24	27/11/24	22,120	199.080,00	90,00

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

F_KOZAL1224	31/12/24	27/11/24	22,080	66.240,00	30,00
F_KOZAL1224	31/12/24	27/11/24	22,050	330.750,00	150,00
F_SASA1124	29/11/24	27/11/24	4,330	8.660,00	20,00
F_SASA1224	31/12/24	27/11/24	4,490	246.950,00	550,00
F_SASA1124	29/11/24	27/11/24	4,340	10.850,00	25,00
F_AKBNK1224	31/12/24	27/11/24	62,300	12.460,00	2,00
F_TSKB1224	31/12/24	27/11/24	13,180	428.350,00	325,00
F_SASA1224	31/12/24	27/11/24	4,480	11.200,00	25,00
F_SASA1224	31/12/24	27/11/24	4,470	84.930,00	190,00
F_YKBNK1224	31/12/24	27/11/24	31,320	313.200,00	100,00
F_EKGYO1224	31/12/24	27/11/24	12,590	76.799,00	61,00
F_TSKB1224	31/12/24	27/11/24	13,170	362.175,00	275,00
F_TSKB1124	29/11/24	27/11/24	12,720	21.624,00	17,00
F_ISCTR0125	31/01/25	27/11/24	14,890	1.489,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,550	62.550,00	10,00
F_AKBNK1224	31/12/24	27/11/24	62,540	62.540,00	10,00
F_TSKB1124	29/11/24	27/11/24	12,730	129.846,00	102,00
F_AKBNK1224	31/12/24	27/11/24	62,430	62.430,00	10,00
F_AKBNK1224	31/12/24	27/11/24	62,420	62.420,00	10,00
F_YKBNK1224	31/12/24	27/11/24	31,270	938.100,00	300,00
F_YKBNK1224	31/12/24	27/11/24	31,220	2.809.800,00	900,00
F_PGSUS1124	29/11/24	27/11/24	230,590	69.177,00	3,00
F_YKBNK1224	31/12/24	27/11/24	31,190	1.902.590,00	610,00
F_YKBNK1224	31/12/24	27/11/24	31,200	3.672.240,00	1.177,00
F_PGSUS1224	31/12/24	27/11/24	237,850	47.570,00	2,00
F_AKBNK1224	31/12/24	27/11/24	62,290	56.061,00	9,00
F_PGSUS1124	29/11/24	27/11/24	230,520	46.104,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,440	69.132,00	3,00
F_PGSUS1124	29/11/24	27/11/24	230,550	5.233.485,00	227,00
F_PGSUS1124	29/11/24	27/11/24	230,450	253.495,00	11,00
F_PGSUS1124	29/11/24	27/11/24	230,480	46.096,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,540	69.162,00	3,00
F_YKBNK1224	31/12/24	27/11/24	31,140	1.036.962,00	333,00
F_PGSUS1124	29/11/24	27/11/24	230,510	23.051,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,560	69.168,00	3,00
F_PGSUS1124	29/11/24	27/11/24	230,460	23.046,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,570	23.057,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,410	23.041,00	1,00
F_PGSUS1224	31/12/24	27/11/24	238,180	23.818,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,400	12.510.720,00	543,00
F_PGSUS1124	29/11/24	27/11/24	230,500	599.300,00	26,00
F_PGSUS1224	31/12/24	27/11/24	237,950	47.590,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,600	4.196.920,00	182,00
F_PGSUS1124	29/11/24	27/11/24	230,760	46.152,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,750	161.525,00	7,00
F_PGSUS1124	29/11/24	27/11/24	230,610	46.122,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,660	46.132,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,690	46.138,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,680	23.068,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,670	23.067,00	1,00
F_PGSUS1124	29/11/24	27/11/24	230,700	46.140,00	2,00
F_PGSUS1124	29/11/24	27/11/24	230,650	69.195,00	3,00
F_PGSUS1224	31/12/24	27/11/24	238,630	23.863,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,220	6.222,00	1,00
F_PGSUS1224	31/12/24	27/11/24	238,890	71.667,00	3,00
F_TSKB1124	29/11/24	27/11/24	12,710	127.100,00	100,00
F_YKBNK1224	31/12/24	27/11/24	31,050	164.565,00	53,00

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

F_PGSUS1224	31/12/24	27/11/24	238,960	23.896,00	1,00
F_PGSUS1224	31/12/24	27/11/24	239,290	23.929,00	1,00
F_PGSUS1224	31/12/24	27/11/24	239,250	23.925,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,280	6.228,00	1,00
F_PGSUS1224	31/12/24	27/11/24	239,360	23.936,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,340	56.106,00	9,00
F_AKBNK1224	31/12/24	27/11/24	62,320	124.640,00	20,00
F_AKBNK1224	31/12/24	27/11/24	62,350	62.350,00	10,00
F_AKBNK1224	31/12/24	27/11/24	62,380	81.094,00	13,00
F_AKBNK1224	31/12/24	27/11/24	62,390	31.195,00	5,00
F_YKBNK1224	31/12/24	27/11/24	31,000	452.600,00	146,00
F_AKBNK1224	31/12/24	27/11/24	62,490	62.490,00	10,00
F_THYAO1224	31/12/24	27/11/24	309,000	123.600,00	4,00
F_AKBNK1224	31/12/24	27/11/24	62,500	125.000,00	20,00
F_THYAO1224	31/12/24	27/11/24	309,130	123.652,00	4,00
F_PGSUS1224	31/12/24	27/11/24	239,760	23.976,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,370	30.937,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,260	587.594,00	19,00
F_AKBNK1224	31/12/24	27/11/24	62,570	1.001.120,00	160,00
F_YKBNK1224	31/12/24	27/11/24	31,020	3.102,00	1,00
F_PGSUS1224	31/12/24	27/11/24	239,790	143.874,00	6,00
F_PGSUS1224	31/12/24	27/11/24	239,970	47.994,00	2,00
F_PGSUS1224	31/12/24	27/11/24	239,770	383.632,00	16,00
F_THYAO1224	31/12/24	27/11/24	309,460	30.946,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,340	30.934,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,270	30.927,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,210	154.605,00	5,00
F_PGSUS1224	31/12/24	27/11/24	239,750	143.850,00	6,00
F_THYAO1224	31/12/24	27/11/24	309,140	432.796,00	14,00
F_THYAO1224	31/12/24	27/11/24	309,110	30.911,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,500	154.750,00	5,00
F_THYAO1224	31/12/24	27/11/24	309,300	30.930,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,480	557.064,00	18,00
F_THYAO1224	31/12/24	27/11/24	309,160	92.748,00	3,00
F_THYAO1224	31/12/24	27/11/24	309,310	30.931,00	1,00
F_PGSUS1224	31/12/24	27/11/24	239,860	23.986,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,520	30.952,00	1,00
F_PGSUS1224	31/12/24	27/11/24	239,870	23.987,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,320	154.660,00	5,00
F_THYAO1224	31/12/24	27/11/24	309,330	30.933,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,470	61.894,00	2,00
F_THYAO1224	31/12/24	27/11/24	309,440	30.944,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,350	30.935,00	1,00
F_PGSUS1224	31/12/24	27/11/24	239,780	95.912,00	4,00
F_THYAO1224	31/12/24	27/11/24	309,430	30.943,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,530	61.906,00	2,00
F_THYAO1224	31/12/24	27/11/24	309,450	61.890,00	2,00
F_THYAO1224	31/12/24	27/11/24	309,550	154.775,00	5,00
F_THYAO1224	31/12/24	27/11/24	309,560	866.768,00	28,00
F_THYAO1224	31/12/24	27/11/24	309,570	464.355,00	15,00
F_THYAO1224	31/12/24	27/11/24	309,620	30.962,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,800	30.980,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,860	92.958,00	3,00
F_THYAO1224	31/12/24	27/11/24	309,840	61.968,00	2,00
F_THYAO1224	31/12/24	27/11/24	309,900	526.830,00	17,00
F_THYAO1224	31/12/24	27/11/24	309,880	30.988,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,820	278.838,00	9,00

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

F_THYAO1224	31/12/24	27/11/24	309,910	61.982,00	2,00
F_THYAO1224	31/12/24	27/11/24	309,940	30.994,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,920	402.896,00	13,00
F_THYAO1224	31/12/24	27/11/24	309,950	774.875,00	25,00
F_THYAO1224	31/12/24	27/11/24	310,050	62.010,00	2,00
F_THYAO1224	31/12/24	27/11/24	310,040	62.008,00	2,00
F_THYAO1224	31/12/24	27/11/24	310,000	713.000,00	23,00
F_THYAO1224	31/12/24	27/11/24	310,060	62.012,00	2,00
F_THYAO1224	31/12/24	27/11/24	310,450	31.045,00	1,00
F_THYAO1224	31/12/24	27/11/24	310,460	31.046,00	1,00
F_THYAO1224	31/12/24	27/11/24	310,480	31.048,00	1,00
F_THYAO1224	31/12/24	27/11/24	310,200	31.020,00	1,00
F_THYAO1224	31/12/24	27/11/24	310,010	93.003,00	3,00
F_THYAO1224	31/12/24	27/11/24	310,150	31.015,00	1,00
F_THYAO1224	31/12/24	27/11/24	310,420	186.252,00	6,00
F_THYAO1224	31/12/24	27/11/24	310,570	93.171,00	3,00
F_THYAO1224	31/12/24	27/11/24	310,550	93.165,00	3,00
F_THYAO1224	31/12/24	27/11/24	310,560	1.118.016,00	36,00
F_SASA1124	29/11/24	27/11/24	4,320	43.632,00	101,00
F_THYAO1224	31/12/24	27/11/24	310,190	62.038,00	2,00
F_TSKB1124	29/11/24	27/11/24	12,670	229.327,00	181,00
F_EKGYO1224	31/12/24	27/11/24	12,630	492.570,00	390,00
F_THYAO1224	31/12/24	27/11/24	309,640	30.964,00	1,00
F_TSKB1224	31/12/24	27/11/24	13,130	393.900,00	300,00
F_EKGYO1224	31/12/24	27/11/24	12,610	630.500,00	500,00
F_EKGYO1224	31/12/24	27/11/24	12,600	882.000,00	700,00
F_THYAO1224	31/12/24	27/11/24	309,540	742.896,00	24,00
F_EKGYO1124	29/11/24	27/11/24	12,200	51.240,00	42,00
F_AKBNK1224	31/12/24	27/11/24	62,470	99.952,00	16,00
F_AKBNK1224	31/12/24	27/11/24	62,440	62.440,00	10,00
F_THYAO1224	31/12/24	27/11/24	309,490	154.745,00	5,00
F_AKBNK1224	31/12/24	27/11/24	62,480	31.240,00	5,00
F_THYAO1224	31/12/24	27/11/24	309,510	309.510,00	10,00
F_AKBNK1224	31/12/24	27/11/24	62,520	6.252,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,510	275.044,00	44,00
F_AKBNK1224	31/12/24	27/11/24	62,560	125.120,00	20,00
F_AKBNK1224	31/12/24	27/11/24	62,580	87.612,00	14,00
F_SASA1224	31/12/24	27/11/24	4,460	966.036,00	2.166,00
F_AKBNK1224	31/12/24	27/11/24	62,610	125.220,00	20,00
F_AKBNK1224	31/12/24	27/11/24	62,600	1.252.000,00	200,00
F_THYAO1224	31/12/24	27/11/24	309,240	92.772,00	3,00
F_THYAO1224	31/12/24	27/11/24	309,230	30.923,00	1,00
F_THYAO1224	31/12/24	27/11/24	309,190	30.919,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,650	18.795,00	3,00
F_THYAO1224	31/12/24	27/11/24	309,200	742.080,00	24,00
F_SASA1124	29/11/24	27/11/24	4,310	86.200,00	200,00
F_AKBNK1224	31/12/24	27/11/24	62,670	6.267,00	1,00
F_AKBNK1224	31/12/24	27/11/24	62,640	169.128,00	27,00
F_THYAO1224	31/12/24	27/11/24	309,150	92.745,00	3,00
F_ISCTR0125	31/01/25	27/11/24	14,900	4.470,00	3,00
F_AKBNK1224	31/12/24	27/11/24	62,620	814.060,00	130,00
F_AKBNK1224	31/12/24	27/11/24	62,700	125.400,00	20,00
F_AKBNK1224	31/12/24	27/11/24	62,680	62.680,00	10,00
F_AKBNK1224	31/12/24	27/11/24	62,720	25.088,00	4,00
F_KCHOL1124	29/11/24	28/11/24	199,800	6.033.960,00	302,00
F_KCHOL1124	29/11/24	28/11/24	199,860	19.986,00	1,00
F_KCHOL1124	29/11/24	28/11/24	199,840	119.904,00	6,00

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

F_KCHOL1124	29/11/24	28/11/24	199,850	79.940,00	4,00
F_KCHOL1124	29/11/24	28/11/24	199,810	179.829,00	9,00
F_KCHOL1124	29/11/24	28/11/24	199,830	199.830,00	10,00
F_EKGYO1224	31/12/24	28/11/24	12,590	25.180,00	20,00
F_YKBNK1224	31/12/24	28/11/24	31,490	629.800,00	200,00
F_GUBRF1224	31/12/24	28/11/24	241,470	24.147,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,470	314.700,00	100,00
F_GUBRF1224	31/12/24	28/11/24	241,610	24.161,00	1,00
F_THYAO1124	29/11/24	28/11/24	289,000	2.745.500,00	95,00
F_THYAO1124	29/11/24	28/11/24	289,010	28.901,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,070	24.207,00	1,00
F_PGSUS1224	31/12/24	28/11/24	226,300	45.260,00	2,00
F_PGSUS1224	31/12/24	28/11/24	226,270	45.254,00	2,00
F_YKBNK1224	31/12/24	28/11/24	32,050	1.282.000,00	400,00
F_PGSUS1224	31/12/24	28/11/24	226,370	407.466,00	18,00
F_PGSUS1224	31/12/24	28/11/24	226,230	22.623,00	1,00
F_PGSUS1224	31/12/24	28/11/24	225,920	45.184,00	2,00
F_VESTL1224	31/12/24	28/11/24	64,850	6.485,00	1,00
F_PGSUS1224	31/12/24	28/11/24	226,140	22.614,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,770	24.577,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,520	107.600,00	50,00
F_GUBRF1224	31/12/24	28/11/24	246,380	24.638,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,860	6.486,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,960	23.696,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,780	24.578,00	1,00
F_PGSUS1124	29/11/24	28/11/24	218,570	21.857,00	1,00
F_AKBNK1124	29/11/24	28/11/24	59,910	11.982,00	2,00
F_VESTL1124	29/11/24	28/11/24	62,670	6.267,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,220	23.722,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,070	27.628,00	4,00
F_KOZAL1224	31/12/24	28/11/24	22,290	66.870,00	30,00
F_PGSUS1124	29/11/24	28/11/24	219,020	21.902,00	1,00
F_TSKB1124	29/11/24	28/11/24	12,570	31.425,00	25,00
F_VESTL1124	29/11/24	28/11/24	62,720	6.272,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,260	23.726,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,990	23.699,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,990	959.700,00	300,00
F_YKBNK1224	31/12/24	28/11/24	31,980	639.600,00	200,00
F_YKBNK1224	31/12/24	28/11/24	31,960	319.600,00	100,00
F_AEFES1224	31/12/24	28/11/24	214,530	42.906,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,200	27.680,00	4,00
F_KOZAL1124	29/11/24	28/11/24	21,540	53.850,00	25,00
F_SASA0125	31/01/25	28/11/24	4,490	40.410,00	90,00
F_VESTL1224	31/12/24	28/11/24	65,040	6.504,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,120	24.512,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,320	24.532,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,090	73.527,00	3,00
F_GUBRF1224	31/12/24	28/11/24	245,110	24.511,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,280	24.528,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,750	24.475,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,460	24.546,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,880	48.976,00	2,00
F_GUBRF1224	31/12/24	28/11/24	245,130	24.513,00	1,00
F_ISCTR1224	31/12/24	28/11/24	13,990	387.523,00	277,00
F_GUBRF1224	31/12/24	28/11/24	245,420	49.084,00	2,00
F_AEFES1224	31/12/24	28/11/24	211,890	21.189,00	1,00
F_KRDMD0125	31/01/25	28/11/24	28,610	5.722,00	2,00

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

F_TSKB0125	31/01/25	28/11/24	13,340	42.688,00	32,00
F_TSKB0125	31/01/25	28/11/24	13,300	1.403.150,00	1.055,00
F_TSKB0125	31/01/25	28/11/24	13,310	11.979,00	9,00
F_TSKB0125	31/01/25	28/11/24	13,320	2.664,00	2,00
F_TSKB0125	31/01/25	28/11/24	13,330	2.666,00	2,00
F_AKBNK1224	31/12/24	28/11/24	61,860	61.860,00	10,00
F_AKBNK1224	31/12/24	28/11/24	61,770	30.885,00	5,00
F_KOZAA1124	29/11/24	28/11/24	68,930	6.893,00	1,00
F_ISCTR1224	31/12/24	28/11/24	14,010	2.179.956,00	1.556,00
F_AKBNK1224	31/12/24	28/11/24	61,780	123.560,00	20,00
F_AKBNK1224	31/12/24	28/11/24	61,810	271.964,00	44,00
F_AKBNK1224	31/12/24	28/11/24	61,790	284.234,00	46,00
F_AKBNK1224	31/12/24	28/11/24	61,820	68.002,00	11,00
F_AEFES1224	31/12/24	28/11/24	211,820	21.182,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,670	24.467,00	1,00
F_PGSUS0125	31/01/25	28/11/24	234,000	23.400,00	1,00
F_PGSUS0125	31/01/25	28/11/24	234,020	23.402,00	1,00
F_AKBNK1224	31/12/24	28/11/24	61,800	1.137.120,00	184,00
F_THYAO0125	31/01/25	28/11/24	305,250	30.525,00	1,00
F_THYAO0125	31/01/25	28/11/24	305,000	152.500,00	5,00
F_THYAO0125	31/01/25	28/11/24	304,960	30.496,00	1,00
F_THYAO0125	31/01/25	28/11/24	304,750	152.375,00	5,00
F_AKBNK1224	31/12/24	28/11/24	61,880	61.880,00	10,00
F_AKBNK1224	31/12/24	28/11/24	61,840	86.576,00	14,00
F_AKBNK1224	31/12/24	28/11/24	61,830	98.928,00	16,00
F_AKBNK1224	31/12/24	28/11/24	61,900	61.900,00	10,00
F_AKBNK1224	31/12/24	28/11/24	61,890	61.890,00	10,00
F_AEFES1224	31/12/24	28/11/24	211,630	21.163,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,680	306.800,00	100,00
F_GUBRF1224	31/12/24	28/11/24	244,380	122.190,00	5,00
F_AEFES1224	31/12/24	28/11/24	211,930	21.193,00	1,00
F_AEFES1224	31/12/24	28/11/24	212,210	21.221,00	1,00
F_KOZAA1124	29/11/24	28/11/24	68,940	6.894,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,160	24.416,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,810	3.081,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,760	473.704,00	154,00
F_YKBNK1124	29/11/24	28/11/24	30,770	1.055.411,00	343,00
F_VESTL1124	29/11/24	28/11/24	62,710	6.271,00	1,00
F_AEFES1224	31/12/24	28/11/24	212,010	21.201,00	1,00
F_TOASO0125	31/01/25	28/11/24	215,000	43.000,00	2,00
F_TOASO0125	31/01/25	28/11/24	215,020	43.004,00	2,00
F_TOASO0125	31/01/25	28/11/24	214,780	21.478,00	1,00
F_AEFES1224	31/12/24	28/11/24	212,020	21.202,00	1,00
F_THYAO0125	31/01/25	28/11/24	305,500	30.550,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,860	18.858,00	3,00
F_SASA0125	31/01/25	28/11/24	4,470	112.197,00	251,00
F_VESTL1124	29/11/24	28/11/24	62,780	50.224,00	8,00
F_GUBRF1224	31/12/24	28/11/24	244,340	122.170,00	5,00
F_GUBRF1224	31/12/24	28/11/24	244,430	24.443,00	1,00
F_VESTL1124	29/11/24	28/11/24	62,810	12.562,00	2,00
F_AEFES1224	31/12/24	28/11/24	212,000	21.200,00	1,00
F_AEFES1224	31/12/24	28/11/24	211,970	21.197,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,390	64.170,00	30,00
F_YKBNK1124	29/11/24	28/11/24	30,720	2.353.152,00	766,00
F_YKBNK1124	29/11/24	28/11/24	30,740	2.726.638,00	887,00
F_GUBRF1224	31/12/24	28/11/24	244,150	24.415,00	1,00
F_AEFES1224	31/12/24	28/11/24	211,240	21.124,00	1,00

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

F_YKBNK1124	29/11/24	28/11/24	30,690	417.384,00	136,00
F_AKBNK1224	31/12/24	28/11/24	62,040	192.324,00	31,00
F_AKBNK1224	31/12/24	28/11/24	62,030	99.248,00	16,00
F_YKBNK1124	29/11/24	28/11/24	30,710	208.828,00	68,00
F_GUBRF1224	31/12/24	28/11/24	244,070	24.407,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,930	24.393,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,110	24.411,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,880	170.716,00	7,00
F_YKBNK1124	29/11/24	28/11/24	30,730	1.081.696,00	352,00
F_AEFES1224	31/12/24	28/11/24	211,180	21.118,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,470	416.518,00	194,00
F_KOZAL1224	31/12/24	28/11/24	22,230	66.690,00	30,00
F_GUBRF1224	31/12/24	28/11/24	244,280	97.712,00	4,00
F_GUBRF1224	31/12/24	28/11/24	244,270	73.281,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,810	48.762,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,170	97.668,00	4,00
F_GUBRF1224	31/12/24	28/11/24	244,090	24.409,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,190	24.419,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,730	220.257,00	9,00
F_GUBRF1224	31/12/24	28/11/24	244,740	318.162,00	13,00
F_KOZAL1124	29/11/24	28/11/24	21,480	139.620,00	65,00
F_GUBRF1224	31/12/24	28/11/24	244,710	97.884,00	4,00
F_GUBRF1224	31/12/24	28/11/24	244,650	97.860,00	4,00
F_GUBRF1224	31/12/24	28/11/24	244,630	97.852,00	4,00
F_GUBRF1224	31/12/24	28/11/24	244,530	24.453,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,290	24.429,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,450	24.445,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,480	24.448,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,330	48.866,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,440	73.332,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,240	73.272,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,320	24.432,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,230	48.846,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,030	24.403,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,740	219.366,00	9,00
F_KOZAA1124	29/11/24	28/11/24	69,220	6.922,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,420	48.884,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,750	24.375,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,620	24.462,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,540	24.454,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,390	24.439,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,460	341.214,00	159,00
F_GUBRF1224	31/12/24	28/11/24	244,500	24.450,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,350	24.435,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,180	24.418,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,250	24.425,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,260	73.278,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,690	24.369,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,190	13.838,00	2,00
F_KOZAL1224	31/12/24	28/11/24	22,170	133.020,00	60,00
F_GUBRF1224	31/12/24	28/11/24	244,080	24.408,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,770	48.754,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,910	73.173,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,800	73.140,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,540	24.354,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,670	24.367,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,820	3.156.544,00	992,00

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

F_GUBRF1224	31/12/24	28/11/24	243,640	24.364,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,730	48.746,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,630	121.815,00	5,00
F_GUBRF1224	31/12/24	28/11/24	244,140	73.242,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,130	48.826,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,200	48.840,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,220	195.376,00	8,00
F_GUBRF1224	31/12/24	28/11/24	243,260	24.326,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,730	24.273,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,740	48.548,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,960	24.296,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,310	24.331,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,470	24.347,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,410	24.341,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,550	48.710,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,040	73.212,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,010	24.401,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,940	24.394,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,990	48.798,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,170	6.917,00	1,00
F_ISCTR1224	31/12/24	28/11/24	14,040	12.636,00	9,00
F_GUBRF1224	31/12/24	28/11/24	243,920	48.784,00	2,00
F_YKBNK1224	31/12/24	28/11/24	31,770	28.593,00	9,00
F_GUBRF1224	31/12/24	28/11/24	243,820	48.764,00	2,00
F_TSKB1124	29/11/24	28/11/24	12,540	31.350,00	25,00
F_KOZAA1124	29/11/24	28/11/24	69,150	6.915,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,180	6.918,00	1,00
F_TSKB1124	29/11/24	28/11/24	12,550	80.320,00	64,00
F_GUBRF1224	31/12/24	28/11/24	243,520	24.352,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,430	121.715,00	5,00
F_GUBRF1224	31/12/24	28/11/24	243,230	48.646,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,350	48.670,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,190	24.319,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,330	48.666,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,210	24.321,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,120	13.824,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,310	24.231,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,950	24.195,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,220	23.322,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,920	24.192,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,550	46.710,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,750	24.175,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,700	24.170,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,570	23.357,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,000	97.200,00	4,00
F_TSKB1124	29/11/24	28/11/24	12,580	108.188,00	86,00
F_GUBRF1224	31/12/24	28/11/24	243,490	24.349,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,320	23.432,00	1,00
F_GUBRF1124	29/11/24	28/11/24	233,920	23.392,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,250	48.650,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,220	121.610,00	5,00
F_GUBRF1224	31/12/24	28/11/24	243,010	48.602,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,150	48.630,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,280	24.328,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,970	24.297,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,570	72.771,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,710	24.371,00	1,00

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

F_GUBRF1224	31/12/24	28/11/24	243,780	73.134,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,700	24.370,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,900	48.780,00	2,00
F_VESTL1224	31/12/24	28/11/24	64,670	6.467,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,890	73.167,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,590	24.359,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,390	6.939,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,720	24.372,00	1,00
F_GUBRF1124	29/11/24	28/11/24	234,700	23.470,00	1,00
F_KOZAA1124	29/11/24	28/11/24	69,410	6.941,00	1,00
F_GUBRF1224	31/12/24	28/11/24	243,650	24.365,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,020	73.206,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,100	24.410,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,210	73.263,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,120	97.648,00	4,00
F_GUBRF1224	31/12/24	28/11/24	244,520	73.356,00	3,00
F_GUBRF1124	29/11/24	28/11/24	235,300	23.530,00	1,00
F_GUBRF1124	29/11/24	28/11/24	235,960	23.596,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,720	73.416,00	3,00
F_GUBRF1124	29/11/24	28/11/24	236,550	23.655,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,400	24.540,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,150	24.515,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,390	73.617,00	3,00
F_GUBRF1224	31/12/24	28/11/24	245,820	24.582,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,760	23.676,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,410	24.541,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,590	24.559,00	1,00
F_AEFES1224	31/12/24	28/11/24	210,300	21.030,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,500	49.100,00	2,00
F_GUBRF1224	31/12/24	28/11/24	245,490	24.549,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,520	24.552,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,700	15.850,00	5,00
F_GUBRF1224	31/12/24	28/11/24	245,640	49.128,00	2,00
F_GUBRF1224	31/12/24	28/11/24	245,850	49.170,00	2,00
F_GUBRF1224	31/12/24	28/11/24	246,110	24.611,00	1,00
F_YKBNK1224	31/12/24	28/11/24	31,710	164.892,00	52,00
F_GUBRF1224	31/12/24	28/11/24	246,150	24.615,00	1,00
F_GUBRF1224	31/12/24	28/11/24	246,090	73.827,00	3,00
F_SASA0125	31/01/25	28/11/24	4,480	228.480,00	510,00
F_YKBNK1224	31/12/24	28/11/24	31,720	453.596,00	143,00
F_GUBRF1224	31/12/24	28/11/24	246,040	24.604,00	1,00
F_GUBRF1224	31/12/24	28/11/24	246,080	49.216,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,430	27.772,00	4,00
F_TOASO0125	31/01/25	28/11/24	215,660	21.566,00	1,00
F_TOASO0125	31/01/25	28/11/24	215,500	21.550,00	1,00
F_TCELL0125	31/01/25	28/11/24	95,320	38.128,00	4,00
F_TOASO0125	31/01/25	28/11/24	215,700	64.710,00	3,00
F_GUBRF1224	31/12/24	28/11/24	246,000	221.400,00	9,00
F_TOASO0125	31/01/25	28/11/24	215,760	21.576,00	1,00
F_TOASO0125	31/01/25	28/11/24	215,720	21.572,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,950	24.595,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,900	49.180,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,600	28.560,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,880	49.176,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,550	57.110,00	2,00
F_GUBRF1224	31/12/24	28/11/24	245,790	24.579,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,570	28.557,00	1,00

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

F_GUBRF1224	31/12/24	28/11/24	245,800	73.740,00	3,00
F_GUBRF1224	31/12/24	28/11/24	245,650	221.085,00	9,00
F_GUBRF1224	31/12/24	28/11/24	245,620	49.124,00	2,00
F_GUBRF1224	31/12/24	28/11/24	245,750	24.575,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,920	73.776,00	3,00
F_YKBNK1224	31/12/24	28/11/24	31,760	397.000,00	125,00
F_GUBRF1224	31/12/24	28/11/24	246,050	49.210,00	2,00
F_GUBRF1224	31/12/24	28/11/24	246,020	73.806,00	3,00
F_YKBNK1224	31/12/24	28/11/24	31,780	190.680,00	60,00
F_THYAO1124	29/11/24	28/11/24	285,700	85.710,00	3,00
F_GUBRF1224	31/12/24	28/11/24	246,100	49.220,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,610	28.561,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,110	23.711,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,580	28.558,00	1,00
F_THYAO0125	31/01/25	28/11/24	305,350	61.070,00	2,00
F_THYAO0125	31/01/25	28/11/24	305,370	30.537,00	1,00
F_GUBRF1124	29/11/24	28/11/24	236,910	23.691,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,340	23.734,00	1,00
F_THYAO0125	31/01/25	28/11/24	305,430	30.543,00	1,00
F_THYAO0125	31/01/25	28/11/24	305,360	30.536,00	1,00
F_GUBRF1124	29/11/24	28/11/24	238,100	23.810,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,640	28.564,00	1,00
F_GUBRF1124	29/11/24	28/11/24	238,430	23.843,00	1,00
F_KOZAL1224	31/12/24	28/11/24	22,070	66.210,00	30,00
F_KOZAL1224	31/12/24	28/11/24	22,080	132.480,00	60,00
F_THYAO1124	29/11/24	28/11/24	285,660	28.566,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,130	28.613,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,110	772.497,00	27,00
F_THYAO1124	29/11/24	28/11/24	286,320	85.896,00	3,00
F_YKBNK1224	31/12/24	28/11/24	31,790	635.800,00	200,00
F_KOZAL1224	31/12/24	28/11/24	22,030	30.842,00	14,00
F_YKBNK1224	31/12/24	28/11/24	31,750	180.975,00	57,00
F_ODAS1224	31/12/24	28/11/24	6,330	158.250,00	250,00
F_YKBNK1224	31/12/24	28/11/24	31,800	73.140,00	23,00
F_KOZAL1124	29/11/24	28/11/24	21,310	59.668,00	28,00
F_YKBNK1224	31/12/24	28/11/24	31,810	744.354,00	234,00
F_GUBRF1124	29/11/24	28/11/24	238,610	23.861,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,360	106.012,00	17,00
F_ODAS1224	31/12/24	28/11/24	6,320	89.744,00	142,00
F_GUBRF1124	29/11/24	28/11/24	238,810	23.881,00	1,00
F_KOZAL1224	31/12/24	28/11/24	22,040	35.264,00	16,00
F_KOZAL1124	29/11/24	28/11/24	21,300	66.030,00	31,00
F_THYAO0125	31/01/25	28/11/24	306,440	30.644,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,710	23.971,00	1,00
F_THYAO0125	31/01/25	28/11/24	306,760	61.352,00	2,00
F_AKBNK1224	31/12/24	28/11/24	62,460	62.460,00	10,00
F_GUBRF1124	29/11/24	28/11/24	240,210	24.021,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,470	124.940,00	20,00
F_ISCTR1224	31/12/24	28/11/24	14,080	281.600,00	200,00
F_AKBNK1224	31/12/24	28/11/24	62,330	62.330,00	10,00
F_ODAS1224	31/12/24	28/11/24	6,300	33.390,00	53,00
F_VESTL1224	31/12/24	28/11/24	64,730	6.473,00	1,00
F_KCHOL1124	29/11/24	28/11/24	199,560	39.912,00	2,00
F_KCHOL1124	29/11/24	28/11/24	199,530	39.906,00	2,00
F_KOZAL1124	29/11/24	28/11/24	21,330	38.394,00	18,00
F_KCHOL1124	29/11/24	28/11/24	199,550	19.955,00	1,00
F_THYAO0125	31/01/25	28/11/24	306,800	92.040,00	3,00

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

F_AKBNK1224	31/12/24	28/11/24	62,320	81.016,00	13,00
F_THYAO1124	29/11/24	28/11/24	286,880	28.688,00	1,00
F_THYAO0125	31/01/25	28/11/24	306,840	30.684,00	1,00
F_THYAO0125	31/01/25	28/11/24	306,980	3.008.404,00	98,00
F_THYAO0125	31/01/25	28/11/24	306,950	30.695,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,920	6.492,00	1,00
F_KCHOL1124	29/11/24	28/11/24	199,690	19.969,00	1,00
F_THYAO0125	31/01/25	28/11/24	306,930	30.693,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,440	28.644,00	1,00
F_THYAO0125	31/01/25	28/11/24	306,560	30.656,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,410	28.641,00	1,00
F_KCHOL1124	29/11/24	28/11/24	199,570	39.914,00	2,00
F_KOZAL1124	29/11/24	28/11/24	21,350	21.350,00	10,00
F_KOZAL1124	29/11/24	28/11/24	21,370	10.685,00	5,00
F_VESTL1224	31/12/24	28/11/24	64,800	6.480,00	1,00
F_KCHOL1124	29/11/24	28/11/24	199,580	39.916,00	2,00
F_THYAO0125	31/01/25	28/11/24	306,450	551.610,00	18,00
F_THYAO0125	31/01/25	28/11/24	306,430	30.643,00	1,00
F_ISCTR1224	31/12/24	28/11/24	14,050	213.560,00	152,00
F_THYAO1124	29/11/24	28/11/24	286,270	28.627,00	1,00
F_KOZAL1224	31/12/24	28/11/24	22,130	70.816,00	32,00
F_THYAO0125	31/01/25	28/11/24	306,410	30.641,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,240	85.872,00	3,00
F_VESTL1224	31/12/24	28/11/24	64,760	6.476,00	1,00
F_THYAO0125	31/01/25	28/11/24	306,400	1.286.880,00	42,00
F_KCHOL1124	29/11/24	28/11/24	199,740	39.948,00	2,00
F_KOZAL1124	29/11/24	28/11/24	21,380	106.900,00	50,00
F_KOZAL1224	31/12/24	28/11/24	22,110	397.980,00	180,00
F_KOZAL1224	31/12/24	28/11/24	22,100	132.600,00	60,00
F_KOZAL1224	31/12/24	28/11/24	22,120	128.296,00	58,00
F_KOZAL1124	29/11/24	28/11/24	21,360	173.016,00	81,00
F_KOZAL1224	31/12/24	28/11/24	22,090	1.561.763,00	707,00
F_KRDMD0125	31/01/25	28/11/24	28,710	2.871,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,530	88.537,00	29,00
F_KOZAL1224	31/12/24	28/11/24	22,010	66.030,00	30,00
F_YKBNK1124	29/11/24	28/11/24	30,540	326.778,00	107,00
F_YKBNK1124	29/11/24	28/11/24	30,560	314.768,00	103,00
F_TSKB1124	29/11/24	28/11/24	12,590	2.271.236,00	1.804,00
F_YKBNK1124	29/11/24	28/11/24	30,500	305.000,00	100,00
F_THYAO1124	29/11/24	28/11/24	286,430	28.643,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,520	549.360,00	180,00
F_THYAO1124	29/11/24	28/11/24	286,460	28.646,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,510	396.630,00	130,00
F_KOZAL1224	31/12/24	28/11/24	21,880	65.640,00	30,00
F_YKBNK1124	29/11/24	28/11/24	30,490	6.229.107,00	2.043,00
F_THYAO1124	29/11/24	28/11/24	286,390	28.639,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,470	28.647,00	1,00
F_SASA1124	29/11/24	28/11/24	4,200	5.343.240,00	12.722,00
F_ISCTR1224	31/12/24	28/11/24	14,070	199.794,00	142,00
F_KOZAL1124	29/11/24	28/11/24	21,070	105.350,00	50,00
F_AKBNK1224	31/12/24	28/11/24	62,400	62.400,00	10,00
F_GUBRF1224	31/12/24	28/11/24	248,600	24.860,00	1,00
F_TSKB1124	29/11/24	28/11/24	12,620	261.234,00	207,00
F_ISCTR1224	31/12/24	28/11/24	14,060	417.582,00	297,00
F_YKBNK1124	29/11/24	28/11/24	30,420	1.012.986,00	333,00
F_KOZAL1224	31/12/24	28/11/24	21,790	130.740,00	60,00
F_KOZAA1124	29/11/24	28/11/24	70,300	7.030,00	1,00

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

F_YKBNK1124	29/11/24	28/11/24	30,400	15.200,00	5,00
F_YKBNK1124	29/11/24	28/11/24	30,360	282.348,00	93,00
F_KCHOL1124	29/11/24	28/11/24	199,110	39.822,00	2,00
F_YKBNK1124	29/11/24	28/11/24	30,390	21.273,00	7,00
F_KOZAL1224	31/12/24	28/11/24	21,720	2.172,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,380	127.596,00	42,00
F_YKBNK1124	29/11/24	28/11/24	30,430	57.817,00	19,00
F_KOZAL1224	31/12/24	28/11/24	21,710	62.959,00	29,00
F_YKBNK1124	29/11/24	28/11/24	30,410	9.123,00	3,00
F_KCHOL1124	29/11/24	28/11/24	199,260	39.852,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,750	28.575,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,700	60.760,00	28,00
F_THYAO1124	29/11/24	28/11/24	285,710	57.142,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,790	28.579,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,510	28.551,00	1,00
F_KCHOL1124	29/11/24	28/11/24	199,180	39.836,00	2,00
F_KOZAL1224	31/12/24	28/11/24	21,690	4.338,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,770	57.154,00	2,00
F_KCHOL1124	29/11/24	28/11/24	199,140	39.828,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,590	28.559,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,670	65.010,00	30,00
F_THYAO1124	29/11/24	28/11/24	285,520	85.656,00	3,00
F_THYAO1124	29/11/24	28/11/24	285,560	57.112,00	2,00
F_SASA1124	29/11/24	28/11/24	4,180	118.712,00	284,00
F_SASA1124	29/11/24	28/11/24	4,160	85.696,00	206,00
F_TSKB1124	29/11/24	28/11/24	12,630	64.413,00	51,00
F_ENJSA1124	29/11/24	28/11/24	59,550	47.640,00	8,00
F_TSKB1124	29/11/24	28/11/24	12,600	1.091.160,00	866,00
F_TSKB1124	29/11/24	28/11/24	12,640	126.400,00	100,00
F_KOZAL1124	29/11/24	28/11/24	20,950	314.250,00	150,00
F_TSKB1124	29/11/24	28/11/24	12,610	17.654,00	14,00
F_ENJSA1124	29/11/24	28/11/24	59,630	23.852,00	4,00
F_VESTL1224	31/12/24	28/11/24	64,270	6.427,00	1,00
F_ENJSA1124	29/11/24	28/11/24	59,600	11.920,00	2,00
F_ENJSA1124	29/11/24	28/11/24	59,640	35.784,00	6,00
F_ENJSA1124	29/11/24	28/11/24	59,620	59.620,00	10,00
F_ENJSA1124	29/11/24	28/11/24	59,670	11.934,00	2,00
F_ENJSA1124	29/11/24	28/11/24	59,680	59.680,00	10,00
F_GUBRF1124	29/11/24	28/11/24	239,420	23.942,00	1,00
F_ENJSA1124	29/11/24	28/11/24	59,720	35.832,00	6,00
F_ENJSA1124	29/11/24	28/11/24	59,740	11.948,00	2,00
F_ENJSA1124	29/11/24	28/11/24	59,730	11.946,00	2,00
F_KOZAA1124	29/11/24	28/11/24	69,990	6.999,00	1,00
F_ISCTR1224	31/12/24	28/11/24	14,020	287.410,00	205,00
F_SASA1124	29/11/24	28/11/24	4,150	22.410,00	54,00
F_YKBNK1224	31/12/24	28/11/24	31,280	312.800,00	100,00
F_SASA1124	29/11/24	28/11/24	4,170	10.008,00	24,00
F_PGSUS1224	31/12/24	28/11/24	226,020	45.204,00	2,00
F_ODAS0125	31/01/25	28/11/24	6,520	652,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,850	74.655,00	3,00
F_GUBRF1224	31/12/24	28/11/24	248,730	24.873,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,520	24.852,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,170	24.817,00	1,00
F_PGSUS1224	31/12/24	28/11/24	226,080	22.608,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,230	12.846,00	2,00
F_VESTL1224	31/12/24	28/11/24	64,250	6.425,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,090	24.809,00	1,00

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

F_PGSUS1224	31/12/24	28/11/24	226,180	67.854,00	3,00
F_GUBRF1224	31/12/24	28/11/24	247,960	24.796,00	1,00
F_PGSUS1224	31/12/24	28/11/24	226,120	22.612,00	1,00
F_PGSUS1224	31/12/24	28/11/24	226,100	22.610,00	1,00
F_PGSUS1224	31/12/24	28/11/24	226,070	90.428,00	4,00
F_PGSUS1224	31/12/24	28/11/24	225,790	45.158,00	2,00
F_PGSUS1224	31/12/24	28/11/24	225,800	22.580,00	1,00
F_PGSUS1224	31/12/24	28/11/24	225,860	22.586,00	1,00
F_PGSUS1224	31/12/24	28/11/24	225,900	45.180,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,800	24.780,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,910	18.819,00	9,00
F_VESTL1224	31/12/24	28/11/24	64,220	19.266,00	3,00
F_ISCTR1224	31/12/24	28/11/24	14,000	926.800,00	662,00
F_AKBNK1224	31/12/24	28/11/24	61,990	61.990,00	10,00
F_GUBRF1224	31/12/24	28/11/24	247,750	49.550,00	2,00
F_THYAO1124	29/11/24	28/11/24	285,090	28.509,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,210	6.421,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,190	148.914,00	6,00
F_VESTL1224	31/12/24	28/11/24	64,200	141.240,00	22,00
F_GUBRF1224	31/12/24	28/11/24	248,180	173.726,00	7,00
F_PGSUS1224	31/12/24	28/11/24	225,450	67.635,00	3,00
F_GUBRF1224	31/12/24	28/11/24	248,120	24.812,00	1,00
F_PGSUS1224	31/12/24	28/11/24	225,440	22.544,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,640	148.584,00	6,00
F_GUBRF1224	31/12/24	28/11/24	247,630	49.526,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,610	24.761,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,020	49.604,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,720	24.772,00	1,00
F_THYAO0125	31/01/25	28/11/24	304,850	60.970,00	2,00
F_VESTL1224	31/12/24	28/11/24	64,160	12.832,00	2,00
F_THYAO1124	29/11/24	28/11/24	284,750	28.475,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,790	148.674,00	6,00
F_GUBRF1224	31/12/24	28/11/24	247,890	49.578,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,560	24.756,00	1,00
F_THYAO1124	29/11/24	28/11/24	284,570	28.457,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,820	99.128,00	4,00
F_GUBRF1224	31/12/24	28/11/24	247,590	24.759,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,880	148.728,00	6,00
F_GUBRF1224	31/12/24	28/11/24	248,010	24.801,00	1,00
F_THYAO0125	31/01/25	28/11/24	304,600	30.460,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,670	74.301,00	3,00
F_GUBRF1224	31/12/24	28/11/24	247,600	24.760,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,870	99.148,00	4,00
F_GUBRF1224	31/12/24	28/11/24	247,980	173.586,00	7,00
F_THYAO1124	29/11/24	28/11/24	284,400	28.440,00	1,00
F_THYAO1124	29/11/24	28/11/24	284,450	56.890,00	2,00
F_VESTL1224	31/12/24	28/11/24	64,170	19.251,00	3,00
F_GUBRF1224	31/12/24	28/11/24	248,110	24.811,00	1,00
F_THYAO0125	31/01/25	28/11/24	304,650	30.465,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,080	74.424,00	3,00
F_GUBRF1224	31/12/24	28/11/24	247,730	99.092,00	4,00
F_PGSUS1224	31/12/24	28/11/24	225,270	45.054,00	2,00
F_THYAO1124	29/11/24	28/11/24	284,940	113.976,00	4,00
F_TCELL0125	31/01/25	28/11/24	95,460	38.184,00	4,00
F_PGSUS1224	31/12/24	28/11/24	225,230	45.046,00	2,00
F_PGSUS1224	31/12/24	28/11/24	225,180	45.036,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,500	24.750,00	1,00

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

F_GUBRF1224	31/12/24	28/11/24	247,410	24.741,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,130	12.826,00	2,00
F_VESTL1224	31/12/24	28/11/24	64,140	64.140,00	10,00
F_VESTL1224	31/12/24	28/11/24	64,120	128.240,00	20,00
F_GUBRF1224	31/12/24	28/11/24	247,490	24.749,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,220	28.522,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,380	24.738,00	1,00
F_VESTL1224	31/12/24	28/11/24	64,150	635.085,00	99,00
F_GUBRF1224	31/12/24	28/11/24	247,390	24.739,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,250	427.875,00	15,00
F_SASA1124	29/11/24	28/11/24	4,190	1.631.167,00	3.893,00
F_THYAO1124	29/11/24	28/11/24	285,260	28.526,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,470	24.747,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,700	74.310,00	3,00
F_GUBRF1224	31/12/24	28/11/24	247,780	99.112,00	4,00
F_GUBRF1224	31/12/24	28/11/24	247,680	24.768,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,570	24.757,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,030	74.409,00	3,00
F_GUBRF1224	31/12/24	28/11/24	248,040	74.412,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,300	23.930,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,970	99.188,00	4,00
F_GUBRF1224	31/12/24	28/11/24	247,910	24.791,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,950	24.795,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,160	23.916,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,900	49.580,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,830	49.566,00	2,00
F_GUBRF1224	31/12/24	28/11/24	247,990	99.196,00	4,00
F_GUBRF1224	31/12/24	28/11/24	247,860	74.358,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,200	23.920,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,540	495.080,00	20,00
F_TUPRS0125	31/01/25	28/11/24	156,080	62.432,00	4,00
F_TUPRS0125	31/01/25	28/11/24	156,010	31.202,00	2,00
F_GUBRF1224	31/12/24	28/11/24	248,270	24.827,00	1,00
F_PETKM0125	31/01/25	28/11/24	19,470	9.735,00	5,00
F_KOZAL1124	29/11/24	28/11/24	20,980	18.882,00	9,00
F_GUBRF1224	31/12/24	28/11/24	248,610	24.861,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,480	49.696,00	2,00
F_PETKM0125	31/01/25	28/11/24	19,480	1.948,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,690	28.569,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,040	170.424,00	81,00
F_GUBRF1224	31/12/24	28/11/24	249,060	24.906,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,930	49.786,00	2,00
F_GUBRF1224	31/12/24	28/11/24	248,880	24.888,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,990	24.899,00	1,00
F_ENJSA1124	29/11/24	28/11/24	59,990	59.990,00	10,00
F_GUBRF1224	31/12/24	28/11/24	248,870	74.661,00	3,00
F_GUBRF1224	31/12/24	28/11/24	248,910	24.891,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,800	24.880,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,720	24.872,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,800	57.160,00	2,00
F_GUBRF1224	31/12/24	28/11/24	248,980	49.796,00	2,00
F_GUBRF1224	31/12/24	28/11/24	249,040	49.808,00	2,00
F_GUBRF1124	29/11/24	28/11/24	240,600	24.060,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,970	124.485,00	5,00
F_GUBRF1124	29/11/24	28/11/24	239,400	23.940,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,150	23.915,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,530	23.953,00	1,00

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

F_GUBRF1124	29/11/24	28/11/24	239,660	71.898,00	3,00
F_GUBRF1124	29/11/24	28/11/24	239,630	23.963,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,650	119.825,00	5,00
F_GUBRF1124	29/11/24	28/11/24	239,700	47.940,00	2,00
F_GUBRF1124	29/11/24	28/11/24	239,550	23.955,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,580	23.958,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,950	23.995,00	1,00
F_GUBRF1124	29/11/24	28/11/24	239,860	23.986,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,000	24.000,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,970	104.850,00	50,00
F_GUBRF1124	29/11/24	28/11/24	240,630	24.063,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,050	48.010,00	2,00
F_GUBRF1124	29/11/24	28/11/24	240,200	24.020,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,130	24.013,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,500	24.850,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,450	24.045,00	1,00
F_ISCTR0125	31/01/25	28/11/24	14,500	94.250,00	65,00
F_GUBRF1124	29/11/24	28/11/24	240,540	24.054,00	1,00
F_GUBRF1224	31/12/24	28/11/24	249,340	24.934,00	1,00
F_GUBRF1124	29/11/24	28/11/24	240,500	24.050,00	1,00
F_GUBRF1224	31/12/24	28/11/24	249,190	24.919,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,590	24.859,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,740	24.874,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,690	24.869,00	1,00
F_GUBRF1224	31/12/24	28/11/24	248,890	74.667,00	3,00
F_GUBRF1224	31/12/24	28/11/24	247,690	49.538,00	2,00
F_GUBRF1224	31/12/24	28/11/24	248,340	24.834,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,290	24.729,00	1,00
F_GUBRF1224	31/12/24	28/11/24	247,480	24.748,00	1,00
F_GUBRF1124	29/11/24	28/11/24	238,450	47.690,00	2,00
F_GUBRF1224	31/12/24	28/11/24	246,980	24.698,00	1,00
F_GUBRF1124	29/11/24	28/11/24	238,410	23.841,00	1,00
F_AKBNK1224	31/12/24	28/11/24	61,950	123.900,00	20,00
F_GUBRF1224	31/12/24	28/11/24	246,180	24.618,00	1,00
F_AKBNK1224	31/12/24	28/11/24	61,970	74.364,00	12,00
F_GUBRF1224	31/12/24	28/11/24	245,840	24.584,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,750	110.925,00	51,00
F_GUBRF1224	31/12/24	28/11/24	245,740	24.574,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,050	434.350,00	70,00
F_KOZAL1124	29/11/24	28/11/24	21,050	1.263.000,00	600,00
F_AKBNK1224	31/12/24	28/11/24	62,020	111.636,00	18,00
F_KOZAA1124	29/11/24	28/11/24	70,190	7.019,00	1,00
F_AKBNK1224	31/12/24	28/11/24	61,980	12.396,00	2,00
F_ISCTR1124	29/11/24	28/11/24	13,540	40.620,00	30,00
F_GUBRF1224	31/12/24	28/11/24	245,480	24.548,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,010	347.256,00	56,00
F_GUBRF1224	31/12/24	28/11/24	245,540	24.554,00	1,00
F_ISCTR1124	29/11/24	28/11/24	13,570	393.530,00	290,00
F_SISE1124	29/11/24	28/11/24	40,120	4.012,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,770	19.593,00	9,00
F_AKBNK1224	31/12/24	28/11/24	62,000	105.400,00	17,00
F_ENJSA1124	29/11/24	28/11/24	59,900	59.900,00	10,00
F_KOZAA1124	29/11/24	28/11/24	70,200	7.020,00	1,00
F_ISCTR1124	29/11/24	28/11/24	13,560	122.040,00	90,00
F_ISCTR1124	29/11/24	28/11/24	13,580	217.280,00	160,00
F_SAHOL1124	29/11/24	28/11/24	91,050	45.525,00	5,00
F_GUBRF1124	29/11/24	28/11/24	237,960	23.796,00	1,00

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

F_GUBRF1124	29/11/24	28/11/24	237,930	23.793,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,920	23.792,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,950	47.590,00	2,00
F_HALKB1124	29/11/24	28/11/24	16,160	1.616,00	1,00
F_HALKB1124	29/11/24	28/11/24	16,150	158.270,00	98,00
F_GUBRF1124	29/11/24	28/11/24	237,630	95.052,00	4,00
F_GUBRF1124	29/11/24	28/11/24	237,660	95.064,00	4,00
F_GUBRF1124	29/11/24	28/11/24	237,600	118.800,00	5,00
F_GUBRF1124	29/11/24	28/11/24	237,650	190.120,00	8,00
F_GUBRF1124	29/11/24	28/11/24	237,280	23.728,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,360	47.472,00	2,00
F_GUBRF1124	29/11/24	28/11/24	237,240	23.724,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,450	23.745,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,150	23.715,00	1,00
F_GUBRF1124	29/11/24	28/11/24	237,530	23.753,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,700	24.570,00	1,00
F_HALKB1124	29/11/24	28/11/24	16,210	546.277,00	337,00
F_HALKB1124	29/11/24	28/11/24	16,220	497.954,00	307,00
F_GUBRF1224	31/12/24	28/11/24	245,600	98.240,00	4,00
F_THYAO1124	29/11/24	28/11/24	285,900	28.590,00	1,00
F_THYAO1124	29/11/24	28/11/24	285,880	114.352,00	4,00
F_KOZAL1124	29/11/24	28/11/24	21,010	367.675,00	175,00
F_THYAO1124	29/11/24	28/11/24	286,050	28.605,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,150	1.201.830,00	42,00
F_THYAO1124	29/11/24	28/11/24	285,940	28.594,00	1,00
F_ENJSA1124	29/11/24	28/11/24	59,950	59.950,00	10,00
F_YKBNK1124	29/11/24	28/11/24	30,330	112.221,00	37,00
F_THYAO1124	29/11/24	28/11/24	285,990	28.599,00	1,00
F_AKBNK1124	29/11/24	28/11/24	60,200	4.942.420,00	821,00
F_AKBNK1124	29/11/24	28/11/24	60,210	830.898,00	138,00
F_AKBNK1124	29/11/24	28/11/24	60,220	162.594,00	27,00
F_AKBNK1124	29/11/24	28/11/24	60,230	162.621,00	27,00
F_AKBNK1124	29/11/24	28/11/24	60,130	432.936,00	72,00
F_AKBNK1124	29/11/24	28/11/24	60,140	276.644,00	46,00
F_AKBNK1124	29/11/24	28/11/24	60,150	216.540,00	36,00
F_AKBNK1124	29/11/24	28/11/24	60,120	1.376.748,00	229,00
F_AKBNK1124	29/11/24	28/11/24	60,160	360.960,00	60,00
F_AKBNK1124	29/11/24	28/11/24	60,100	7.674.770,00	1.277,00
F_AKBNK1124	29/11/24	28/11/24	60,110	1.683.080,00	280,00
F_AKBNK1124	29/11/24	28/11/24	60,190	1.131.572,00	188,00
F_KOZAL1124	29/11/24	28/11/24	21,090	316.350,00	150,00
F_KOZAL1124	29/11/24	28/11/24	21,130	686.725,00	325,00
F_GUBRF1224	31/12/24	28/11/24	244,840	48.968,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,810	73.443,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,820	24.482,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,800	24.480,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,020	28.602,00	1,00
F_AKBNK1224	31/12/24	28/11/24	62,110	776.375,00	125,00
F_AKBNK1224	31/12/24	28/11/24	62,140	782.964,00	126,00
F_AKBNK1224	31/12/24	28/11/24	62,120	3.745.836,00	603,00
F_AKBNK1224	31/12/24	28/11/24	62,150	478.555,00	77,00
F_AKBNK1224	31/12/24	28/11/24	62,170	80.821,00	13,00
F_AKBNK1224	31/12/24	28/11/24	62,100	1.242.000,00	200,00
F_AKBNK1224	31/12/24	28/11/24	62,080	1.849.984,00	298,00
F_AKBNK1224	31/12/24	28/11/24	62,210	3.035.848,00	488,00
F_AKBNK1224	31/12/24	28/11/24	62,200	572.240,00	92,00
F_AKBNK1224	31/12/24	28/11/24	62,160	752.136,00	121,00

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

F_AKBNK1224	31/12/24	28/11/24	62,180	341.990,00	55,00
F_AKBNK1224	31/12/24	28/11/24	62,090	1.974.462,00	318,00
F_AKBNK1224	31/12/24	28/11/24	62,130	559.170,00	90,00
F_AKBNK1224	31/12/24	28/11/24	62,190	242.541,00	39,00
F_AKBNK1224	31/12/24	28/11/24	62,280	143.244,00	23,00
F_AKBNK1224	31/12/24	28/11/24	62,260	49.808,00	8,00
F_AKBNK1224	31/12/24	28/11/24	62,240	80.912,00	13,00
F_AKBNK1224	31/12/24	28/11/24	62,220	124.440,00	20,00
F_AKBNK1224	31/12/24	28/11/24	62,290	37.374,00	6,00
F_AKBNK1224	31/12/24	28/11/24	62,060	496.480,00	80,00
F_AKBNK1224	31/12/24	28/11/24	62,250	354.825,00	57,00
F_AKBNK1224	31/12/24	28/11/24	62,300	105.910,00	17,00
F_AKBNK1224	31/12/24	28/11/24	62,270	230.399,00	37,00
F_AKBNK1224	31/12/24	28/11/24	62,230	56.007,00	9,00
F_AKBNK1224	31/12/24	28/11/24	62,070	1.017.948,00	164,00
F_THYAO1124	29/11/24	28/11/24	285,970	28.597,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,780	24.478,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,790	24.479,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,010	28.601,00	1,00
F_THYAO1124	29/11/24	28/11/24	286,000	5.005.000,00	175,00
F_GUBRF1224	31/12/24	28/11/24	244,980	24.498,00	1,00
F_GUBRF1224	31/12/24	28/11/24	245,010	73.503,00	3,00
F_GUBRF1224	31/12/24	28/11/24	244,990	73.497,00	3,00
F_GUBRF1224	31/12/24	28/11/24	245,050	24.505,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,950	48.990,00	2,00
F_THYAO1124	29/11/24	28/11/24	286,200	658.260,00	23,00
F_THYAO1124	29/11/24	28/11/24	286,220	57.244,00	2,00
F_THYAO1124	29/11/24	28/11/24	286,230	114.492,00	4,00
F_THYAO1124	29/11/24	28/11/24	286,210	28.621,00	1,00
F_GUBRF1224	31/12/24	28/11/24	244,970	220.473,00	9,00
F_GUBRF1224	31/12/24	28/11/24	244,920	24.492,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,280	272.520,00	90,00
F_ENJSA1124	29/11/24	28/11/24	59,970	11.994,00	2,00
F_GUBRF1224	31/12/24	28/11/24	244,960	24.496,00	1,00
F_KOZAL1124	29/11/24	28/11/24	21,030	656.136,00	312,00
F_ENJSA1124	29/11/24	28/11/24	60,120	48.096,00	8,00
F_THYAO1124	29/11/24	28/11/24	286,750	5.735.000,00	200,00
F_KOZAL1124	29/11/24	28/11/24	20,990	237.187,00	113,00
F_KOZAL1224	31/12/24	28/11/24	21,620	62.698,00	29,00
F_KOZAL1224	31/12/24	28/11/24	21,640	67.084,00	31,00
F_ENJSA1124	29/11/24	28/11/24	59,830	17.949,00	3,00
F_ENJSA1124	29/11/24	28/11/24	59,870	41.909,00	7,00
F_KRDMD1124	29/11/24	28/11/24	26,850	56.385,00	21,00
F_ENJSA1124	29/11/24	28/11/24	59,920	5.992,00	1,00
F_ENJSA1124	29/11/24	28/11/24	59,880	23.952,00	4,00
F_ENJSA1124	29/11/24	28/11/24	59,910	29.955,00	5,00
F_BIMAS1124	29/11/24	28/11/24	485,300	97.060,00	2,00
F_ASELS1124	29/11/24	28/11/24	69,360	104.040,00	15,00
F_ALARK1124	29/11/24	28/11/24	96,980	19.396,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,030	24.303,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,900	267.190,00	11,00
F_GUBRF1224	31/12/24	28/11/24	242,820	194.256,00	8,00
F_GUBRF1224	31/12/24	28/11/24	242,850	2.331.360,00	96,00
F_GUBRF1224	31/12/24	28/11/24	242,800	315.640,00	13,00
F_GUBRF1224	31/12/24	28/11/24	242,830	169.981,00	7,00
F_GUBRF1224	31/12/24	28/11/24	242,810	48.562,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,410	24.241,00	1,00

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

F_GUBRF1224	31/12/24	28/11/24	242,370	72.711,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,750	145.650,00	6,00
F_GUBRF1224	31/12/24	28/11/24	242,400	96.960,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,930	48.586,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,890	72.867,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,950	242.950,00	10,00
F_GUBRF1224	31/12/24	28/11/24	243,040	72.912,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,050	315.965,00	13,00
F_KOZAL1124	29/11/24	28/11/24	20,790	51.975,00	25,00
F_GUBRF1224	31/12/24	28/11/24	242,580	48.516,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,430	121.215,00	5,00
F_GUBRF1224	31/12/24	28/11/24	242,420	145.452,00	6,00
F_GUBRF1224	31/12/24	28/11/24	242,480	24.248,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,440	48.488,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,390	48.478,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,280	24.228,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,550	121.275,00	5,00
F_GUBRF1224	31/12/24	28/11/24	242,490	96.996,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,500	169.750,00	7,00
F_GUBRF1224	31/12/24	28/11/24	242,790	121.395,00	5,00
F_GUBRF1224	31/12/24	28/11/24	242,920	242.920,00	10,00
F_GUBRF1224	31/12/24	28/11/24	243,130	121.565,00	5,00
F_GUBRF1224	31/12/24	28/11/24	243,080	121.540,00	5,00
F_GUBRF1224	31/12/24	28/11/24	243,090	194.472,00	8,00
F_GUBRF1224	31/12/24	28/11/24	242,940	218.646,00	9,00
F_GUBRF1224	31/12/24	28/11/24	242,980	170.086,00	7,00
F_GUBRF1224	31/12/24	28/11/24	242,990	97.196,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,910	170.037,00	7,00
F_GUBRF1224	31/12/24	28/11/24	242,860	680.008,00	28,00
F_GUBRF1224	31/12/24	28/11/24	242,870	121.435,00	5,00
F_GUBRF1224	31/12/24	28/11/24	242,840	655.668,00	27,00
F_GUBRF1224	31/12/24	28/11/24	242,760	97.104,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,770	97.108,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,780	485.560,00	20,00
F_GUBRF1224	31/12/24	28/11/24	242,650	97.060,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,670	24.267,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,690	24.269,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,660	24.266,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,590	97.036,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,560	48.512,00	2,00
F_GUBRF1224	31/12/24	28/11/24	243,120	72.936,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,100	10.040.030,00	413,00
F_KOZAL1124	29/11/24	28/11/24	20,810	52.025,00	25,00
F_GUBRF1224	31/12/24	28/11/24	242,720	97.088,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,710	72.813,00	3,00
F_GUBRF1224	31/12/24	28/11/24	243,020	72.906,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,620	72.786,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,600	121.300,00	5,00
F_GUBRF1224	31/12/24	28/11/24	242,630	24.263,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,300	24.230,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,210	48.442,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,220	24.222,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,510	48.502,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,530	97.012,00	4,00
F_GUBRF1224	31/12/24	28/11/24	242,520	72.756,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,610	121.305,00	5,00
F_GUBRF1224	31/12/24	28/11/24	242,680	72.804,00	3,00

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

F_GUBRF1224	31/12/24	28/11/24	242,700	72.810,00	3,00
F_GUBRF1224	31/12/24	28/11/24	242,880	388.608,00	16,00
F_GUBRF1224	31/12/24	28/11/24	242,290	24.229,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,350	508.935,00	21,00
F_GUBRF1224	31/12/24	28/11/24	242,340	48.468,00	2,00
F_GUBRF1224	31/12/24	28/11/24	242,320	24.232,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,250	48.450,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,840	96.736,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,460	24.146,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,510	24.151,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,520	48.304,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,500	24.150,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,450	24.145,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,300	48.260,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,240	24.124,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,160	24.116,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,190	24.119,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,100	24.110,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,140	24.114,00	1,00
F_GUBRF1224	31/12/24	28/11/24	240,870	72.261,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,340	24.134,00	1,00
F_GUBRF1224	31/12/24	28/11/24	240,720	48.144,00	2,00
F_GUBRF1224	31/12/24	28/11/24	240,890	24.089,00	1,00
F_GUBRF1224	31/12/24	28/11/24	240,700	24.070,00	1,00
F_YKBNK1124	29/11/24	28/11/24	30,150	3.015,00	1,00
F_GUBRF1224	31/12/24	28/11/24	240,810	24.081,00	1,00
F_GUBRF1224	31/12/24	28/11/24	240,820	96.328,00	4,00
F_YKBNK1124	29/11/24	28/11/24	30,180	27.162,00	9,00
F_HALKB1124	29/11/24	28/11/24	16,230	848.829,00	523,00
F_GUBRF1224	31/12/24	28/11/24	240,920	24.092,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,000	24.100,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,750	51.875,00	25,00
F_KOZAL1224	31/12/24	28/11/24	21,470	64.410,00	30,00
F_GUBRF1224	31/12/24	28/11/24	240,900	168.630,00	7,00
F_GUBRF1224	31/12/24	28/11/24	241,200	24.120,00	1,00
F_PGSUS1124	29/11/24	28/11/24	221,190	22.119,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,520	64.560,00	30,00
F_GARAN1224	31/12/24	28/11/24	124,110	24.822,00	2,00
F_GARAN1224	31/12/24	28/11/24	124,250	12.425,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,500	23.650,00	11,00
F_GUBRF1224	31/12/24	28/11/24	241,630	96.652,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,870	72.561,00	3,00
F_GARAN1224	31/12/24	28/11/24	124,160	12.416,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,780	24.178,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,890	24.189,00	1,00
F_THYAO1224	31/12/24	28/11/24	298,150	29.815,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,900	48.380,00	2,00
F_THYAO1224	31/12/24	28/11/24	298,160	29.816,00	1,00
F_GUBRF1224	31/12/24	28/11/24	242,000	24.200,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,880	24.188,00	1,00
F_THYAO1224	31/12/24	28/11/24	298,370	29.837,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,830	120.915,00	5,00
F_GUBRF1224	31/12/24	28/11/24	241,910	72.573,00	3,00
F_GARAN1224	31/12/24	28/11/24	124,200	12.420,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,850	72.555,00	3,00
F_GUBRF1224	31/12/24	28/11/24	241,770	24.177,00	1,00
F_THYAO1224	31/12/24	28/11/24	298,220	59.644,00	2,00

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

F_YKBNK1224	31/12/24	28/11/24	31,350	304.095,00	97,00
F_YKBNK1224	31/12/24	28/11/24	31,360	398.272,00	127,00
F_GUBRF1224	31/12/24	28/11/24	241,570	24.157,00	1,00
F_THYAO1224	31/12/24	28/11/24	298,210	59.642,00	2,00
F_YKBNK1224	31/12/24	28/11/24	31,390	78.475,00	25,00
F_YKBNK1224	31/12/24	28/11/24	31,370	134.891,00	43,00
F_THYAO1224	31/12/24	28/11/24	298,260	29.826,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,280	24.128,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,250	48.250,00	2,00
F_PGSUS1224	31/12/24	28/11/24	229,170	45.834,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,310	72.393,00	3,00
F_KOZAL1224	31/12/24	28/11/24	21,440	23.584,00	11,00
F_THYAO1224	31/12/24	28/11/24	298,130	29.813,00	1,00
F_KOZAL1224	31/12/24	28/11/24	21,430	81.434,00	38,00
F_GUBRF1224	31/12/24	28/11/24	241,220	24.122,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,270	48.254,00	2,00
F_GUBRF1224	31/12/24	28/11/24	241,070	24.107,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,060	24.106,00	1,00
F_GUBRF1224	31/12/24	28/11/24	241,260	48.252,00	2,00
F_KOZAL1124	29/11/24	28/11/24	20,700	2.070,00	1,00
F_ISCTR0125	31/01/25	28/11/24	14,460	69.408,00	48,00
F_ISCTR0125	31/01/25	28/11/24	14,400	1.221.120,00	848,00
F_ISCTR0125	31/01/25	28/11/24	14,450	80.920,00	56,00
F_ISCTR0125	31/01/25	28/11/24	14,420	14.420,00	10,00
F_ISCTR0125	31/01/25	28/11/24	14,430	1.443,00	1,00
F_KOZAL1124	29/11/24	28/11/24	20,730	8.292,00	4,00
F_GUBRF1224	31/12/24	28/11/24	241,130	48.226,00	2,00
F_YKBNK1224	31/12/24	28/11/24	31,380	18.828,00	6,00
F_KOZAL1224	31/12/24	28/11/24	21,450	64.350,00	30,00
F_HALKB1224	31/12/24	28/11/24	16,880	126.600,00	75,00
F_EKGYO1224	31/12/24	28/11/24	12,620	133.772,00	106,00
F_GUBRF1224	31/12/24	28/11/24	240,840	24.084,00	1,00
F_ODAS1224	31/12/24	28/11/24	6,490	32.450,00	50,00
F_HALKB1124	29/11/24	28/11/24	16,330	40.825,00	25,00
F_ODAS1224	31/12/24	28/11/24	6,480	32.400,00	50,00
F_EKGYO1224	31/12/24	28/11/24	12,660	119.004,00	94,00
F_SASA1224	31/12/24	28/11/24	4,450	445.000,00	1.000,00
F_EKGYO1224	31/12/24	28/11/24	12,570	251.400,00	200,00
F_SASA1124	29/11/24	28/11/24	4,270	7.337.141,00	17.183,00
F_EKGYO1224	31/12/24	28/11/24	12,630	252.600,00	200,00
F_KCHOL1124	29/11/24	28/11/24	199,600	3.612.760,00	181,00
F_KCHOL1124	29/11/24	28/11/24	199,610	59.883,00	3,00
F_KCHOL1124	29/11/24	28/11/24	199,720	39.944,00	2,00
F_KCHOL1124	29/11/24	28/11/24	199,640	99.820,00	5,00
F_KCHOL1124	29/11/24	28/11/24	199,620	199.620,00	10,00
F_KCHOL1124	29/11/24	28/11/24	199,650	19.965,00	1,00
F_EKGYO1224	31/12/24	28/11/24	12,580	226.440,00	180,00
F_DOHOL1224	31/12/24	29/11/24	14,560	292.656,00	201,00
F_KOZAA1124	29/11/24	29/11/24	68,160	6.816,00	1,00
F_AEFES1224	31/12/24	29/11/24	210,500	21.050,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,100	124.200,00	20,00
F_VESTL1224	31/12/24	29/11/24	64,310	6.431,00	1,00
F_VESTL1224	31/12/24	29/11/24	64,350	6.435,00	1,00
F_VESTL1224	31/12/24	29/11/24	64,330	6.433,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,140	62.140,00	10,00
F_KOZAA1224	31/12/24	29/11/24	70,870	14.174,00	2,00
F_KOZAA1224	31/12/24	29/11/24	70,880	21.264,00	3,00

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

F_AKBNK1224	31/12/24	29/11/24	62,110	124.220,00	20,00
F_AEFES1224	31/12/24	29/11/24	211,100	63.330,00	3,00
F_AKBNK1224	31/12/24	29/11/24	62,120	43.484,00	7,00
F_KOZAA1224	31/12/24	29/11/24	70,950	14.190,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,090	440.839,00	71,00
F_AKBNK1224	31/12/24	29/11/24	62,130	12.426,00	2,00
F_KOZAA1224	31/12/24	29/11/24	70,930	35.465,00	5,00
F_KOZAA1224	31/12/24	29/11/24	70,850	56.680,00	8,00
F_TSKB1124	29/11/24	29/11/24	12,570	31.425,00	25,00
F_YKBNK1124	29/11/24	29/11/24	31,160	6.232.000,00	2.000,00
F_AKBNK1224	31/12/24	29/11/24	62,020	24.808,00	4,00
F_VESTL1224	31/12/24	29/11/24	64,340	6.434,00	1,00
F_AEFES1224	31/12/24	29/11/24	211,270	21.127,00	1,00
F_AKBNK1224	31/12/24	29/11/24	61,970	61.970,00	10,00
F_VESTL1224	31/12/24	29/11/24	64,440	12.888,00	2,00
F_AKBNK1224	31/12/24	29/11/24	61,950	61.950,00	10,00
F_AKBNK1224	31/12/24	29/11/24	62,060	310.300,00	50,00
F_VESTL1224	31/12/24	29/11/24	64,530	6.453,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,690	35.345,00	5,00
F_AKBNK1224	31/12/24	29/11/24	62,050	62.050,00	10,00
F_AKBNK1224	31/12/24	29/11/24	61,990	254.159,00	41,00
F_AKBNK1224	31/12/24	29/11/24	62,000	12.400,00	2,00
F_AKBNK1224	31/12/24	29/11/24	62,030	496.240,00	80,00
F_DOHOL1224	31/12/24	29/11/24	14,520	1.173.216,00	808,00
F_DOHOL1224	31/12/24	29/11/24	14,530	804.962,00	554,00
F_KOZAA1224	31/12/24	29/11/24	70,790	35.395,00	5,00
F_AKBNK1224	31/12/24	29/11/24	61,980	520.632,00	84,00
F_AEFES1224	31/12/24	29/11/24	211,370	21.137,00	1,00
F_AKBNK1224	31/12/24	29/11/24	61,930	191.983,00	31,00
F_AKBNK1224	31/12/24	29/11/24	61,880	117.572,00	19,00
F_GUBRF1124	29/11/24	29/11/24	250,020	25.002,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,710	100.284,00	4,00
F_GUBRF1124	29/11/24	29/11/24	249,820	24.982,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,070	25.007,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,860	24.986,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,920	49.984,00	2,00
F_GUBRF1124	29/11/24	29/11/24	250,050	25.005,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,600	175.420,00	7,00
F_GUBRF1124	29/11/24	29/11/24	250,450	150.270,00	6,00
F_GUBRF1124	29/11/24	29/11/24	250,270	25.027,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,210	75.063,00	3,00
F_GUBRF1124	29/11/24	29/11/24	250,420	50.084,00	2,00
F_GUBRF1224	31/12/24	29/11/24	258,560	25.856,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,400	50.080,00	2,00
F_AEFES1224	31/12/24	29/11/24	209,290	20.929,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,760	24.976,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,110	25.011,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,460	49.892,00	2,00
F_GUBRF1124	29/11/24	29/11/24	249,560	24.956,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,420	24.942,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,360	49.872,00	2,00
F_GUBRF1124	29/11/24	29/11/24	248,950	24.895,00	1,00
F_YKBNK1124	29/11/24	29/11/24	30,960	130.032,00	42,00
F_GUBRF1124	29/11/24	29/11/24	248,940	24.894,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,140	24.914,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,820	49.764,00	2,00
F_GUBRF1124	29/11/24	29/11/24	249,060	74.718,00	3,00

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

F_GUBRF1124	29/11/24	29/11/24	248,700	24.870,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,730	24.873,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,350	24.935,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,220	24.922,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,960	24.896,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,830	24.883,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,850	74.655,00	3,00
F_GUBRF1124	29/11/24	29/11/24	248,760	49.752,00	2,00
F_GUBRF1124	29/11/24	29/11/24	249,120	49.824,00	2,00
F_GUBRF1124	29/11/24	29/11/24	248,540	24.854,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,680	24.868,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,560	24.856,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,490	20.949,00	1,00
F_GUBRF1124	29/11/24	29/11/24	247,960	24.796,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,350	24.835,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,750	24.875,00	1,00
F_YKBNK1124	29/11/24	29/11/24	30,980	381.054,00	123,00
F_GUBRF1124	29/11/24	29/11/24	247,850	24.785,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,810	24.881,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,360	24.836,00	1,00
F_GUBRF1124	29/11/24	29/11/24	248,510	24.851,00	1,00
F_GUBRF1124	29/11/24	29/11/24	247,550	24.755,00	1,00
F_GUBRF1124	29/11/24	29/11/24	247,650	24.765,00	1,00
F_GUBRF1224	31/12/24	29/11/24	255,830	25.583,00	1,00
F_GUBRF1124	29/11/24	29/11/24	247,450	24.745,00	1,00
F_GUBRF1124	29/11/24	29/11/24	246,650	73.995,00	3,00
F_GUBRF1124	29/11/24	29/11/24	246,750	24.675,00	1,00
F_GUBRF1124	29/11/24	29/11/24	246,860	24.686,00	1,00
F_GUBRF1124	29/11/24	29/11/24	246,700	24.670,00	1,00
F_GUBRF1124	29/11/24	29/11/24	245,930	24.593,00	1,00
F_GUBRF1124	29/11/24	29/11/24	245,770	24.577,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,720	230.692,00	11,00
F_GUBRF1124	29/11/24	29/11/24	246,250	73.875,00	3,00
F_YKBNK1124	29/11/24	29/11/24	31,010	4.288.683,00	1.383,00
F_AEFES1224	31/12/24	29/11/24	209,800	125.880,00	6,00
F_SOKM1224	31/12/24	29/11/24	42,590	140.547,00	33,00
F_GUBRF1124	29/11/24	29/11/24	246,460	24.646,00	1,00
F_GUBRF1124	29/11/24	29/11/24	246,960	24.696,00	1,00
F_GUBRF1124	29/11/24	29/11/24	247,100	24.710,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,850	20.985,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,870	20.987,00	1,00
F_VESTL1224	31/12/24	29/11/24	63,600	6.360,00	1,00
F_GUBRF1124	29/11/24	29/11/24	246,200	49.240,00	2,00
F_TOASO1124	29/11/24	29/11/24	197,040	39.408,00	2,00
F_GUBRF1124	29/11/24	29/11/24	246,000	24.600,00	1,00
F_SOKM1224	31/12/24	29/11/24	42,530	2.117.994,00	498,00
F_TOASO1124	29/11/24	29/11/24	196,880	78.752,00	4,00
F_TOASO1124	29/11/24	29/11/24	196,900	39.380,00	2,00
F_TOASO1124	29/11/24	29/11/24	196,940	59.082,00	3,00
F_TOASO1124	29/11/24	29/11/24	197,000	19.700,00	1,00
F_SOKM1224	31/12/24	29/11/24	42,520	616.540,00	145,00
F_GUBRF1124	29/11/24	29/11/24	245,900	49.180,00	2,00
F_VESTL1224	31/12/24	29/11/24	63,490	12.698,00	2,00
F_TSKB1124	29/11/24	29/11/24	12,490	31.225,00	25,00
F_TOASO1124	29/11/24	29/11/24	196,930	236.316,00	12,00
F_TOASO1224	31/12/24	29/11/24	203,720	40.744,00	2,00
F_VESTL1224	31/12/24	29/11/24	63,500	6.350,00	1,00

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

F_GUBRF1124	29/11/24	29/11/24	245,100	24.510,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,980	40.796,00	2,00
F_GUBRF1124	29/11/24	29/11/24	245,050	49.010,00	2,00
F_GUBRF1124	29/11/24	29/11/24	244,930	24.493,00	1,00
F_GUBRF1124	29/11/24	29/11/24	244,950	24.495,00	1,00
F_GUBRF1124	29/11/24	29/11/24	244,750	24.475,00	1,00
F_GUBRF1124	29/11/24	29/11/24	244,620	24.462,00	1,00
F_TOASO1124	29/11/24	29/11/24	197,220	19.722,00	1,00
F_GUBRF1124	29/11/24	29/11/24	244,600	48.920,00	2,00
F_GUBRF1124	29/11/24	29/11/24	244,500	24.450,00	1,00
F_VESTL1224	31/12/24	29/11/24	63,510	6.351,00	1,00
F_TOASO1124	29/11/24	29/11/24	197,230	19.723,00	1,00
F_GUBRF1124	29/11/24	29/11/24	244,520	48.904,00	2,00
F_TSKB1224	31/12/24	29/11/24	12,950	777.000,00	600,00
F_GUBRF1124	29/11/24	29/11/24	244,660	24.466,00	1,00
F_GUBRF1124	29/11/24	29/11/24	244,650	97.860,00	4,00
F_GUBRF1124	29/11/24	29/11/24	245,120	24.512,00	1,00
F_SOKM1224	31/12/24	29/11/24	42,540	2.735.322,00	643,00
F_ISCTR0125	31/01/25	29/11/24	14,430	1.443,00	1,00
F_TSKB1124	29/11/24	29/11/24	12,510	31.275,00	25,00
F_TOASO1124	29/11/24	29/11/24	197,200	19.720,00	1,00
F_GUBRF1124	29/11/24	29/11/24	245,220	24.522,00	1,00
F_GUBRF1124	29/11/24	29/11/24	245,180	24.518,00	1,00
F_TOASO1124	29/11/24	29/11/24	197,030	19.703,00	1,00
F_SOKM1224	31/12/24	29/11/24	42,570	89.397,00	21,00
F_GUBRF1124	29/11/24	29/11/24	245,250	73.575,00	3,00
F_GUBRF1124	29/11/24	29/11/24	245,150	98.060,00	4,00
F_GUBRF1124	29/11/24	29/11/24	245,430	24.543,00	1,00
F_GUBRF1124	29/11/24	29/11/24	245,230	24.523,00	1,00
F_GUBRF1124	29/11/24	29/11/24	245,520	24.552,00	1,00
F_KOZAL1224	31/12/24	29/11/24	22,790	136.740,00	60,00
F_THYAO1224	31/12/24	29/11/24	294,070	29.407,00	1,00
F_SAHOL1224	31/12/24	29/11/24	93,810	187.620,00	20,00
F_AEFES1224	31/12/24	29/11/24	209,470	41.894,00	2,00
F_SAHOL1224	31/12/24	29/11/24	93,820	187.640,00	20,00
F_SAHOL1224	31/12/24	29/11/24	93,880	46.940,00	5,00
F_SAHOL1224	31/12/24	29/11/24	93,900	140.850,00	15,00
F_SAHOL1224	31/12/24	29/11/24	93,920	601.088,00	64,00
F_TOASO1224	31/12/24	29/11/24	203,850	20.385,00	1,00
F_KOZAA1224	31/12/24	29/11/24	71,610	35.805,00	5,00
F_THYAO1224	31/12/24	29/11/24	293,990	29.399,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,870	20.387,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,750	61.125,00	3,00
F_THYAO1224	31/12/24	29/11/24	294,020	29.402,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,680	81.472,00	4,00
F_TOASO1224	31/12/24	29/11/24	203,800	20.380,00	1,00
F_TOASO1224	31/12/24	29/11/24	203,710	40.742,00	2,00
F_KOZAA1224	31/12/24	29/11/24	71,620	179.050,00	25,00
F_SAHOL1224	31/12/24	29/11/24	93,930	3.343.908,00	356,00
F_SAHOL1224	31/12/24	29/11/24	93,950	469.750,00	50,00
F_KOZAA1224	31/12/24	29/11/24	71,710	107.565,00	15,00
F_SAHOL1224	31/12/24	29/11/24	93,970	281.910,00	30,00
F_SAHOL1224	31/12/24	29/11/24	93,980	281.940,00	30,00
F_TOASO1224	31/12/24	29/11/24	204,180	20.418,00	1,00
F_SAHOL1224	31/12/24	29/11/24	94,000	103.400,00	11,00
F_TOASO1224	31/12/24	29/11/24	204,220	20.422,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,170	104.585,00	5,00

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

F_DOHOL1224	31/12/24	29/11/24	14,460	218.346,00	151,00
F_SAHOL1224	31/12/24	29/11/24	94,100	94.100,00	10,00
F_TOASO1224	31/12/24	29/11/24	204,500	20.450,00	1,00
F_SAHOL1224	31/12/24	29/11/24	94,070	84.663,00	9,00
F_SAHOL1224	31/12/24	29/11/24	94,080	94.080,00	10,00
F_KOZAA1224	31/12/24	29/11/24	71,520	7.152,00	1,00
F_KOZAA1224	31/12/24	29/11/24	71,480	35.740,00	5,00
F_SAHOL1224	31/12/24	29/11/24	94,060	206.932,00	22,00
F_DOHOL1224	31/12/24	29/11/24	14,470	95.502,00	66,00
F_AEFES1224	31/12/24	29/11/24	209,240	41.848,00	2,00
F_KOZAA1224	31/12/24	29/11/24	71,430	28.572,00	4,00
F_KOZAA1224	31/12/24	29/11/24	71,230	35.615,00	5,00
F_AEFES1224	31/12/24	29/11/24	209,370	41.874,00	2,00
F_AEFES1224	31/12/24	29/11/24	209,190	20.919,00	1,00
F_KOZAL1224	31/12/24	29/11/24	22,730	272.760,00	120,00
F_SAHOL1224	31/12/24	29/11/24	93,860	225.264,00	24,00
F_SAHOL1224	31/12/24	29/11/24	93,890	65.723,00	7,00
F_AEFES1224	31/12/24	29/11/24	209,390	230.329,00	11,00
F_AEFES1224	31/12/24	29/11/24	209,410	20.941,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,400	167.520,00	8,00
F_SOKM1224	31/12/24	29/11/24	42,430	42.430,00	10,00
F_SAHOL1224	31/12/24	29/11/24	93,870	28.161,00	3,00
F_AEFES1224	31/12/24	29/11/24	209,440	83.776,00	4,00
F_SAHOL1224	31/12/24	29/11/24	93,910	281.730,00	30,00
F_AEFES1224	31/12/24	29/11/24	209,480	20.948,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,500	167.600,00	8,00
F_AEFES1224	31/12/24	29/11/24	209,550	62.865,00	3,00
F_KOZAL1224	31/12/24	29/11/24	22,780	68.340,00	30,00
F_KOZAA1224	31/12/24	29/11/24	71,120	106.680,00	15,00
F_KOZAA1224	31/12/24	29/11/24	70,970	35.485,00	5,00
F_KOZAL1224	31/12/24	29/11/24	22,810	68.430,00	30,00
F_THYAO1224	31/12/24	29/11/24	294,040	29.404,00	1,00
F_AEFES1224	31/12/24	29/11/24	209,590	314.385,00	15,00
F_KOZAL1124	29/11/24	29/11/24	22,010	1.925.875,00	875,00
F_KOZAL1224	31/12/24	29/11/24	22,760	195.736,00	86,00
F_SAHOL1224	31/12/24	29/11/24	93,700	93.700,00	10,00
F_THYAO1224	31/12/24	29/11/24	294,000	29.400,00	1,00
F_YKBNK1124	29/11/24	29/11/24	31,070	77.675,00	25,00
F_AEFES1224	31/12/24	29/11/24	209,690	41.938,00	2,00
F_KOZAL1224	31/12/24	29/11/24	22,750	195.650,00	86,00
F_SAHOL1224	31/12/24	29/11/24	93,770	93.770,00	10,00
F_AEFES1224	31/12/24	29/11/24	210,100	21.010,00	1,00
F_AEFES1224	31/12/24	29/11/24	210,200	21.020,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,410	35.205,00	5,00
F_TOASO1224	31/12/24	29/11/24	205,850	20.585,00	1,00
F_AEFES1224	31/12/24	29/11/24	210,090	21.009,00	1,00
F_SAHOL1224	31/12/24	29/11/24	93,830	93.830,00	10,00
F_THYAO1224	31/12/24	29/11/24	294,230	29.423,00	1,00
F_SOKM1224	31/12/24	29/11/24	42,410	42.410,00	10,00
F_SAHOL1224	31/12/24	29/11/24	93,780	93.780,00	10,00
F_SAHOL1224	31/12/24	29/11/24	93,850	178.315,00	19,00
F_TSKB1224	31/12/24	29/11/24	12,970	389.100,00	300,00
F_SAHOL1224	31/12/24	29/11/24	93,760	750.080,00	80,00
F_SAHOL1224	31/12/24	29/11/24	93,840	65.688,00	7,00
F_AEFES1224	31/12/24	29/11/24	210,320	21.032,00	1,00
F_TOASO1224	31/12/24	29/11/24	205,400	41.080,00	2,00
F_TOASO1224	31/12/24	29/11/24	205,480	20.548,00	1,00

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

F_DOHOL1224	31/12/24	29/11/24	14,580	199.746,00	137,00
F_TOASO1224	31/12/24	29/11/24	205,550	20.555,00	1,00
F_THYAO1224	31/12/24	29/11/24	294,190	29.419,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,530	35.265,00	5,00
F_SAHOL1224	31/12/24	29/11/24	93,520	9.352,00	1,00
F_TOASO1224	31/12/24	29/11/24	205,720	20.572,00	1,00
F_TOASO1224	31/12/24	29/11/24	205,780	20.578,00	1,00
F_SAHOL1224	31/12/24	29/11/24	93,510	280.530,00	30,00
F_TOASO1224	31/12/24	29/11/24	205,680	41.136,00	2,00
F_AKBNK1124	29/11/24	29/11/24	59,520	29.760,00	5,00
F_EKGYO1224	31/12/24	29/11/24	12,660	1.266.000,00	1.000,00
F_TOASO1224	31/12/24	29/11/24	205,660	20.566,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,680	35.340,00	5,00
F_THYAO1224	31/12/24	29/11/24	294,770	29.477,00	1,00
F_EKGYO1224	31/12/24	29/11/24	12,640	505.600,00	400,00
F_ISCTR1124	29/11/24	29/11/24	13,450	134.500,00	100,00
F_KCHOL1224	31/12/24	29/11/24	207,000	41.400,00	2,00
F_TOASO1224	31/12/24	29/11/24	206,200	20.620,00	1,00
F_EKGYO1224	31/12/24	29/11/24	12,650	4.653.935,00	3.679,00
F_EKGYO1224	31/12/24	29/11/24	12,630	252.600,00	200,00
F_AKBNK1124	29/11/24	29/11/24	59,480	17.844,00	3,00
F_AEFES1224	31/12/24	29/11/24	211,040	21.104,00	1,00
F_ISCTR1124	29/11/24	29/11/24	13,480	2.696,00	2,00
F_YKBNK1124	29/11/24	29/11/24	31,060	1.223.764,00	394,00
F_YKBNK1124	29/11/24	29/11/24	31,080	543.900,00	175,00
F_THYAO1224	31/12/24	29/11/24	295,980	29.598,00	1,00
F_YKBNK1124	29/11/24	29/11/24	31,110	482.205,00	155,00
F_YKBNK1124	29/11/24	29/11/24	31,090	87.052,00	28,00
F_YKBNK1124	29/11/24	29/11/24	31,100	239.470,00	77,00
F_AEFES1224	31/12/24	29/11/24	210,990	21.099,00	1,00
F_KOZAL1224	31/12/24	29/11/24	22,660	67.980,00	30,00
F_AEFES1224	31/12/24	29/11/24	211,140	105.570,00	5,00
F_TOASO1224	31/12/24	29/11/24	206,700	20.670,00	1,00
F_YKBNK1124	29/11/24	29/11/24	31,000	4.801.900,00	1.549,00
F_YKBNK1124	29/11/24	29/11/24	30,990	861.522,00	278,00
F_ISCTR1124	29/11/24	29/11/24	13,470	79.473,00	59,00
F_AEFES1224	31/12/24	29/11/24	211,130	21.113,00	1,00
F_AEFES1224	31/12/24	29/11/24	211,110	189.999,00	9,00
F_AEFES1224	31/12/24	29/11/24	210,860	21.086,00	1,00
F_YKBNK1124	29/11/24	29/11/24	30,970	873.354,00	282,00
F_KOZAA1224	31/12/24	29/11/24	70,980	106.470,00	15,00
F_KOZAL1124	29/11/24	29/11/24	21,960	8.544.636,00	3.891,00
F_KOZAL1124	29/11/24	29/11/24	21,970	114.244,00	52,00
F_KOZAL1124	29/11/24	29/11/24	21,990	5.539.281,00	2.519,00
F_KOZAL1124	29/11/24	29/11/24	22,000	162.800,00	74,00
F_KOZAL1224	31/12/24	29/11/24	22,680	340.200,00	150,00
F_AEFES1224	31/12/24	29/11/24	211,290	21.129,00	1,00
F_KOZAL1224	31/12/24	29/11/24	22,770	86.526,00	38,00
F_KOZAL1124	29/11/24	29/11/24	21,980	989.100,00	450,00
F_ISCTR1124	29/11/24	29/11/24	13,490	116.014,00	86,00
F_KOZAL1224	31/12/24	29/11/24	22,860	68.580,00	30,00
F_THYAO1224	31/12/24	29/11/24	295,680	29.568,00	1,00
F_THYAO1224	31/12/24	29/11/24	295,450	29.545,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,900	35.450,00	5,00
F_DOHOL1224	31/12/24	29/11/24	14,510	217.650,00	150,00
F_KOZAL1224	31/12/24	29/11/24	22,670	272.040,00	120,00
F_TOASO1224	31/12/24	29/11/24	206,900	20.690,00	1,00

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

F_KOZAL1224	31/12/24	29/11/24	22,700	204.300,00	90,00
F_AEFES1224	31/12/24	29/11/24	211,390	42.278,00	2,00
F_AEFES1224	31/12/24	29/11/24	211,160	21.116,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,920	35.460,00	5,00
F_KCHOL1224	31/12/24	29/11/24	207,330	124.398,00	6,00
F_KOZAL1224	31/12/24	29/11/24	22,690	408.420,00	180,00
F_KCHOL1224	31/12/24	29/11/24	207,340	41.468,00	2,00
F_TOASO1224	31/12/24	29/11/24	207,220	41.444,00	2,00
F_YKBNK1124	29/11/24	29/11/24	31,030	2.746.155,00	885,00
F_KOZAL1224	31/12/24	29/11/24	22,740	136.440,00	60,00
F_YKBNK1124	29/11/24	29/11/24	31,040	1.185.728,00	382,00
F_SOKM1224	31/12/24	29/11/24	42,460	152.856,00	36,00
F_DOHOL1224	31/12/24	29/11/24	14,500	362.500,00	250,00
F_KOZAL1224	31/12/24	29/11/24	22,710	68.130,00	30,00
F_YKBNK1124	29/11/24	29/11/24	31,050	1.294.785,00	417,00
F_DOHOL1224	31/12/24	29/11/24	14,480	359.104,00	248,00
F_EKGYO1224	31/12/24	29/11/24	12,560	173.328,00	138,00
F_KOZAA1224	31/12/24	29/11/24	71,030	35.515,00	5,00
F_VESTL1124	29/11/24	29/11/24	61,680	6.168,00	1,00
F_DOHOL1224	31/12/24	29/11/24	14,490	2.008.314,00	1.386,00
F_VESTL1124	29/11/24	29/11/24	61,670	6.167,00	1,00
F_TSKB1124	29/11/24	29/11/24	12,520	31.300,00	25,00
F_VESTL1124	29/11/24	29/11/24	61,640	6.164,00	1,00
F_AKBNK1224	31/12/24	29/11/24	61,870	309.350,00	50,00
F_AKBNK1224	31/12/24	29/11/24	61,890	123.780,00	20,00
F_AKBNK1224	31/12/24	29/11/24	61,900	191.890,00	31,00
F_KOZAA1224	31/12/24	29/11/24	71,280	35.640,00	5,00
F_AKBNK1224	31/12/24	29/11/24	61,840	401.960,00	65,00
F_AKBNK1224	31/12/24	29/11/24	61,820	30.910,00	5,00
F_TSKB1124	29/11/24	29/11/24	12,550	31.375,00	25,00
F_AKBNK1224	31/12/24	29/11/24	61,830	185.490,00	30,00
F_KOZAL1224	31/12/24	29/11/24	22,500	202.500,00	90,00
F_AEFES1224	31/12/24	29/11/24	210,900	21.090,00	1,00
F_KOZAA1224	31/12/24	29/11/24	70,700	35.350,00	5,00
F_KOZAL1224	31/12/24	29/11/24	22,510	472.710,00	210,00
F_KOZAL1224	31/12/24	29/11/24	22,320	66.960,00	30,00
F_AKBNK1224	31/12/24	29/11/24	61,920	61.920,00	10,00
F_KOZAA1124	29/11/24	29/11/24	68,000	27.200,00	4,00
F_AKBNK1224	31/12/24	29/11/24	61,940	173.432,00	28,00
F_ISCTR1124	29/11/24	29/11/24	13,530	282.777,00	209,00
F_VESTL1224	31/12/24	29/11/24	64,140	19.242,00	3,00
F_KOZAA1124	29/11/24	29/11/24	68,190	6.819,00	1,00
F_VESTL1224	31/12/24	29/11/24	64,240	6.424,00	1,00
F_AKBNK1224	31/12/24	29/11/24	62,010	62.010,00	10,00
F_AKBNK1124	29/11/24	29/11/24	60,680	6.068,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,180	83.272,00	4,00
F_KCHOL1224	31/12/24	29/11/24	208,340	83.336,00	4,00
F_KCHOL1224	31/12/24	29/11/24	208,310	208.310,00	10,00
F_KCHOL1224	31/12/24	29/11/24	208,320	1.104.096,00	53,00
F_KCHOL1224	31/12/24	29/11/24	208,350	666.720,00	32,00
F_KCHOL1224	31/12/24	29/11/24	208,230	20.823,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,220	707.948,00	34,00
F_KCHOL1224	31/12/24	29/11/24	208,200	41.640,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,100	187.290,00	9,00
F_KCHOL1224	31/12/24	29/11/24	208,140	20.814,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,130	20.813,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,110	437.031,00	21,00

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

F_AEFES1224	31/12/24	29/11/24	208,770	62.631,00	3,00
F_KCHOL1224	31/12/24	29/11/24	208,120	208.120,00	10,00
F_KCHOL1224	31/12/24	29/11/24	208,210	187.389,00	9,00
F_KCHOL1224	31/12/24	29/11/24	208,010	312.015,00	15,00
F_KCHOL1224	31/12/24	29/11/24	208,040	41.608,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,090	41.618,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,570	24.228,00	4,00
F_AKBNK1124	29/11/24	29/11/24	60,580	6.058,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,000	62.400,00	3,00
F_SAHOL1124	29/11/24	29/11/24	90,840	9.084,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,530	30.265,00	5,00
F_AEFES1224	31/12/24	29/11/24	207,890	20.789,00	1,00
F_SOKM1224	31/12/24	29/11/24	42,420	8.484,00	2,00
F_EKGYO1124	29/11/24	29/11/24	12,430	3.941.553,00	3.171,00
F_AKBNK1124	29/11/24	29/11/24	60,540	544.860,00	90,00
F_AEFES1224	31/12/24	29/11/24	207,930	20.793,00	1,00
F_EKGYO1124	29/11/24	29/11/24	12,440	570.996,00	459,00
F_KOZAL1124	29/11/24	29/11/24	22,570	36.112,00	16,00
F_AEFES1224	31/12/24	29/11/24	207,940	41.588,00	2,00
F_AEFES1224	31/12/24	29/11/24	207,860	20.786,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,880	20.964,00	3,00
F_AEFES1224	31/12/24	29/11/24	207,990	20.799,00	1,00
F_KOZAL1124	29/11/24	29/11/24	22,500	202.500,00	90,00
F_THYAO0125	31/01/25	29/11/24	304,440	30.444,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,740	34.870,00	5,00
F_SASA1224	31/12/24	29/11/24	4,220	422.000,00	1.000,00
F_KOZAL1124	29/11/24	29/11/24	22,510	166.574,00	74,00
F_AEFES1224	31/12/24	29/11/24	207,980	62.394,00	3,00
F_THYAO0125	31/01/25	29/11/24	304,730	30.473,00	1,00
F_KOZAA1124	29/11/24	29/11/24	69,680	6.968,00	1,00
F_AEFES1224	31/12/24	29/11/24	208,190	41.638,00	2,00
F_KOZAL1124	29/11/24	29/11/24	22,490	67.470,00	30,00
F_EKGYO1124	29/11/24	29/11/24	12,410	992.800,00	800,00
F_PGSUS1224	31/12/24	29/11/24	223,900	44.780,00	2,00
F_PGSUS1224	31/12/24	29/11/24	224,020	44.804,00	2,00
F_AEFES1224	31/12/24	29/11/24	208,210	20.821,00	1,00
F_PGSUS1224	31/12/24	29/11/24	224,050	67.215,00	3,00
F_PGSUS1224	31/12/24	29/11/24	224,090	179.272,00	8,00
F_PGSUS1224	31/12/24	29/11/24	224,010	112.005,00	5,00
F_PGSUS1224	31/12/24	29/11/24	223,980	246.378,00	11,00
F_PGSUS1224	31/12/24	29/11/24	223,990	1.791.920,00	80,00
F_PGSUS1224	31/12/24	29/11/24	223,950	44.790,00	2,00
F_AEFES1224	31/12/24	29/11/24	208,100	83.240,00	4,00
F_PGSUS1224	31/12/24	29/11/24	223,890	201.501,00	9,00
F_SAHOL1124	29/11/24	29/11/24	91,690	27.507,00	3,00
F_SAHOL1124	29/11/24	29/11/24	91,650	9.165,00	1,00
F_SAHOL1124	29/11/24	29/11/24	91,770	55.062,00	6,00
F_AEFES1224	31/12/24	29/11/24	208,630	104.315,00	5,00
F_AEFES1224	31/12/24	29/11/24	208,620	41.724,00	2,00
F_AEFES1224	31/12/24	29/11/24	208,530	625.590,00	30,00
F_AEFES1224	31/12/24	29/11/24	208,520	62.556,00	3,00
F_AEFES1224	31/12/24	29/11/24	208,510	62.553,00	3,00
F_SAHOL1124	29/11/24	29/11/24	91,540	9.154,00	1,00
F_AEFES1224	31/12/24	29/11/24	208,480	667.136,00	32,00
F_AEFES1224	31/12/24	29/11/24	208,490	41.698,00	2,00
F_AEFES1224	31/12/24	29/11/24	208,640	41.728,00	2,00
F_AEFES1224	31/12/24	29/11/24	208,610	20.861,00	1,00

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

F_SAHOL1124	29/11/24	29/11/24	91,490	91.490,00	10,00
F_AEFES1224	31/12/24	29/11/24	208,440	20.844,00	1,00
F_AEFES1224	31/12/24	29/11/24	208,650	20.865,00	1,00
F_AEFES1224	31/12/24	29/11/24	208,420	208.420,00	10,00
F_AEFES1224	31/12/24	29/11/24	208,430	479.389,00	23,00
F_AEFES1224	31/12/24	29/11/24	208,500	959.100,00	46,00
F_KOZAL1124	29/11/24	29/11/24	22,350	67.050,00	30,00
F_KOZAL1124	29/11/24	29/11/24	22,440	58.344,00	26,00
F_SASA1224	31/12/24	29/11/24	4,230	423.000,00	1.000,00
F_AEFES1224	31/12/24	29/11/24	207,920	20.792,00	1,00
F_KOZAL1124	29/11/24	29/11/24	22,430	71.776,00	32,00
F_ODAS1224	31/12/24	29/11/24	6,340	158.500,00	250,00
F_KOZAL1224	31/12/24	29/11/24	23,270	69.810,00	30,00
F_KOZAL1124	29/11/24	29/11/24	22,460	4.492,00	2,00
F_SOKM1224	31/12/24	29/11/24	42,350	12.705,00	3,00
F_SOKM1224	31/12/24	29/11/24	42,490	174.209,00	41,00
F_SOKM1224	31/12/24	29/11/24	42,450	216.495,00	51,00
F_KOZAL1124	29/11/24	29/11/24	22,520	54.048,00	24,00
F_SOKM1224	31/12/24	29/11/24	42,390	25.434,00	6,00
F_SOKM1224	31/12/24	29/11/24	42,610	4.261,00	1,00
F_SOKM1224	31/12/24	29/11/24	42,500	1.942.250,00	457,00
F_KOZAL1124	29/11/24	29/11/24	22,620	81.432,00	36,00
F_SOKM1224	31/12/24	29/11/24	42,830	171.320,00	40,00
F_SOKM1224	31/12/24	29/11/24	42,560	949.088,00	223,00
F_SOKM1224	31/12/24	29/11/24	42,580	234.190,00	55,00
F_SOKM1224	31/12/24	29/11/24	42,620	85.240,00	20,00
F_SOKM1224	31/12/24	29/11/24	42,600	85.200,00	20,00
F_SOKM1224	31/12/24	29/11/24	42,820	171.280,00	40,00
F_SOKM1224	31/12/24	29/11/24	42,760	85.520,00	20,00
F_SOKM1224	31/12/24	29/11/24	42,700	25.620,00	6,00
F_SOKM1224	31/12/24	29/11/24	42,670	17.068,00	4,00
F_SOKM1224	31/12/24	29/11/24	42,650	405.175,00	95,00
F_SOKM1224	31/12/24	29/11/24	42,660	1.087.830,00	255,00
F_SOKM1224	31/12/24	29/11/24	42,550	761.645,00	179,00
F_SOKM1224	31/12/24	29/11/24	42,510	437.853,00	103,00
F_SOKM1224	31/12/24	29/11/24	42,470	2.488.742,00	586,00
F_SOKM1224	31/12/24	29/11/24	42,440	42.440,00	10,00
F_KOZAL1224	31/12/24	29/11/24	23,350	70.050,00	30,00
F_SOKM1224	31/12/24	29/11/24	42,480	1.095.984,00	258,00
F_KOZAL1224	31/12/24	29/11/24	23,470	70.410,00	30,00
F_AKBNK1124	29/11/24	29/11/24	59,990	83.986,00	14,00
F_AKBNK1124	29/11/24	29/11/24	60,000	24.000,00	4,00
F_ISCTR0125	31/01/25	29/11/24	14,450	67.915,00	47,00
F_AKBNK1124	29/11/24	29/11/24	59,860	35.916,00	6,00
F_KOZAL1224	31/12/24	29/11/24	23,450	70.350,00	30,00
F_KOZAL1224	31/12/24	29/11/24	23,500	9.400.000,00	4.000,00
F_AKBNK1124	29/11/24	29/11/24	59,910	59.910,00	10,00
F_KOZAL1224	31/12/24	29/11/24	23,340	70.020,00	30,00
F_KOZAL1224	31/12/24	29/11/24	23,220	197.370,00	85,00
F_KOZAL1224	31/12/24	29/11/24	23,200	429.200,00	185,00
F_KOZAL1224	31/12/24	29/11/24	23,230	209.070,00	90,00
F_SAHOL1224	31/12/24	29/11/24	93,940	75.152,00	8,00
F_AKBNK1124	29/11/24	29/11/24	59,940	65.934,00	11,00
F_AEFES1224	31/12/24	29/11/24	209,020	20.902,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,480	311.664,00	43,00
F_SAHOL1224	31/12/24	29/11/24	94,020	94.020,00	10,00
F_AKBNK1124	29/11/24	29/11/24	59,900	41.930,00	7,00

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

F_GUBRF1124	29/11/24	29/11/24	250,140	25.014,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,880	25.088,00	1,00
F_VESTL1224	31/12/24	29/11/24	63,710	12.742,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,150	138.345,00	23,00
F_VESTL1224	31/12/24	29/11/24	63,680	70.048,00	11,00
F_GUBRF1124	29/11/24	29/11/24	249,900	49.980,00	2,00
F_KOZAA1224	31/12/24	29/11/24	72,620	36.310,00	5,00
F_VESTL1224	31/12/24	29/11/24	63,720	108.324,00	17,00
F_ISCTR1224	31/12/24	29/11/24	13,960	946.488,00	678,00
F_AKBNK1124	29/11/24	29/11/24	60,050	48.040,00	8,00
F_KOZAA1224	31/12/24	29/11/24	72,550	50.785,00	7,00
F_ISCTR1224	31/12/24	29/11/24	13,970	2.964.434,00	2.122,00
F_AKBNK1124	29/11/24	29/11/24	60,100	78.130,00	13,00
F_KOZAA1224	31/12/24	29/11/24	72,600	239.580,00	33,00
F_SAHOL1224	31/12/24	29/11/24	94,110	9.411,00	1,00
F_SAHOL1224	31/12/24	29/11/24	94,160	65.912,00	7,00
F_VESTL1224	31/12/24	29/11/24	63,790	6.379,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,640	36.320,00	5,00
F_GUBRF1124	29/11/24	29/11/24	249,800	24.980,00	1,00
F_ISCTR0125	31/01/25	29/11/24	14,480	1.631.896,00	1.127,00
F_ISCTR0125	31/01/25	29/11/24	14,490	37.674,00	26,00
F_VESTL1224	31/12/24	29/11/24	63,780	420.948,00	66,00
F_KOZAA1224	31/12/24	29/11/24	72,650	108.975,00	15,00
F_GUBRF1124	29/11/24	29/11/24	249,940	24.994,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,470	14.494,00	2,00
F_VESTL1224	31/12/24	29/11/24	63,730	44.611,00	7,00
F_GUBRF1124	29/11/24	29/11/24	249,750	49.950,00	2,00
F_SAHOL1224	31/12/24	29/11/24	94,170	94.170,00	10,00
F_AKBNK1124	29/11/24	29/11/24	60,200	24.080,00	4,00
F_VESTL1224	31/12/24	29/11/24	63,750	108.375,00	17,00
F_SAHOL1224	31/12/24	29/11/24	94,150	94.150,00	10,00
F_KOZAA1224	31/12/24	29/11/24	72,630	58.104,00	8,00
F_KOZAA1224	31/12/24	29/11/24	72,740	36.370,00	5,00
F_KOZAA1224	31/12/24	29/11/24	72,810	36.405,00	5,00
F_VESTL1224	31/12/24	29/11/24	63,880	6.388,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,440	14.488,00	2,00
F_KOZAA1224	31/12/24	29/11/24	72,370	28.948,00	4,00
F_VESTL1224	31/12/24	29/11/24	63,870	6.387,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,390	12.078,00	2,00
F_GUBRF1124	29/11/24	29/11/24	250,850	25.085,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,750	25.075,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,400	60.400,00	10,00
F_KOZAA1224	31/12/24	29/11/24	72,420	21.726,00	3,00
F_GUBRF1124	29/11/24	29/11/24	249,530	24.953,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,580	25.058,00	1,00
F_SAHOL1124	29/11/24	29/11/24	90,920	36.368,00	4,00
F_KOZAA1224	31/12/24	29/11/24	72,230	7.223,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,350	18.105,00	3,00
F_GUBRF1124	29/11/24	29/11/24	249,850	24.985,00	1,00
F_SASA1224	31/12/24	29/11/24	4,290	202.917,00	473,00
F_KOZAA1224	31/12/24	29/11/24	72,210	36.105,00	5,00
F_GUBRF1124	29/11/24	29/11/24	250,740	25.074,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,300	50.060,00	2,00
F_GUBRF1124	29/11/24	29/11/24	251,480	25.148,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,960	25.196,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,890	25.189,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,450	72.450,00	10,00

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

F_GUBRF1124	29/11/24	29/11/24	252,210	25.221,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,850	25.185,00	1,00
F_GUBRF1124	29/11/24	29/11/24	253,390	25.339,00	1,00
F_GUBRF1124	29/11/24	29/11/24	253,430	25.343,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,420	30.210,00	5,00
F_KOZAA1224	31/12/24	29/11/24	72,460	72.460,00	10,00
F_GUBRF1124	29/11/24	29/11/24	253,150	50.630,00	2,00
F_SAHOL1224	31/12/24	29/11/24	94,200	188.400,00	20,00
F_GUBRF1124	29/11/24	29/11/24	253,530	25.353,00	1,00
F_VESTL1224	31/12/24	29/11/24	63,950	44.765,00	7,00
F_GUBRF1124	29/11/24	29/11/24	253,040	25.304,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,320	36.160,00	5,00
F_KOZAA1224	31/12/24	29/11/24	72,310	36.155,00	5,00
F_GUBRF1124	29/11/24	29/11/24	253,190	25.319,00	1,00
F_SAHOL1224	31/12/24	29/11/24	94,250	94.250,00	10,00
F_HALKB1224	31/12/24	29/11/24	16,830	693.396,00	412,00
F_SAHOL1224	31/12/24	29/11/24	94,210	94.210,00	10,00
F_KOZAA1224	31/12/24	29/11/24	72,300	36.150,00	5,00
F_KOZAA1224	31/12/24	29/11/24	72,430	36.215,00	5,00
F_GUBRF1124	29/11/24	29/11/24	252,240	25.224,00	1,00
F_GUBRF1124	29/11/24	29/11/24	252,420	25.242,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,400	144.800,00	20,00
F_GUBRF1124	29/11/24	29/11/24	252,700	25.270,00	1,00
F_GUBRF1124	29/11/24	29/11/24	253,200	50.640,00	2,00
F_GUBRF1124	29/11/24	29/11/24	253,030	50.606,00	2,00
F_GUBRF1124	29/11/24	29/11/24	252,460	50.492,00	2,00
F_SAHOL1224	31/12/24	29/11/24	94,010	131.614,00	14,00
F_GUBRF1124	29/11/24	29/11/24	252,270	126.135,00	5,00
F_GUBRF1124	29/11/24	29/11/24	251,610	25.161,00	1,00
F_SAHOL1224	31/12/24	29/11/24	94,040	56.424,00	6,00
F_GUBRF1124	29/11/24	29/11/24	252,200	100.880,00	4,00
F_VESTL1224	31/12/24	29/11/24	63,770	51.016,00	8,00
F_GUBRF1124	29/11/24	29/11/24	251,650	2.491.335,00	99,00
F_KOZAA1224	31/12/24	29/11/24	72,490	36.245,00	5,00
F_GUBRF1124	29/11/24	29/11/24	251,050	50.210,00	2,00
F_EKGYO1124	29/11/24	29/11/24	12,400	535.680,00	432,00
F_GUBRF1124	29/11/24	29/11/24	251,550	50.310,00	2,00
F_GUBRF1124	29/11/24	29/11/24	251,250	25.125,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,300	402.080,00	16,00
F_GUBRF1124	29/11/24	29/11/24	251,450	176.015,00	7,00
F_GUBRF1124	29/11/24	29/11/24	251,350	50.270,00	2,00
F_GUBRF1124	29/11/24	29/11/24	251,240	25.124,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,030	25.103,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,420	553.124,00	22,00
F_VESTL1224	31/12/24	29/11/24	63,820	6.382,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,360	75.408,00	3,00
F_GUBRF1124	29/11/24	29/11/24	251,720	25.172,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,950	75.585,00	3,00
F_GUBRF1124	29/11/24	29/11/24	251,790	25.179,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,800	25.180,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,670	125.835,00	5,00
F_KOZAA1224	31/12/24	29/11/24	72,250	36.125,00	5,00
F_GUBRF1124	29/11/24	29/11/24	251,700	327.210,00	13,00
F_VESTL1224	31/12/24	29/11/24	63,850	127.700,00	20,00
F_AEFES1224	31/12/24	29/11/24	208,820	20.882,00	1,00
F_SAHOL1224	31/12/24	29/11/24	93,960	93.960,00	10,00
F_KOZAA1224	31/12/24	29/11/24	72,100	28.840,00	4,00

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

F_KOZAA1224	31/12/24	29/11/24	72,090	43.254,00	6,00
F_GUBRF1124	29/11/24	29/11/24	251,820	25.182,00	1,00
F_GUBRF1124	29/11/24	29/11/24	253,000	151.800,00	6,00
F_GUBRF1124	29/11/24	29/11/24	251,920	201.536,00	8,00
F_GUBRF1124	29/11/24	29/11/24	253,400	25.340,00	1,00
F_GUBRF1124	29/11/24	29/11/24	252,960	50.592,00	2,00
F_VESTL1224	31/12/24	29/11/24	63,830	204.256,00	32,00
F_HALKB1224	31/12/24	29/11/24	16,850	700.960,00	416,00
F_GUBRF1124	29/11/24	29/11/24	253,050	25.305,00	1,00
F_GUBRF1124	29/11/24	29/11/24	252,900	50.580,00	2,00
F_SAHOL1124	29/11/24	29/11/24	90,910	45.455,00	5,00
F_GUBRF1124	29/11/24	29/11/24	252,450	50.490,00	2,00
F_GUBRF1124	29/11/24	29/11/24	252,400	25.240,00	1,00
F_HALKB1224	31/12/24	29/11/24	16,840	2.062.900,00	1.225,00
F_HALKB1224	31/12/24	29/11/24	16,820	962.104,00	572,00
F_GUBRF1124	29/11/24	29/11/24	251,900	125.950,00	5,00
F_VESTL1224	31/12/24	29/11/24	63,840	6.269.088,00	982,00
F_VESTL1224	31/12/24	29/11/24	63,760	714.112,00	112,00
F_KOZAA1224	31/12/24	29/11/24	71,940	35.970,00	5,00
F_KOZAA1224	31/12/24	29/11/24	71,950	86.340,00	12,00
F_YKBNK1124	29/11/24	29/11/24	31,020	1.340.064,00	432,00
F_KOZAA1224	31/12/24	29/11/24	71,970	28.788,00	4,00
F_GUBRF1124	29/11/24	29/11/24	249,040	24.904,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,200	24.920,00	1,00
F_KOZAL1124	29/11/24	29/11/24	22,120	5.713.596,00	2.583,00
F_KOZAL1124	29/11/24	29/11/24	22,130	1.471.645,00	665,00
F_KOZAA1224	31/12/24	29/11/24	72,060	36.030,00	5,00
F_TOASO1224	31/12/24	29/11/24	202,780	40.556,00	2,00
F_GUBRF1124	29/11/24	29/11/24	249,870	24.987,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,150	24.915,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,400	24.940,00	1,00
F_VESTL1224	31/12/24	29/11/24	63,690	6.369,00	1,00
F_KOZAA1224	31/12/24	29/11/24	71,890	43.134,00	6,00
F_GUBRF1124	29/11/24	29/11/24	250,670	50.134,00	2,00
F_AEFES1224	31/12/24	29/11/24	209,200	20.920,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,320	25.032,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,360	25.036,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,170	50.034,00	2,00
F_TOASO1224	31/12/24	29/11/24	202,620	40.524,00	2,00
F_KOZAA1224	31/12/24	29/11/24	71,880	57.504,00	8,00
F_GUBRF1124	29/11/24	29/11/24	250,200	25.020,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,460	25.046,00	1,00
F_KOZAA1224	31/12/24	29/11/24	71,870	35.935,00	5,00
F_GUBRF1124	29/11/24	29/11/24	249,970	24.997,00	1,00
F_GUBRF1124	29/11/24	29/11/24	249,950	99.980,00	4,00
F_GUBRF1124	29/11/24	29/11/24	250,790	50.158,00	2,00
F_GUBRF1124	29/11/24	29/11/24	250,800	25.080,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,370	25.037,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,150	75.045,00	3,00
F_GUBRF1124	29/11/24	29/11/24	250,700	25.070,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,180	25.118,00	1,00
F_GUBRF1124	29/11/24	29/11/24	251,400	905.040,00	36,00
F_GUBRF1124	29/11/24	29/11/24	251,200	50.240,00	2,00
F_GUBRF1124	29/11/24	29/11/24	251,290	75.387,00	3,00
F_GUBRF1124	29/11/24	29/11/24	251,150	50.230,00	2,00
F_GUBRF1124	29/11/24	29/11/24	250,980	50.196,00	2,00
F_AEFES1224	31/12/24	29/11/24	209,120	125.472,00	6,00

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

F_GUBRF1124	29/11/24	29/11/24	250,650	25.065,00	1,00
F_VESTL1224	31/12/24	29/11/24	63,540	6.354,00	1,00
F_GUBRF1124	29/11/24	29/11/24	250,920	50.184,00	2,00
F_GUBRF1124	29/11/24	29/11/24	251,100	50.220,00	2,00
F_GUBRF1124	29/11/24	29/11/24	250,960	75.288,00	3,00
F_GUBRF1124	29/11/24	29/11/24	250,950	75.285,00	3,00
F_AKBNK1124	29/11/24	29/11/24	61,120	30.560,00	5,00
F_AKBNK1124	29/11/24	29/11/24	61,100	30.550,00	5,00
F_ISCTR1124	29/11/24	29/11/24	13,600	277.440,00	204,00
F_AKBNK1124	29/11/24	29/11/24	61,130	61.130,00	10,00
F_KCHOL1224	31/12/24	29/11/24	208,930	83.572,00	4,00
F_AKBNK1124	29/11/24	29/11/24	61,090	109.962,00	18,00
F_KCHOL1224	31/12/24	29/11/24	208,910	83.564,00	4,00
F_ISCTR1124	29/11/24	29/11/24	13,580	69.258,00	51,00
F_AKBNK1124	29/11/24	29/11/24	61,140	18.342,00	3,00
F_AKBNK1124	29/11/24	29/11/24	61,160	67.276,00	11,00
F_KCHOL1224	31/12/24	29/11/24	208,750	20.875,00	1,00
F_AKBNK1124	29/11/24	29/11/24	61,170	61.170,00	10,00
F_KCHOL1224	31/12/24	29/11/24	208,920	188.028,00	9,00
F_AKBNK1124	29/11/24	29/11/24	61,150	85.610,00	14,00
F_AKBNK1124	29/11/24	29/11/24	61,070	79.391,00	13,00
F_KCHOL1224	31/12/24	29/11/24	208,840	250.608,00	12,00
F_EKGYO1124	29/11/24	29/11/24	12,450	124.500,00	100,00
F_KCHOL1224	31/12/24	29/11/24	208,810	292.334,00	14,00
F_KCHOL1224	31/12/24	29/11/24	208,740	375.732,00	18,00
F_KCHOL1224	31/12/24	29/11/24	208,760	20.876,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,820	1.774.970,00	85,00
F_KCHOL1224	31/12/24	29/11/24	208,830	125.298,00	6,00
F_KCHOL1224	31/12/24	29/11/24	208,720	83.488,00	4,00
F_ISCTR1124	29/11/24	29/11/24	13,540	123.214,00	91,00
F_KCHOL1224	31/12/24	29/11/24	208,470	41.694,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,490	20.849,00	1,00
F_KCHOL1224	31/12/24	29/11/24	208,410	83.364,00	4,00
F_KCHOL1224	31/12/24	29/11/24	208,330	41.666,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,420	41.684,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,450	41.690,00	2,00
F_KCHOL1224	31/12/24	29/11/24	208,480	20.848,00	1,00
F_KCHOL1224	31/12/24	29/11/24	207,880	20.788,00	1,00
F_KCHOL1224	31/12/24	29/11/24	207,870	20.787,00	1,00
F_EKGYO1124	29/11/24	29/11/24	12,420	47.196,00	38,00
F_KCHOL1224	31/12/24	29/11/24	208,020	228.822,00	11,00
F_TTKOM1124	29/11/24	29/11/24	45,840	73.344,00	16,00
F_KOZAA1124	29/11/24	29/11/24	70,080	967.104,00	138,00
F_ISCTR1124	29/11/24	29/11/24	13,560	33.900,00	25,00
F_AKBNK1124	29/11/24	29/11/24	60,780	12.156,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,800	30.400,00	5,00
F_AKBNK1124	29/11/24	29/11/24	60,770	12.154,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,830	12.166,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,860	42.602,00	7,00
F_AKBNK1124	29/11/24	29/11/24	60,900	79.170,00	13,00
F_KOZAA1124	29/11/24	29/11/24	70,050	98.070,00	14,00
F_KOZAA1224	31/12/24	29/11/24	72,610	36.305,00	5,00
F_AKBNK1124	29/11/24	29/11/24	61,000	42.700,00	7,00
F_AKBNK1124	29/11/24	29/11/24	60,980	30.490,00	5,00
F_AKBNK1124	29/11/24	29/11/24	60,890	6.089,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,880	54.792,00	9,00
F_ISCTR1124	29/11/24	29/11/24	13,550	33.875,00	25,00

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

F_KOZAA1124	29/11/24	29/11/24	70,030	469.201,00	67,00
F_KOZAA1124	29/11/24	29/11/24	70,070	98.098,00	14,00
F_AKBNK1124	29/11/24	29/11/24	61,030	85.442,00	14,00
F_THYAO1124	29/11/24	29/11/24	284,750	28.475,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,580	72.580,00	10,00
F_KOZAA1224	31/12/24	29/11/24	72,380	14.476,00	2,00
F_AEFES1224	31/12/24	29/11/24	208,660	20.866,00	1,00
F_KOZAA1224	31/12/24	29/11/24	72,540	29.016,00	4,00
F_KOZAA1224	31/12/24	29/11/24	72,680	50.876,00	7,00
F_AKBNK1124	29/11/24	29/11/24	60,750	6.075,00	1,00
F_KOZAA1124	29/11/24	29/11/24	70,130	7.013,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,840	12.168,00	2,00
F_KOZAA1224	31/12/24	29/11/24	72,690	29.076,00	4,00
F_KOZAA1124	29/11/24	29/11/24	70,110	28.044,00	4,00
F_AKBNK1124	29/11/24	29/11/24	60,190	42.133,00	7,00
F_KCHOL1124	29/11/24	29/11/24	198,450	59.535,00	3,00
F_KCHOL1124	29/11/24	29/11/24	198,850	318.160,00	16,00
F_KCHOL1124	29/11/24	29/11/24	198,900	39.780,00	2,00
F_KCHOL1124	29/11/24	29/11/24	198,950	19.895,00	1,00
F_KCHOL1124	29/11/24	29/11/24	198,650	39.730,00	2,00
F_KCHOL1124	29/11/24	29/11/24	198,540	39.708,00	2,00
F_KCHOL1124	29/11/24	29/11/24	196,540	117.924,00	6,00
F_KCHOL1124	29/11/24	29/11/24	198,520	39.704,00	2,00
F_KCHOL1124	29/11/24	29/11/24	198,500	59.550,00	3,00
F_KCHOL1124	29/11/24	29/11/24	198,550	19.855,00	1,00
F_KCHOL1124	29/11/24	29/11/24	198,350	79.340,00	4,00
F_KCHOL1124	29/11/24	29/11/24	196,800	492.000,00	25,00
F_KCHOL1124	29/11/24	29/11/24	196,770	39.354,00	2,00
F_KCHOL1124	29/11/24	29/11/24	196,670	806.347,00	41,00
F_KCHOL1124	29/11/24	29/11/24	196,660	19.666,00	1,00
F_KCHOL1124	29/11/24	29/11/24	196,500	235.800,00	12,00
F_KCHOL1124	29/11/24	29/11/24	196,550	550.340,00	28,00
F_KCHOL1124	29/11/24	29/11/24	196,600	1.336.880,00	68,00
F_KCHOL1124	29/11/24	29/11/24	196,760	609.956,00	31,00
F_KCHOL1124	29/11/24	29/11/24	196,700	924.490,00	47,00
F_KCHOL1124	29/11/24	29/11/24	196,650	353.970,00	18,00
F_KCHOL1124	29/11/24	29/11/24	196,740	118.044,00	6,00
F_KCHOL1124	29/11/24	29/11/24	196,750	826.350,00	42,00
F_KCHOL1124	29/11/24	29/11/24	196,560	19.656,00	1,00
F_KCHOL1124	29/11/24	29/11/24	197,090	59.127,00	3,00
F_KCHOL1124	29/11/24	29/11/24	196,850	98.425,00	5,00
F_KCHOL1124	29/11/24	29/11/24	197,180	39.436,00	2,00
F_KCHOL1124	29/11/24	29/11/24	197,150	59.145,00	3,00
F_KCHOL1124	29/11/24	29/11/24	196,950	413.595,00	21,00
F_KCHOL1124	29/11/24	29/11/24	196,880	137.816,00	7,00
F_KCHOL1124	29/11/24	29/11/24	196,900	452.870,00	23,00
F_YKBNK1224	31/12/24	29/11/24	31,270	475.304,00	152,00
F_YKBNK1224	31/12/24	29/11/24	31,260	337.608,00	108,00
F_YKBNK1124	29/11/24	29/11/24	29,910	239.280,00	80,00
F_YKBNK1124	29/11/24	29/11/24	29,900	4.102.280,00	1.372,00
F_YKBNK1124	29/11/24	29/11/24	29,930	143.664,00	48,00
F_KCHOL1124	29/11/24	29/11/24	206,970	20.697,00	1,00
F_KCHOL1124	29/11/24	29/11/24	206,450	41.290,00	2,00
F_AKBNK1124	29/11/24	29/11/24	61,200	42.840,00	7,00
F_KCHOL1124	29/11/24	29/11/24	205,250	41.050,00	2,00
F_PGSUS1224	31/12/24	29/11/24	224,630	22.463,00	1,00
F_PGSUS1224	31/12/24	29/11/24	224,530	22.453,00	1,00

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

F_KCHOL1124	29/11/24	29/11/24	204,250	40.850,00	2,00
F_PGSUS1224	31/12/24	29/11/24	224,200	44.840,00	2,00
F_PGSUS1224	31/12/24	29/11/24	224,270	44.854,00	2,00
F_THYAO1224	31/12/24	29/11/24	294,700	29.470,00	1,00
F_PGSUS1224	31/12/24	29/11/24	224,300	44.860,00	2,00
F_AKBNK1124	29/11/24	29/11/24	61,050	6.105,00	1,00
F_VESTL1124	29/11/24	29/11/24	63,250	6.325,00	1,00
F_THYAO1124	29/11/24	29/11/24	284,830	28.483,00	1,00
F_AKBNK1124	29/11/24	29/11/24	61,060	18.318,00	3,00
F_AKBNK1124	29/11/24	29/11/24	60,940	12.188,00	2,00
F_PGSUS1224	31/12/24	29/11/24	224,460	44.892,00	2,00
F_PGSUS1224	31/12/24	29/11/24	224,670	89.868,00	4,00
F_PGSUS1224	31/12/24	29/11/24	224,370	224.370,00	10,00
F_PGSUS1224	31/12/24	29/11/24	224,430	44.886,00	2,00
F_ISCTR1224	31/12/24	29/11/24	14,180	1.276.200,00	900,00
F_ISCTR1224	31/12/24	29/11/24	14,170	141.700,00	100,00
F_TSKB1224	31/12/24	29/11/24	13,000	1.838.200,00	1.414,00
F_TSKB1224	31/12/24	29/11/24	13,080	198.816,00	152,00
F_TSKB1224	31/12/24	29/11/24	13,070	113.709,00	87,00
F_TSKB1224	31/12/24	29/11/24	13,040	6.520,00	5,00
F_TSKB1224	31/12/24	29/11/24	13,050	6.525,00	5,00
F_TSKB1224	31/12/24	29/11/24	13,020	351.540,00	270,00
F_TSKB1224	31/12/24	29/11/24	13,060	6.530,00	5,00
F_TSKB1224	31/12/24	29/11/24	13,030	71.665,00	55,00
F_TSKB1224	31/12/24	29/11/24	13,010	9.107,00	7,00
F_KCHOL1124	29/11/24	29/11/24	201,600	40.320,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,510	60.453,00	3,00
F_KCHOL1124	29/11/24	29/11/24	201,610	745.957,00	37,00
F_KCHOL1124	29/11/24	29/11/24	201,550	120.930,00	6,00
F_KCHOL1124	29/11/24	29/11/24	201,430	40.286,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,350	80.540,00	4,00
F_AKBNK1124	29/11/24	29/11/24	60,760	6.076,00	1,00
F_AKBNK1124	29/11/24	29/11/24	60,740	12.148,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,250	40.250,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,210	40.242,00	2,00
F_KCHOL1124	29/11/24	29/11/24	199,750	39.950,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,110	36.066,00	6,00
F_AKBNK1124	29/11/24	29/11/24	60,170	12.034,00	2,00
F_AKBNK1124	29/11/24	29/11/24	60,160	234.624,00	39,00
F_KCHOL1124	29/11/24	29/11/24	198,790	39.758,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,200	20.120,00	1,00
F_KCHOL1124	29/11/24	29/11/24	201,290	40.258,00	2,00
F_KCHOL1124	29/11/24	29/11/24	201,700	80.680,00	4,00
F_KCHOL1124	29/11/24	29/11/24	201,190	20.119,00	1,00
FUTURES			Toplamı:	6950263006,88	1210642,00
				8682933219,36	101051426,00